

COLEVIEW PRESCHOOL

England & Wales · Charity number 1035572

Details

Other names	COLEVIEW PLAYGROUP
Status	Registered
Legal form	Other
Registered	1994-03-25
Register	View on the Charity Commission register

Contact

Address	Coleview Pre-School Towcester Road Swindon SN3 4AS
Phone	01793828688
Email	coleviewpreschool@btinternet.com
Website	www.coleviewpreschool.org.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: We are a Pre-School providing an early education to children aged between 3-5. We are based in Swindon, Wiltshire

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** IN PRACTICE STRATTON ST MARGARET
- Swindon

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£107,004	£102,375	-	-
2023-12-31	£105,297	£128,298	-	-
2022-12-31	£99,040	£126,402	-	-
2021-12-31	£111,040	£110,582	-	-
2020-12-31	£126,575	£115,782	-	-

Trustees

Name	Role	Appointed
CAROL KIMMINS	Chair	2013-01-22
Gaynor Deacon		2019-01-01

COLEVIEW PRESCHOOL

England & Wales - Charity number 1035572

Accounts

COLEVIEW PRE-SCHOOL TREASURER'S REPORT

FOR THE FINANCIAL YEAR TO 31 DECEMBER 2024

INCOME & EXPENDITURE ACCOUNT

	<u>Current Account</u>	<u>Deposit Account</u>	<u>Fundraising Account</u>	<u>Totals</u>	<u>31-Dec 2023</u>
INCOME					
Government Funding	99,809.35			99,809.35	95,715.00
Pre-School Fees	3,916.00			3,916.00	6,804.75
Pre-School Snacks	3,189.75			3,189.75	2,640.50
Fundraising	-			-	-
Miscellaneous	89.00	1,553.02	332.20	1,974.22	1,110.03
	107,004.10	1,553.02	332.20	108,889.32	106,270.28
EXPENDITURE					
Wages	70,866.31			70,866.31	90,578.42
HRMC	16,388.69			16,388.69	20,200.29
Rent	5,508.90			5,508.90	5,579.79
Operating Expenses	4,415.36			4,415.36	6,450.72
Miscellaneous	5,196.43		-	5,196.43	5,489.89
	102,375.69	-	-	102,375.69	128,298.25
SURPLUS INCOME OVER EXPENDITURE	4,628.41	1,553.02	332.20	6,513.63	-
BALANCE BROUGHT FORWARD 1 JANUARY 2024	11,182.34	103,238.25	854.70	137,303.26	-
	-	-		-	-
BALANCE AS AT 31/12/24	15,810.75	104,791.27	1,186.90	121,788.92	- 22,027.97

Accountants Report

I have examined the Income & Expenditure Account of Coleview Pre-School and certify that it is consistent with the underlying books and records.

_____ Date _____

_____ Date _____

_____ Date _____

COLEVIEW PRE-SCHOOL TREASURER'S REPORT

FOR THE FINANCIAL YEAR TO 31 DECEMBER 2024

INCOME & EXPENDITURE ACCOUNT

	Current Account	Deposit Account	Fundraising	Totals	Jan-Mar Q1 2024	April-June Q2 2024	July-Sept Q3 2024	Oct-Dec Q4 2024
<u>INCOME</u>								
SBC Funding	99,809.35			99,809.35	28,222.35	30,913.48	31,742.88	8,930.64
Pre-School Fees	3916.00			3,916.00	1,850.00	1,215.00	501.00	350.00
Pre-School Snacks	3,189.75			3,189.75	883.50	886.00	646.25	774.00
Fundraising	0.00			0.00	0.00	0.00	0.00	0.00
Miscellaneous	89.00	1,553.02	332.20	1,974.22	31.00	0.00	0.00	58.00
	107,004.10	1,553.02	332.20	108,889.32	30,986.85	33,014.48	32,890.13	10,112.64
<u>EXPENDITURE</u>								
Wages	70,866.31			70,866.31	18,293.67	17,355.54	17,498.53	17,725.57
HMRC	16,388.69			16,388.69	3,928.98	4,057.02	4,291.54	4,111.15
Rent	5,508.90			5,508.90	1,051.78	1,051.78	1,727.67	1,677.67
Operating Expenses	4,415.36			4,415.36	928.90	1,098.58	1,200.15	1,187.73
Miscellaneous	5,196.43		0.00	5,196.43	1,225.06	1,788.71	992.61	1,190.05
	102,375.69	0.00	0.00	102,375.69	25,428.39	25,351.63	25,710.50	25,892.17
SURPLUS INCOME OVER EXPENDITURE	4,628.41	1,553.02	332.20	6,513.63	5,558.46	7,662.85	7,179.63	(15,779.53)
BALANCE BROUGHT FORWARD 1 JANUARY 2024	11,182.34	103,238.25	854.70	115,275.29				
Fundraising Spend								
BALANCE AS AT 31/12/24	£15,810.75	£104,791.27	£1,186.90	£121,788.92	£5,558.46	£7,662.85	£7,179.63	£(15,779.53)

Parent / Carer Fees Received

DATE	VALUE	NAME	Receipt No
1/22/2024	180.00	Oliver Matthews	61
1/23/2024	330.00	Abbie Sheeran	64
1/23/2024	60.00	Ralph Mitchell	65
2/5/2024	180.00	Louis Richings	3
2/20/2024	75.00	Massimiliana Chapylgin	4
3/4/2024	50.00	Ralph Mitchell	9
3/5/2024	165.00	Oliver Matthews	14
3/12/2024	360.00	Abbie Sheeran	20
3/18/2024	360.00	Louis Richings	26
3/19/2024	90.00	Massimiliana Chapylgin	29
4/23/2024	315.00	Abbie Sheeran	38
4/24/2024	180.00	Oliver Matthews	41
5/9/2024	90.00	Massimiliana Chapylgin	52
6/11/2024	420.00	Abbie Sheeran	63
6/11/2024	210.00	Oliver Matthews	64
7/10/2024	105.00	Massimiliana Chapylgin	5
9/11/2024	108.00	Nella Rautenbach	6
9/20/2024	288.00	Nella Rautenbach	19
11/14/2024	350.00	Nella Rautenbach	33
	3916.00		

DATE	VALUE	Name - Method	Receipt No	Bank Ref	
1/17/2024	12.00	Knott - BACS	57	O Sturrock	
1/17/2024	20.25	Hector - BACS	58	D Webb	
1/19/2024	12.75	Coombs - BACS	59		
1/22/2024	4.50	Turner - BACS	60		
1/22/2024	9.00	Matthews - BACS	61	O Matthews	National Savings
1/22/2024	16.50	Underhill - BACS	62	S Jones	
1/23/2024	20.25	Kumar - BACS	63	L D'Costa	
1/23/2024	8.25	Sheeran - BACS	64	A Sheeran	EDENRED
1/23/2024	12.25	Mitchell - BACS	65		
1/22/2024	20.25	Gajewski - BACS	66	M Gajewska	
1/23/2024	7.50	Leddy - BACS	67	I Stanley	
1/23/2024	20.25	Bailey - BACS	68	F Thomas	
1/24/2024	12.75	Aspinwall - BACS	69	K Joel	
1/24/2024	20.25	Balascakova - BACS	70		
1/24/2024	21.00	Donovan - BACS	71		Revolut
1/26/2024	20.25	Moore - BACS	72		
1/26/2024	21.00	Rouse - BACS	73		
1/29/2024	20.25	Davis - BACS	74		
1/29/2024	21.00	Wright - BACS	75	H Dunn	
1/29/2024	16.50	Richings - BACS	77	M Richings	
1/30/2024	12.75	Webb - BACS	80		
1/30/2024	21.00	Horsell - BACS	78		
1/30/2024	20.25	Young - BACS	2	A Studd	
2/1/2024	21.00	Limanyaro - BACS	79	H Kaita	
2/5/2024	4.50	Richings - BACS	3		
2/6/2024	9.00	Grayson - BACS	1		
2/6/2024	12.00	McKeever - BACS	76		
2/20/2024	13.00	Chapyl - BACS	4	M Chaplygin	
2/5/2024	20.25	Gajewski - BACS	5		
2/28/2024	21.75	Young - BACS	6	A Studd	
3/1/2024	8.25	Grayson - BACS	7		
3/1/2024	21.75	Limanyaro - BACS	8	H Kaita	
3/4/2024	12.75	Mitchell - BACS	9		
3/4/2024	21.75	Curtis - BACS	10	E Moore	
3/4/2024	21.75	Wright - BACS	11	H Dunn	
3/4/2024	8.25	Turner - BACS	12		
3/5/2024	13.50	Webb - BACS	13	O Web	
3/5/2024	8.25	Matthews - BACS	14		National Savings
3/5/2024	18.00	Richings - BACS	15		
3/6/2024	12.75	Coombs - BACS	22		
3/7/2024	22.00	Boland - BACS	24	Z Donovan	
3/7/2024	14.75	Aspinwall - BACS	25	Kylan Joel	
3/7/2024	18.00	Knott - BACS	23	O Sturrock	

3/8/2024	21.75	Rouse - BACS	16	
3/8/2024	21.75	Bailey - BACS	17	F Thomas
3/11/2024	21.75	Balascakova - BACS	18	
3/11/2024	13.50	McKeever - BACS	19	
3/12/2024	9.00	Sheeran - BACS	20	A Sheeran
3/12/2024	21.75	Kumar - BACS	21	L D'Costa
3/18/2024	9.00	Richings - BACS	26	
3/19/2024	9.00	Leddy - BACS	27	I Stanley
3/19/2024	25.00	Horsell - BACS	28	
3/19/2024	13.50	Chapyl - BACS	29	
3/22/2024	21.75	Hector - BACS	30	D Webb
3/28/2024	21.75	Davis - BACS	31	
4/18/2024	13.50	Aspinwall - BACS	32	K Joel
4/18/2024	12.75	Webb - BACS	33	
4/19/2024	21.75	Balascakova - BACS	34	
4/19/2024	21.75	Gajewski - BACS	35	
4/22/2024	21.75	Webb - BACS	36	
4/22/2024	12.75	Mitchell - BACS	37	
4/23/2024	8.25	Sheeran - BACS	38	
4/23/2024	21.75	Kumar - BACS	39	L D'Costa
4/23/2024	21.75	Wright - BACS	40	H Dunn
4/24/2024	9.00	Matthews - BACS	41	
4/24/2024	22.00	Donovan - BACS	42	
4/25/2024	8.25	Turner - BACS	43	
4/25/2024	21.75	Bailey - BACS	44	F Thomas
4/25/2024	13.50	Coombs - BACS	45	
4/26/2024	22.00	Rouse - BACS	46	
4/30/2024	9.00	Leddy - BACS	47	
5/1/2024	22.00	Davis - BACS	48	
5/1/2024	17.25	Richings - BACS	49	
5/7/2024	21.75	Limanyaro - BACS	50	Hafsat Sani
5/7/2024	21.75	Young - BACS	51	A Studd
5/9/2024	13.50	Chapyl - BACS	52	
5/9/2024	9.00	Grayson - BACS	53	
5/13/2024	21.75	Curtis - BACS	54	E Moore
5/13/2024	12.75	McKeever - BACS	55	
5/14/2024	9.00	Richings - BACS	56	
5/14/2024	17.25	Knott - BACS	73	O Sturrock
5/16/2024	24.00	Cross - BACS	57	R Horsell
6/6/2024	27.00	Balascakova - BACS	58	
6/7/2024	27.00	Gajewski - BACS	59	
6/10/2024	27.00	Kumar - BACS	60	L D'Costa
6/10/2024	15.75	Mitchell - BACS	61	
6/11/2024	27.00	Webb - BACS	62	
6/11/2024	10.50	Sheeran - BACS	63	

EDENRED

6/11/2024	11.25	Matthews - BACS	64		
6/12/2024	15.75	Aspinwall - BACS	65		
6/12/2024	15.75	Coombs - BACS	66		
6/13/2024	9.00	Grayson - BACS	67		
6/14/2024	27.00	Limanyaro - BACS	68		
6/14/2024	28.00	Wright - BACS	69	H Dunn	
6/17/2024	18.00	McKeever - BACS	70		
6/17/2024	9.75	Turner - BACS	71		
6/17/2024	12.00	Leddy - BACS	72		
6/19/2024	27.00	Curtis - BACS	74	E Moore	
6/19/2024	27.00	Young - BACS	75	A Studd	
6/19/2024	18.75	Webb - BACS	76		
6/21/2024	27.00	Rouse - BACS	77		
6/25/2024	27.00	Davis - BACS	78		
6/28/2024	27.00	Bailey - BACS	79	F Thomas	
7/1/2024	27.00	Donovan - BACS	80		
7/1/2024	25.00	Cross - BACS	1	R Horsell	
7/1/2024	22.50	Knott - BACS	2	O Sturrock	
7/2/2024	9.00	Richings - BACS	3		
7/2/2024	22.50	Richings - BACS	4		
7/10/2024	17.25	Chapyl - BACS	5		
9/11/2024	8.00	Rautenbach - BACS	6		Part Payment
9/12/2024	33.00	Njuguna - BACS	7	M Shemeko	
9/12/2024	31.00	Connolly - BACS	8	R Hedges	
9/12/2024	38.00	Rai - BACS	9		
9/12/2024	20.00	Miszkowska - BACS	10		
9/12/2024	38.00	Rajali - BACS	11		
9/13/2024	30.00	Burnell - BACS	12		
9/13/2024	22.00	Walker - BACS	13		
9/16/2024	38.00	Gajewski - BACS	14		
9/16/2024	38.00	Singh - BACS	15		
9/16/2024	15.00	Sommerville - BACS	16		Part Payment
9/18/2024	38.00	Abrahams - BACS	17		
9/19/2024	37.00	Borthwick - BACS	18		National Savings
9/20/2024	23.00	Rautenbach - BACS	19		Part Payment
9/23/2024	23.00	Sommerville - BACS	20		Part Payment
9/24/2024	23.00	Lockey - BACS	21	R Seeley	
9/24/2024	16.00	Leddy - BACS	22	I Stanley	
9/24/2024	24.00	Turner - BACS	23		
9/26/2024	28.00	Stack - BACS	24		
10/1/2024	38.00	Knott - BACS	25	O Sturrock	
10/8/2024	33.00	Bishwakarma - BACS	26	K Ghimire	
10/9/2024	38.00	Richings - BACS	27		
10/15/2024	38.00	Kumar - BACS	28	R D'costa	
11/12/2024	30.00	Burnell - BACS	29		

DATE	VALUE	Month No.
1/25/2024	6,369.92	10
2/23/2024	6,160.62	11
3/25/2024	5,763.13	12
4/25/2024	5,613.54	1
5/24/2024	5,747.97	2
6/25/2024	5,994.03	3
7/25/2024	6,135.22	4
8/23/2024	5,700.73	5
9/25/2024	5,655.58	6
10/25/2024	5,856.44	7
11/25/2024	6,034.36	8
12/20/2024	5,834.77	9
	70,866.31	

HM REVENUE AND CUSTOMS

DATE	VALUE	CHEQUE NO	
1/19/2024	1415.28	Direct Payment	Month 9 06Dec-05Jan
2/20/2024	1294.37	Direct Payment	Month 10 06Jan-05Feb
3/18/2024	1219.33	Direct Payment	Month 11 06Feb-05Mar
4/22/2024	1438.46	Direct Payment	Month 12 06Mar-05Apr
5/20/2024	1294.77	Direct Payment	Month 1 06Apr-05May
6/24/2024	1323.79	Direct Payment	Month 2 06May-05Jun
7/19/2024	1442.17	Direct Payment	Month 3 06Jun-05Jul
8/13/2024	1524.52	Direct Payment	Month 4 06Jul-05Aug
9/23/2024	1324.85	Direct Payment	Month 5 06Aug-05Sept
10/22/2024	1292.41	Direct Payment	Month 6 06Sep-05Oct
11/19/2024	1391.58	Direct Payment	Month 7 06Oct-05Nov
12/16/2024	1427.16	Direct Payment	Month 8 06Nov-05Dec
			Month 9
	16388.69		

Rent to CCC - Bins & Waste recording in Misc-Out

Invoice Date	Value	Invoice No.	Period Covered	Date Paid	Notes
1/11/2024	525.89	INV-807	December	1/11/2024	
3/28/2024	525.89	INV-958	January	3/28/2024	
4/16/2024	525.89	INV-977	March	4/16/2024	
5/14/2024	525.89	INV-1025	April	5/14/2024	
6/12/2024	575.89	INV-1071	May	8/5/2024	
9/1/2024	575.89	INV-1197	June	9/3/2024	
9/13/2024	575.89	INV-1232	July	9/17/2024	
9/13/2024	575.89	INV1233	August	10/17/2024	
10/30/2024	525.89	INV-1290	September	10/30/2024	
11/26/2024	575.89	INV-1333	October	11/26/2024	

5508.90

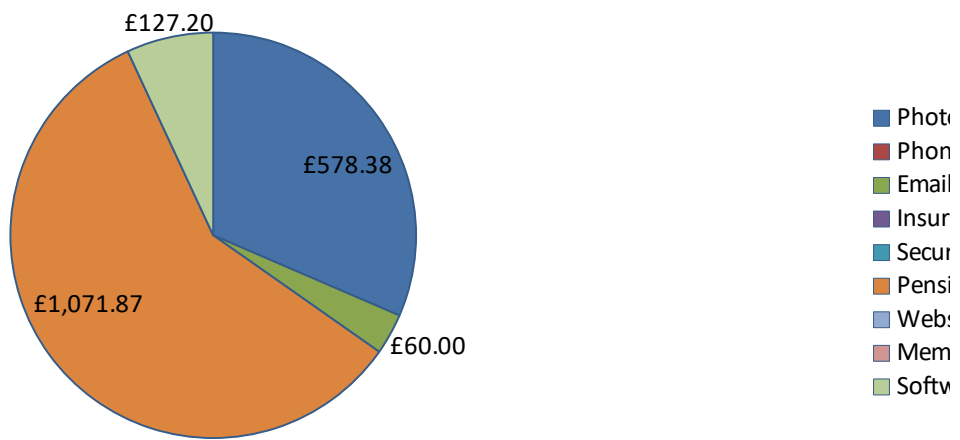
DATE	TYPE	Invoice No.	Value	Company	Paid
1/2/2024	ALEXA		8.99	Amazon Prime	2-Jan-24
1/9/2024	BANK		8.50	Bank Charges 13/11-12/12	9-Jan-23
1/16/2024	Email		7.50	BT	16-Jan-23
1/17/2024	Software		15.60	Sage	17-Jan-24
1/31/2024	Phone		51.60	Utility Warehouse	31-Jan-24
2/2/2024	ALEXA		8.99	Amazon Prime	2-Feb-24
2/5/2024	BANK		8.50	Charges 13 DEC/14JAN	5-Feb-24
2/15/2024	Software		15.60	Sage	15-Feb-24
2/16/2024	Email		7.50	BT	16-Feb-24
2/19/2024	Photocopier		231.54	BNP Paribas Leasing	19-Feb-24
2/19/2024	Pensions		200.59	Online Peoples Pension	19-Feb-24
2/29/2024	Phone		51.60	Utility Warehouse	29-Feb-24
3/4/2024	ALEXA		8.99	Amazon Prime	4-Mar-24
3/6/2024	BANK		8.50	Charges 15JAN/12FEB	6-Mar-24
3/15/2024	Software		15.60	Sage	15-Mar-24
3/15/2024	Photocopier		51.01	XCS	15-Mar-24
3/18/2024	EMail		7.50	BT	18-Mar-24
3/20/2024	Pensions		169.19	Online Peoples Pension	20-Mar-24
3/28/2024	Phone		51.60	Utility Warehouse	28-Mar-24
4/3/2024	ALEXA		8.99	Amazon Prime	3-Apr-24
4/8/2024	Bank		8.50	Charges 13FEB/12MAR	8-Apr-24
4/16/2024	Email		7.50	BT	16-Apr-24
4/17/2024	Software		15.60	Sage	17-Apr-24
4/19/2024	Pensions		176.79	Online Peoples Pension	19-Apr-24
4/30/2024	Phone		54.60	Utility Warehouse	30-Apr-24
5/2/2024	ALEXA		8.99	Amazon Prime	2-May-24
5/7/2024	Bank		8.50	Charges 13MAR/14APR	7-May-24
5/16/2024	Email		7.50	BT	16-May-24
5/16/2024	Software		15.60	Sage	16-May-24
5/17/2024	Photocopier		231.54	BNP Paribas Leasing	17-May-24
5/20/2024	Pensions		169.29	Online Peoples Pension	20-May-24
5/31/2024	Phone		54.60	Utility Warehouse	31-May-24

6/3/2024	ALEXA		8.99	Amazon Prime	3-Jun-24
6/4/2024	Bank		8.50	Charges 15Apr/12may	4-Jun-24
6/17/2024	Email		7.50	BT	17-Jun-24
6/17/2024	Software		15.60	Sage	17-Jun-24
6/17/2024	Photocopier		64.29	XCS	17-Jun-24
6/19/2024	Pensions		171.10	Online Peoples Pension	19-Jun-24
6/28/2024	Phone		54.60	Utility Warehouse	25-Jun-24
7/2/2024	ALEXA		8.99	Amazon Prime	2-Jul-24
7/5/2024	BANK		8.50	Charges 15May-12Jun	5-Jul-24
7/16/2024	email		7.50	BT	16-Jul-24
7/17/2024	Software		15.60	Sage	17-Jul-24
7/19/2024	Pensions		184.91	Online Peoples Pension	19-Jul-24
7/31/2024	Phone		54.60	Utility Warehouse	31-Jul-24
8/2/2024	ALEXA		8.99	Amazon Prime	2-Aug-24
8/5/2024	BANK		8.50	Charges 15Jun-12Jul	5-Aug-24
8/13/2024	Milk		8.64	Cool Milk	13-Aug-24
8/15/2024	Software		18.00	Sage	15-Aug-24
8/16/2024	Email		7.50	BT	16-Aug-24
8/19/2024	Photocopier		231.54	BNP Paribas Leasing	19-Aug-24
8/19/2024	Pensions		198.74	Online Peoples Pension	19-Aug-24
8/30/2024	Phone		54.60	Utility Warehouse	30-Aug-24
9/2/2024	ALEXA		8.99	Amazon Prime	2-Sep-24
9/4/2024	Webspace		72.50	Innovatech Media	4-Sep-24
9/5/2024	BANK		8.50	Charges 15Jul-12Aug	5-Sep-24
9/16/2024	Photocopier		32.76	XCS	16-Sep-24
9/16/2024	Email		7.50	BT	16-Sep-24
9/17/2024	Software		18	Sage	17-Sep-24
9/19/2024	Pensions		180.69	Online Peoples Pension	19-Sep-24
9/30/2024	Phone		54.6	Utility Warehouse	30-Sep-24
10/2/2024	ALEXA		8.99	Amazon Prime	2-Oct-24
10/7/2024	BANK		8.5	Charges 13AUg-12Sep	7-Oct-24
10/16/2024	Email		7.5	BT	16-Oct-24
10/17/2024	Software		18	Sage	17-Oct-24

10/21/2024	Pensions	175.76	Online Peoples Pension	21-Oct-24
10/31/2024	Phone	54.6	Utility Warehouse	31-Oct-24
11/4/2024	BANK	8.5	Charges 13Sep-13Oct	4-Nov-24
11/4/2024	ALEXA	8.99	Amazon Prime	4-Nov-24
11/15/2024	Software	18	Sage	15-Nov-24
11/18/2024	Photocopier	279.54	BNP Paribas Leasing	18-Nov-24
11/18/2024	Email	7.5	BT	18-Nov-24
11/29/2024	Phone	54.6	Utility Warehouse	26-Nov-24
12/2/2024	ALEXA	8.99	Amazon Prime	2-Dec-24
12/5/2024	BANK	8.5	charges 14Oct-12Nov	3-Dec-24
12/16/2024	Photocopier	69.19	XCS	16-Dec-24
12/16/2024	Email	7.5	BT	16-Dec-24
12/17/2024	Software	18	Sage	17-Dec-24
12/19/2024	Pensions	370.47	Online Peoples Pension	19-Dec-24
12/31/2024	Phone	54.6	Utility Warehouse	31-Dec-24
		4415.36		

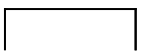
Photocopier	578.38
Phone/BB	0
Email	60
Insurance	0
Security	0
Pensions	1071.87
Website	0
Membership	0
Software	127.2
Bank	68

Operating Expenses



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**COLEVIEW PRE-SCHOOL'S TREASURER'S REPORT
FOR THE FINANCIAL YEAR JANUARY 2024 - DECEMBER 2024**

INCOME & EXPENDITURE - NO 2 ACCOUNT

INCOME

Interest from 3rd Dec - 3rd March 2024	386.08
Interest 3rd March - 3rd June 2024	387.53
Interest 3rd June - 3rd Sept 2024	388.98
Interest 3rd Sept - 3rd Dec 2024	390.43
Total Income	1,553.02

EXPENDITURE

-

SURPLUS INCOME OVER EXPENDITURE	1,553.02
BALANCE BROUGHT FORWARD 2023	103,238.25
BALANCE AS AT 31/12/2024	<u>104,791.27</u>

COLEVIEW PRE-SCHOOL TREASURER'S REPORT

FOR THE FINANCIAL YEAR TO 31 DECEMBER 2024

INCOME & EXPENDITURE ACCOUNT

	<u>Current Account</u>	<u>Deposit Account</u>	<u>Fundraising Account</u>	<u>Totals</u>	<u>31-Dec 2023</u>
INCOME					
Government Funding	99,809.35			99,809.35	95,715.00
Pre-School Fees	3,916.00			3,916.00	6,804.75
Pre-School Snacks	3,189.75			3,189.75	2,640.50
Fundraising	-			-	-
Miscellaneous	89.00	1,553.02	332.20	1,974.22	1,110.03
	107,004.10	1,553.02	332.20	108,889.32	106,270.28
EXPENDITURE					
Wages	70,866.31			70,866.31	90,578.42
HRMC	16,388.69			16,388.69	20,200.29
Rent	5,508.90			5,508.90	5,579.79
Operating Expenses	4,415.36			4,415.36	6,450.72
Miscellaneous	5,196.43		-	5,196.43	5,489.89
	102,375.69	-	-	102,375.69	128,298.25
SURPLUS INCOME OVER EXPENDITURE	4,628.41	1,553.02	332.20	6,513.63	-
BALANCE BROUGHT FORWARD 1 JANUARY 2024	11,182.34	103,238.25	854.70	137,303.26	-
	-	-		-	-
BALANCE AS AT 31/12/24	15,810.75	104,791.27	1,186.90	121,788.92	- 22,027.97

Accountants Report

I have examined the Income & Expenditure Account of Coleview Pre-School and certify that it is consistent with the underlying books and records.

_____ Date _____

_____ Date _____

_____ Date _____

COLEVIEW PRESCHOOL

England & Wales - Charity number 1035572

Accounts

COLEVIEW PRE-SCHOOL TREASURER'S REPORT

FOR THE FINANCIAL YEAR TO 31 DECEMBER 2023

INCOME & EXPENDITURE ACCOUNT

	Current Account	Deposit Account	Fundraising	Totals	Jan-Mar Q1 2023	April-June Q2 2023	July-Sept Q3 2023	Oct-Dec Q4 2023
INCOME								
SBC Funding	95,715.00			95,715.00	24,585.72	27,167.96	31,057.62	12,903.70
Pre-School Fees	6804.75			6,804.75	2,556.00	1,155.00	1,520.00	0.00
Pre-School Snacks	2,640.50			2,640.50	652.00	830.75	489.75	668.00
Fundraising	0.00			0.00	0.00	0.00	0.00	0.00
Miscellaneous	136.45	183.90		320.35	35.00	73.08	0.00	0.00
	105,296.70	183.90	0.00	105,480.60	27,828.72	29,226.79	33,067.37	13,571.70
EXPENDITURE								
Wages	90,578.42			90,578.42	21,485.44	25,068.60	23,535.81	20,488.57
HMRC	20,200.29			20,200.29	4,291.26	5,531.11	5,713.96	4,663.96
Rent	5,579.79			5,579.79	1,006.78	1,417.67	1,577.67	1,577.67
Operating Expenses	6,450.72			6,450.72	2,007.15	1,364.11	1,491.81	1,587.65
Miscellaneous	5,489.03	0.00	0.00	5,489.03	1,545.33	2,460.79	735.92	746.99
	128,298.25	0.00	0.00	128,298.25	30,335.96	35,842.28	33,055.17	29,064.84
SURPLUS INCOME OVER EXPENDITURE	(23,001.55)	183.90	0.00	(22,817.65)	(2,507.24)	(6,615.49)	12.20	(15,493.14)
BALANCE BROUGHT FORWARD 1 JANUARY 2023	34,183.89	102,264.67	619.75	137,068.31				
Fundraising Spend			0.00					
BALANCE AS AT 31/12/23	£11,182.34	£102,391.59	£619.75	£114,250.66	£(2,507.24)	£(6,615.49)	£12.20	£(15,493.14)

DATE	VALUE	PAYING IN REF	
1/13/2023	17,160.02	1207226	Spring 23 Interim
3/17/2023	7,425.70	1216449	Spring 23 Actual
4/21/2023	26,807.96	1220778	Summer 23 Interim
6/23/2023	360.00	1229848	AC High needs funding
7/14/2023	5,339.22	1232406	Summer 23 Actual
7/21/2023	360.00		AC High needs funding
8/25/2023	360.00		AC High needs funding
9/22/2023	24,998.40	1242006	Autumn 23 Interim
11/24/2023	4,560.00	1249968	OW High Needs Funding
12/15/2023	6,671.70	1252419	Autumn 23 Actual
12/22/2023	1,672.00	1253634	BG High Needs Funding
	95,715.00		

 Not in file

Rent to CCC - Bins & Waste recording in Misc-Out

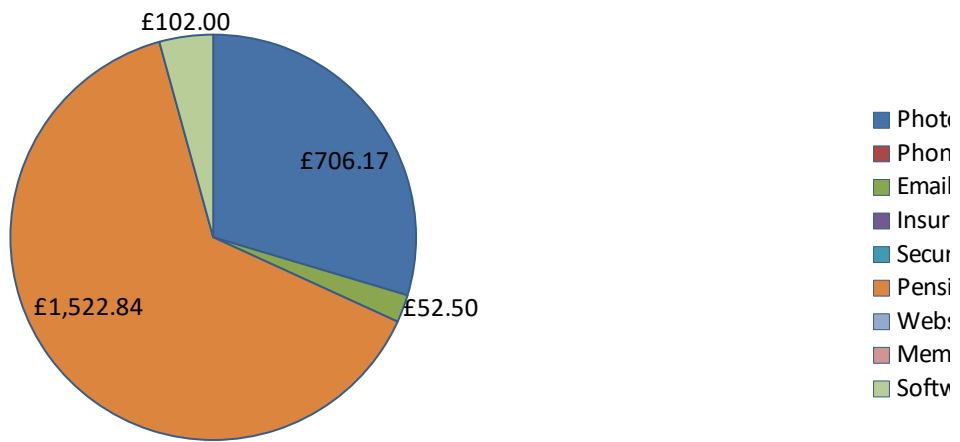
Invoice Date	Value	Invoice No.	Period Covered	Date Paid	Notes
1/31/2023	560.89	INV-309	January	2/7/2023	Inc gardening
3/1/2023	445.89	INV-358	February	3/7/2023	
4/5/2023	445.89	INV-402	March	4/17/2023	
6/13/2023	445.89	INV-491	April	6/13/2023	
6/6/2023	525.89	INV-488	May	6/6/2023	
7/5/2023	525.89	INV-516	June	8/10/2023	
8/10/2023	525.89	INV-574	July	8/10/2023	
9/12/2023	525.89	INV-629	August	9/12/2023	
10/4/2023	525.89	INV-662	September	10/10/2023	
11/8/2023	525.89	INV-713	October	11/21/2023	
12/5/2023	525.89	INV-759	November	12/10/2023	

5579.79

DATE	TYPE	Invoice No.	Value	Company	Paid
1/3/2023	ALEXA		8.99	Amazon Prime	3-Jan-23
1/5/2023	Photocopier	INV-6274	78.00	XCS Group	5-Jan-23
1/9/2023	BANK		8.50	Barcays Charges	9-Jan-23
1/16/2023	EMAIL		7.50	BT	7-Jan-23
1/17/2023	Software		14.40	SAGE	17-Jan-23
1/17/2023	SOLICITOR		900.00	Ross Brook Ltd	17-Jan-23
1/17/2023	Milk		22.40	Cool Milk Nov	17-Jan-23
1/18/2023	Milk		11.20	Cool Milk Dec	18-Jan-23
1/31/2023	PHONE		51.60	Utility Warehouse	31-Jan-23
2/2/2023	ALEXA		8.99	Amazon Prime	2-Feb-23
2/6/2023	BANK		8.50	Barclays Charges	6-Feb-23
2/16/2023	EMAIL		7.50	BT	16-Feb-23
2/16/2023	Software		14.40	SAGE	16-Feb-23
2/17/2023	Photocopier		231.54	BNP Paribas Leasing	17-Feb-23
2/20/2023	Pensions		198.39	Peoples Pension	20-Feb-23
2/28/2023	PHONE		51.60	Utility Warehouse	28-Feb-23
3/2/2023	ALEXA		8.99	Amazon Prime	2-Mar-23
3/6/2023	BANK		8.50	Barclays Charges	6-Mar-23
3/15/2023	Photocopier		102.30	XCS Group	15-Mar-23
3/16/2023	EMAIL		7.50	BT	16-Mar-23
3/16/2023	Software		14.40	SAGE	16-Mar-23
3/20/2023	Pensions		190.35	Peoples Pension	16-Mar-23
3/31/2023	Phone		51.60	Utility Warehouse	31-Mar-23
4/3/2023	ALEXA		8.99	Amazon Prime	3-Apr-23
4/3/2023	BANK		8.50	Barclays Charges	3-Apr-23
4/17/2023	Software		14.40	SAGE	17-Apr-23
4/18/2023	EMAIL		7.50	BT	18-Apr-23
4/19/2023	Pensions		270.43	Peoples Pension	19-Apr-23
4/28/2023	Phone		51.60	Utility Warehouse	28-Apr-23
5/2/2023	ALEXA		8.99	Amazon Prime	2-May-23
5/9/2023	BANK		9.03	Barclays Charges	9-May-03
5/17/2023	Software		14.40	SAGE	17-May-23

5/17/2023	Photocopier		231.54	BNP Paribas Leasing	17-May-23
5/17/2023	EMAIL		7.50	BT	17-May-23
5/19/2023	Pensions		285.33	Peoples Pension	19-May-23
5/31/2023	Phone		51.60	Utility Warehouse	31-May-23
6/2/2023	ALEXA		8.99	Amazon Prime	2-Jun-23
6/6/2023	BANK		8.50	Barclays Charges	6-Jun-23
6/15/2023	Software		14.40	Sage	15-Jun-23
6/15/2023	Photocopier		62.79	XCS Group	15-Jun-23
6/16/2023	EMAIL		7.50	BT	16-Jun-23
6/19/2023	Pensions		292.12	Peoples Pension	19-Jun-23
6/30/2023	Phone		51.60	Utility Warehouse	30-Jun-23
7/3/2023	ALEXA		8.99	Amazon Prime	3-Jul-23
7/5/2023	BANK		9.60	Barclays Charges	5-Jul-23
7/17/2023	EMAIL		7.50	BT	17-Jul-23
7/17/2023	Software		15.60	Sage	17-Jul-23
6/19/2023	Pensions		286.22	Peoples Pension	19-Jul-23
7/31/2023	phone		51.60	Utility Warehouse	31-Jul-23
8/2/2023	ALEXA		8.99	Amazon Prime	2-Aug-23
8/4/2023	BANK		8.50	Barclays Charges	4-Aug-23
8/16/2023	EMAIL		7.50	BT	16-Aug-23
8/17/2023	Photocopier		231.54	BNP Paribas Leasing	17-Aug-23
8/17/2023	Software		15.60	Sage	17-Aug-23
9/21/2023	Pensions		548.50	Peoples Pension	21-Sep-23
8/31/2023	phone		51.60	Utility Warehouse	31-Aug-23
9/4/2023	ALEXA		8.99	Amazon Prime	4-Sep-23
9/5/2023	BANK		8.50	Barclays Charges	5-Sep-23
9/6/2023	Website		28.78	123 Reg	6-Sep-23
9/15/2023	Software		15.6	Sage	15-Sep-23
9/15/2023	Photocopier		67.5	XCS Group	15-Sep-23
9/18/2023	Email		7.5	BT	18-Sep-23
9/29/2023	Phone		51.6	Utility Warehouse	29-Sep-23
10/2/2023	ALEXA		8.99	Amazon Prime	2-Oct-23
10/5/2023	BANK		8.5	Bank charges	5-Oct-23

Operating Expenses



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4/28/2023	300.00	Sheeran	41
6/6/2023	360.00	Aghabi	51
6/7/2023	75.00	Mitchell	52
6/13/2023	330.00	Sheeran	65
6/4/2023	390.00	Aghabi	74
9/12/2023	495.00	Gajewska	79
9/15/2023	23.25	Simpkins	9
9/18/2023	141.75	Simpkins	14
9/21/2023	290.00	Sheeran	19
9/22/2023	180.00	Matthews	20
9/28/2023	100.00	Sheeran	22
11/21/2023	195.00	Simpkins	32
11/23/2023	407.25	Sheeran	36
11/24/2023	210.00	Matthews	37
11/29/2023	42.75	Sheeran	44
12/6/2023	540.00	Gajewska	52
12/7/2023	78.75	Chaplygin	54
	6804.75		

DATE	VALUE	Name - Method	Receipt No.	Bank Ref
1/17/2023	14.00	Staniszewski - BACS	50	
1/17/2023	11.00	Smith - BACS	51	
1/18/2023	14.00	Wilcox - BACS	52	
1/18/2023	14.00	Now - BACS	53	A Nowicki
1/18/2023	11.00	Balasckova - BACS	54	
1/18/2023	8.00	Afzal - BACS	55	
1/18/2023	5.50	Mitchell - BACS	56	
1/19/2023	14.00	Arzani -BACS	57	
1/19/2023	14.00	Baker - BACS	58	T Dicks
1/19/2023	5.00	Sheeran - BACS	59	
1/20/2023	14.00	Cuciurean - BACS	60	
1/20/2023	14.00	Falaga - BACS	61	A Diaconu
1/20/2023	14.00	Nwoke - BACS	62	
1/23/2023	14.00	Aghabi - BACS	63	
1/23/2023	4.50	Richings - BACS	64	
1/23/2023	14.00	M+A - BACS	65	E Leech
1/23/2023	14.00	POPA - BACS	66	T Irimescu
1/23/2023	11.00	Mahmood - BACS	67	
1/24/2023	9.50	Kumar - BACS	70	L D'Costa
1/26/2023	4.00	Aspinwall - BACS	69	K Joel
1/31/2023	14.50	Chambers-Dyer BACS	73	
2/2/2023	14.00	Gallagher - BACS	71	L Aubrey
2/6/2023	11.00	Underhill - BACS	72	S Jones
2/7/2023	8.00	Mapstone - BACS	74	A McKeever
2/7/2023	14.00	Reedman-Crane BACS	75	C Rowe
2/7/2023	14.00	Ayres - BACS	76	
2/20/2023	5.00	Hilligenn - BACS	77	
2/21/2023	15.00	Falaga - BACS	78	A Diaconu
2/22/2023	15.00	Now - BACS	79	A Nowicki
2/22/2023	9.00	Afzal - BACS	80	
2/22/2023	15.00	Nwoke - BACS	1	
2/23/2023	15.00	M+A - BACS	2	E Leech
2/22/2023	15.00	Wilcox - BACS	3	
2/23/2023	15.00	Ayres - BACS	4	
2/24/2023	15.00	Arzani -BACS	5	
2/24/2023	15.00	Baker - BACS	6	T Dicks
2/24/2023	6.00	Richings - BACS	7	
2/27/2023	12.00	Kumar - BACS	8	L D'Costa
2/27/2023	12.00	Balasckova - BACS	9	
2/27/2023	15.00	POPA - BACS	10	T Irimescu
2/27/2023	15.00	Cuciurean - BACS	11	
2/28/2023	12.00	Smith - BACS	12	
3/28/2023	15.00	Chambers-Dyer BACS	13	

3/2/2023	6.00	Sheeran - BACS	14		EDEN RED
3/2/2023	6.00	Aspinwall - BACS	15	K Joel	
3/2/2023	6.00	Hilligenn - BACS	16		
3/6/2023	15.00	Staniszewski - BACS	17		
3/9/2023	9.00	Mapstone - BACS	18	A McKeever	
3/9/2023	6.00	Mitchell - BACS	19		
3/15/2023	12.00	Mahmood - BACS	20		
3/21/2023	15.00	Aghabi - BACS	21		
3/22/2023	30.00	Reedman-Crane BACS	22	C Rowe	
3/22/2023	15.00	Gallagher - BACS	23	L Aubrey	
3/24/2023	12.00	Underhill - BACS	24	S Jones	
4/18/2023	12.00	Afzal - BACS	25		
4/18/2023	21.00	Staniszewski - BACS	26		
4/19/2023	21.00	Diaconu - BACS	27		
4/19/2023	21.00	Arzani -BACS	28		
4/19/2023	21.00	Wilcox - BACS	29		
4/19/2023	13.50	Mitchell - BACS	30		
4/20/2023	21.00	Irimescu - BACS	31		
4/20/2023	16.50	Smith - BACS	32		
4/21/2023	21.00	Cuciurean - BACS	33		
4/24/2023	21.00	M + A - BACS	34	E Leech	
4/24/2023	21.00	Nwoke - BACS	35		
4/25/2023	21.00	Baker - BACS	36	T Dicks	
4/25/2023	21.00	Gallagher - BACS	37	L Aubrey	
4/26/2023	21.00	Now - BACS	38	A Nowicki	
4/26/2023	16.50	Balasckova - BACS	39		
4/27/2023	21.00	Ayres - BACS	40		
4/28/2023	9.00	Sheeran - BACS	41	Eden Red	
4/28/2023	16.50	Kumar - BACS	42	L D'Costa	
5/2/2023	7.50	Hilligenn - BACS	43		
5/2/2023	9.00	Richings - BACS	44		
5/3/2023	12.00	Mapstone - BACS	45	A McKeever	
5/11/2023	9.00	Aspinwall - BACS	46	K Joel	
5/16/2023	16.50	Underhill - BACS	50	S Jones	
5/17/2023	16.50	Mahmood - BACS	47		
5/19/2023	7.00	Reedman-Crane BACS	48		
5/23/2023	21.00	Chambers-Dyer BACS	49		
6/6/2023	21.00	Aghabi - BACS	51		
6/7/2023	12.75	Mitchell - BACS	52		
6/8/2023	21.75	Baker - BACS	53	T Dicks	
6/8/2023	12.75	Afzal - BACS	54		
6/8/2023	21.75	Wilcox - BACS	55		
6/9/2023	21.75	Arzani -BACS	56		
6/9/2023	21.75	Diaconu - BACS	57		
6/9/2023	17.25	Underhill - BACS	58	S Jones	

6/9/2023	21.75	Cuciurean - BACS	59	
6/12/2023	21.75	Now - BACS	60	A Nowicki
6/12/2023	21.75	Nwoke - BACS	61	
6/12/2023	17.25	Balasckova - BACS	62	
6/12/2023	21.00	M + A - BACS	63	E Leech
6/12/2023	17.50	Smith - BACS	64	
6/13/2023	8.25	Sheeran - BACS	65	
6/13/2023	21.75	Irimescu - BACS	66	
6/14/2023	17.25	Kumar - BACS	67	L D'Costa
6/15/2023	8.25	Richings - BACS	68	
6/15/2023	8.25	Aspinwall - BACS	69	
6/22/2023	21.75	Staniszewski - BACS	70	
6/23/2023	21.75	Ayres - BACS	71	
6/26/2023	17.25	Mahmood - BACS	72	
6/28/2023	21.75	Chambers-Dyer BACS	75	
6/28/2023	22.00	Gallagher - BACS	76	L Aubrey
6/28/2023	12.75	Mapstone - BACS	77	A McKeever
6/29/2023	8.25	Hilligenn - BACS	78	
6/30/2023	22.00	Reedman-Crane BACS	73	
7/4/2023	21.75	Aghabi - BACS	74	
9/12/2023	24.75	Gajewska - BACS	79	
9/12/2023	9.00	Mitchell - BACS	80	
9/12/2023	21.75	Davis - BACS	1	
9/13/2023	20.25	Underhill - BACS	2	S Jones
9/13/2023	21.00	Thomas - BACS	3	
9/13/2023	9.00	Leddy - BACS	4	I Stanley
9/13/2023	24.75	Wright - BACS	5	H Dunn
9/14/2023	24.75	Balasckova - BACS	6	
9/14/2023	12.00	Coombs - BACS	7	
9/14/2023	13.50	Webb - BACS	8	
9/15/2023	8.25	Simpkins - BACS	9	
9/15/2023	14.25	Rouse - BACS	10	
9/18/2023	21.00	Limanyaro - BACS	11	H Sani Kait
9/18/2023	23.25	Young - BACS	12	A Studd
9/18/2023	15.75	Chaply - BACS	13	Massimiliana
9/19/2023	24.75	Kumar - BACS	15	L D'Costa
9/19/2023	20.25	Richings - BACS	16	
9/20/2023	14.25	Aspinwall - BACS	17	K Joel
9/21/2023	7.50	Grayson - BACS	18	
9/21/2023	9.75	Sheeran - BACS	19	
9/22/2023	7.50	Matthews - BACS	20	
9/25/2023	24.00	Curtis - BACS	21	E Moore
9/29/2023	10.00	Rouse - BACS	23	
10/2/2023	15.00	Mckeever - BACS	24	
10/4/2023	21.00	Hector - BACS	25	D Webb

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DATE	VALUE	Month No.
1/25/2023	6,815.26	10
2/24/2023	6,830.44	11
3/24/2023	7,839.74	12
4/25/2023	8,468.33	1
5/25/2023	8,325.81	2
6/23/2023	8,274.46	3
7/25/2023	7,932.25	4
8/25/2023	8,053.80	5
9/25/2023	7,549.76	6
10/25/2023	7,709.52	7
11/25/2023	6,349.71	8
12/20/2023	6,429.34	9
	90,578.42	

HM REVENUE AND CUSTOMS

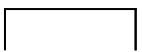
DATE	VALUE	CHEQUE NO	
1/24/2023	1403.25	Direct Payment	Month 9 06Dec-05Jan
2/20/2023	1449.30	Direct Payment	Month 10 06Jan-05Feb
3/20/2023	1438.71	Direct Payment	Month 11 06Feb-05Mar
4/17/2023	1725.80	Direct Payment	Month 12 06Mar-05Apr
5/23/2023	1904.17	Direct Payment	Month 1 06Apr-05May
6/19/2023	1901.14	Direct Payment	Month 2 06May-05Jun
7/18/2023	1900.46	Direct Payment	Month 3 06Jun-05Jul
8/10/2023	1958.11	Direct Payment	Month 4 06Jul-05Aug
9/21/2023	1855.39	Direct Payment	Month 5 06Aug-05Sep
10/23/2023	1589.56	Direct Payment	Month 6 06Sep-05Oct
11/20/2023	1694.53	Direct Payment	Month 7 06Oct-05Nov
12/10/2023	1379.87	Direct Payment	Month 8 06Nov-05Dec
			Month 9
	20200.29		

MISCELLANEOUS

DATE	DESCRIPTION	Category	Ref/Receipt	VALUE	
3/14/2023	World Book Day			35.00	Cash from donations/ paid in after transferring
5/9/2023	Loyalty Reward			0.08	
5/16/2023	Fundrasing			73.00	
7/5/2023	Loyalty Reward			0.17	
9/25/2023	Terry Ferris Commission			28.20	Commission from school photos
				136.45	

Date	Invoice No.	Company	Description	Total	Date Paid
1/4/2023		Melissa Underhill	Expenses	19.20	1/4/2023
1/19/2023		Natalie Goodenough	Expenses	7.00	1/10/2023
12/14/2022		Adele Deacon	Expenses	20.50	1/10/2023
1/10/2023		Adele Deacon	Expenses	84.74	1/10/2023
1/17/2023		Amazon	Pupil Premium Resources Order	383.02	1/17/2023
1/18/2023		Katrina Goodenough	Expenses	45.97	1/18/2023
1/19/2023		Adele Deacon	Expenses	91.57	1/19/2023
1/26/2023		Amazon	Pupil Premium/whiteboard pens/ printer ink	76.24	1/26/2023
2/7/2023		Natalie Goodenough	Expenses	12.97	2/7/2023
2/7/2023		Adele Deacon	Expenses	10.75	2/7/2023
2/7/2023		Adele Deacon	Expenses	119.98	2/7/2023
2/23/2023		Amazon	Hoover replacement hose	17.88	2/23/2023
2/28/2023		Katrina Goodenough	Expenses	3.00	2/28/2023
2/28/2023		Adele Deacon	Expenses	109.28	2/28/2023
2/28/2023		Adele Deacon	expenses/Pupils premium amazon order	161.11	2/28/2023
3/7/2023		Katrina Goodenough	Expenses	3.50	3/7/2023
3/7/2023		World Book Day Ltd	Donation	35.00	3/7/2023
3/8/2023		Comic Relief	Comic Relief Merch	19.99	3/8/2023
3/10/2023		Katrina Goodenough	Expenses	14.99	3/10/2023
3/16/2023		Amazon	EYPP Resources	199.41	3/16/2023
3/22/2023		Amazon	EYPP Resources/Scissors	8.99	3/22/2023
3/22/2023		Amazon	Manilla Brown wages envelopes	8.50	3/22/2023
3/22/2023		Norton	Norton Anti-virus software	89.99	3/22/2023
3/28/2023		Katrina Goodenough	Expenses	1.75	3/28/2023
4/5/2023		Early Years Alliance	Insurance	956.38	4/5/2023
3/17/2023		Adele Deacon	Expenses	274.49	4/17/2023
4/17/2023		Adele Deacon	Expenses	9.39	4/17/2023
4/17/2023		Katrina Goodenough	Expenses	12.47	4/17/2023
4/17/2023		Samantha Glover	Expenses	6.00	4/17/2023
4/17/2023		Amazon	SD Micro Card/adapter + resources	32.92	4/17/2023
4/25/2023		Katrina Goodenough	Expenses	6.23	4/25/2023
4/26/2023		Amazon	Resources	82.42	4/26/2023
5/16/2023		Katrina Goodenough	Expenses	4.00	5/16/2023
5/16/2023		Adele Deacon	Expenses	185.82	5/16/2023
5/17/2023		Amazon	Resources	18.99	5/17/2023
5/23/2023		Katrina Goodenough	Expenses	2.98	5/23/2023
5/23/2023		Adele Deacon	Expenses	27.95	5/23/2023
5/23/2023		Vision Secure Ltd	CCTV Monitor	78.00	5/23/2023
6/6/2023		Your Logo Ltd	New Uniform	283.05	6/6/2023
6/6/2023		Amazon	Ink Cartridges	18.99	6/6/2023
6/13/2023		Natalie Goodenough	Expenses - Paint	12.00	6/13/2023
6/16/2023		Katrina Goodenough	Expenses -	10.00	6/16/2023
6/16/2023		Adele Deacon	Expenses	216.17	6/16/2023
6/19/2023		Katrina Goodenough	Expenses	9.45	6/19/2023
6/20/2023		Amazon	Resources/Intakes	82.90	6/20/2023
6/20/2023		Etsy	Graduation Medals	56.81	6/20/2023
6/21/2023		Amazon	Resources	22.99	6/21/2023
6/26/2023		Amazon	New Phones	50.39	6/26/2023
6/30/2023		Adele Deacon	Expenses	119.99	6/30/2023
7/18/2023		Bank Withdrawal	Staff Summer Bonus	250.00	7/18/2023
8/10/2023		Adele Deacon	Expenses	117.44	8/10/2023
8/14/2023		Amazon	Resources for new Term	66.00	8/14/2023
9/1/2023		OFSTED	Ofsted renewal	50.00	9/1/2023
9/12/2023		Innovatech Media		72.50	9/13/2023
9/27/2023		Microsoft	Systems renewal	59.99	9/27/2023
10/3/2023		Adele Deacon	Expenses	135.05	10/3/2023
10/3/2023		Swindon Borough Council	Training for Melissa Underhill	65.00	10/3/2023
10/19/2023		Katrina Goodenough	Expenses	11.99	10/19/2023
10/20/2023		ICO	Insurance	35.00	10/20/2023
10/23/2023		Amazon	Ink Cartridges	11.99	10/23/2023
10/31/2023		Amazon	Resources	29.78	10/31/2023
11/2/2023		Katrina Goodenough	Expenses	9.98	11/2/2023
11/7/2023		Adele Deacon	Expenses	105.29	11/7/2023
11/8/2023		Amazon	Resources	30.34	11/8/2023
11/8/2023		The Works	Christmas Books for Children	26.49	11/8/2023
11/20/2023		Amazon	Resources	10.35	11/20/2023
11/20/2023		Katrina Goodenough	Expenses	9.50	11/20/2023
11/23/2023		Adele Deacon	Expenses	78.13	11/23/2023
11/27/2023		Amazon	Resources	4.99	11/27/2023
12/10/2023		Adele Deacon	Expenses	83.11	12/10/2023
12/18/2023		Adele Deacon	Expenses (Christmas Vouchers)	100.00	12/18/2023
				5489.03	

	0.00		



COLEVIEW PRE-SCHOOL'S TREASURER'S REPORT
FOR THE FINANCIAL YEAR JANUARY 2023 - DECEMBER 2023

INCOME & EXPENDITURE - NO 2 ACCOUNT

INCOME

Interest from 5th Dec - 5th March 2023	126.92
Interest 6th March - 3rd June 2023	213.48
Interest 3rd June - 3rd Sept 2023	274.93
Interest 3rd Sept - 3rd Dec 2023	358.25
Total Income	973.58

EXPENDITURE

-

BALANCE BROUGHT FORWARD 2022	102,264.67
BALANCE AS AT 31/12/2023	<u>103,238.25</u>

COLEVIEW PRESCHOOL

England & Wales - Charity number 1035572

Accounts

COLEVIEW PRE-SCHOOL TREASURER'S REPORT

FOR THE FINANCIAL YEAR TO 31 DECEMBER 2022

INCOME & EXPENDITURE ACCOUNT

	Current Account	Deposit Account	Fundraising	Totals	Jan-Mar Q1 2022	April-June Q2 2022	July-Sept Q3 2022	Oct-Dec Q4 2022
INCOME								
SBC Funding	94,138.00			94,138.00	30,726.00	28,452.71	27,456.03	7,503.26
Pre-School Fees	3,037.50			3,037.50	351.00	315.00	1,386.00	985.50
Pre-School Snacks	2,174.00			2,174.00	764.50	651.50	401.00	357.00
Fundraising	0.00			0.00	0.00	0.00	0.00	0.00
Miscellaneous	52.59			52.59	0.09	0.00	0.00	0.00
	99,402.09	0.00	0.00	99,402.09	31,841.59	29,419.21	29,243.03	8,845.76
EXPENDITURE								
Wages	81,944.62			81,944.62	22,022.45	20,657.90	20,756.84	18,507.43
HMRC	23,473.08			23,473.08	7,183.17	6,015.42	5,434.36	4,840.13
Rent	6,342.46			6,342.46	1,783.56	1,337.67	1,337.67	1,883.56
Operating Expenses	5,623.38			5,623.38	1,324.91	1,208.82	1,281.72	1,807.93
Miscellaneous	8,876.55		0.00	8,876.55	1,749.76	2,416.88	2,105.23	2,604.68
	126,260.09	0.00	0.00	126,260.09	34,063.85	31,636.69	30,915.82	29,643.73
SURPLUS INCOME OVER EXPENDITURE	(26,858.00)	0.00	0.00	(26,858.00)	(2,222.26)	(2,217.48)	(1,672.79)	(20,797.97)
BALANCE BROUGHT FORWARD 1 JANUARY 2022	61,041.89	102,155.75	688.70	163,886.34				
Fundraising income			166.00					
Balance as of 31/12/2022	£34,183.89	£102,155.75	£854.70	£137,028.34	£(2,222.26)	£(2,217.48)	£(1,672.79)	£(20,797.97)

	3037.50		

DATE	VALUE	PAYING IN REF	
1/14/2022	20,034.29	1157545	
2/23/2022	676.80	1086731	Feb High Needs funding LG
3/18/2022	6,678.11	1165997	
3/25/2022	676.80	1167361	March High Needs Funding LG
3/25/2022	2,660.00	1167361	EY SEND support March HN AY
4/13/2022	27,329.51	1170222	Includes PP
4/22/2022	374.40	1171249	Apr High Needs Funding LG
5/20/2022	374.40	1175450	May High Needs Funding LG
6/27/2022	374.40	1180159	June High Needs Funding LG
7/15/2022	6,832.41	1183125	
7/22/2022	374.40	1184344	July High Needs Funding LG
8/26/2022	374.40	1188876	August High Needs Funding LG
9/16/2022	19,874.82	1191422	Autumn Interim funding includes PP
12/9/2022	7,503.26	1202840	Autumn Funding includes EYPP
	94,138.00		

DATE	VALUE	Name - Method	Receipt No.	Bank Ref
1/5/2022	7.00	Gardiner - BACS	38	
1/5/2022	10.50	Jones - BACS	39	
1/5/2022	10.50	Connolly - BACS	40	R Hedges
1/6/2022	14.00	Bond - BACS	41	
1/6/2022	17.00	Lovett - BACS	42	
1/6/2022	17.00	Abrahams - BACS	43	
1/7/2022	13.50	Wills - BACS	44	
1/7/2022	13.50	Rowe - BACS	45	P -Rowe
1/7/2022	17.00	Wright - BACS	46	M Dunn
1/10/2022	13.50	Baker - BACS	47	T Dicks
1/10/2022	13.50	Robbins - BACS	48	
1/11/2022	10.00	Afzal - BACS	49	
1/11/2022	11.00	Connolly - BACS	50	S Brown
1/11/2022	17.00	Cuciurean - BACS	51	
1/12/2022	13.50	Ayres - BACS	52	
1/12/2022	13.50	Egan - BACS	53	Egan - Lavagna
1/14/2022	17.00	Sommerville - BACS	54	
1/17/2022	13.50	Wilcox - BACS	55	
1/17/2022	17.00	Knott - BACS	56	E Sturrock
1/17/2022	10.00	Mohammed - BACS	57	A Yahaya
1/19/2022	17.00	McRae - BACS	58	C Adlem
1/25/2022	14.00	Deacon - BACS	59	
2/2/2022	18.00	Collett - BACS	60	
2/3/2022	10.50	Mole - BACS	62	
2/3/2022	15.00	Cross - BACS	63	T Horsell
2/3/2022	17.00	Price - BACS	64	
2/8/2022	10.50	Pizzey - BACS	65	
2/10/2022	10.80	Brown - BACS	66	A Aghabi
3/1/2022	13.50	Reedman - BACS	78	C Rowe
3/7/2022	15.00	Abrahams - BACS	67	
3/7/2022	15.00	Wright - BACS	68	M Dunn
3/3/2022	15.00	Lovett - BACS	69	
3/2/2022	15.00	Sommerville - BACS	70	
3/4/2022	9.00	Mole - BACS	71	
3/4/2022	9.00	Pizzey - BACS	72	
3/3/2022	12.00	Bond - BACS	73	
3/3/2022	12.00	Rowe - BACS	74	
3/2/2022	9.00	Connolly - BACS	75	S Brown
3/2/2022	9.00	Connolly - BACS	76	R Hedges
3/4/2022	12.00	Baker - BACS	77	T Dicks
3/7/2022	12.00	Ayres - BACS	80	
3/7/2022	12.00	Wilcox - BACS	79	
3/7/2022	10.20	Brown - BACS	1	A Aghabi

3/8/2022	12.00	Wills - BACS	3	
3/8/2022	9.00	Jones - BACS	2	
3/9/2022	8.00	Afzal - BACS	4	
3/9/2022	10.00	Brunnen-James BACS	5	
3/9/2022	11.00	Robbins - BACS	6	
3/14/2022	7.00	Gardiner - BACS	7	
3/14/2022	15.00	Knott - BACS	8	E Sturrock
3/15/2022	12.00	Egan - BACS	9	
3/18/2022	15.00	Cuciurean - BACS	10	
3/23/2022	15.00	McRae - BACS	11	C Adlem
3/24/2022	15.00	Cross - BACS	12	T Horsell
3/24/2022	15.00	Price - BACS	13	
3/25/2022	15.00	Collett - BACS	14	
3/25/2022	20.00	Mohammed - BACS	15	A Yahaya
3/28/2022	11.50	Reedman - BACS	16	C Rowe
3/31/2022	12.00	Deacon - BACS	17	
4/27/2022	7.50	Connolly - BACS	18	R Hedges
4/27/2022	10.00	Bond - BACS	19	
4/27/2022	12.00	Cuciurean - BACS	20	
4/28/2022	12.00	Lovett - BACS	21	
4/29/2022	8.00	Connolly - BACS	22	S Brown
5/3/2022	12.00	McRae - BACS	23	C Adlem
5/3/2022	7.50	Mole - BACS	24	
5/3/2022	9.50	Wilcox - BACS	25	
5/3/2022	12.00	Wright - BACS	26	M Dunn
5/3/2022	10.00	Deacon - BACS	27	
5/4/2022	7.00	Afzal - BACS	28	
5/4/2022	9.50	Baker - BACS	29	T Dicks
5/4/2022	9.50	Brown - BACS	30	A Aghabi
5/4/2022	9.50	Robbins - BACS	31	
5/5/2022	5.00	Gardiner - BACS	32	
5/5/2022	7.50	Jones - BACS	33	
5/6/2022	12.00	Collett - BACS	34	
5/3/2022	4.50	Smith - BACS	35	
5/3/2022	9.50	Rowe - BACS	36	
5/11/2022	9.50	Wills - BACS	37	
5/16/2022	5.50	Nwoke - BACS	39	
5/17/2022	12.00	Brunnen-James BACS	40	
5/18/2022	12.00	Knott - BACS	41	E Sturrock
5/18/2022	12.00	Abrahams - BACS	42	
5/20/2022	9.50	Egan - BACS	52	
5/23/2022	6.50	Ciprian - BACS	43	T Irimescu
5/23/2022	9.50	Reedman - BACS	44	C Rowe
5/23/2022	12.00	Ayres - BACS	45	
5/24/2022	10.00	Pizzey - BACS	46	

5/25/2022	12.00	Sommerville - BACS	47	
5/26/2022	10.00	Cross - BACS	49	
6/13/2022	9.50	Nwoke - BACS	50	
6/13/2022	17.00	Lovett - BACS	51	
6/14/2022	6.50	Smith - BACS	53	
6/14/2022	7.00	Gardiner - BACS	54	
6/14/2022	13.50	Egan - BACS	55	
6/14/2022	17.00	Sommerville - BACS	56	
6/14/2022	17.00	Cuciurean - BACS	57	
6/15/2022	13.50	Wilcox - BACS	58	
6/16/2022	11.00	Connolly - BACS	59	s brown
6/16/2022	13.00	Baker - BACS	60	T Dicks
6/16/2022	13.50	Rowe - BACS	61	
6/16/2022	17.00	Brunnen-James BACS	62	
6/17/2022	29.50	Price - BACS	63	
6/20/2022	9.50	Ciprian - BACS	64	T Irimescu
6/20/2022	13.50	Wills - BACS	65	
6/20/2022	17.00	Wright - BACS	66	M Dunn
6/20/2022	17.50	Abrahams - BACS	67	
6/21/2022	14.00	Bond - BACS	68	
6/24/2022	12.50	Robbins - BACS	69	
6/24/2022	17.00	Collett - BACS	70	
6/29/2022	10.50	Mole - BACS	71	
6/28/2022	17.00	McRae - BACS	72	C Adlem
6/29/2022	13.00	Ayres - BACS	73	
6/29/2022	10.50	Connolly - BACS	74	R Hedges
6/29/2022	10.50	Jones - BACS	75	
6/29/2022	9.00	Afzal - BACS	76	
7/4/2022	14.00	Deacon - BACS	77	
7/6/2022	12.00	Reedman - BACS	78	C Rowe
7/13/2022	10.00	Pizzey - BACS	79	
7/14/2022	14.00	Brown - BACS	80	A Aghabi
7/15/2022	17.00	Knott - BACS	1	E Sturrock
7/20/2022	15.00	Cross - BACS	2	T Horsell
9/7/2022	7.00	Mitchell - BACS	3	
9/8/2022	16.50	Now - BACS	4	A Nowicki
9/8/2022	17.50	Wilcox - BACS	5	
9/8/2022	17.50	Nwoke - BACS	6	
9/9/2022	17.50	Baker - BACS	7	T Dicks
9/9/2022	17.50	Staniszewski - BACS	8	
9/9/2022	17.50	Aghabi - BACS	9	
9/12/2022	17.50	Mahmood - BACS	10	
9/12/2022	10.50	Afzal - BACS	11	
9/12/2022	13.50	Smith - BACS	12	
9/13/2022	7.00	Hilligen - BACS	13	

DATE	VALUE	Month No.
1/25/2022	7,065.34	10
2/25/2022	7,898.17	11
3/25/2022	7,058.94	12
4/25/2022	6,692.73	1
5/25/2022	7,271.41	2
6/24/2022	6,693.76	3
7/25/2022	7,139.72	4
8/25/2022	6,845.28	5
9/23/2022	6,771.84	6
10/25/2022	7,013.75	7
11/25/2022	5,813.78	8
12/22/2022	5,679.90	9
	81,944.62	

HM REVENUE AND CUSTOMS

DATE	VALUE	CHEQUE NO	
1/17/2022	1004.33	Direct Payment	Month 8 Carried over from Dec
1/17/2022	1972.08	Direct Payment	Month 9 Carried over from Dec
2/21/2022	1850.28	Direct Payment	Month 10 06Jan-5Feb
3/20/2022	2356.48	Direct Payment	Month 11 06Feb-5Mar
4/15/2022	2030.20	Direct Payment	Month 12
5/20/2022	1907.72	Direct Payment	Month 1 06 Apr-5May
6/21/2022	2077.50	Direct Payment	Month 2 06 May-5 June
7/18/2022	1761.19	Direct Payment	Month 3 06 June-5 July
8/23/2022	1884.68	Direct Payment	Month 4 06 July-5 August
9/22/2022	1788.49	Direct Payment	Month 5 06 Aug-5 Sept
10/17/2022	1601.70	Direct Payment	Month 6 06 Sept-05Oct
11/21/2022	1820.79	Direct Payment	Month 7 06 Oct-05Nov
12/11/2022	1417.64	Direct Payment	Month 8 06 Nov-05Dec
			Month 9
	23473.08		

Rent to CCC - Bins & Waste recording in Misc-Out

Invoice Date	Value	Invoice No.	Period Covered	Date Paid	Notes
2/18/2022	445.89	INV-0340	November	2/21/2022	Late invoice
2/18/2022	445.89	INV-0341	December	2/21/2022	Late invoice
2/18/2022	445.89	INV-0342	January	2/21/2022	
3/1/2022	445.89	INV-0344	February	3/8/2022	
4/1/2022	445.89	INV-0369	March	4/19/2022	
5/6/2022	445.89	INV-0406	April	5/12/2022	
6/1/2022	445.89	INV-0422	May	6/17/2022	
7/11/2022	445.89	INV-0446	June	7/12/2022	
8/1/2022	445.89	INV-0452	July	8/30/2022	
8/31/2022	445.89	INV-0455	August	9/6/2022	
10/7/2022	445.89	INV-0169	September	10/10/2022	
11/4/2022	445.89	INV-026	October	11/8/2022	
12/8/2022	545.89	INV-246	November	12/30/2022	Includes £100 Contributio
12/15/2022	445.89	INV-226	December	12/30/2022	

6342.46

in to Kate Carter Gardening

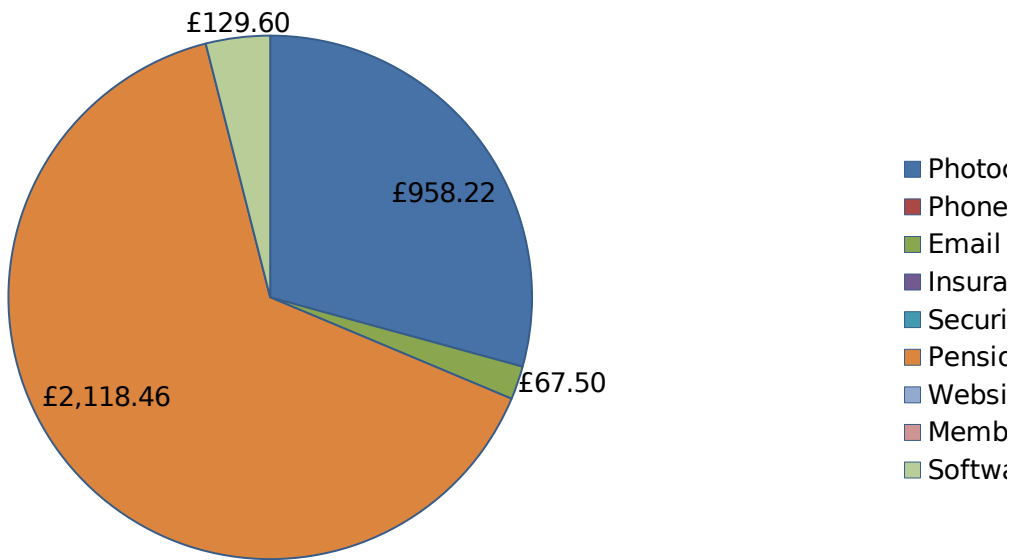
DATE	TYPE	Invoice No.	Value	Company	Paid
1/6/2022	BANK	DD	8.50	Bank Charges - Nov/Dec	6-Jan-22
1/17/2022	EMAIL	DD	7.50	BT	17-Jan-22
1/17/2022	SOFTWARE	DD	14.40	Sage	17-Jan-22
1/23/2022	Photocopier	B0806594	219.54	BNP Paribas Leasing	24-Jan-22
1/24/2022	Pensions	212794	242.81	B+CE Holdings	24-Jan-22
1/8/2022	Phone	DD	48.82	Utility Warehouse	31-Jan-22
2/4/2022	BANK	DD	9.10	Bank Charges - Dec/Jan	4-Feb-22
1/20/2022	Photocopier	135157	122.46	XCS	7-Feb-22
2/16/2022	EMAIL	DD	7.50	BT	16-Feb-22
2/17/2022	SOFTWARE	DD	14.40	Sage	17-Feb-22
2/21/2022	Pensions	212794	236.15	B+CE Holdings	21-Feb-22
2/28/2022	Phone	DD	49.12	Utility Warehouse	28-Feb-22
3/3/2022	Alexa	DD	7.99	Amazon Prime	3-Mar-22
3/7/2022	BANK	DD	8.50	Bank Charges - Jan/Feb	7-Mar-22
3/17/2022	SOFTWARE	DD	14.40	Sage	17-Mar-22
3/16/2022	EMAIL	DD	7.50	BT	16-Mar-22
3/21/2022	Pensions	212794	244.27	B+CE Holdings	21-Mar-22
3/30/2022	Photocopier	135994	60.85	XCS	30-Mar-22
3/31/2022	Phone	DD	1.10	Utility Warehouse	31-Mar-22
4/4/2022	Alexa	DD	7.99	Amazon Prime	4-Apr-22
4/4/2022	BANK	DD	8.50	Bank charges - Feb/Mar	4-Apr-22
4/19/2022	EMAIL	DD	7.50	BT	19-Apr-22
4/19/2022	SOFTWARE	DD	14.40	Sage	19-Apr-22
4/19/2022	Pensions	DD	255.25	B+CE Holdings	19-Apr-22
4/25/2022	Photocopier	DD	219.54	BNP Paribas Leasing	25-Apr-22
4/29/2022	Phone	DD	51.60	Utility Warehouse	29-Apr-22
5/3/2022	Alexa	DD	7.99	Amazon Prime	3-May-22
5/10/2022	BANK	DD	8.50	Bank Charges -Mar/Apr	10-May-22
5/16/2022	EMAIL	DD	7.50	BT	16-May-22
5/17/2022	SOFTWARE	DD	14.40	Sage	17-May-22
5/19/2022	Pensions	DD	228.16	B+CE Holdings	19-May-22
5/31/2022	Phone	DD	51.60	Utility Warehouse	31-May-22

6/6/2022	Alexa	DD	7.99	Amazon Prime	6-Jun-22
6/8/2022	BANK	DD	8.50	Bank Charges Apr/May	8-Jun-22
6/16/2022	EMAIL	DD	7.50	BT	16-Jun-22
6/16/2022	SOFTWARE	DD	14.40	Sage	16-Jun-22
6/21/2022	Pensions	DD	235.90	B+CE Holdings	21-Jun-22
6/30/2022	Phone	DD	51.60	Utility Warehouse	30-Jun-22
7/4/2022	Alexa	DD	7.99	Amazon Prime	4-Jul-22
7/4/2022	BANK	DD	8.50	Bank Charges May/June	4-Jul-22
7/11/2022	Photocopier	DD	116.29	XCS Group	12-Jul-22
7/15/2022	SOFTWARE	DD	14.40	Sage	15-Jul-22
7/18/2022	Email	DD	7.50	BT	18-Jul-22
7/19/2022	Pensions	DD	215.79	B+CE holdings	19-Jul-22
7/25/2022	Photocopier	DD	219.54	BNP Paribas Leasing	25-Jul-22
7/29/2022	Phone	DD	51.60	Utility Warehouse	29-Jul-22
8/2/2022	Alexa	DD	7.99	Amazon Prime	2-Aug-22
8/4/2022	BANK	DD	8.50	Bank charges Jun/Jul	4-Aug-22
8/16/2022	EMAIL	DD	7.50	BT	16-Aug-22
8/17/2022	SOFTWARE	DD	14.40	Sage	17-Aug-22
8/19/2022	Pensions	DD	233.54	B+CE Holdings	19-Aug-22
8/31/2022	Phone	DD	51.60	Utility Warehouse	31-Aug-22
9/2/2022	Alexa	DD	7.99	Amazon Prime	2-Sep-22
9/6/2022	BANK	DD	8.50	Charges JUL/AUG	6-Sep-22
9/15/2022	SOFTWARE	DD	14.40	Sage	15-Sep-22
9/16/2022	EMAIL	DD	7.50	BT	16-Sep-22
9/20/2022	Pensions	DD	226.59	B+CE Holdings	20-Sep-22
9/30/2022	Phone	DD	51.60	Utility Warehouse	30-Sep-22
10/3/2022	Alexa	DD	8.99	Amazon Prime	3-Oct-22
10/5/2022	BANK	DD	8.50	Charges AUG/SEP	5-Oct-22
10/10/2022	Photocopier	DD	108.39	XCS Group	10-Oct-22
10/17/2022	SOFTWARE	DD	14.40	Sage	17-Oct-22
10/17/2022	EMAIL	DD	7.50	BT	17-Oct-22
10/19/2022	Pensions	DD	213.82	B+CE Holdings	19-Oct-22
10/24/2022	Photocopier	DD	219.54	BNP Paribas Leasing	24-Oct-22

10/31/2022	Phone	DD	51.60	Utility Warehouse	31-Oct-22
11/2/2022	Alexa	DD	8.99	Amazon Prime	2-Nov-22
11/4/2022	BANK	DD	8.50	Charges SEP/OCT	4-Nov-22
11/16/2022	EMAIL	DD	7.5	BT	16-Nov-22
11/17/2022	SOFTWARE	DD	14.4	Sage	17-Nov-22
11/21/2022	Pensions	DD	231.07	B+CE Holdings	21-Nov-22
11/29/2022	Photocopier	DD	441.54	BNP Paribas Leasing	29-Nov-22
11/30/2022	Phone	DD	51.6	Utility Warehouse	30-Nov-22
12/2/2022	Alexa	DD	8.99	Amazon Prime	2-Dec-22
12/5/2022	BANK	DD	8.5	Charges OCT/NOV	5-Dec-22
11/29/2022	MILK	Invoice	11.52	Cool Milk	29-Nov-22
12/15/2022	SOFTWARE	DD	14.4	Sage	15-Dec-22
12/16/2022	EMAIL	DD	7.5	BT	16-Dec-22
12/19/2022	Pensions	DD	309.08	B+CE Holdings	19-Dec-22
12/30/2022	Phone	DD	51.6	Utility Warehouse	30-Dec-22
			5623.38		

Photocopier	958.22
Phone/BB	0
Email	67.5
Insurance	0
Security	0
Pensions	2118.46
Website	0
Membership	0
Software	129.6
Bank	77.1

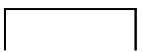
Operating Expenses



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COLEVIEW PRE-SCHOOL'S TREASURER'S REPORT
FOR THE FINANCIAL YEAR JANUARY 2022 - DECEMBER 2022

INCOME & EXPENDITURE - NO 2 ACCOUNT

INCOME

Interest from 3rd Dec - 3rd March 2022	2.55
Interest 3rd March - 3rd June 2022	
Interest 3rd June - 3rd Sept 2022	
Interest 3rd Sept - 3rd Dec 2022	
Total Income	2.55

EXPENDITURE

-

SURPLUS INCOME OVER EXPENDITURE **2.55**

BALANCE BROUGHT FORWARD 2021 **102,165.95**

BALANCE AS AT 31/12/2021 **102,168.50**

COLEVIEW PRESCHOOL

England & Wales - Charity number 1035572

Accounts

COLEVIEW PRE-SCHOOL

FINANCIAL STATEMENTS

**FOR THE PERIOD FROM 1ST JANUARY 2021
TO 31ST DECEMBER 2021**

COLEVIEW PRE-SCHOOL TREASURER'S REPORT

FOR THE FINANCIAL YEAR TO 31 DECEMBER 2021

INCOME & EXPENDITURE ACCOUNT

	Current Account	Deposit Account	Fundraising Account	Totals	31-Dec 2020
INCOME					
PRE-SCHOOL FEES / FUNDING	108,296.45			108,296.45	123,464.19
FUNDRAISING			180.00	180.00	619.75
SNACK	3,004.10			3,004.10	2,180.00
MILK MONEY				-	-
EVENTS				-	-
MISCELLANEOUS	44.55			44.55	184.85
INTEREST	1.34	10.20		11.54	126.53
	<u>111,346.44</u>	<u>10.20</u>	<u>180.00</u>	<u>111,536.64</u>	<u>126,575.32</u>
EXPENDITURE					
WAGES	89,783.41			89,783.41	92,518.79
INLAND REVENUE PAYMENTS	10,997.34			10,997.34	12,638.51
PENSION	3,163.30			3,163.30	2,652.21
RENT	4,620.00			4,620.00	4,980.00
ALARM CONTRACT				-	120.00
PHOTOCOPIER CONTRACT	1,003.35			1,003.35	897.15
ACTIVITIES / EQUIPMENT	2,100.19			2,100.19	-
BT BILLS	585.10			585.10	689.48
INSURANCE BILL	911.38			911.38	910.13
SNACKS	2,135.27			2,135.27	1,225.77
POSTAGE	10.20			10.20	9.12
GIFTS	580.00			580.00	10.00
STATIONERY	288.75			288.75	93.66
PHOTOS				-	-
WINDOW CLEANER				-	30.00
MISCELLANEOUS	1,447.57		155.55	1,603.12	3,003.50
	<u>117,625.86</u>	<u>-</u>	<u>155.55</u>	<u>117,781.41</u>	<u>119,778.32</u>
SURPLUS INCOME OVER EXPENDITURE	(6,279.42)	10.20	24.45	(6,244.77)	6,797.00
BALANCE BROUGHT FORWARD 1 JANUARY 2021	67,365.81	102,155.75	619.75	170,141.31	163,344.31
TRANSFERS FROM CURRENT TO FUNDRAISING ACCOUNT	(44.50)		44.50	-	-
BALANCE AS AT 31/12/21	<u>61,041.89</u>	<u>102,165.95</u>	<u>688.70</u>	<u>163,896.54</u>	<u>170,141.31</u>

Approval by the Committee

These financial statements were approved by the committee on .

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Committee Member
 Committee Member
 Committee Member

Accountants Report

I have examined the Income & Expenditure Account for Coleview Pre-School and certify that it is consistent with the underlying books and records.

.....


Date 7/12/2022

Christopher J Davies
 Ross Brooke Chartered Accountants
 2 Old Bath Road
 Newbury
 RG14 1QL

COLEVIEW PRESCHOOL

England & Wales - Charity number 1035572

Accounts

COLEVIEW PRE-SCHOOL TREASURER'S REPORT

FOR THE FINANCIAL YEAR TO 31 DECEMBER 2020

INCOME & EXPENDITURE ACCOUNT

	Current Account	Deposit Account	Fundraising Account	Totals	30-Dec 2019
INCOME					
PRE-SCHOOL FEES / FUNDING	123,464.19			123,464.19	123,863.96
FUNDRAISING			619.75	619.75	3,145.61
SNACK	2,180.00			2,180.00	3,100.45
MILK MONEY				-	98.00
EVENTS				-	483.65
MISCELLANEOUS	184.85			184.85	676.29
INTEREST	1.79	124.74		126.53	21.29
	<u>125,830.83</u>	<u>124.74</u>	<u>619.75</u>	<u>126,575.32</u>	<u>131,389.25</u>
EXPENDITURE					
WAGES	92,518.79			92,518.79	93,570.21
INLAND REVENUE PAYMENTS	12,638.51			12,638.51	12,139.96
PENSION	2,652.21			2,652.21	1,861.95
RENT	4,980.00			4,980.00	4,800.00
ALARM CONTRACT	120.00			120.00	309.60
PHOTOCOPIER CONTRACT	897.15			897.15	696.57
ACTIVITIES / EQUIPMENT	-			-	2,019.79
BT BILLS	689.48			689.48	720.08
INSURANCE BILL	910.13			910.13	899.90
SNACKS	-			-	217.84
POSTAGE	-			-	8.04
GIFTS	-			-	159.65
STATIONERY	-			-	192.93
PHOTOS	-			-	387.50
WINDOW CLEANER	-			-	60.00
MISCELLANEOUS	375.77			375.77	2,374.85
	<u>115,782.04</u>	<u>-</u>	<u>-</u>	<u>115,782.04</u>	<u>120,418.87</u>
SURPLUS INCOME OVER EXPENDITURE	10,048.79	124.74	619.75	10,793.28	10,970.38
BALANCE BROUGHT FORWARD 1 JANUARY 2020	161,313.30	2,031.01		163,344.31	152,373.93
TRANSFERS FROM CURRENT TO DEPOSIT ACCOUNT	- 100,000.00	100,000.00	-	-	-
BALANCE AS AT 31/12/20	<u>71,362.09</u>	<u>102,155.75</u>	<u>619.75</u>	<u>174,137.59</u>	<u>163,344.31</u>

Approval by the Committee

These financial statements were approved by the committee on

Chairman Committee Member
G. Deacon Committee Member
R. Pickard Committee Member

Accountants Report

I have examined the Income & Expenditure Account for Coleview Pre-School and certify that it is consistent with the underlying books and records.

Date

Christopher J Davies
 UHY Ross Broke Chartered Accountants
 2 Old Bath Road
 Newbury
 RG14 1QL