

COLEVIEW PRE-SCHOOL TREASURER'S REPORT

FOR THE FINANCIAL YEAR TO 31 DECEMBER 2024

INCOME & EXPENDITURE ACCOUNT

	Current Account	Deposit Account	Fundraising Account	Totals	31-Dec 2023
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	Miskowska - 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		

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

MISCELLANEOUS

[illegible]

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

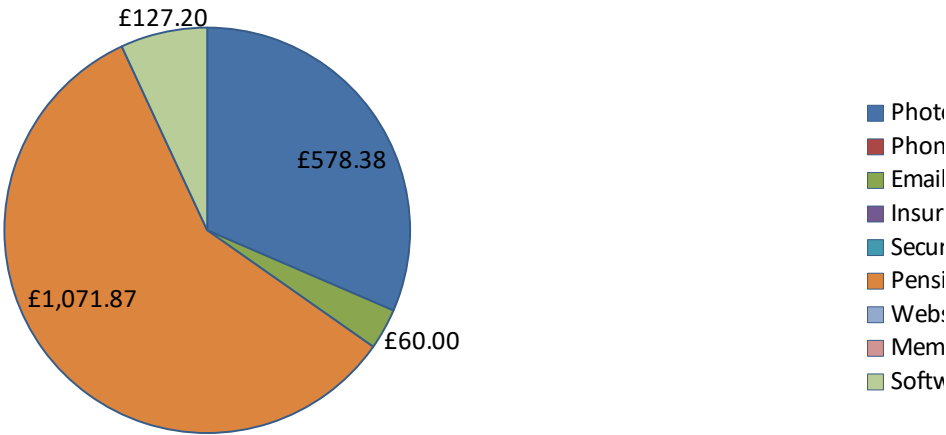
DATE	TYPE	Invoice No.	Value	Company	Paid
1/2/2024	ALEXA		8.99	Amazon Prime	2-Jan-24
1/9/2024	BANK		8.50	Bank Charges 13/11-12/12	9-Jan-23
1/16/2024	Email		7.50	BT	16-Jan-23
1/17/2024	Software		15.60	Sage	17-Jan-24
1/31/2024	Phone		51.60	Utility Warehouse	31-Jan-24
2/2/2024	ALEXA		8.99	Amazon Prime	2-Feb-24
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

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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



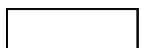
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Date	Invoice No.	Company	Description	Total	Date Paid
1/12/2024		Amazon Marketplace	Printer Ink/notebooks	18.09	1/12/2024
1/19/2024		Adele Deacon	Expenses - Snack Shop	146.86	1/19/2024
2/8/2024		Adele Deacon	Expenses - Snack Shop	100.95	2/8/2024
2/20/2024		Amazon Marketplace	Folder dividers	4.09	2/20/2024
2/26/2024		Amazon Marketplace	EYPP - Zane Donovan Resources	79.40	2/26/2024
3/5/2024		Adele Deacon	Expenses - Snack Shop	138.39	3/5/2024
3/19/2024		Amazon Marketplace	EYPP - Zane Donovan Resources	337.58	3/19/2024
3/20/2024		Microsoft Software	Software renewal	79.99	3/20/2024
3/20/2024		Microsoft Software	Software renewal	79.99	3/20/2024
3/22/2024		Norton Software	Software renewal	89.99	3/22/2024
3/25/2024		Adele Deacon	Expenses - Snack Shop(£147.73/£2)	149.73	3/25/2024
4/3/2024		Early Years Alliance	Insurance	1,002.37	4/3/2024
4/5/2024		Katrina Goodenough	Training reimbursement	19.20	4/5/2024
4/23/2024		Adele Deacon	Expenses - snack shop	72.01	4/23/2024
5/7/2024		Adele Deacon	Expenses - snack shop	65.54	5/7/2024
5/10/2024		Adele Deacon	Expenses - snack shop	44.06	5/10/2024
5/16/2024		Amazon Marketplace	EYPP - Zane Donovan Resources	199.24	5/16/2024
5/20/2024		Amazon Marketplace	Resources	61.97	5/20/2024
5/21/2024		Katrina Goodenough	Expenses	3.49	5/21/2024
6/4/2024		Adele Deacon	Expenses	67.20	6/4/2024
6/5/2024		Amazon Marketplace	Resources	69.88	6/5/2024
6/10/2024		Samantha Glover	Expenses	19.20	6/10/2024
6/18/2024		Amazon Marketplace	Resources	7.89	6/18/2024
6/24/2024		Adele Deacon	Expenses	132.04	6/24/2024
6/25/2024		Etsy	2024 Leavers Medals	24.62	6/25/2024
7/8/2024		Adele Deacon	Expenses	82.58	7/8/2024
7/16/2024		Katrina Goodenough	Expenses	20.00	7/16/2024
7/16/2024		Adele Deacon	Expenses	64.76	7/16/2024
7/18/2024		H Samual	Present for employee (30th Birthday)	30.45	7/18/2024
8/19/2024		Cash Withdrawal	Summer Bonus	250.00	7/19/2024
8/22/2024		Cash Withdrawal	Summer Bonus	100.00	7/22/2024
8/5/2024		Adele Deacon	Expenses	84.62	8/5/2024
9/2/2024		Ofsted	Ofsted renewal	50.00	9/2/2024
9/3/2024		Amazon Marketplace	Resources	23.99	9/3/2024
9/3/2024		Natalie Goodenough	Expenses	12.00	9/3/2024
9/3/2024		Katrina Goodenough	Expenses	11.94	9/3/2024
9/3/2024		Adele Deacon	Expenses	47.40	9/3/2024
9/10/2024		Natalie Goodenough	Expenses	19.20	9/10/2024
9/10/2024		Samantha Glover	Expenses	8.00	9/10/2024
9/10/2024		Adele Deacon	Expenses	38.03	9/10/2024
9/17/2024		Adele Deacon	Expenses	57.39	9/17/2024
9/17/2024		Amazon Marketplace	Resources	19.13	9/17/2024
9/24/2024		Amazon Marketplace	Resources	39.52	9/24/2024
9/24/2024		Adele Deacon	Expenses	33.60	9/24/2024
10/8/2024		Swindon Borough Council	Training - Trina Goodenough	75.00	10/8/2024
10/8/2024		Swindon Borough Council	Training - Natalie Goodenough	75.00	10/8/2024
10/8/2024		Swindon Borough Council	Training - Samantha Glover	75.00	10/8/2024
10/8/2024		Adele Deacon	expenses	66.37	10/8/2024
10/21/2024		ICO		35.00	10/21/2024
10/22/2024		Adele Deacon	Expenses	114.88	10/22/2024
10/23/2024		Amazon Marketplace	Resources	23.09	10/23/2024
11/5/2024		Amazon Marketplace	Resources	62.99	11/5/2024
11/8/2024		Amazon Marketplace	Resources	27.87	11/8/2024
11/8/2024		The Works	Christmas Books for Children	30.50	11/8/2024
11/12/2024		Adele Deacon	Expenses	82.67	11/12/2024
11/26/2024		Adele Deacon	Expenses	89.64	11/26/2024
12/5/2024		Amazon Marketplace	Resources	37.97	12/5/2024
12/11/2024		Adele Deacon	Expenses	108.86	12/11/2024
12/16/2024		Amazon Marketplace	Resources	7.99	12/16/2024
12/16/2024		Amazon Marketplace	Resources	23.99	12/16/2024
12/17/2024		Amazon Marketplace	Resources	23.49	12/17/2024
12/17/2024		Adele Deacon	Expenses/Christmas vouchers	200.00	12/17/2024
12/18/2024		Adele Deacon	Expenses	29.74	12/18/202

Fundraising

[illegible]

	332.20		



**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	104,791.27

COLEVIEW PRE-SCHOOL TREASURER'S REPORT

FOR THE FINANCIAL YEAR TO 31 DECEMBER 2024

INCOME & EXPENDITURE ACCOUNT

	Current Account	Deposit Account	Fundraising Account	Totals	31-Dec 2023
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 _____