

ASCOTT - UNDER - WYCHWOOD PRE - SCHOOL

England & Wales · Charity number 1036951

Details

Other names	ASCOTT UNDER WYCHWOOD PLAYGROUP
Status	Registered
Legal form	Other
Registered	1994-04-27
Register	View on the Charity Commission register

Contact

Address	Ascott under Wychwood Pre School Tiddy Hall Ascott under Wychwood Chipping Norton Oxon OX7 6ag
Phone	01993832671
Email	ascott_pp@btinternet.com
Website	http://www.ascottpreschool.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: A community pre school for children aged two and a half to five years - running on five days a week during term time and providing children with a friendly, secure and stimulating environment for their first experience of education.

Classification

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

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£145,778	£136,250	-	-
2024-03-31	£122,934	£119,325	-	-
2023-03-31	£128,863	£113,336	-	-
2022-03-31	£102,025	£97,467	-	-
2021-03-31	£85,970	£89,353	-	-

Trustees

Name	Role	Appointed
Emilia Bartoli-Edwards		2025-11-13
RACHEL CHAPEL		2024-10-07
SALLY ELDERFIELD		2016-10-11

Accounts

Ascott under Wychwood Preschool AGM Thursday 13th November

The Wychwood Inn. 19:30

Welcome: RC, SE, PP, ABC, EBE, VM, JM, JW, LM, SL, SB

Apologies: BW, SW

AGM

1) Welcome and Apologies

- See above

2) Approval of last AGM minutes

- Approved

3) Chairs Report – RC

Our preschool is such an amazing place and it is only right that we reflect on the last twelve months - with so much going on in pre-school. Everyone who had been involved deserves a very big thank you for each and every way in which they contribute to make our pre-school such a fantastic one.

As always, we have been really busy at Pre-school. This includes the daily sessions in the Tiddy Hall, Forest School and Little Dancers alongside all the other events we organise - such as craft mornings, clothes sales, the perennially fabulous Christmas Concert and Sports Day.

There is no question that the main reason our pre-school is so special is because of our fantastic staff. They are all incredibly committed, enthusiastic and hardworking and put in so much more than we could expect them to. They work tirelessly to make the pre-school such a brilliant place and are always coming up with new ideas and different ways to engage the children - what an amazing introduction they give to the children's formal education. They, undoubtedly, deserve a really big thank you.

Thanks must also go to the brilliant Management Committee - without whom the pre-school would find it hard to run. They are always there in the background supporting the staff - and helping shape the way the pre-school is run - as well as energetically running the fund raising events. Last summer committee members Renee Bloomfield and Nkazi Sibanda stepped down when their children left to move on to primary school. We thanked them when they left but I would like to make sure we record our thanks in the minutes as their contribution was large and they will be sorely missed. My thanks must also go to Sally - who keeps on top of the finances and admin so effortlessly - well so it appears anyway - we don't know what we would do without you!

My final thanks, though, must go to the parents. You are so supportive to the pre-school and all that we do - and we really appreciate that and are so grateful for everything that you do.

4) Preschool Report – PP

We have had another successful year with an increase in numbers of children through the year. Children who moved up to school in the summer went to a variety of schools – Chadlington, Charlbury, Windrush and Wychwood. The teachers from these schools came to visit which helped with smooth transitions for all. 2 of the children who moved on had successfully gained EHCPs before starting school which was helpful for ensuring extra support at school.

This term we have had a big intake of new children and have several more starting over the next few months.

During the summer term we had students from Chipping Norton and Burford Schools doing work experience with us and this term we have a student from Oxford College doing her placement every second week until February half term. The children love having the students and we are always happy to support students.

Caroline Newbury left Preschool in the summer to support her husband in his work and we have now been joined by Jane McCarthy. Jane has been working 2-3 days a week and has 2 key children to work with. She has been a great asset to the team and we are very pleased to have her working with us. Jane has taken over the role of Wellcomm co-ordinator. This is the programme used for supporting speech, language and communication in Early Years in Oxfordshire.

Sally Pitcher has been working for us on Forest School days and continues to cover staff absences and training where needed.

Aleesha continues to run Forest school for the last year and has had many new ideas for the Forest School site. Other staff take it in turns to support her. The Villager minibus volunteers have once again been very helpful and always arrive promptly and offer help. We encourage the children to greet them and thank them when they are getting on and off the bus. We really appreciate this excellent service. We have 3 groups this year due to higher numbers and Aleesha does a great job of organising the groups so that they all have the same number of sessions.

We had our usual events of a craft morning run by staff, Christmas concert, summer Sports Day, cake and clothes sales and Christmas end of year parties.

Marianne from the library continued her visits through some of the year until she had her baby and we hope she will return again this year.

We have been doing regular yoga sessions in the afternoons using children's yoga books for ideas. The children always enjoy these sessions and it has helped them with listening skills, learning to be still and independence with their shoes and socks.

Sally Elderfield continues to run Little Dancers and this is a highlight of the week for many.

We have had walks in and around the village and continue to feel part of the local community. We recently collected food for the Life Larder. We were also invited to a morning at Windrush Valley school and took 6 children along for some fun activities.

Finally the staff very much appreciate the help of all parents and carers as well as the hard working committee. Preschool would not be able to run without this level of support.

5) Treasurer's Report – SE

The accounts have been examined by an independent accountant who has confirmed that the statement of accounts is a fair summary of the year ending 31st March 2025.

The Net profit for the year ending 31st March 2025 is **£9,527**

Bank Account Details @ 31st March 25:

Current account: £8,721.40

Savings account: £79,000

Income

The overall gross income for the year 2024/25 has increased by just under £23,000 from 2023/24 represented by a significant rise in fee income due to an increased number of children attending the setting- see general section below.

Donations have also slightly increased.

There has been a slight decrease in fundraising income/profit and Grant & miscellaneous income has also decreased.

Fundraising Profit summary:

Total Profit £2,412:

Easy fundraising £249

Sports Day- £1730

Photos - £50

Misc & Second handbags- £101

Clothes sales £165

Christmas Concert 2024- £117

Expenditure

Our overall expenditure for 2024/5 was approx. £17,000 more than the previous financial year.

This is mainly due to an increase in wages in line with national wage increases, rent , training and equipment.

Our hourly rental rate increased from £7.50 per hour to £8 per hour from April 2024.

We improved the outdoor surface area of Tiddy Hall which cost a total of £12,800.

50% of this cost was allocated under “Equipment” in the financial year 2023/2024 and the remaining 50% in this financial year 2024/25

Cashflow

Our bank accounts look healthy and we have been able to maintain reserves to cover at least 5 months running costs.

General

Previous

Years Profit/Loss

2020/21 (3,383)

2021/22 £4,559

2022/23 £15,527

2023/24 £3,609

Attendees on roll over recent years:

No. of children on roll as @ Term 1 of Sept 2020 was 25 rising to 32 by Term 6

No. of children on roll as @ Term 1 of Sept 2021 was 26 rising to 38 by Term 6

No. of children on roll as @ Term 1 of Sept 2022 was 29 rising to 36 by Term 6

No. of children on roll as @ Term 1 of Sept 2023 was 22 rising to 32 by Term 6

No. of children on roll as @ Term 1 of Sept 2024 was 32 rising to 38 by Term 6

As @ Sept 25 we had 27 children on roll.

23 of these children have some form of government funding.

Summary

We have had a successful year from a financial perspective and continue to maintain healthy attendance numbers from September 2025.

As a management committee we will look to reinvest a proportion of this profit into Preschool to enhance our preschoolers learning experience whilst being cautious to consider increased salary/national insurance and rental costs from April 2025

Sally Elderfield 12/11/25

Treasurer/Administrator

Ascott under Wychwood Pre School
Statement of Accounts 2024-25

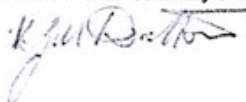
Income			Expenditure		
	23/24	24/25		23/24	24/25
Opening Deposit Account	51,620	51,878	Wages and pension	87,869	100,545
			Rent	8,273	9,403
Current Account	11,568	16,350	Fundraising	2,025	1,903
Petty Cash	479	448	Operational Costs	11,535	11,376
Opening Creditor			Equipment	7,665	10,491
Pension	(629)	(551)			
Wages and PAYE	(1,766)	(1,522)			
Minibus hire	(350)	(297)	Consumables and Stationery	1,543	597
			Training	417	1,936
Debtor - fee income	1,915	94			
Prepaid hall rent	23	23			
Prepaid income support vouchers		45			
Opening Cash	£ 62,860	£ 66,469	Expenditure for year	£ 119,325	£ 136,250
Interest	258	554	Closing Deposit A/c	51,878	79,000
Fees	113,777	139,496	Current Account	16,350	8,722
			Petty Cash	448	129
Fundraising	4,992	4,315	Debtor - fee / other income	94	0
Donations	549	630	Prepaid hall rent	23	0
			Prepaid income support vouchers	45	0
Grants & miscellaneous	3,359	783	Creditor pension	(551)	(650)
			Creditor PAYE	(1,522)	(3,155)
Other			Creditor minibus hire	(297)	(287)
			Prepaid fee income		(4,439)
			Creditor training		(50)
			Creditor equipment		(1,493)
			Creditor fundraising		(26)
			Creditor stationery		(114)
			Creditor hall rent term 4		(1,464)
			Creditor consumables		(87)
			Creditor support vouchers		(90)
Income for year	£ 122,934	£ 145,778		£ 66,469	£ 75,996
	£ 185,794	£ 212,246		£ 185,794	£ 212,246

Net (expenditure) / income for year to 31 March:

2023/2024	2024/2025
3,609	9,527

I have not carried out an audit, but have examined the books and records of the Ascott under Wychwood Pre School for the year ended 31 March 2025 and confirm that this Statement of Accounts is a fair summary of those records.

K J Dalton



Dated

7/11/2025

6) Constitution

- Can be seen below, was signed by all:

Ascott under Wychwood Pre-school

Quality Assurance

Constitution of Ascott under Wychwood Pre-School

Aims and Objectives

The pre-school exists to provide high quality pre-school education for the children of Ascott under Wychwood and surrounding villages, irrespective of the cultural, religious, social or economic background of the children. It seeks to enhance the quality of life within these village communities. The pre-school currently manages nine sessions each week at Tiddy Hall.

The mission above will be reflected in admission policies, other agreed policies and fee structures. The pre-school is a registered charity and complies with these requirements.

How will this be achieved?

The pre-school operates within the quality standards and values of the Early Years Alliance, Oxfordshire Local Authority including the Partners in Quality standard, and the code for meeting special educational needs. The 'Every Child Matters' agenda will be at the heart of our work. The curriculum and associated assessment will follow national guidance (Ofsted) for 'early years' education. Staff development and support will meet the Investor in People standard.

- It will seek to work in partnership with other providers, local relevant professionals and groups, and the primary schools to which children progress.
- Central to our community role will be the setting of the pre-school within Tiddy Hall, our village community centre. In this way we are at the centre of our community as a contributor to quality of life. The pre-school is a major financial contributor to the revenue and maintenance of Tiddy Hall as a key village resource.
- Partnerships with parents and carers are a high priority, seeking not only to meet the needs of all parents but also involving them fully in their children's learning.
- The health, safety and security of the children, volunteers and staff are top priorities. All adults working closely with children will be police checked.

How is the pre-school managed?

The management committee delegates the day-to-day management of the pre-school to the manager, and he/she/ they is/are accountable and responsible to that committee. He/she/they will be a full member of the management committee. The committee is open to any interested parent or member of the community, and members are volunteers. Although not usually

elected, once a member, the volunteer takes on the responsibilities and accountabilities of the role. The committee will be responsible for finance management and generation, improvement planning, staff training and recruitment and, when necessary, staff grievance and discipline. The committee considers the views of all stakeholders and seeks and responds to the concerns and views of parents.

The committee is responsible for monitoring, evaluating and supporting improvements in standards. At an annual meeting, reports will be published and three officers (Chair, Secretary and Treasurer) elected by those present at the meeting. A Vice Chair can also be nominated. The management committee meets at regular intervals, and other parents and staff are welcome to attend. Decisions can be ratified when the chair or vice chair and five others are present. Accounts will be independently examined annually.

To meet unforeseen situations or emergencies, the committee delegates executive authority to the chair or vice-chair, so providing immediate support to the manager and her/his/their team.

The committee aim to meet at least twice during each academic term and receive reports from the manager and treasurer. Annually, the committee will consider staff remuneration. The committee will make major financial decisions but incidental expenditure up to £250 is delegated to the treasurer in discussion with the manager. Two agreed members of the committee will have access to the preschool bank accounts and sign cheques if and when required.

The committee will be responsible for meeting all statutory requirements including disability, discrimination, health and safety legislation and meeting the requirements of bodies such as Social Services and Ofsted.

Assets

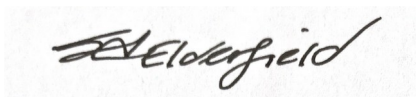
In the case of the pre-school needing to close, the assets, either in kind or money, will be distributed to other pre-school providers within the locality.

Conclusion

This constitution will be reviewed annually and ratified at the Annual General Meeting. It will be available to parents.

Reviewed: 13th November 2025

Agreed and signed:

A handwritten signature in black ink, appearing to read 'SE Elverfield', is written over a light blue rectangular background.

7) Election of Committee

- SE proposed RC as chair, seconded and accepted
- PP proposed EBE as secretary, seconded and accepted
- ABC proposed SE as treasurer, seconded and accepted

8) AOB

- None

Expenditure

Description	Voucher No	Cheque No	Invoice No	Name	Analysis												Operational Costs	TOTAL
					Cash/Chq	Amount	Chq Amount	Cash Amount	Rent	Snacks	Wages	Fundraising	Training	Nest Pensions Contributions	Craft/ Consumables for Pre School	Equipment		
Friend of Wychwood magazine				Wychwood Magazine	chq	20.00	20.00	-	✓								20.00	20.00
Preschool Insurance 24/25				EYA	chq	820.47	820.47	-	✓								820.47	820.47
Preschool Landline				BT	chq	47.18	47.18	-	✓								47.18	47.18
Preschool Mobile phone				Pauline Plant	chq	20.00	20.00	-	✓								20.00	20.00
Chalk pens				Pauline Plant	chq	6.99	6.99	-	✓							6.99	6.99	6.99
Pension contributions March 24				Nest Pensions	chq	551.10	551.10	-	✓					551.10				551.10
Little Dancers Term 5				Sally Elderfield	chq	123.00	123.00	-	✓								123.00	123.00
Jan-March 2024 PAYE/ NI				HARC	chq	1,521.54	1,521.54	-	✓		1,521.54						1,521.54	1,521.54
Ascoti Admin April		chq		Sally Elderfield	chq	228.75	228.75	-	✓								228.75	228.75
Staff Wages April		BAC		Alesha Barrington Cramp	chq	1,188.30	-	-	✓		1,188.30						1,188.30	1,188.30
Staff Wages		BAC		Lisa Munro	chq	884.73	-	-	✓		884.73						884.73	884.73
Staff Wages		BAC		Pauline Plant	chq	1,437.86	-	-	✓		1,437.86						1,437.86	1,437.86
Staff Wages		BAC		Sally Pitcher	chq	176.80	-	-	✓		176.80						176.80	176.80
Staff Wages		BAC		Sally Walker	chq	1,026.27	-	-	✓		1,026.27						1,026.27	1,026.27
Staff Wages		BAC		Caroline Newbury	chq	369.53	-	-	✓		369.53						369.53	369.53
Staff Wages		BAC		Sharon Light	chq	1,268.27	6,351.40	-	✓		1,268.27						1,268.27	1,268.27
Paint markers				Pauline Plant	cash	14.95	-	14.95	✓							14.95	14.95	14.95
Board book				Sharon Light	cash	6.50	-	6.50	✓							6.50	6.50	6.50
File, inserts, file dividers 2024/5 stationery				Sally Elderfield	cash	12.00	-	12.00	✓								12.00	12.00
ICO registration reimbursement				Sally Elderfield	chq	40.00	40.00	-	✓								40.00	40.00
Batteries, compost, lawn seed				Pauline Plant	cash	23.22	-	23.22	✓							23.22	23.22	23.22
						-	-	-									-	-
						-	-	-									-	-
						-	-	-									-	-
						9,787.16	9,730.49	56.67	-	-	7,873.00	-	-	551.10	45.16	6.50	12.00	1,299.40
																		9,787.16
																		9,787.16

Red text refers to previous years expenditure 2023/2024

£		
£	20.00	3 60.00
£	10.00	13 130.00
£	5.00	11 55.00
£	2.00	6 12.00
£	1.00	88 88.00
£	0.50	44 22.00
£	0.20	80 16.00
£	0.10	71 7.10
£	0.05	24 1.20
£	0.02	2 0.04
£	0.01	22 0.22
391.56		

Ascott-under-Wychwood Pre School April 2024 - Summary

Opening Cash Book	68,676.37
Add Income	21,905.83
Less Expenditure	9,787.16
Closing Cash Book	80,795.04

Less Petty Cash	391.56	
Add cheques paid out but not yet presented		*
Less receipts not yet cleared		
Less cash in deposit account	51,878.41	

Balance as per statement	28,525.07
Bank statement	£28,525.07

diff	-
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* cheque numbers are:

Petty Cash			
Opening Balance	448.23		
Add Income	-		
Add cash cheques			
Less cash banked	-		
Less Expenditure	56.67		
Closing Balance	391.56	-	

TOTAL:	<u>0.00</u>
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Expenditure

Analysis																			
Description	Voucher No	Cheque No	Invoice No	Name	Cash/Chq	Amount	Chq Amount	Cash Amount	Rent	Snacks	Wages	Fundraising	Training	Nest Pensions Contributions	Craft/Consumables for Pre School	Equipment	Stationery	Operational costs	Total
Preschool Landline		chq		BT	chq	45.55	45.55	-	✓									45.55	45.55
Preschool Mobile phone		chq		Pauline Plant	chq	20.00	20.00	-	✓									20.00	20.00
Staff Wages May		BAC		Aleesha Barrington Cramp	chq	1,135.11	-	-	✓		1,135.11								1,135.11
Staff Wages May		BAC		Lisa Munro	chq	952.68	-	-	✓		952.68								952.68
Staff Wages May		BAC		Caroline Newbury	chq	443.79	-	-	✓		443.79								443.79
Staff Wages May		BAC		Pauline Plant	chq	1,499.08	-	-	✓		1,499.08								1,499.08
Staff Wages May		BAC		Sally Pitcher	chq	334.91	-	-	✓		334.91								334.91
Staff Wages May		BAC		Sally Walker	chq	970.24	-	-	✓		970.24								970.24
Staff Wages May, plates, tissues		BAC		Sharon Light	chq	1,273.69	6,609.50	-	✓		1,264.56					9.13			1,273.69
Books, hook and loop tape, sports day t shirts, coffee				Pauline Plant	chq	41.40	41.40	-	✓				6.00			6.00	18.05	11.35	41.40
Educare training food hygiene				Sharon Light	chq	25.80	25.80	-	✓					25.80					25.80
Raffle tickets plus postage				Sally Elderfield	chq	66.00	66.00	-	✓				66.00						66.00
Pension contributions April				Nest Pensions	chq	486.03	486.03	-	✓						486.03				486.03
Gift for accountant				Sally Elderfield	chq	31.50	31.50	-	✓									31.50	31.50
Household support fund reimbursement x 3				Sally Elderfield	chq	45.00	45.00	-	✓									45.00	45.00
Admin May 2024				Sally Elderfield	chq	292.50	292.50	-	✓									292.50	292.50
School rucksacks				School yard	chq	361.80	361.80	-	✓									361.80	361.80
Outdoor space materials				Sovereign- We Do	chq	3,199.88	3,199.88	-	✓								3,199.88		3,199.88
TENS licence Sports day				Sally Elderfield	chq	21.00	21.00	-	✓				21.00						21.00
Wychwood magazine advert				Wychwood Magazine	chq	145.00	145.00	-	✓									145.00	145.00
onions, drink cans for fete				Aleesha Barrington Cramp	chq	66.00	66.00	-	✓				66.00						66.00
Medals , T shirts				Sally Walker	chq	24.59	24.59	-	✓				24.59						24.59
Floats for sports day				Sally Elderfield	chq	682.50	682.50	-	✓				682.50						682.50
F/S bus 22nd Jan-13th May 7 trips (5 trips 2023/4 - £297)				The villager	chq	416.00	416.00	-	✓									416.00	416.00
Rent - Tiddy Hall Term 5				Tiddy hall	chq	1,360.00	1,360.00	-	✓	1,360.00									1,360.00
						13,940.05	13,940.05	-	✓	1,360.00	-	6,600.37	866.09	25.80	486.03	15.13	3,217.93	11.35	1,357.35
																			13,940.05

Red text refers to previous years expenditure 2023/2024

		£
£20	3	60.00
£10	13	130.00
£5	11	55.00
£2	6	12.00
£1	88	88.00
0.5	44	22.00
0.2	80	16.00
0.1	71	7.10
0.05	24	1.20
0.02	2	0.04
0.01	22	0.22
		391.56

Ascott-under-Wychwood Pre SchoolMay 2024 Summary

Opening Cash Book	80,795.04
Add Income	2,718.56
Less Expenditure	13,940.05
Closing Cash Book	69,573.55
Less Petty Cash	391.56
Add cheques paid out but not yet presented	*
Less receipts not yet cleared	
Less cash in deposit account	51,878.41
Balance as per statement	17,303.58
Bank account	£17,303.58
diff	-

* cheque numbers are:

Petty Cash		
Opening Balance	391.56	
Add Income	-	
Add cash cheques		
Less cash banked		
Less Expenditure	-	
Closing Balance	391.56	-

-

Income

Description	Voucher/invoice no	Name	Cash/Chq	Amount	Chq Amount	Cash Amount	Banked	Analysis		Fees from parents	Fees from Early Years	FS Fees	CC Fees	Fees LD	Fees -		Fundraising	Grants	Donations	Other	Total	
								Interest	Snack Fees						Fees other							
Early years Funding 2,3,4 year olds Remaining 40 % summer		OCC	chq	17,167.45	17,167.45	-		✓			17,167.45										17,167.45	-
Raffia tv Pre booked		Ani Bessan	chq	35.00	35.00	-		✓									35.00				35.00	-
Marshall Plumbing donation		Marshall Plumbing	chq	150.00	150.00	-		✓									20.00		130.00		150.00	-
Presto Engineering		Presto engineering	chq	500.00	500.00	-		✓											500.00		500.00	-
Bar sales sports day		parents various	chq	87.50	87.50	-		✓									87.50				87.50	-
Butchers refund - incorrect order		Bakers-Butchers	chq	170.26	170.26	-		✓									170.26				170.26	-
Income Sports day		parents various	cash	2,702.00	-	2,702.00	2,725.00	✓									2,702.00				2,702.00	-
Income for sports day RC		Rachel chapel	chq	300.00	300.00	-		✓									300.00				300.00	-
income for plants stall sports day		Rene Bloomfield	chq	15.00	15.00	-		✓									15.00				15.00	-
Boucy Castle refund-sports day		123 Bounce	chq	95.00	95.00	-		✓									95.00				95.00	-
Fees term 6		Peggy Golden	chq	53.50	53.50	-		✓													53.50	-
Fees Term 6		Emily Wilson	chq	376.50	376.50	-		✓		376.50			32.50		21.00						376.50	-
Fees Term 6		George Haig	chq	53.50	53.50	-		✓					32.50		21.00						53.50	-
Fees Term 6		Joanna Bartoli Edwards	chq	60.00	60.00	-		✓		60.00											60.00	-
Fees Term 6		Charlie Bowness	chq	80.00	80.00	-		✓		80.00											80.00	-
Tea Towel		Darcey Brain	chq	135.00	135.00	-		✓		135.00											135.00	-
Fees Term 6		Euan Lay	chq	22.50	22.50	-		✓		22.50											22.50	-
Fees Term 6		Roman Sethi	chq	189.00	189.00	-		✓		168.00					21.00						189.00	-
Fees Term 6		Dougile Pattis	chq	21.00	21.00	-		✓							21.00						21.00	-
Fees Term 6		Sammie Izod	chq	53.50	53.50	-		✓		32.50					21.00						53.50	-
Red bag		Eve Chaplin	cash	12.00	-	12.00		✓													12.00	-
Fees Term 6		Rafe Marshall	chq	162.00	162.00	-		✓		162.00											162.00	-
Fees Term 6		Iya Ncube	chq	27.00	27.00	-		✓		6.00					21.00						27.00	-
Fees Term 6		Romilly Ascott	chq	63.00	63.00	-		✓		63.00											63.00	-
Fees Term 6		Margot Ascott	chq	53.50	53.50	-		✓					32.50		21.00						53.50	-
Fees Term 6		Lill Shekoni	chq	168.50	168.50	-		✓		168.50											168.50	-
Fees term 6		Florence Dore	chq	21.00	21.00	-		✓							21.00						21.00	-
Plants for sports day		Rachel chapel	chq	20.00	20.00	-		✓									20.00				20.00	-
Fees term 6		Evie Bloomfield	chq	48.00	48.00	-		✓		27.00					21.00						48.00	-
Fees term 6		Poppy O sullivan	chq	374.50	374.50	-		✓		321.00			32.50		21.00						374.50	-
Fees term 6		Finlay Main	chq	416.50	416.50	-		✓		384.00			32.50								416.50	-
Fees term 6		Mia Weston	chq	58.50	58.50	-		✓		37.50					21.00						58.50	-
				-	-	-															-	-
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Expenditure

[illegible]

		£		Taken for Sports day
£20.00		-		£20.00
£10.00		-		£10.00
£5.00	9	45.00		£5.00
£2.00	5	10.00		£2.00
£1.00	38	38.00		£1.00
£0.50	14	7.00		£0.50
£0.20	27	5.40		£0.20
£0.10	6	0.60		£0.10
£0.05	38	1.90		£0.05
£0.02	8	0.16		£0.02
£ 0.01	40	0.40		£ 0.01
		108.46		

-2	-	40.00
16		160.00
9		45.00
1		2.00
80		80.00
41		20.50
0		-
0		-
0		-
0		-
0		-
		267.50

Ascott-under-Wychwood Pre School June 2024 - Summary

Opening Cash Book	69,573.55
Add Income	23,691.21
Less Expenditure	12,880.48
Closing Cash Book	80,384.28

Less Petty Cash	108.46	
Add cheques paid out but not yet presented		*
Less receipts not yet cleared		
Less cash in deposit account	51,878.41	

Balance as per statement	28,397.41
Bank account	£28,397.41

diff.	-
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* cheque numbers are:

Total	0.00
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Petty Cash		
Opening Balance	391.56	
Add Income	2,714.00	
Add cash cheques		
Less cash banked	2,725.00	
Less Expenditure	272.10	
Closing Balance	108.46	-

Income

[illegible]

Expenditure

Description	Voucher No	Cheque No	Invoice No	Name	Cash/Chq	Amount	Chq Amount
Staff Wages July	BAC			Aleesha Barrington Cramp	chq	1417.21	-
Staff Wages July	BAC			Lisa Munro	chq	1,083.04	-
Staff Wages July	BAC			Caroline Newbury	chq	659.41	-
Staff Wages July	BAC			Pauline Plant	chq	1,947.45	-
Staff Wages July	BAC			Sally Pitcher	chq	478.07	-
Staff Wages July	BAC			Sally Walker	chq	1,002.67	-
Staff Wages July	BAC			Sharon Light	chq	1,490.86	8,078.71
Preschool Mobile phone	chq			Pauline Plant	chq	20.00	20.00
Pension contributions June	chq			NEST	chq	573.50	573.50
Admin June	chq			Sally Elderfield	chq	412.50	412.50
PAYE April-Jun 24	chq			HMRC	chq	1,813.93	1,813.93
Preschool Landline	chq			BT	chq	52.92	52.92
Construction set	chq			Pauline Plant	chq	19.99	19.99
Plastic clasps,cooking ingredients	chq			Pauline Plant	cash	14.98	-
Leavers medals LD	chq			Sally Elderfield	cash	21.65	-
Pavilion rental 2022/23/24	chq			Ascott Sports Club	chq	175.00	175.00
Natural wood slices				Sharon Light	chq	13.99	13.99
Kitchenware,wood slices				Sharon Light	cash	9.00	-
Pens				Pauline Plant	chq	47.31	47.31
Train trip picnic expenses				Sally Pitcher	chq	16.49	16.49
F/S transport				The Villager	chq	331.40	331.40
whiteboard markers, sellotape, tape dispenser, painting easel				Pauline Plant	chq	288.48	288.48
Tiddy Hall Rent term 6				Tiddy hall	chq	1,656.00	1,656.00
Preschool committee/Volunteer gifts				Sally Elderfield	cash	29.48	-
Story Cds & EYS training				Caroline Newbury	chq	14.50	14.50
Train tickets for trip, Photo prints, First aid training for SW,CN, foil containers, dressing up, books, cooking ingredients				Sharon Light	chq	527.64	527.64
Ealry years Briefing SL,PP				OCC	chq	30.00	30.00
End of year staff lunch				Sally Elderfield	chq	102.77	102.77
Household support fund reimbursement Summer £90 x 3 children. SD, JF,EW				Sally Elderfield	chq	270.00	270.00
						14,520.24	14,445.13

£20		£	-		
£10	1	£	10.00		
£5	3	£	15.00		
£2	5	£	10.00		
£1	38	£	38.00		
£0.50	14	£	7.00		
£0.20	27	£	5.40		
£0.10	9	£	0.90		
£0.05	39	£	1.95		
£0.02	10	£	0.20		
£0.01	40	£	0.40		
		£	88.85		

Opening Cash Book	80,384.28	Petty Cash		
Add Income	2,228.96			
Less Expenditure	14,520.24	Opening Balance	108.46	
Closing Cash Book	68,093.00	Add Income	55.50	
		Add cash cheques		
Less Petty Cash	88.85	Less cash banked	-	
Add cheques paid out but not yet presented	*	Less Expenditure	75.11	
Less receipts not yet cleared		Closing Balance	88.85	-
Less cash in deposit account	60,000.00			
Balance as per statement	8,004.15			
Bank account	8,004.15			
Diff.	(0.00)			

* cheque numbers are:

-

* cheque numbers are:

£20		£	-
£10	1	£	10.00
£5	3	£	15.00
£2	5	£	10.00
£1	38	£	38.00
£0.50	14	£	7.00
£0.20	27	£	5.40
£0.10	9	£	0.90
£0.05	39	£	1.95
£0.02	10	£	0.20
£0.01	40	£	0.40
		£	88.85

Ascott-under-Wychwood Pre School August 2024 - Summary

Opening Cash Book	68,093.00
Add Income	891.44
Less Expenditure	4,924.63
Closing Cash Book	64,059.81

Less Petty Cash	88.85
Add cheques paid out but not yet presented	*
Less receipts not yet cleared	
Less cash in deposit account	60,554.28

Balance as per statement	3,416.68
Online account statement	3,416.68
Diff.	0.00

Petty Cash

Opening Balance	88.85	
Add Income	-	
Add cash cheques		
Less cash banked		
Less Expenditure	-	
Closing Balance	88.85	-

Income

Description	Voucher/invoice no	Name	Cash/Chq	Amount	Chq Amount	Cash Amount	Banked	Analysis		Fees from parents	Fees from Early Years	FS Fees	CC Fees	Fees LD	Snack	Fees - other	Fundraising	Grants	Donations	Other	Total	
								Interest														
Fees OCC- estimated Term 1,2		OCC	chq		21,238.02	21,238.02	-	✓			21,238.02										21,238.02	-
Fees Term 1		Evie Bloomfield	chq		378.00	378.00	-	✓		324.00			26.00		28.00						378.00	-
Fees Term 1		Joanna Bartoli Edwards	chq		84.00	84.00	-	✓		84.00											84.00	-
Fees Term 1		Euan Montague Lay	chq		26.00	26.00	-	✓					26.00								26.00	-
Fees Term 1		Charlie Bowness	chq		453.00	453.00	-	✓		399.00			26.00		28.00						453.00	-
Fees Term 1		Dougie Pattis	chq		28.00	28.00	-	✓							28.00						28.00	-
Fees Term 1		Romily Ascott	chq		248.50	248.50	-	✓		220.50					28.00						248.50	-
Fees Term 1		Mia weston	chq		54.00	54.00	-	✓					26.00		28.00						54.00	-
Fees Term 1		Leo Harris	chq		84.00	84.00	-	✓													84.00	-
Fees Term 1		Iya Ncube	chq		96.00	96.00	-	✓		42.00			26.00		28.00						96.00	-
Fees Term 1		Tabitha Quaterman	chq		357.00	357.00	-	✓		357.00											357.00	-
Fees Term 1		Ruby james	chq		26.00	26.00	-	✓					26.00								26.00	-
Fees Term 1		Sam Belson	chq		931.50	931.50	-	✓		931.50											931.50	-
Fees Term 1		Florence King	chq		54.00	54.00	-	✓					26.00		28.00						54.00	-
Fees Term 1		Ivy Meehan	chq		506.00	506.00	-	✓		456.00			26.00		24.00						506.00	-
Fees Term 1		Arthur chapman	chq		26.00	26.00	-	✓					26.00								26.00	-
Fees Term 1		Florence williams	chq		432.00	432.00	-	✓		432.00											432.00	-
Fees Term 1		Grace Rich	chq		54.00	54.00	-	✓					26.00		28.00						54.00	-
Fees Term 1		Ella McCarthy	chq		106.50	106.50	-	✓		52.50			26.00		28.00						106.50	-
Fees Term 1		Willoughby forsyth	chq		357.00	357.00	-	✓		357.00											357.00	-
Fees Term 1		Roman Sethi	chq		504.00	504.00	-	✓		504.00											504.00	-
Fees Term 1		Eva Doherty	chq		504.00	504.00	-	✓		504.00											504.00	-
Red bag		Heath	cash		6.00	-	6.00	✓										6.00			6.00	-
Clothes sale		Parents	cash		56.00	-	56.00	✓										56.00			56.00	-
Fees Term 1		Shelby Dimino	chq		115.50	115.50	-	✓		115.50											115.50	-
					26,725.02	26,663.02	62.00	-	-	4,863.00	21,238.02	286.00	-	276.00	-	-	62.00	-	-	-	26,725.02	-

Expenditure

Description	Voucher No	Cheque No	Invoice No	Name	Cash/Chq	Amount	Chq Amount
Preschool Landline				BT	chq	46.96	46.96
Preschool Mobile phone				Pauline Plant	chq	20.00	20.00
Pension contributions August				NEST	chq	229.01	229.01
Staff Wages Sept		BAC		Aleesha Barrington Cramp	chq	1,340.62	-
Staff Wages Sept		BAC		Lisa Munro	chq	1,109.72	-
Staff Wages Sept		BAC		Caroline Newbury	chq	693.81	-
Staff Wages Sept		BAC		Pauline Plant	chq	1,878.52	-
Staff Wages Sept		BAC		Sally Pitcher	chq	125.95	-
Staff Wages Sept		BAC		Sally Walker	chq	1,244.96	-
Staff Wages Sept		BAC		Sharon Light	chq	1,394.63	7,788.21

£20		£	-
£10	1	£	10.00
£5	3	£	15.00
£2	5	£	10.00
£1	36	£	36.00
£0.50	14	£	7.00
£0.20	27	£	5.40
£0.10	9	£	0.90
£0.05	38	£	1.90
£0.02	10	£	0.20
£0.01	39	£	0.39
		£	86.79

Ascott-under-Wychwood Pre SchoolSeptember 2024 Summary

Opening Cash Book	64,059.81
Add Income	26,725.02
Less Expenditure	8,520.70
Closing Cash Book	82,264.13
Less Petty Cash	86.79
Add cheques paid out but not yet presented	*
Less receipts not yet cleared	
Less cash in deposit account	60,554.28
Balance as per statement	21,623.06
Online account statement	21,623.06
Diff.	0.00

Petty Cash			
Opening Balance	88.85		
Add Income	62.00		
Add cash cheques			
Less cash banked			
Less Expenditure	64.06		
Closing Balance	86.79	-	0.00

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Expenditure

Description	Voucher No	Cheque No	Invoice No	Name	Cash/Chq	Amount	Chq Amount
Preschool Landline				BT	chq	53.32	53.32
Preschool Mobile phone				Pauline Plant	chq	20.00	20.00
Pension contributions Sept				NEST	chq	634.13	634.13
Laminating pouches				Pauline Plant	chq	10.45	10.45
Craft activity - oats Goldy Locks				Lisa Munro	cash	3.60	-
craft paper				Lisa Munro	chq	14.46	14.46
Baby wipes,cloths, foil, CIF, antibac				Sharon Light	chq	19.21	19.21
Batteries, modelling clay				Aleesha Barrington Cramp	chq	46.51	46.51
Scooter, biscuits, coffee, rice cakes				Aleesha Barrington Cramp	chq	21.41	21.41
Soup ingredients				Caroline Newbury	cash	5.40	-
Admin fee September				Sally Elderfield	chq	288.75	288.75
Staff Wages Oct		BAC		Aleesha Barrington Cramp	chq	1,336.63	-
Staff Wages		BAC		Lisa Munro	chq	1,064.84	-
Staff Wages		BAC		Caroline Newbury	chq	715.88	-
Staff Wages		BAC		Pauline Plant	chq	1,572.72	-
Staff Wages		BAC		Sally Pitcher	chq	217.55	-
Staff Wages		BAC		Sally Walker	chq	1,121.88	-
Staff Wages		BAC		Sharon Light	chq	1,293.94	7,323.44
Little Dancers Term 1				Sally Elderfield	chq	143.99	143.99
PAYE July-September				HMRC	chq	1,713.64	1,713.64
Household support voucher reimbursement				Sally Elderfield	chq	45.00	45.00
							-
							-
							-
							-
							-
						10,343.31	10,334.31

£20		£	-
£10		£	-
£5		£	-
£2	4	£	8.00
£1	60	£	60.00
£0.50	14	£	7.00
£0.20	25	£	5.00
£0.10	6	£	0.60
£0.05	34	£	1.70
£0.02	7	£	0.14
£0.01	35	£	0.35
		£	82.79

Ascott-under-Wychwood Pre SchoolOctober 2024- Summary

Opening Cash Book	82,264.13
Add Income	1,717.50
Less Expenditure	10,343.31
Closing Cash Book	73,638.32
Less Petty Cash	82.79
Add cheques paid out but not yet presented	
Less receipts not yet cleared	
Less cash in deposit account	60,554.28
Balance as per statement	13,001.25
Online account statement	13,001.25
Diff.	0.00

Petty Cash

Opening Balance	86.79
Add Income	5.00
Add cash cheques	
Less cash banked	
Less Expenditure	9.00
Closing Balance	82.79 £ -

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Expenditure

Description	Voucher No	Cheque No	Invoice No	Name	Cash/Chq	Amount	Chq Amount
Preschool Landline				BT	chq	45.55	45.55
Preschool Mobile phone				Pauline Plant	chq	20.00	20.00
Pension contributions October				Nest	chq	577.26	577.26
Motion Picture licence				MPLC	chq	193.18	193.18
Rent Term 1				Tiddy Hall Trustees	chq	1,848.00	1,848.00
Little Dancers Term 2				Sally Elderfield	chq	124.50	124.50
Pat Testing				M Reed - Spark	chq	100.00	100.00
ABC training				Hillend	chq	220.00	220.00
Foldable seat				Caroline Newbury	chq	13.99	13.99
Toilet training seat				Pauline Plant	chq	14.99	14.99
SP first aid training, dolls house, cook book, decaf coffee, tea, nappy sacks, disinfectant				Sharon Light	chq	245.75	245.75
DBS check costs				Emilia Bartoli Edwards	chq	8.59	8.59
Admin October				Sally Elderfield	chq	232.50	232.50
Pumpkins, choc lollies, rice cakes, breadsticks				Aleesha Barrington Cramp	chq	11.33	11.33
Tea, coffee, fruit, rice/corn cakes				Sally Walker	chq	18.76	18.76
craft sticks, clay				Sharon Light	chq	14.00	14.00
Website Hosting £54 23/24				Borsuk software	chq	108.00	108.00
fruit, readybrek				Lisa Munro	chq	7.16	7.16
Staff Wages Nov salary advances		BAC		Aleesha Barrington Cramp	chq	1,200.00	-
Staff Wages		BAC		Lisa Munro	chq	850.00	-
Staff Wages		BAC		Sally Pitcher	chq	180.00	-
Staff Wages		BAC		Pauline Plant	chq	1,400.00	-
Staff Wages		BAC		Caroline Newbury	chq	700.00	-
Staff Wages		BAC		Sally Walker	chq	1,100.00	-
Staff Wages		BAC		Sharon Light	chq	1,200.00	6,630.00
							-
							-
						10,433.56	10,433.56

£20	5	£100.00	£45 float taken for xmas- returned				
£10	2	£20.00					
£5	0	£0.00					
£2		£0.00					
£1	46	£46.00					
£0.50	15	£7.50					
£0.20	25	£5.00					
£0.10	6	£0.60					
£0.05	34	£1.70					
£0.02	7	£0.14					
£0.01	35	£0.35					
		£181.29					

Ascott-under-Wychwood Pre SchoolNovember 2024 - Summary

Opening Cash Book	73,638.32
Add Income	20,215.01
Less Expenditure	10,433.56
Closing Cash Book	83,419.77
Less Petty Cash	181.29
Add cheques paid out but not yet presented	0.00
Less receipts not yet cleared	
Less cash in deposit account	77,000.00
Balance as per statement	6,238.48
Online account Statement	6,238.48
	0.00

Petty Cash			
Opening Balance	82.79		
Add Income	98.50		
Add cash cheques			
Less cash banked			
Less Expenditure	-		
Closing Balance	181.29	-	

0.00

Income

		Analysis																				
Description	Voucher/invoice no	Name	Cash/Chq	Amount	Chq Amount	Cash Amount	Banked	Interest	Fees from parents	Fees from Early Years	FS	CC Fees	Fees LD	Snacks	Fees - other	Fundraising	Grants	Donations	Other	Total		
Fees Term 2		Romilly Ascott	chq	248.50	248.50	-	✓		220.50				28.00								248.50	-
Fees Term 2		Roman Seth	chq	429.00	429.00	-	✓		429.00												429.00	-
Fees term 2		Sam Belson	chq	850.50	850.50	-	✓		850.50												850.50	-
amendment autumn term		Occ	chq	54.78	54.78		✓				54.78										54.78	-
Fees Term 2		Ivy Meehan	chq	426.50	426.50		✓		385.50			13.00	28.00								426.50	-
Fees Term 2		Iya Ncube	chq	77.00	77.00	-	✓		36.00			13.00	28.00								77.00	-
Fees Term 2		Florence King	chq	86.00	86.00	-	✓		45.00			13.00	28.00								86.00	-
Fees Term 2		Jos Blair	chq	258.00	258.00	-	✓		246.00											12.00	258.00	-
Fees Term 2		Joni Blair	chq	258.00	258.00	-	✓		246.00											12.00	258.00	-
Fees Term 2		Shelby Dimino	chq	102.00	102.00	-	✓		102.00												102.00	-
Fees Term 2		Gemma Youngson	chq	130.00	130.00	-	✓		102.00												130.00	-
Fees Term 2		Grace Rich	chq	41.00	41.00	-	✓					13.00	28.00								41.00	-
Fees Term 2		Eva Doherty	chq	504.00	504.00	-	✓		504.00												504.00	-
Fees Tem 2		Mia Weston	chq	41.00	41.00	-	✓					13.00	28.00								41.00	-
Fees Term 2		Finley Hill	chq	27.00	27.00	-	✓		27.00												27.00	-
Fees Term 2		Claudia Tyack	chq	252.00	252.00	-	✓		252.00												252.00	-
Fees Tem 2		Dougie Patts	chq	28.00	28.00	-	✓						28.00								28.00	-
Household support vouchers x 3 for Xmas and Feb Holiday		Occ	chq	135.00	135.00	-	✓													135.00	135.00	-
Christmas concert income		Parents various	cash	156.66	-	156.66	✓										156.66				156.66	-
Fees term 3/4 initial payment		Occ	chq	18,312.34	18,312.34	-	✓														18,312.34	-
				22,417.28	22,260.62	156.66	-	-	3,445.50	18,367.12	65.00	-	224.00	-	-	-	156.66	-	-	159.00	22,417.28	-
																					22,417.28	

Expenditure

Description	Voucher No	Cheque No	Invoice No	Name	Cash/Chq	Amount	Chq Amount
Staff Wages Nov		BAC		Aleesha Barrington Cramp	chq	40.47	40.47
Staff Wages		BAC		Lisa Munro	chq	153.64	153.64
Staff Wages		BAC		Pauline Plant	chq	307.16	307.16
Staff Wages		BAC		Caroline Newbury	chq	87.38	87.38
Staff Wages		BAC		Sally Walker	chq	109.60	109.60
Staff Wages		BAC		Sharon Light	chq	176.19	176.19
Concert expenses,tape , party expenses				Aleesha Barrington Cramp	chq	43.57	43.57
Curry's lapop reimbursed to SE				Sally Elderfield	chq	429.00	429.00
Printer x 2 , gold/silver stars, wooden airplanes, Chair- present, Tonie box, paint, ribbons, gluestick, marker, soap,				Pauline Plant	chq	389.56	389.56
Preschool Landline				BT	chq	48.97	48.97
Preschool Mobile phone				Pauline Plant	chq	20.00	20.00
Pension contributions November				Nest	chq	599.01	599.01
Admin Nov				Sally Elderfield	chq	247.50	247.50
Household suport vouchers reimbursment- FH, LH, SD				Sally Elderfield	chq	90.00	90.00
Christmas Concert hall hire				Tiddy Hall Trustees	chq	18.75	18.75
Instant coffee , Numicon shapes				Caroline Newbury	chq	12.25	12.25
Buttons, pom poms,doily set, glue dots, gems, tape, Baker Ross Xmas craft expenses, rhinestone stickers, gem st				Aleesha Barrington Cramp	chq	170.47	170.47
Wipes, paper, salt for playdough				Sharon light	chq	11.79	11.79
marigold gloves, nappy sacks, screwdriver set, food hygiene training				Sharon light	chq	27.90	27.90
Staff Wages Dec		BAC		Aleesha Barrington Cramp	chq	1,303.22	-
Staff Wages		BAC		Lisa Munro	chq	1,059.16	-
Staff Wages		BAC		Sally Pitcher	chq	325.28	-
Staff Wages		BAC		Pauline Plant	chq	1,757.16	-
Staff Wages		BAC		Caroline Newbury	chq	709.06	-
Staff Wages		BAC		Sally Walker	chq	1,189.55	-
Staff Wages		BAC		Sharon Light	chq	1,395.02	7,738.45
						10,721.66	10,721.66

£20	4	£80.00							
£10	6	£60.00							
£5	12	£60.00							
£2	6	£12.00							
£1	108	£108.00							
£0.50	19	£9.50							
£0.20	28	£5.60							
£0.10	6	£0.60							
£0.05	35	£1.75							
£0.02	7	£0.14							
£0.01	36	£0.36							
		£337.95							

Ascott-under-Wychwood Pre SchoolDecember 2024 - Summary

Opening Cash Book	83,419.77	Petty Cash		
Add Income	22,417.28	Opening Balance	181.29	
Less Expenditure	10,721.66	Add Income	156.66	
Closing Cash Book	95,115.39	Add cash cheques		
		Less cash banked		
Less Petty Cash	337.95	Less Expenditure	-	
Add cheques paid out but not yet presented	0.00 *	Closing Balance	337.95	-
Less receipts not yet cleared	0.00			
Less cash in deposit account	87,000.00			
Balance as per statement	7,777.44			
Online Statement	7,777.44			
	0.00			

0.00

0.00

Ascott-under-Wychwood Pre School January 2025 - Income

[illegible]

Expenditure

Description	Voucher No	Cheque No	Invoice No	Name	Cash/Chq	Amount	Chq Amount
Mobile Phone				Pauline Plant	chq	20.00	20.00
Christmas tree, christmas resources, rock cake ingredients				Lisa Munro	chq	32.08	32.08
Little Dancers teacher invoice				Sally Elderfield	chq	123.75	123.75
Forest School bus				Villager Bus	chq	263.00	263.00
pension payments Dec				Nest	chq	608.99	608.99
Staff Xmas gifts				Rachel Chapel	chq	480.00	480.00
Toys, games				Sharon Light	cash	7.75	
Printer ink, paper, card , paint,				Pauline Plant	chq	111.20	111.20
craft items- sugarflair colours				Pauline Plant	chq	9.99	9.99
Christmas Lights,cooking salt, cotton wool, lemon/ginger tea?, red/green wool				Lisa Munro	chq	41.59	41.59
Xmas party food				Sally Pitcher	chq	20.35	20.35
Ascott landline				BT	chq	46.69	46.69
Paye Nic's				HMRC	chq	2,638.29	2,638.29
Tissues, bread,lollies		BAC		Aleesha Barrington Cramp	Cash	10.25	-
Staff Wages Jan		BAC		Aleesha Barrington Cramp	chq	1,370.83	-
Staff Wages		BAC		Lisa Munro	chq	1,072.80	-
Staff Wages		BAC		Caroline Newbury	chq	978.97	-
Staff Wages		BAC		Pauline Plant	chq	1,694.92	-
Staff Wages		BAC		Sally Pitcher	chq	226.47	-
Staff Wages		BAC		Sally Walker	chq	1,207.76	-
Staff Wages		BAC		Sharon Light	chq	1,304.47	7,856.22
Rent term 2				Tiddy hall trustees	chq	1,640.00	1,640.00
admin invoice Dec 24				Sally Elderfield	chq	183.75	183.75
lottery licence- west oxfordshire County Council				WODC	chq	20.00	20.00
Apron,carbon dioxide monitor, cream of tartar, bird food, consumables from Tescos , coffee and noodles, bird house				Sharon Light	chq	103.46	103.46
disposable gloves, black card, yoga books, matchsticks				Pauline Plant	chq	53.62	53.62
						14,270.98	14,252.98

£20	4	£80.00
£10	5	£50.00
£5	11	£55.00
£2	6	£12.00
£1	105	£105.00
£0.50	19	£9.50
£0.20	28	£5.60
£0.10	6	£0.60
£0.05	35	£1.75
£0.02	7	£0.14
£0.01	36	£0.36
		£319.95

Ascott-under-Wychwood Pre SchoolJanuary 2025 - Summary

Opening Cash Book	95,115.39
Add Income	0.00
Less Expenditure	14,270.98
Closing Cash Book	80,844.41
Less Petty Cash	319.95
Add cheques paid out but not yet presented	0.00 *
Less receipts not yet cleared	
Less cash in deposit account	79,000.00
Balance as per statement	1,524.46
online Bank statement	1,524.46
diff	(0.00)

Petty Cash			
Opening Balance	337.95		
Add Income	-		
Add cash cheques			
Less cash banked			
Less Expenditure	18.00		
Closing Balance	319.95	£319.95	-

* cheque numbers are:

0.00 -

Description	Voucher/invoice no	Name	Cash/Chq	Amount	Chq Amount	Cash Amount	Banked	Interest	Fees from parents	Fees from Early Years	FS Fees	CC Fees	Fees LD	Snacks	Fees Other	Fundraising	Grants	Donations	Other	Total
Fees Term 3		Evie Bloomfield	chq	344.00	344.00	-	✓		313.50		6.50		24.00							344.00
Fees Term 3		Florence King	chq	68.00	68.00	-	✓		37.50		6.50		24.00							68.00
Fees Term 3		Iya Ncube	chq	60.50	60.50	-	✓		30.00		6.50		24.00							60.50
Easyfundraising		Online fundraising	chq	30.26	30.26	-	✓									30.26				30.26
Fees Term 3		Charlie Bowness	chq	188.00	188.00	-	✓		157.50		6.50		24.00							188.00
Fees Term 3		Eve Chaplin	cash	6.50	-	6.50	✓				6.50									6.50
Fees Term 3		Gemma Youngson	chq	24.00	24.00	-	✓						24.00							24.00
Fees Term 3		Claudia Tyak	chq	357.00	357.00	-	✓		357.00											357.00
Early years fees 3/4		OCC	chq	18,319.81	18,319.81	-	✓			18,319.81										18,319.81
Fees Term 3		Romily Ascott	chq	24.00	24.00	-	✓						24.00							24.00
Fees Term 3		Matilda Main	chq	288.00	288.00	-	✓		288.00											288.00
Fees Term 3		Grace Rich	chq	30.50	30.50	-	✓				6.50		24.00							30.50
Fees Term 3		Leo Harris	chq	60.00	60.00	-	✓		60.00											60.00
Fees Term 3		Sam Belson	chq	157.50	157.50	-	✓		157.50											157.50
Fees Term 3		Mia Weston	chq	68.00	68.00	-	✓		37.50		6.50		24.00							68.00
Fees Term 3		Eva Doherty	chq	391.50	391.50	-	✓		391.50											391.50
Fees Term 3		Roman Seth	chq	396.00	396.00	-	✓		396.00											396.00
Fees Term 3		Euan Lay	chq	6.50	6.50	-	✓				6.50									6.50
Fees Term 3		Willow Forsyth	chq	280.50	280.50	-	✓		280.50											280.50
Fees Term 3		Dougie Pattis	chq	141.00	141.00	-	✓		117.00				24.00							141.00
Fees Term 3		Rory Meek	chq	551.00	551.00	-	✓		544.50		6.50									551.00
Fees Term 3		Ruby James	chq	51.50	51.50	-	✓		45.00		6.50									51.50
Fees Term 3		Shelby Dimino	chq	82.50	82.50	-	✓		82.50											82.50
Fees Term 3		Arthur Chapman	chq	6.50	6.50	-	✓				6.50									6.50
Fees Term 3		Joni & Jos Blair	chq	570.00	570.00	-	✓		570.00											570.00
Fees Term 3		Ella McCarthy	chq	68.00	68.00	-	✓		37.50		6.50		24.00							68.00
Red bag		Mia Gibbard	cash	12.00	-	12.00	✓												12.00	12.00
Fees Term 3		Ivy Meehan	chq	372.50	372.50	-	✓		342.00		6.50		24.00							372.50
				22,955.57	22,937.07	18.50		-	4,245.00	18,319.81	84.50	-	264.00	-	-	30.26	-	-	12.00	22,955.57

Expenditure

[illegible]

£20	10	£200.00
£10	9	£90.00
£5	1	£5.00
£2		£0.00
£1	2	£2.00
£0.50	7	£3.50
£0.20	31	£6.20
£0.10	133	£13.30
£0.05	10	£0.50
£0.02	1	£0.02
£0.01	0	£0.00
		£320.52

Ascott-under-Wychwood Pre SchoolFebruary 2025 - Summary

Opening Cash Book	80,844.41
Add Income	22,955.57
Less Expenditure	1,774.72
Closing Cash Book	102,025.26
Less Petty Cash	320.52
Add cheques paid out but not yet presented	0.00 *
Less receipts not yet cleared	
Less cash in deposit account	79,000.00
Balance as per statement	22,704.74
Online Bank statement	22,704.74
diff	0.00

Petty Cash	
Opening Balance	319.95
Add Income	18.50
Add cash cheques	
Less cash banked	-
Less Expenditure	17.93
Closing Balance	320.52
	-

* cheque numbers are:

0.00

Description	Voucher/invoice no	Name	Cash/Chq	Amount	Chq Amount	Cash Amount	Banked	Interest	Fees from parents	Fees from Early Years	FS Fees	CC Fees	Fees LD	snacks	Fees Other	Fundraising	Grants	Donations	Other	Total
Fees Term 3		Romily Ascott	chq	24.00	24.00	-		✓						24.00						24.00
Fees Term 4		Douglas Pattis	chq	141.00	141.00	-		✓	117.00					24.00						141.00
Fees Term 4		Leo Harris	chq	72.00	72.00	-		✓	72.00											72.00
Fees Term 4		Mia Weston	chq	82.00	82.00	-		✓	45.00			13.00		24.00						82.00
Fees Term 4		Eva doherly	chq	456.00	456.00	-		✓	432.00					24.00						456.00
Fees Term 4		Charlie Bowness	chq	226.00	226.00	-		✓	189.00			13.00		24.00						226.00
Fees Term 4		Claudia Tyack	chq	416.00	416.00	-		✓	396.00					20.00						416.00
Fees Term 4		Roman Sethi	chq	396.00	396.00	-		✓	396.00											396.00
Fees Term 4		Heath West-Johnson	chq	24.00	24.00	-		✓						24.00						24.00
Fees Term 4		Ruby James	chq	67.00	67.00	-		✓	54.00			13.00								67.00
Fees Term 4		Willow Forsyth	chq	306.00	306.00	-		✓	306.00											306.00
Fees Term 4		Matilda Main	chq	288.00	288.00	-		✓	288.00											288.00
Household support Easter, May x 3 payments		OCC	chq	135.00	135.00	-		✓											135.00	135.00
Fees Term 4		Iya Ncube	chq	73.00	73.00	-		✓	36.00			13.00		24.00						73.00
Fees Term 4		Ella McCarthy	chq	82.00	82.00	-		✓	45.00			13.00		24.00						82.00
Fees Term 4		Sam Belson	chq	189.00	189.00	-		✓	189.00											189.00
Fees Term 4		Arthur chapman	chq	13.00	13.00	-		✓				13.00								13.00
Fees Term 4		Ivy Meehan	chq	379.00	379.00	-		✓	342.00			13.00		24.00						379.00
Fees Term 4		Grace Giltrow	chq	37.00	37.00	-		✓				13.00		24.00						37.00
Fees Term 4		Evie Bloomfield	chq	361.00	361.00	-		✓	324.00			13.00		24.00						361.00
Fees Term 4		Florence King	chq	82.00	82.00	-		✓	45.00			13.00		24.00						82.00
Fees Term 4		Rory Meek	chq	626.00	626.00	-		✓	585.00			13.00		28.00						626.00
Fees Term 4		Shelby Dimino	chq	99.00	99.00	-		✓	99.00											99.00
Craft fair income		parents various	cash	270.00	-	270.00		✓									270.00			270.00
				4,844.00	4,574.00	270.00	-	-	3,960.00	-	143.00		336.00		-	270.00	-	-	135.00	4,844.00

£20	0	£0.00					
£10	0	£0.00					
£5	0	£0.00					
£2	5	£10.00					
£1	103	£103.00					
£0.50	18	£9.00					
£0.20	22	£4.40					
£0.10	6	£0.60					
£0.05	32	£1.60					
£0.02	5	£0.10					
£0.01	32	£0.32					
		£129.02					

Ascott-under-Wychwood Pre School March 2025 - Summary

Opening Cash Book	102,025.26
Add Income	4,844.00
Less Expenditure	19,018.84
Closing Cash Book	87,850.42
Less Petty Cash	129.02
Add cheques paid out but not yet presented	0.00 *
Less receipts not yet cleared	
Less cash in deposit account	79,000.00
Balance as per statement	8,721.40
Online Bank statement	8,721.40
diff	0.00

Petty Cash		
Opening Balance	320.52	
Add Income	270.00	
Add cash cheques		
Less cash banked	-	
Less Expenditure	461.50	
Closing Balance	129.02	£0.00
	87,721.40	

* cheque numbers are:

0.00

Current Account cash book balance	
Total balances in cash book	87,850.42
Less Deposit balance	(79,000.00)
Less Petty cash Balance	(129.02)
Cash Book current account balance	<u>8,721.40</u>

Breakdown of Income 2024/2025

	Interest	Fees	Fundraising	Donations	Grants & other	
April	-	21,905.83	-	-	-	21,905.83
May	-	2,305.50	56.06	-	357.00	2,718.56
June	-	19,604.45	3,444.76	630.00	12.00	23,691.21
July	-	2,173.46	20.00	-	35.50	2,228.96
August	554.28	226.00	111.16	-	-	891.44
September	-	26,663.02	62.00	-	-	26,725.02
October	-	1,652.50	5.00	-	60.00	1,717.50
November	-	20,043.76	159.25	-	12.00	20,215.01
December	-	22,101.62	156.66	-	159.00	22,417.28
January	-	-	-	-	-	-
February	-	22,913.31	30.26	-	12.00	22,955.57
March	-	4,439.00	270.00	-	135.00	4,844.00
	554.28	144,028.45	4,315.15	630.00	782.50	150,310.38
						-

Notes for year 1st April 2024-31st March 2025	Account	£
Income received pre 31st March 2024 for tax year 24/5		
Darcey Brain - Fee Income	Fees	£105.00
Household support Fund OCC	Other	£15.00
Total		£120.00
Income received post 1st April 2024 for tax year 23/24		
Lilli Shedoki	Fees	£168.50
Early years Amendment for year 23/4	Fees	£45.78
Total		£214.28
Income received pre 31st March 2025 for tax year 25/26		
Parent fees	Fees	£4,439.00
Total		£4,439.00
Income received post 1st April 2025 for tax year 24/25		
N/A		
Total		£0.00

Breakdown of Expenditure 2024/2025

	Rent	Wages & *Pensions	Fundraising	Operational Costs	Consumables and Stationery	Equipment	Training	
April	-	8,424.10	-	1,299.40	57.16	6.50	-	9,787.16
May	1,360.00	7,086.40	866.09	1,357.35	26.48	3,217.93	25.80	13,940.05
June	-	7,808.08	776.27	234.85	325.81	3,735.47	-	12,880.48
July	1,656.00	10,466.14	175.00	1,240.72	256.92	292.26	433.20	14,520.24
August	-	4,187.66	-	665.94	-	71.03	-	4,924.63
September	-	8,017.22	-	326.96	87.83	88.69	-	8,520.70
October	-	9,671.21	-	551.06	111.04	10.00	-	10,343.31
November	1,848.00	7,207.26	-	832.32	79.40	50.98	415.60	10,433.56
December	-	9,211.90	45.94	446.47	261.82	746.23	9.30	10,721.66
January	1,640.00	11,103.50	-	1,133.44	317.32	76.72	-	14,270.98
February	-	606.74	-	499.94	134.25	533.79	-	1,774.72
March	1,412.00	15,022.30	13.50	1,155.74	244.94	168.36	1,002.00	19,018.84
	7,916.00	98,812.51	1,876.80	9,744.19	1,902.97	8,997.96	1,885.90	131,136.33

Notes for year 1st April 2024-31st March 2025	Account	£
Paid pre 31st March 2024 for tax year 24/25		
Household Support vouchers	Other	£45.00
Total		£45.00
Paid post 1st April 2024 for tax year 23/4		
Pension contributions March 2024, paid in April 24	Pension	£551.10
Paye relating to tax year Jan-March 23/24 paid April 24	Wages	£1,521.54
Forest school transport 23/24 paid in May 24	Other	£297.00
Total		£2,369.64
Paid pre 31st March 2025 for tax year 25/26		
N/A		£0.00
Total		£0.00
Paid post 1st April 2025 for tax year 24/25		
Pension contributions March 2025	Pension	650.21
Paye relating to tax year 24/25	Wages	3,154.70
Domestic Abuse Training SL	Training	50.00
Gazebo, min greenhouse, puzzles, mud kitchen, Trampoline, preschool equipment	Equipment	1,493.32
Preschool resources	Consumables	86.90
Pens, whiteboards etc.	Stationery	113.84
Forest School Bus	Operational Costs	287.00
Tiddy hall- craft fair morning hire	Fundraising	26.00
Household support voucher x 3 reimbursement	Operational Costs	90.00
Preschool Hall Rental Term 4	Rent	1,464.00
Total		7,415.97

Profit and LossApril 2007 to date

	April	May	June	July	August	September	October	November	December	January	February	March	TOTALS
Income													
Interest	-	-	-	-	554.28	-	-	-	-	-	-	-	554.28
Fees from parents	168.50	1,753.50	2,043.50	990.00	226.00	4,863.00	1,570.50	2,848.50	3,445.50	-	4,245.00	3,960.00	26,114.00
Fees from Early Years	21,737.33	-	17,167.45	895.96	-	21,238.02	-	17,007.26	18,367.12	-	18,319.81	-	114,732.95
Forest School Fees	-	195.00	162.50	130.00	-	286.00	26.00	104.00	65.00	-	84.50	143.00	1,196.00
Cook Club Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Little Dancers Fees	-	357.00	231.00	157.50	-	276.00	56.00	84.00	224.00	-	264.00	336.00	1,985.50
Snacks	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising	-	56.06	3,444.76	20.00	111.16	62.00	5.00	159.25	156.66	-	30.26	270.00	4,315.15
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	630.00	-	-	-	-	-	-	-	-	-	630.00
Other	-	357.00	12.00	35.50	-	-	60.00	12.00	159.00	-	12.00	135.00	782.50
Total	21,905.83	2,718.56	23,691.21	2,228.96	891.44	26,725.02	1,717.50	20,215.01	22,417.28	-	22,955.57	4,844.00	150,310.38
	1	1	1	1	1	1	1	1	1	1	1	1	
Expenditure													
Rent	-	1,360.00	-	1,656.00	-	-	-	1,848.00	-	1,640.00	-	1,412.00	7,916.00
Snacks	-	-	-	-	-	-	-	-	-	-	-	-	-
Wages	7,873.00	6,600.37	7,313.85	9,892.64	3,558.81	7,788.21	9,037.08	6,630.00	8,612.89	10,494.51	-	14,540.00	92,341.36
Fundraising	-	866.09	776.27	175.00	-	-	-	-	45.94	-	-	13.50	1,876.80
Training	-	25.80	-	433.20	-	-	-	415.60	9.30	-	-	1,002.00	1,885.90
Nest Pension Contributions	551.10	486.03	494.23	573.50	628.85	229.01	634.13	577.26	599.01	608.99	606.74	482.30	6,471.15
Craft/Consumables for Pre School	45.16	15.13	317.32	177.90	-	38.30	100.59	79.40	231.91	210.11	101.26	102.92	1,420.00
Equipment	6.50	3,217.93	3,735.47	292.26	71.03	88.69	10.00	50.98	746.23	76.72	533.79	168.36	8,997.96
Stationery	12.00	11.35	8.49	79.02	-	49.53	10.45	-	29.91	107.21	32.99	142.02	482.97
Operational Costs	1,299.40	1,357.35	234.85	1,240.72	665.94	326.96	551.06	832.32	446.47	1,133.44	499.94	1,155.74	9,744.19
	9,787.16	13,940.05	12,880.48	14,520.24	4,924.63	8,520.70	10,343.31	10,433.56	10,721.66	14,270.98	1,774.72	19,018.84	131,136.33
	1	1	1	1	1	1	1	1	1	1	1	1	
	12,118.67	- 11,221.49	10,810.73	- 12,291.28	- 4,033.19	18,204.32	- 8,625.81	9,781.45	11,695.62	- 14,270.98	21,180.85	- 14,174.84	
Profit													£19,174.05

Ascott under Wychwood Pre School
Statement of Accounts 2024-25

2023 / 2024

INCOME		EXPENSES		INCOME		EXPENSES			
Interest	554.28 25 cash	Wages	92341.36 25 cash 6471.15 25 cash	Interest	258 24 cash	Wages	82499.48 24 cash 5691.59 24 cash		
Fees	26,114.00 25 cash 114,732.95 25 cash 1,196.00 25 cash 1,985.50 25 cash (168.00) 24 adj 15.00 24 adj (45.78) 24 adj 105.00 24 adj (93.78) (4,439.00) 25 adj 139,495.67	PPd Income support		Fees	24907.1 24 cash 87706.45 24 cash 1353 24 cash 1631.25 24 cash -621.68 23 adj -1173.6 23 adj -120 23 adj -105 24 adj 168 24 adj 45.78 24 adj -15 24 adj 113776.3	-629.09 23 adj -1765.59 23 adj 551.1 24 adj 1521.54 24 adj 87869.03			
		Parent fees		Rent		Rent	8272.5 24 cash -22.5 23 adj 22.5 24 adj 8272.5		
				Rent due					
		Fundraising	1876.8 25 cash 26 25 adj 1902.8	Craft fair morning hire		Fundraisin	2024.76 24 cash		
Fundraising	4,315.15 25 cash	Operational Costs	9744.19 25 cash 1420 25 cash -297 24 adj 45 24 adj 86.9 25 Adj 287 25 adj 90 25 adj 11376.09	Operational costs Craft consumables Minibus Ppaid income support vouchers Preschool resources Forest school minibus Household support 3 vouchers	Fundraising	4992.2 24 cash	Operational Costs	11632.53 24 cash -350 23 adj 297 24 adj	
Donation	630.00 25 cash					Donation	548.52 24 cash 11534.53		
Grant /Misc	782.50 25 cash	Equip	8997.96 25 cash 1493.32 25 adj 10491.28	Gazebo greenhouse etc	Grant /Misc	3358.65 24 cash	Equip	7664.65 24 cash	
		Staty etc	482.97 25 cash					Staty etc	1244.58 24 cash 298.08 24 cash 1542.66
		Consumables	113.84 25 adj 596.81	Pens whiteboards					
		Training	1885.9 25 cash 50 25 Adj 1935.9	Domestic abuse training				Training	417.2 24 cash
TOTALS	145,777.60		136250.2						
Opening Cash	68,676.00	OPENING 24		CLOSING					
Income	150,310.38	DEBTORS	93.78 22.5	DEBTORS	4,439.00	68,676.00 (2,208.36)	87,850.05 -11854.97		
Expenses	131,136.33	CREDITORS	(2,072.64) (252.00)	CREDITORS	650.21 3154.7 26 86.9 287 90 1493.32 113.84 1464 50 11854.97				
Closing Cash	87,850.05					66,467.64	75,995.08		

Scott under Wychwood Pre School
Statement of Accounts 2023-24

INCOME

Interest	<u>258.24</u> cash
Fees	
	24907.1 24 cash
	87706.45 24 cash
	1353 24 cash
	1631.25 24 cash
	-621.68 23 adj
	-1173.6 23 adj
	-120 23 adj
	-105 24 adj
	168 24 adj
	45.78 24 adj
	-15 24 adj
	<u>113776.3</u>
Fundraising	<u>4992.2</u> 24 cash
Donation	<u>548.52</u> 24 cash
Grant /Misc	<u>3358.65</u> 24 cash

EXPENSES

Wages	82499.48 24 cash
	5691.59 24 cash
	-629.09 23 adj
	-1765.59 23 adj
	551.1 24 adj
	<u>1521.54</u> 24 adj
	<u>87869.03</u>
Rent	8272.5 24 cash
	-22.5 23 adj
	22.5 24 adj
	<u>8272.5</u>
Fundraising	2024.76 24 cash
Sundries	11632.53 24 cash
	-350 23 adj
	297 24 adj
	-45 24 adj
	<u>11534.53</u>
Equip	<u>7664.65</u> 24 cash
Staty etc	1244.58 24 cash
	<u>298.08</u> 24 cash
	<u>1542.66</u>
Training	<u>417.2</u> 24 cash

Ascott under Wychwood Pre School
Statement of Accounts 2024-25

<u>Income</u>			<u>Expenditure</u>		
	<u>23/24</u>	<u>24/25</u>		<u>23/24</u>	<u>24/25</u>
Opening Deposit Account	51,620	51,878	Wages and pension	87,869	100,545
			Rent	8,273	9,403
Current Account	11,568	16,350	Fundraising	2,025	1,903
Petty Cash	479	448	Operational Costs	11,535	11,376
Opening Creditor			Equipment	7,665	10,491
Pension	(629)	(551)			
Wages and PAYE	(1,766)	(1,522)			
Minibus hire	(350)	(297)	Consumables and Stationery	1,543	597
			Training	417	1,936
Debtor - fee income	1,915	94			
Prepaid hall rent	23	23			
Prepaid income support vouchers		45			
Opening Cash	£ 62,860	£ 66,469	Expenditure for year	£ 119,325	£ 136,250
Interest	258	554	Closing Deposit A/c	51,878	79,000
Fees	113,777	139,496	Current Account	16,350	8,722
Fundraising	4,992	4,315	Petty Cash	448	129
Donations	549	630	Debtor - fee / other income	94	0
Grants & miscellaneous	3,359	783	Prepaid hall rent	23	0
Other			Prepaid income support vouchers	45	0
			Creditor pension	(551)	(650)
			Creditor PAYE	(1,522)	(3,155)
			Creditor minibus hire	(297)	(287)
			Prepaid fee income		(4,439)
			Creditor training		(50)
			Creditor equipment		(1,493)
			Creditor fundraising		(26)
			Creditor stationery		(114)
			Creditor fhall rent term 4		(1,464)
			Creditor consumables		(87)
			Creditor support vouchers		(90)
Income for year	£ 122,934	£ 145,778		£ 66,469	£ 75,996
	£ 185,794	£ 212,246		£ 185,794	£ 212,246

	<u>2023/2024</u>	<u>2024/2025</u>
Net (expenditure) / income for year to 31 March:	3,609	9,527

I have not carried out an audit, but have examined the books and records of the Ascott under Wychwood Pre School for the year ended 31 March 2025 and confirm that this Statement of Accounts is a fair summary of those records.

K J Dalton

Dated

Ascott under Wychwood Pre School
Statement of Accounts 2024-25

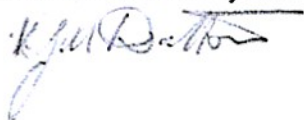
<u>Income</u>			<u>Expenditure</u>		
	<u>23/24</u>		<u>24/25</u>		
Opening Deposit Account	51,620		51,878	Wages and pension	87,869
				Rent	8,273
Current Account	11,568		16,350	Fundraising	2,025
Petty Cash	479		448	Operational Costs	11,535
Opening Creditor					
				Equipment	7,665
Pension	(629)		(551)		
Wages and PAYE	(1,766)		(1,522)		
Minibus hire	(350)		(297)	Consumables and Stationery	1,543
				Training	417
Debtor - fee income	1,915		94		
Prepaid hall rent	23		23		
Prepaid income support vouchers			45		
Opening Cash	£ 62,860	£ 66,469	Expenditure for year	£ 119,325	£ 136,250
Interest	258		554	Closing Deposit A/c	51,878
Fees	113,777		139,496	Current Account	16,350
				Petty Cash	448
Fundraising	4,992		4,315		
				Debtor - fee / other income	94
Donations	549		630	Prepaid hall rent	23
				Prepaid income support vouchers	45
Grants & miscellaneous	3,359		783	Creditor pension	(551)
				Creditor PAYE	(1,522)
Other				Creditor minibus hire	(297)
				Prepaid fee income	
				Creditor training	
				Creditor equipment	
				Creditor fundraising	
				Creditor stationery	
				Creditor hall rent term 4	
				Creditor consumables	
				Creditor support vouchers	
Income for year	£ 122,934	£ 145,778		£ 66,469	£ 75,996
	£ 185,794	£ 212,246		£ 185,794	£ 212,246

Net (expenditure) / income for year to 31 March:

<u>2023/2024</u>	<u>2024/2025</u>
3,609	9,527

I have not carried out an audit, but have examined the books and records of the Ascott under Wychwood Pre School for the year ended 31 March 2025 and confirm that this Statement of Accounts is a fair summary of those records.

K J Dalton



Dated

7/11/2025

Accounts

Ascott Pre-School AGM & Committee Meeting Minutes

Monday 7 October 2024, 7.30pm

Welcome: Miriam Owens (MO), Pauline Plant (PP), Sally Elderfield (SE), Jane McCarthy (JM), Rachel Chapel (RC), René Bloomfield (RB), Alicia Barrington-Cramp (ABC), Emilia Bartoli-Edwards (EBE)

Apologies: Sharon Light (SL)

AGM

Chair's report (MO)

It has been a great pleasure to chair Ascott pre-school for the last five years. The pre-school gave my boys – one of whom is now at secondary school – such a fantastic start, not only in preparation for school, but in the friendships that they formed there and which continue today. It is great to see it continuing to flourish as one of the mainstays of our local community; children in the Wychwoods and beyond are very lucky to have benefitted from such a dedicated staff and brilliant setting.

The staff truly are the mainstay of the pre-school, each one showing such commitment to the setting and their key children, ably supported by Sally Elderfield. It was brilliant to see this recognized in last year's Ofsted outstanding rating – although we all knew it was outstanding without the Inspector needing to confirm it! Preschool does more than simply look after children; it invests in each one of them individually, instilling valuable messages about good habits such as healthy eating, while preparing them for school with activities such as early phonics. I have never known pre-school to stand still – there is always something new planned and lots of ideas bubbling under the surface, although the tried and tested Ascott way of doing things remains constant.

Over the last five years we have certainly faced our share of challenges, from COVID closures and disruptions, to rising costs in running the setting. While other pre-schools have folded, Ascott has continued to be as strong as ever, adapting to its circumstances and finding solutions. I have no doubt it will continue to flourish and leave a cherished legacy for all who are lucky enough to have attended, and I wish you all the best in the years ahead.

Pre-school update (PP)

We have had another successful year with steady numbers of children through the year. We had a small year group who left in the summer all to Wychwood except 2, one to Leafield and one to Kingham. This term we have had a very big intake and have a few more starting over the next few months. We now have a waiting list and won't have any more space to offer until September 2025.

Sally Pitcher has been working for us on Forest School days and continues to cover staff absences and training where needed.

Caroline Newbury joined us in September last year to support 3 children 3 mornings a week. This worked very well and Caroline soon became a valuable member of our team. Later in the year we were able to offer Caroline more hours and she is now with us every day except Friday. Caroline has just started to take on the role of Wellcomm co-ordinator. Wellcomm is a system used to assess and provide all children with support in speech, language and communication. This system was rolled out to all settings 2 years ago and is used in schools as well. Final assessments in June were passed on to the schools children moved on to.

Aleesha has run Forest school for the last year and has had many new ideas for the Forest School site. Other staff take it in turns to support her along with Sally Pitcher. The Villager minibus volunteers have once again been very helpful and always arrive promptly and offer help. We encourage the children to greet them and thank them when they are getting on and off the bus. We really appreciate this excellent service. We have had to cancel a few Forest School sessions due to weather conditions and have already had to cancel one this term. Safety is always a priority for the children, staff and the drivers.

There are increasing numbers of children who need additional support and the applications for EHCP's are now having to be completed by the SENCO (Pauline). This is a lengthy process but very important for the children and families involved, particularly when they are moving on to School. Staff and families have all been supportive in gathering the evidence needed for a successful application. Other children have additional support given by staff but do not necessarily need an EHCP.

We had our usual events of a craft morning run by staff, Christmas concert, summer Sports Day and train trip to Moreton in Marsh.

Marianne from the library continued her visits throughout the year and we always enjoy her stories, singing and craft activities.

We have been doing regular yoga sessions in the afternoons using children's yoga books for ideas and also Cosmic yoga using the laptop. The children always enjoy these sessions and it has helped them with listening skills, learning to be still and independence with their shoes and socks.

Sally Elderfield continues to run Little Dancers and this has now changed from a Friday to a Wednesday afternoon.

We have had walks in and around the village and continue to feel part of the local community. We recently collected food for the Life Larder.

The patio at Tiddy Hall has finally had work done for all the drainage and flooding problems we have endured. Now there is no flooding when we have heavy rain. We are currently managing without heating but hope that will soon be resolved.

Finally the staff very much appreciate the help of all parents and carers as well as the hard working committee. Preschool would not be able to run without this level of support.

Treasurer's report for the financial year 2023 - 2024 (supplied and reported by SE)

The accounts have been examined by an independent accountant who has confirmed that the statement of accounts is a fair summary of the year ending 31st March 2024.

The Net profit for the year ending 31st March 2024 is **£3,609**

Bank Account Details @ 31st March 24:

Current account: £16,349.73

Savings account: £51,878.41

Income

The overall gross income for the year 2023/24 has decreased by just under £6,000 from 2022/23 represented by a decrease in fundraising/donations and grant income. Fee income remains comparable year on year

Fundraising Profit summary:

Total Profit £2,970:

Easyfundraising/Amazon Smile £194

Craft fair May 23- £251

Sports day parent sponsorship- £500

Sports Day- £1,325

Various-second hand bags, parent donations, coronation bags, toys sales £217

Christmas Concert 2023 £151

Craft fair March 24 - £332

Expenditure

Our overall expenditure for 2023/4 was approx. £6,000 more than the previous financial year.

This is mainly due to an increase in rent and equipment.

Our hourly rental rate increased from £5.70 per hour to £7.50 per hour from April 2023 with a further increase to £8 per hour from April 2024. It should be noted that the hourly rental rate prior to these increases had not been reviewed since before April 2016.

We improved the outdoor surface area of Tiddy Hall which cost a total of £12,800.

50% of this cost was allocated under "Equipment" in the financial year 2023/2024 and the remaining 50% in the year 2024/25

The sundry section of the accounts relates to costs for insurance cover, household support vouchers, admin, DBS checks, Forest School transport, telephone, Little Dancers, magazine subscription, data protection licence, PAT testing, meeting room hire, train trip costs, Tapestry Subscription, Ofsted licence, Motion picture licence, staff gifts.

Moving forward this section will be split across different headings to make the accounts more transparent

Ascott under Wychwood Pre School
Statement of Accounts 2023-24

Income		Expenditure			
	22/23	23/24		22/23	23/24
Opening Deposit Account	43,603	51,620	Wages and pension	88,091	87,869
			Rent	5,941	8,273
Current Account	9,841	11,568	Fundraising	1,762	2,025
Petty Cash	156	479	Sundries	12,572	11,535
Opening Creditor			Equipment	2,904	7,665
Pension	-	(629)			
Wages and PAYE	(1,805)	(1,766)			
Minibus hire	(169)	(350)	Consumables and Stationery	1,357	1,543
Creditor for refund 21/22 fees	(311)		Training	711	417
Prepaid website hosting	(54)				
Fence donation c/forward	(1,750)				
50% Covid grant carried forward	(2,761)				
Yoga income received in advance	(155)				
Debtor - fee income	738	1,915			
Prepaid hall rent		23			
	-				
Opening Cash	£ 47,333	£ 62,860	Expenditure for year	£ 113,336	£ 119,325
Interest	18	258	Closing Deposit A/c	51,620	51,878
Fees	113,940	113,777	Current Account	11,568	16,350
Fundraising	7,050	4,992	Petty Cash	479	448
Donations	3,780	549	Debtor - fee / other income	1,915	94
Grants & miscellaneous	4,075	3,359	Prepaid hall rent	23	23
Other			Prepaid income support vouchers		45
			Creditor pension	(629)	(551)
			Creditor PAYE	(1,766)	(1,522)
			Creditor minibus hire	(350)	(297)
Income for year	£ 128,863	£ 122,934		£ 62,860	£ 66,469
	£ 176,196	£ 185,794		£ 176,196	£ 185,794

Net (expenditure) / income for year to 31 March:

2022/2023	2023/2024
15,527	3,609

I have not carried out an audit, but have examined the books and records of the Ascott under Wychwood Pre School for the year ended 31 March 2024 and confirm that this Statement of Accounts is a fair summary of those records.

K J Dalton



3/10/2024

Cashflow

Our bank accounts look healthy and we have been able to maintain reserves to cover at least 5 months running costs.

General

Previous

Years Profit/Loss

2020/21 (3,383)

2021/22 £4559

2022/23 £15,527

Attendees on roll over recent years:

No. of children on roll as @ Term 1 of Sept 2020 was 25 rising to 32 by Term 6

No. of children on roll as @ Term 1 of Sept 2021 was 26 rising to 38 by Term 6

No. of children on roll as @ Term 1 of Sept 2022 was 29 rising to 36 by Term 6

No. of children on roll as @ Term 1 of Sept 2023 was 22 rising to 32 by Term 6

As @ Sept 24 we had 32 children on roll:

8 children with 30 hour funding

9 children with universal funding (including 1 with pupil premium funding)

2 children with 2 year old funding

9 children with 2 year old working parent funding

4 children non funded

Summary

With increased attendance from September 2024, I am confident that we will be able to continue to provide a financially secure and thriving environment for our staff and preschoolers moving forward.

Sally Elderfield 7/10/24

Treasurer/Administrator

Election

MO is stepping down as chair. RC was elected as the new chair. (MO proposed, ABC seconded)

RB to stay as Secretary (PP proposed, JM seconded)

SE to remain as Treasurer (ABC proposed, RC seconded)

Constitution: Signed

Committee Meeting

Minutes from last meeting & matters arising

- Previous minutes approved
- No outstanding matters.
- Tiddy Hall heating issues. Currently no heating. Hopefully fixing it at half term?

Fundraising updates:

- Repair cafe collaboration suggested by Helen Lowell - if anyone has sustainable ideas.
- Wednesday morning **20 November** selling preloved winter wear at preschool after drop off.(weekly email before half term) asking for donations (winter wear). Includes xmas jumpers, wellies, coats etc. Ahead of Xmas jumper day on 12 Dec. Donations only? Do we need a float? **(RB to do poster and man stall on the day)**
- Christmas concert (date TBC). Number square with raffle.
- Craft fair for March 2025
- Amazon smile does not exist anymore
- Easy fundraising leaflets to go in bags reminding people of easy way to raise money **(RB design and print)**

AOB

- No pattern to accidents.
- No fire drill yet. Working our way up to it.
- Staff training (food hygiene etc)
- Redo safeguarding & DBS for RC
- Change of chair - inform Ofstead **(SE)**
- Nkazi is joining the committee
- Emilia is joining the committee
- RC looking into WhatsApp broadcast for emergency info out to parents
- JM volunteered to update the website as needs to be updated/revamped. To liaise with SL regarding this. **(JM & SL)**

Next committee meeting:

11 November 2024 (7:30pm at 26 Sinnels Field, OX7 6EJ)

Accounts

Ascott Pre-School AGM & Committee Meeting Minutes

Monday 13th November 2023, 8 pm

Welcome: Miriam Owens (MO), Pauline Plant (PP), Jane McCarthy (JM), René Bloomfield (RB), Aleesha Barrington-Cramp (ABC), Eliza Higginbottom (EH), Arvi Izod (AI)

Apologies: Sally Elderfield (SE), Sharon Light (SL), Laura Chapman (LC)

AGM

Minutes from last meeting & matters arising

Minutes approved.

Chair's report (MO)

It's a pleasure to reflect on the last year which I think has been a testament to what a fantastic preschool we have on our doorstep which continues to serve the local community so well. Of course, the headline is the achievement of OFSTED Outstanding for the first time. We've always known it was just that, but it was great to see that confirmed officially. This couldn't have been achieved without all the hard work of the staff, but special thanks must go to Sharon and Pauline for their fantastic oversight of preschool and the way in which they always go the extra mile above and beyond what would simply suffice. It's also great to see those early in their careers getting a chance to benefit from the setting and experience of our staff

We also need to give special thanks and recognition to Sally Elderfield, who works so hard behind the scenes, dealing with our finances in particular and keeping the committee (me in particular!) on track. This year has been a challenging one financially, with costs and overheads increasing, particularly with regard to hall rental costs. Sally does a fantastic job of balancing the books and it's testament to this that preschool continues to keep its doors open while many other preschools have found themselves with no option but to close.

As ever, the work of the committee to top up our finances is crucial. Thanks to this year's committee for once again organising such a fantastic sports day, as well as the Easter trail. We've said goodbye to committee members Rebecca and Tamsyn this year – particular thanks must go to Tamsyn for staying on as secretary even though she didn't have any children attending preschool.

As ever, preschool remains a special place for those who've passed through it and those who have the chance to spend their early formative years in such a great setting. I thought I'd end with a quote from the Princess of Wales's Centre for Early Childhood:

Advances in brain science have shown that early childhood - pregnancy to five - has implications for our development that go far beyond our physical

abilities. In fact, this represents one of the best investments we can make for the long-term health, well-being and happiness of our society.

Pre-school update (PP)

We have had another successful year with steady numbers of children throughout the year. We limited new entries in the summer term and some waited until September. Others joined different settings where they could start a bit younger. We have several children waiting to start after Christmas and in the Spring and Summer.

Millie Blair completed her Level 3 qualification with us in the Spring and started looking for jobs back at home in London. She stayed with us until the end of the summer term and we were sorry to see her leave. She had become a valuable member of our team and it was lovely to have a youngster amongst us.

Daisy Light completed her placement year in the summer too and has gone back to university. Daisy spent her year supporting a child with additional needs and as well as learning a lot herself was an asset to Preschool as we were able to offer full support to the child and their family.

In September we had a new member of staff for the first 3 weeks. Unfortunately, the hours we were offering just weren't enough for her and she has gone to another full-time setting where she can complete an apprenticeship.

Sally Pitcher can work for us on Forest School days and continue to cover staff absences and training where needed.

Caroline Newbury joined us in September and is supporting 3 children 3 mornings a week. This is working well and Caroline is enjoying her role at Preschool so far.

Lisa has stepped down from her role as Forest School Leader which she has done for many years. We appreciate all the work she put into setting it up and running it so well. Aleesha has now taken on the role. The Villager minibus volunteers have been very helpful over the last year and always arrive promptly and offer help. We encourage the children to greet them and thank them when they are getting on and off the bus. We really appreciate this excellent service.

Children in need of support with Speech and Language are having to wait about 2 years at the moment as there is such a long waiting list and a lack of staff. We have been told that we have to give the support ourselves. Pauline has been on Language Lead training over the last year and is continuing this year. The training has been put on by OCC to help settings support the large number of children with speech and language delays. Every child at Preschool is assessed and then strategies are put in place to support them to make progress. Books, rhymes and songs are also at the heart of this.

As well as speech and language there are increasing numbers of children who need additional support and the applications for EHCP's are now having to be completed by the SENCO (Pauline). This is a lengthy process but very important for the children and families involved, particularly when they are moving on to School. 2 EHCPs were successfully approved this year which we were delighted about.

We work closely with Wychwood Primary School and were offered Read Write Inc. training in February. Sharon and Pauline went on this training at the school and this has helped ensure we are following the same programme as the school in supporting children to learn phonics. Other schools locally use the same programme. We will be starting soon with our next group of school leavers.

The Christmas concert was able to go ahead in December and it was lovely to have a hall full of families again. Sports Day was a happy day too and we had our annual trip to Moreton in Marsh in July but this time only with the school leavers.

Marianne from the library continued her visits throughout the year and we always enjoy her stories, singing and craft activities.

We have also had a few yoga sessions with Beth Tibble and have been doing our own yoga sessions too.

Sally Elderfield continues to run Little Dancers and this has now changed from a Thursday to a Friday.

We have had many walks in and around the village and continue to feel part of the local community. We collected food for the Life Centre instead of the food bank this year.

In the summer term, we got out and about again with walks around the village and in the autumn we collected for the food bank and the children delivered them to the village shop.

Finally, the staff very much appreciate the help of all parents and carers as well as the hard-working committee. Preschool would not be able to run without this level of support.

Treasurer's report for financial year 2022 - 2023 (supplied by SE, reported by MO)

The accounts have been examined by an independent accountant who has confirmed that the statement of accounts is a fair summary of the year ending 31st March 2023.

The Net profit for the year ending 31st March 2023 is **£15,527**

Bank Account Details @ 31st March 23:

Current account: £11,568

Savings account: £51,620

Income

The overall gross income for the year 2022/23 has increased by just over £26,800 from 2021/22 represented by an approximate increase in fee income of £18,000 and £8,800 in fundraising, donations and grants.

Fundraising Profit summary:

Total Profit £2,752:

Yoga event £558.74

Cake sale £55.50

Jubilee t-towels - not for profit – break-even

Carpenters Arms - April 22 fundraiser & Halloween event £185

Easyfundraising/Amazon Smile £206.17

Sports Day - £1,470.36.

Santa event - £135

Various- bags, toy sales £29

Christmas Concert 2022 £112

Total Donations- £8,772

Donations c/fwd from 21/2 £4,511

Donations 22/23 £4,261:

£500 Ex parent

£500 A plan

£2261 GofundMe

£1000 Tiddy Hall Trustees

Expenditure

Our overall expenditure for 2022/3 was £15,869 more than the previous financial year.

This is mainly due to an increase in wages & pension, sundry costs and equipment.

The increase of £7,600 for sundries relates to fence construction costs, household support vouchers, increased admin costs, fee reimbursement, DBS checks, Forest School bus costs, inflated telephone costs, labour costs for entrance gate, sandpit, climbing frame, shed posts.

Cashflow

Our bank accounts look healthy and we have been able to maintain reserves to cover 5 months running costs.

General

Previous Years Profit/Loss

2018/9 £7,428
2019/20 (149)
2020/21 (3,383)
2021/22 £4559

Attendees on roll over recent years:

No. of children on roll as @ Term 1 of Sept 2018 was 33 rising to 44 by Term 6
No. of children on roll as @ Term 1 of Sept 2019 was 25 rising to 30 by March 2020
No. of children on roll as @ Term 1 of Sept 2020 was 25 rising to 32 by Term 6
No. of children on roll as @ Term 1 of Sept 2021 was 26 rising to 38 by Term 6
No. of children on roll as @ Term 1 of Sept 2022 was 29 rising to 36 by Term 6

As @ Sept 23 we had 22 children on roll:

11 children with 30 hour funding
3 children with universal funding (including 1 with pupil premium funding)
8 children non funded

Summary

Thanks to generous grants/community donations and profitable fundraising events, we have had a very successful year from a financial perspective.

With this in mind, we plan to reinvest a proportion of this profit to improve the outdoor facilities at Preschool whilst being cautious to take into account increased salary and rental costs from April 2023 as well as reduced attendance levels from September 2023.

Sally Elderfield 8/11/23

Treasurer/Administrator

Election

MO to stay as chair (PP proposed, ABC seconded)

RB taking over as Secretary (MO proposed, PP seconded)

SE to stay as Treasurer (MO proposed, ABC seconded)

Constitution: Signed

Income

[illegible]

Red text refers to previous years expenditure 2021/22

£		
£	20.00	15
£	10.00	5
£	5.00	7
£	2.00	6
£	1.00	48
£	0.50	29
£	0.20	113
£	0.10	115
£	0.05	66
£	0.02	5
£	0.01	30
		497.30

Ascott-under-Wychwood Pre School April 2022 - Summary

Opening Cash Book	53,599.22
Add Income	1,692.21
Less Expenditure	7,653.66
Closing Cash Book	47,637.77

Less Petty Cash	497.30	
Add cheques paid out but not yet presented		*
Less receipts not yet cleared		
Less cash in deposit account	43,602.61	

Balance as per statement	3,537.86
Bank statement	£3,537.86

diff	-
------	---

* cheque numbers are:

Petty Cash		
Opening Balance	155.85	
Add Income	438.71	
Add cash cheques		
Less cash banked	-	
Less Expenditure	97.26	
Closing Balance	497.30	-

TOTAL:	<u>0.00</u>
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Red text refers to previous years expenditure 2021/2022

Description	Voucher No	Cheque No	Invoice No	Name	Cash/Chq	Amount	Cash		Analysis					Nest Pensions Contributions	Craft/Consumables for Pre School	Equipment	Stationery	Other Sundry	Total	
							Amount		Rent	Snacks	Wages	Fundraising	Training							
Preschool Landline		chq		BT	chq	29.90	29.90	-	✓									29.90	29.90	-
Preschool Mobile phone		chq		Pauline Plant	chq	15.00	15.00	-	✓									15.00	15.00	-
Staff Wages May		BAC		Aleesha Barrington Cramp	chq	940.56		-	✓			940.56							940.56	-
Staff Wages May		BAC		Lisa Munro	chq	947.98		-	✓			947.98							947.98	-
Staff Wages May		BAC		Millie Blair	chq	357.00		-	✓			357.00							357.00	-
Staff Wages May		BAC		Pauline Plant	chq	961.20		-	✓			961.20							961.20	-
Staff Wages May		BAC		Sally Pitcher	chq	755.00		-	✓			755.00							755.00	-
Staff Wages May		BAC		Sally Walker	chq	998.61		-	✓			998.61							998.61	-
Staff Wages May		BAC		Sharon Light	chq	1,108.85	6,069.20	-	✓			1,108.85							1,108.85	-
Fence construction				Jaz Jarvis	chq	3,370.00	3,370.00	-	✓									3,370.00	3,370.00	-
Playhouse construction				Pete Moss	cash	550.00		550.00	✓							550.00			550.00	-
Admin April 2022				Sally Elderfield	chq	231.00	231.00		✓									231.00	231.00	-
PAT testing				M Reed	chq	100.00	100.00		✓									100.00	100.00	-
Pension contributions March 22				Nest Pensions	chq	411.09	411.09	-	✓				411.09						411.09	-
Planning for learning in the Revised EYFS,Cleaner, white paper				Sharon Light	chq	21.25	21.25		✓					15.00		2.75		3.50	21.25	-
ICO registration reimbursement				Sally Elderfield	chq	40.00	40.00		✓									40.00	40.00	-
LD Term 5				Sally Elderfield	chq	82.50	82.50		✓									82.50	82.50	-
Household support fund reimbursement				Sally Elderfield	chq	30.00	30.00		✓									30.00	30.00	-
Admin May 2022				Sally Elderfield	chq	292.00	292.00		✓									292.00	292.00	-
Pension contributions April				Nest Pensions	chq	331.33	331.33	-	✓				331.33						331.33	-
lavendar, chalkboard paint for outside area				Lisa Munro	chq	38.00		-	✓						38.00				38.00	-
Wooden seesaw, magnets				Aleesha Barrington Cramp	cash	55.00		55.00	✓							55.00			55.00	-
Wipes, sand				Sharon Light	chq	100.19	100.19		✓						100.19				100.19	-
double sided table pads				Sally Walker	cash	5.00		5.00	✓							5.00			5.00	-
Silver angel hair				Aleesha Barrington Cramp	cash	3.38		3.38	✓							3.38			3.38	-
Raffle tickets for sports day				Edwina Peters	chq	44.00	44.00		✓					44.00					44.00	-
Woodscrews, noodle foam				Aleesha Barrington Cramp	chq	6.44	6.44		✓							6.44			6.44	-
Cream of tartar,puff pastry, pesto, tom puree gf pastry, crackers, bubbles				Lisa Munro	chq	16.25	16.25		✓							16.25			16.25	-
Fence signs, hole punch, plastic mugs, clay, accident record, coffee				Pauline Plant	chq	423.72	423.72		✓						12.38	396.04		15.30	423.72	-
Adhesive magnets, pom poms, coloured card/paper, craft sticks, Baker Ross crafts				Pauline Plant	chq	68.66	68.66		✓							68.66			68.66	-
Reimbursement of overpaid fees				Chambliss	chq	237.00			✓									237.00	237.00	-
Rent Term 5				Tiddy Hall	chq	769.50	769.50		✓			769.50							769.50	-
Web hosting 21/22				Borsuk	chq	54.00	54.00		✓									54.00	54.00	-
Web hosting 22/23				Borsuk	chq	54.00			✓									54.00	54.00	-
						13,448.41	12,835.03	613.38		769.50	-	6,069.20	44.00	15.00	742.42	253.05	1,001.04	18.80	4,535.40	-
																			13,448.41	-

		£
£20		-
£10	1	10.00
£5	1	5.00
£2	1	2.00
£1	26	26.00
0.5	23	11.50
0.2	91	18.20
0.1	112	11.20
0.05		-
0.02		-
0.01	2	0.02
		83.92

Ascott-under-Wychwood Pre SchoolMay 2022 Summary

Opening Cash Book	47,637.77
Add Income	17,897.18
Less Expenditure	13,448.41
Closing Cash Book	52,086.54
Less Petty Cash	83.92
Add cheques paid out but not yet presented	*
Less receipts not yet cleared	
Less cash in deposit account	43,602.61
Balance as per statement	8,400.01
Bank account	£8,400.01
diff	-

* cheque numbers are:

Petty Cash	
Opening Balance	497.30
Add Income	200.00
Add cash cheques	
Less cash banked	
Less Expenditure	613.38
Closing Balance	83.92
	-

-

Income

		Analysis																			
Description	Voucher/invoice no	Name	Cash/Chq	Amount	Chq Amount	Cash Amount	Banked	Interest	Fees from parents	Fees from Early Years	FS Fees	CC Fees	Fees LD	Snack Fees	Fees - other	Fundraising	Grants	Donations	Misc	Total	
Online Fundraising		Easy Fundraising	chq	100.83	100.83	-	✓									100.83				100.83	-
Early years Funding 2,3,4 year olds		OCC	chq	12,381.30	12,381.30	-	✓			12,381.30										12,381.30	-
Jubilee 1 towel		Bowness	chq	12.00	12.00	-	✓										12.00			12.00	-
Jubilee 1 towel		Jake	chq	12.00	12.00	-	✓										12.00			12.00	-
Jubilee 1 towel		Rory	chq	12.00	12.00	-	✓										12.00			12.00	-
Toy sale		Parent	cash	10.00		10.00										10.00				10.00	-
Fees Term 5		Max Addy	chq	260.00	260.00	-	✓		260.00											260.00	-
Jubilee 1 towel		Hutson	chq	12.00	12.00	-	✓										12.00			12.00	-
Fees Term 6		Reuben Edgington	chq	18.00	18.00	-	✓				18.00									18.00	-
Fees Term 6		Darcie Mould	chq	35.50	35.50	-	✓				18.00			17.50						35.50	-
Fees Term 6		Monty Patts	chq	17.50	17.50	-	✓							17.50						17.50	-
Fees term 6		Isabelle Morgan	chq	35.50	35.50	-	✓				18.00			17.50						35.50	-
Fees Term 6		Erica Hutson	chq	260.00	260.00	-	✓		260.00											260.00	-
Fees Term 6		Tom Bowness	chq	130.50	130.50	-	✓		112.50		18.00									130.50	-
Fees Term 6		Harper Snell	chq	35.00	35.00	-	✓		18.00					17.00						35.00	-
Fees Term 6		Mia Sonzini	chq	900.00	900.00	-	✓		882.50					17.50						900.00	-
Tea Towel		Monty Patts	chq	4.50	4.50	-	✓										4.50			4.50	-
Fees Term 6		Rory Middleton	chq	37.50	37.50	-	✓		37.50											37.50	-
Fees Term 6		Phoebe Hutton	chq	166.50	166.50	-	✓		152.50					14.00						166.50	-
Fees Term 6		Lucia Izod	chq	35.50	35.50	-	✓				18.00			17.50						35.50	-
Fees Term 6		Jake Greenwood	chq	238.00	238.00	-	✓		202.50		18.00			17.50						238.00	-
Fees Term 6		Ruby Bloomfield	chq	19.00	19.00	-	✓				12.00			7.00						19.00	-
Fees Term 6		Teddy Lipscombe	chq	260.00	260.00	-	✓		260.00											260.00	-
Fees Term 6		Niamh Gammon	chq	360.00	360.00	-	✓		360.00											360.00	-
Fees Term 6		Bertie Fatouras	chq	18.00	18.00	-	✓				18.00									18.00	-
Fees Term 6		Archie Forsyth	chq	35.50	35.50	-	✓				18.00			17.50						35.50	-
Fees Term 6		Millie nae	chq	264.50	264.50	-	✓		240.00					24.50						264.50	-
				-	-	-														-	-
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		£
£20.00		-
£10.00	1	10.00
£5.00	3	15.00
£2.00	1	2.00
£1.00	26	26.00
£0.50	23	11.50
£0.20	91	18.20
£0.10	112	11.20
£0.05		-
£0.02		-
£ 0.01	2	0.02
		93.92

-

Ascott-under-Wychwood Pre School June 2022 - Summary

Opening Cash Book	52,086.54
Add Income	15,671.13
Less Expenditure	7,551.30
Closing Cash Book	60,206.37
Less Petty Cash	93.92
Add cheques paid out but not yet presented	*
Less receipts not yet cleared	
Less cash in deposit account	43,602.61
Balance as per statement	16,509.84
Bank account	<i>£16,509.84</i>
diff.	-

* cheque numbers are:

Petty Cash		
Opening Balance	83.92	
Add Income	10.00	
Add cash cheques		
Less cash banked		
Less Expenditure	-	
Closing Balance	93.92	-

Total 0.00

Income

Description	Voucher/invoice no	Name	Cash/Chq	Amount	Chq Amount	Cash Amount	Banked	Analysis		Fees from parents	Fees from Early Years	FS Fees	CC Fees	Fees LD	Snack	Fees - other	Fundraising	Grants	Donations	Other	Total	
								Interest														
Fees Term 6		Emily Owen	chq	200.00	200.00	-		✓		200.00											200.00	-
Fees Term 6		Amber Warburton	chq	282.50	282.50	-		✓		265.00				17.50							282.50	-
Early years final 3/4 y olds		OCC	chq	2,047.62	2,047.62	-		✓			2,047.62										2,047.62	
Fees Term 6		Teddy Lipscombe	chq	120.00	120.00	-		✓		120.00											120.00	
Fees Term 6		Olivia Cannon	chq	227.50	227.50	-		✓		227.50											227.50	
Fees Term 6		Harry Delaney	chq	87.50	87.50	-		✓		87.50											87.50	
Fees Term 6		Margot Ascott	chq	388.50	388.50	-		✓		388.50											388.50	
Fees Term 6		Isaac Price	chq	260.00	260.00	-		✓		260.00											260.00	
Fees Term 6		Ruby Whittaker	chq	213.00	213.00	-		✓		195.00		18.00									213.00	
Fees Term 6/T towells		Ayla Sar	chq	32.50	32.50	-		✓						17.50			15.00				32.50	
Fees Term 6		Alex Huckstep	chq	93.00	93.00	-		✓		75.00		18.00									93.00	
Paypal fundraising payment		Paypal	chq	223.30		-		✓									223.30				223.30	
Fees term 6		Max Addy	chq	360.00	583.30	-		✓		360.00											360.00	
Fees term 6		Louie Jarvis	chq	18.00	18.00	-		✓				18.00									18.00	
Fees Term 6		Teddy Lipscombe	chq	12.50	12.50	-		✓		12.50											12.50	
Fees Term 6		Beau Hunter	cash	40.00	-	40.00		✓		40.00											40.00	
Household support fund		OCC	chq	215.00	215.00	-		✓												215.00	215.00	
Fees Term 6		Lola Marshall	chq	507.50	507.50	-		✓		507.50											507.50	
Fees Term 6		Amber Warburton	chq	32.50	32.50	-		✓		32.50											32.50	
Fees Term 6		Phoebe Hatton	chq	32.50	32.50	-		✓		32.50											32.50	
Fees Term 6		Scarlett Lanchbury	chq	247.50	247.50	-		✓		247.50											247.50	
T shirt - sports day		Olivia Cannon	chq	3.50	3.50	-		✓									3.50				3.50	
T shirt money		Various	cash	67.00	-	67.00		✓									67.00				67.00	
Second hand bag		Parent	cash	5.00	-	5.00		✓									5.00				5.00	
Sports day sponsorship		A plan insurance	chq	500.00	500.00	-		✓											500.00		500.00	
Fees Term 6		Lola Marshall	chq	27.50	27.50	-		✓		27.50											27.50	
				6,243.92	6,131.92	112.00	-			3,078.50	2,047.62	54.00	-	35.00	-	-	313.80	-	500.00	215.00	6,243.92	6,243.92

Expenditure

Description	Voucher No	Cheque No	Invoice No	Name	Cash/Chq	Amount	Chq Amount
Staff Wages July		BAC		Aleesha Barrington Cramp	chq	466.67	-
Staff Wages July		BAC		Lisa Munro	chq	1,028.66	-
Staff Wages July		BAC		Millie Blair	chq	368.55	-
Staff Wages July		BAC		Pauline Plant	chq	1,463.49	-
Staff Wages July		BAC		Sally Pitcher	chq	782.63	-
Staff Wages July		BAC		Sally Walker	chq	950.24	-
Staff Wages July		BAC		Sharon Light	chq	1,123.50	6,183.74
Preschool Mobile phone		chq		Pauline Plant	chq	15.00	15.00
Pension contributions June		chq		NEST	chq	418.65	418.65
Admin fee July		chq		Sally Elderfield	chq	336.47	336.47
PAYE April-Jun 22		chq		HMRC	chq	1,076.11	1,076.11
Preschool Landline		chq		BT	chq	38.51	38.51
leavers books,coffee,paper,cleaning cloths, food for cooking,shower curtain, soap dispenser, plants		chq		Pauline Plant	chq	54.80	54.80
Bubble wand, Piriton, Paint for outdoor train,biscuits		chq		Lisa Munro	chq	22.72	22.72
Leavers medals LD, TENS licence, stamps		chq		Sally Elderfield	chq	41.85	41.85
DBS - SL		chq		DBS services	chq	63.20	63.20
Bouncy Castle				123 Bounce	chq	80.00	80.00
Carex x 3				Sally Pitcher	chq	9.60	9.60
Floats for fete plus pimms				Wychwood primary	chq	880.00	880.00
Sports day expenses				Ruth Bowness	chq	61.15	61.15
Sports day expenses				Peter Gammon	chq	167.65	167.65
Sports day expenses				Phillipa Middleton	chq	26.76	26.76
Tiddy Hall Rent term 6				Tiddy hall	chq	1,020.30	1,020.30
Preschool committee gifts and Sports day gift				Miriam Owen	chq	47.49	47.49
The Villager- Forest school bus 21/22				The Villager	chq	168.73	
The Villager- Forest school bus				The Villager	chq	337.47	506.20
Preschool committee gift				Sally Walker	cash	6.00	-
Understanding behaviour training MB				OCC	chq	30.00	30.00
EYA business blocks,leavers photos, train trip tix, batteries				Pauline Plant	chq	56.78	56.78
Leaving gift Sally Pitcher				Chris Townsend	cash	70.00	
Envelopes, craft bags, labels				Sally Elderfield	cash	4.50	
leavers books,gloves, Height chart, peppa pig, lollies				Sharon Light	chq	51.98	51.98
Household support fund reimbursement Summer £90 x 4 children-Peggy,Beau,Scarlett,George				Sally Elderfield	chq	360.00	360.00
Household support fund reimbursement Harry - Summer £90,May £15				Sally Elderfield	chq	105.00	105.00
Fence rebuild assistance				Ben Light	cash	50.00	
minibus driver thank you gifts				Lisa Munro	chq	7.65	7.65
						11,792.11	11,661.61

£20	0	£ -		
£10	1	£ 10.00		
£5	2	£ 10.00		
£2	1	£ 2.00		
£1	7	£ 7.00		
£0.50	27	£ 13.50		
£0.20	101	£ 20.20		
£0.10	126	£ 12.60		
£0.05	2	£ 0.10		
£0.02		£ -		
£0.01	2	£ 0.02		
		£ 75.42		

Opening Cash Book	60,206.37	Petty Cash	
Add Income	6,243.92	Opening Balance	93.92
Less Expenditure	11,792.11	Add Income	112.00
Closing Cash Book	54,658.18	Add cash cheques	
		Less cash banked	-
Less Petty Cash	75.42	Less Expenditure	130.50
Add cheques paid out but not yet presented	*	Closing Balance	75.42
Less receipts not yet cleared			-
Less cash in deposit account	43,602.61		
Balance as per statement	10,980.15		
Bank account	10,980.15		
Diff.	0.00		

* cheque numbers are:

-

* cheque numbers are:

Income

Analysis																					
Description	Voucher/invoice no	Name	Cash/Chq	Amount	Chq Amount	Cash Amount	Banked	Interest	Fees from parents	Fees from Early Years	FS Fees	CC Fees	Fees LD	Snack fee	Fees - other	Fundraising	Grants	Donations	Other	Total	
Sports day income		Parents various	cash	2,458.85	-	2,458.85	2,410.00	✓								2458.85				2,458.85	-
Jubilee T towells		Parents various	cash	397.50	-	397.50	390.00	✓								397.50				397.50	-
Sports day income		Parents various	chq	400.00	400.00	-	400.00	✓								400.00				400.00	-
Easy Fundraising		Easy Fundraising	chq	36.26	36.26	-	36.26	✓								36.26				36.26	-
Amazon Smile		Fundraising	chq	7.33	7.33	-	7.33	✓								7.33				7.33	-
Early years estimated 3/4 year old payment		OCC	chq	9,573.48	9,573.48	-		✓		9,573.48										9,573.48	-
Early years estimated 2 year old payment		OCC	chq	1,187.42	1,187.42	-		✓		1,187.42										1,187.42	-
Interest into deposit account		Santander	chq	17.88	17.88	-	17.88	✓	17.88											17.88	-
				-	-	-	-													-	-
				-	-	-	-													-	-
				-	-	-	-													-	-
				-	-	-	-													-	-
				-	-	-	-													-	-
				14,078.72	11,222.37	2,856.35	3,261.47	17.88	-	10,760.90	-	-	-	-	-	3,299.94	-	-	-	14,078.72	

Expenditure

[illegible]

£20		£0.00
£10	2	£20.00
£5	5	£25.00
£2	8	£16.00
£1	23	£23.00
£0.50	38	£19.00
£0.20	33	£6.60
£0.10	129	£12.90
£0.05	9	£0.45
£0.02	2	£0.04
£0.01	3	£0.03
		£123.02

Total		£123.02
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Ascott-under-Wychwood Pre School August 2022 - Summary

Opening Cash Book	54,658.18
Add Income	14,078.72
Less Expenditure	3,808.63
Closing Cash Book	64,928.27
Less Petty Cash	123.02
Add cheques paid out but not yet presented	*
Less receipts not yet cleared	
Less cash in deposit account	43,620.49
Balance as per statement	21,184.76
Online account statement	21,184.76
Diff.	0.00

Petty Cash	
Opening Balance	75.42
Add Income	2,856.35
Add cash cheques	
Less cash banked	2,800.00
Less Expenditure	8.75
Closing Balance	123.02
	-

																					Analysis									
Description	Voucher/invoice no	Name	Cash/Chq	Amount	Chq Amount	Cash Amount	Banked	Interest	Fees from parents	Fees from Early Years	FS Fees	CC Fees	Fees LD	Snack	Fees - other	Fundraising	Grants	Donations	misc	Total										
Fees Term 1		Erica Hutson	chq		44.00	44.00	-	✓			19.50		24.50							44.00										
Fees Term 1		Monty Patis	chq		44.00	44.00	-	✓			19.50		24.50							44.00										
Fees Term 1		Miles Diyaulu	chq		31.50	31.50	-	✓			19.50								12.00	31.50										
Fees Term 1		Margot Ascott	chq		493.75	493.75	-	✓		493.75										493.75										
Fees Term 1		Mia Sonzini	chq		44.00	44.00	-	✓			19.50		24.50							44.00										
Fees Term 1		Thando Ncube	chq		19.50	19.50	-	✓			19.50									19.50										
Fees Term 1		Sammie Izod	chq		325.00	325.00	-	✓		325.00										325.00										
Fees Term 1		Rory Peters	chq		194.00	194.00	-	✓		150.00		19.50		24.50						194.00										
Fees Term 1		Rory Middleton	chq		75.75	75.75	-	✓		56.25		19.50								75.75										
Fees Term 1		Olivia Cannon	chq		236.25	236.25	-	✓		236.25										236.25										
Fees Term 1		Grace Tugwell	chq		227.50	227.50	-	✓		227.50										227.50										
					-	-	-													-										
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Expenditure

Description	Voucher No	Cheque No	Invoice No	Name	Cash/Chq	Amount	Chq Amount
Preschool Landline				BT	chq	36.67	36.67
Preschool Mobile phone				Pauline Plant	chq	15.00	15.00
Pension contributions August				NEST	chq	168.80	168.80
Staff Wages Sept		BAC		Aleesha Barrington Cramp	chq	1,133.93	-
Staff Wages Sept		BAC		Lisa Munro	chq	994.95	-
Staff Wages Sept		BAC		Millie Blair	chq	924.83	-
Staff Wages Sept		BAC		Pauline Plant	chq	1,461.44	-
Staff Wages Sept		BAC		Daisy Light	chq		-
Staff Wages Sept		BAC		Sally Walker	chq	1,022.22	-
Staff Wages Sept		BAC		Sharon Light	chq	1,129.07	6,666.44

£20		£0.00
£10	2	£20.00
£5	5	£25.00
£2	8	£16.00
£1	23	£23.00
£0.50	38	£19.00
£0.20	33	£6.60
£0.10	129	£12.90
£0.05	9	£0.45
£0.02	2	£0.04
£0.01	3	£0.03
		£123.02

Ascott-under-Wychwood Pre SchoolSeptember 2022 Summary

Opening Cash Book	64,928.27
Add Income	1,735.25
Less Expenditure	7,461.59
Closing Cash Book	59,201.93
Less Petty Cash	123.02
Add cheques paid out but not yet presented	*
Less receipts not yet cleared	
Less cash in deposit account	43,620.49
Balance as per statement	15,458.42
Online account statement	15,458.42
Diff.	0.00

Petty Cash

Opening Balance	123.02	
Add Income	-	
Add cash cheques		
Less cash banked		
Less Expenditure	-	
Closing Balance	123.02	0.00

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Expenditure

[illegible]

£20	3	£60.00
£10		£0.00
£5		£0.00
£2		£0.00
£1		£0.00
£0.50	30	£15.00
£0.20	29	£5.80
£0.10	128	£12.80
£0.05	10	£0.50
£0.02		£0.00
£0.01	2	£0.02
		£94.12

Ascott-under-Wychwood Pre School October 2022- Summary

Opening Cash Book	59,201.93
Add Income	1,345.50
Less Expenditure	9,034.13
Closing Cash Book	51,513.30
Less Petty Cash	94.12
Add cheques paid out but not yet presented	
Less receipts not yet cleared	
Less cash in deposit account	43,620.49
Balance as per statement	7,798.69
Online account statement	7,798.69
Diff.	0.00

Petty Cash

Opening Balance	123.02		
Add Income	50.00		
Add cash cheques			
Less cash banked			
Less Expenditure	78.90		
Closing Balance	94.12	£94.12	-

Expenditure

Description	Voucher No	Cheque No	Invoice No	Name	Cash/Chq	Amount	Chq Amount
Preschool Landline				BT	chq	38.51	38.51
Preschool Mobile phone				Pauline Plant	chq	15.00	15.00
Pension contributions October				Nest	chq	375.60	375.60
Motion Picture licence				MPLC	chq	159.94	159.94
Rent Term 1				Tiddy Hall Trustees	chq	1,140.00	1,140.00
Little Dancers Term 2				Sally Elderfield	chq	143.50	143.50
labour - entrance gate,sand pit, climbing frame, shed posts				Pete Moss	cash	210.00	-
surface cleaners, dettol, tissues, carex, paper plates, scourers, wipes, cloths				Sharon Light	chq	31.50	31.50
Paediatric first aid				Sharon Light	chq	180.00	180.00
Paediatric first aid				Vale academy	chq	264.00	264.00
Batteries				Pauline Plant	chq	13.64	13.64
Training MB, Aspire				Sharon Light	chq	20.00	20.00
Training DL				All things Autism	chq	60.00	60.00
Admin October				Sally Elderfield	chq	231.00	231.00
Stickers, colouring books, crayons				Aleesha Barrington Cramp	chq	45.95	45.95
Xmas crafts, books, Hula Hoops				Pauline Plant	chq	199.97	199.97
Yoga session				Beth Tibble	chq	30.00	30.00
numberline pictures, biscuits				Lisa Munro	cash	4.20	-
Staff Wages Nov		BAC		Aleesha Barrington Cramp	chq	1,346.11	-
Staff Wages		BAC		Lisa Munro	chq	1,190.89	-
Staff Wages		BAC		Millie Blair	chq	1,057.86	-
Staff Wages		BAC		Pauline Plant	chq	1,679.36	-
Staff Wages		BAC		Daisy Light	chq	932.88	-
Staff Wages		BAC		Sally Walker	chq	1,234.56	-
Staff Wages		BAC		Sharon Light	chq	1,435.73	8,877.39
santa event stall hire				Ingrid , Tiddy hall	cash	10.00	-
Xmas gift expenses, santa event				Arvi Bassan	chq	34.97	34.97
						12,085.17	11,860.97

£20	5	£100.00
£10	7	£70.00
£5		£0.00
£2		£0.00
£1	0	£0.00
£0.50	9	£4.50
£0.20	30	£6.00
£0.10	129	£12.90
£0.05	10	£0.50
£0.02		£0.00
£0.01	2	£0.02
		£193.92

Ascott-under-Wychwood Pre School November 2022 - Summary

Opening Cash Book	51,513.30
Add Income	24,675.53
Less Expenditure	12,085.17
Closing Cash Book	64,103.66

Less Petty Cash	193.92
Add cheques paid out but not yet presented	0.00
Less receipts not yet cleared	
Less cash in deposit account	43,620.49

Balance as per statement	20,289.25
Online account Statement	20,289.25
	0.00

Petty Cash

Opening Balance	94.12
Add Income	324.00
Add cash cheques	

Less cash banked	
Less Expenditure	224.20

Closing Balance	193.92	£193.92	-
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<u>0.00</u>

Description

[illegible]

Expenditure

Description	Voucher No	Cheque No	Invoice No	Name	Cash/Chq	Amount	Chq Amount
Beth Tibble - Yoga Bee's session 30/11				Beth Tibble	chq	30.00	30.00
Antibac spray,wipes,thermometer,toilet seat, paper				Ben Light	chq	29.39	29.39
Preschool Landline				BT	chq	39.78	39.78
Preschool Mobile phone				Pauline Plant	chq	15.00	15.00
Pension contributions November				Nest	chq	558.81	558.81
Admin Nov				Sally Elderfield	chq	282.00	282.00
Christmas Concert hall hire				Tiddy Hall Trustees	chq	22.80	22.80
Playdough mixture, paint				Aleesha Barrington Cramp	chq	23.78	23.78
Velcro,puzzle, moving monkeys set,interstar tubes,pop up goal, sugar paper, sensory d				Pauline Plant	chq	268.14	268.14
Christmas lights, Tea, coffee, biscuits, tissues, lollies, reusable bags				Sharon light	chq	25.84	25.84
Christmas resources				Lisa Munro	chq	1.20	1.20
Christmas gifts staff				Miriam Owen	chq	339.48	339.48
Staff Wages Dec		BAC		Aleesha Barrington Cramp	chq	993.17	-
Staff Wages		BAC		Lisa Munro	chq	1,009.00	-
Staff Wages		BAC		Millie Blair	chq	764.27	-
Staff Wages		BAC		Pauline Plant	chq	1,316.67	-
Staff Wages		BAC			chq		-
Staff Wages		BAC		Sally Walker	chq	952.58	-
Staff Wages		BAC		Sharon Light	chq	1,066.69	6,102.38
Staff Wages		BAC		Daisy Light	Chq	597.40	597.40
						8,336.00	8,336.00

£20	5	£100.00
£10	7	£70.00
£5		£0.00
£2		£0.00
£1	0	£0.00
£0.50	9	£4.50
£0.20	30	£6.00
£0.10	129	£12.90
£0.05	10	£0.50
£0.02		£0.00
£0.01	2	£0.02
		£193.92

Ascott-under-Wychwood Pre School December 2022 - Summary

Opening Cash Book	64,103.66
Add Income	3,831.25
Less Expenditure	8,336.00
Closing Cash Book	59,598.91
Less Petty Cash	193.92
Add cheques paid out but not yet presented	0.00 *
Less receipts not yet cleared	0.00
Less cash in deposit account	43,620.49
Balance as per statement	15,784.50
Online Statement	15,784.50
	0.00

Petty Cash			
Opening Balance	193.92		
Add Income	-		
Add cash cheques			
Less cash banked			
Less Expenditure	-		
Closing Balance	193.92	-	

0.00

0.00

Ascott-under-Wychwood Pre SchoolJanuary 2023 - Income

Description	Voucher/invoice no	Name	Cash/Chq	Amount	Chq Amount	Cash Amount	Banked	Interest	Fees from parents	Fees from Early Years	FS Fees	CC Fees	Fees LD	Snacks	other	Fundraising	Grants	Donations	Total
Fee Term 3		Peggy Golden	chq	81.50	81.50	-	✓		50.00				31.50						81.50
Fees Term 3		Harry Delaney	chq	130.00	130.00	-	✓		130.00										130.00
Early years funding Spring estimated/household support fund		OCC	chq	12,984.67	12,984.67	-	✓			12,744.67					240.00				12,984.67
Raffle Christmas concert		parents various	cash	85.00	-	85.00	✓									85.00			85.00
Christmas concert refreshments		parents various	cash	78.95	-	78.95	✓									78.95			78.95
Amazon smile		parents various	chq	10.60	10.60	-	✓									10.60			10.60
Fees Term 3		Beau Hunter	cash	40.00	-	40.00	✓		40.00										40.00
Fees Term 3		Beau Hunter	cash	80.00	-	80.00	✓		80.00										80.00
Fees Term 3		Sammie Izod	chq	351.25	351.25	-	✓		351.25										351.25
Fees Term 3		Emily Owen	chq	21.00	21.00	-	✓						21.00						21.00
Fees Term 3		Mia page	chq	4.00	4.00	-	✓						4.00						4.00
Fees Term 3		Rory Peters	chq	116.75	116.75	-	✓		106.25				10.50						116.75
Fees term 3		Monty Pattis	chq	21.00	21.00	-	✓						21.00						21.00
Fees Term 3		Phoebe Hatton	chq	21.00	21.00	-	✓						21.00						21.00
Fees Term 3		Rory Middleton	chq	200.00	200.00	-	✓		200.00										200.00
Fees term 3		Grace Tugwell	chq	162.50	162.50	-	✓		162.50										162.50
Fees term 3		Max Addy	chq	21.00	21.00	-	✓						21.00						21.00
Fees Term 3		Erica Hutson	chq	21.00	21.00	-	✓						21.00						21.00
				14,430.22	14,146.27	283.95		-	1,120.00	12,744.67	-	-	151.00	-	240.00	174.55	-	-	14,430.22

Expenditure

Description	Voucher No	Cheque No	Invoice No	Name	Cash/Chq	Amount	Chq Amount
Mobile Phone				Pauline Plant	chq	15.00	15.00
Little Dancers teacher invoice				Sally Elderfield	chq	62.99	62.99
Forest School bus				Villager Bus	chq	183.50	183.50
pension payments Dec				Nest	chq	406.66	406.66
P/S consumables, wipes, gloves, Mr Muscle, xmas lights				Sharon Light	chq	30.16	30.16
wipes, gloves				Sharon Light	chq	30.98	30.98
Flour, salt, milk				Pauline Plant	chq	4.29	4.29
Chocolate biscuits				Lisa Munro	chq	2.00	2.00
Xmas party food				Sally Pitcher	chq	19.85	19.85
Ascott landline				BT	chq	38.05	38.05
Paye Nic's				HMRC	chq	1,845.47	1,845.47
Staff Wages Jan		BAC		Aleesha Barrington Cramp	chq	1,005.89	-
Staff Wages		BAC		Lisa Munro	chq	1,024.16	-
Staff Wages		BAC		Millie Blair	chq	732.35	-
Staff Wages		BAC		Pauline Plant	chq	1,432.31	-
Staff Wages		BAC		Daisy Light	chq	767.25	-
Staff Wages		BAC		Sally Pitcher	chq	87.50	-
Staff Wages		BAC		Sally Walker	chq	974.40	-
Staff Wages		BAC		Sharon Light	chq	1,146.66	7,170.52
admin invoice Dec 22				Sally Elderfield	chq	105.00	105.00
Christmas concert expenses				Sally Walker	cash	52.34	-
Admin invoice Jan 23				Sally Elderfield	chq	306.00	306.00
The Wychwood Magazine				Wychwood magazine	chq	135.00	135.00
lottery licence- west oxfordshire County Council				WODC	chq	20.00	20.00
Petty cash book				Sally Elderfield	cash	3.30	-
Rent Term 2				Tiddy Hall Trustees	chq	1,157.10	1,157.10
Training- speech and development Aspire				Millie Blair	chq	20.00	20.00
						11,608.21	11,552.57

£20	12	£240.00
£10	14	£140.00
£5		£0.00
£2		£0.00
£1	13	£13.00
£0.50	17	£8.50
£0.20	34	£6.80
£0.10	133	£13.30
£0.05	12	£0.60
£0.02		£0.00
£0.01	3	£0.03
		£422.23

Ascott-under-Wychwood Pre School January 2023 - Summary

Opening Cash Book	59,598.91
Add Income	14,430.22
Less Expenditure	11,608.21
Closing Cash Book	62,420.92
Less Petty Cash	422.23
Add cheques paid out but not yet presented	0.00 *
Less receipts not yet cleared	
Less cash in deposit account	51,620.49
Balance as per statement	10,378.20
online Bank statement	10,378.20
diff	(0.00)

Petty Cash			
Opening Balance	193.92		
Add Income	283.95		
Add cash cheques			
Less cash banked			
Less Expenditure	55.64		
Closing Balance	422.23	£422.23	-

* cheque numbers are:

0.00 -

Description	Voucher/invoice no	Name	Cash/Chq	Amount	Chq Amount	Cash Amount	Banked	Interest	Fees from parents	Fees from Early Years	FS Fees	CC Fees	Fees LD	Snacks	other	Fundraising	Grants	Donations	Total
Fees Term 3		Thomas Harper	chq	34.00	34.00	-	✓					13.00	21.00						34.00
Fees Term 3		Margot Ascott	chq	5.00	5.00	-	✓		5.00										5.00
Fees Term 3		Peggy Golden	chq	67.25	67.25	-	✓		46.25				21.00						67.25
Easyfundraising		Online fundraising	chq	20.28	20.28	-	✓									20.28			20.28
Fees Term 3		Beau Hunter	chq	67.50	67.50	-	✓		67.50										67.50
Early Years Extra support Funding MB Term 2		OCC	chq	1,447.44	1,447.44	-	✓			1,447.44									1,447.44
Winter Grant scheme		OCC	chq	60.00	60.00	-	✓								60.00				60.00
Early Years Extra support Funding MB Term 3		OCC	chq	1,095.36	1,095.36	-	✓			1,095.36									1,095.36
Early years fees		Niamh Gammon	chq	13.00	13.00	-	✓				13.00								13.00
Bag balance		Marci Baker	chq	2.00	2.00	-	✓								2.00				2.00
Fees Term 3		Millie Mae	chq	21.00	21.00	-	✓						21.00						21.00
Fees Term 3		Lola Marshall	chq	21.00	21.00	-	✓						21.00						21.00
Fees Term 3		Harry Delaney	chq	106.25	106.25	-	✓		106.25										106.25
Fees Term 3		Archi Chapman	chq	332.00	332.00	-	✓		332.00										332.00
Fees Term 4		Emily Owen	chq	40.50	40.50	-	✓				19.50		21.00						40.50
Fees Term 4		Rory Middleton	chq	230.75	230.75	-	✓		211.25		19.50								230.75
Fees Term 4		Max Addy	chq	40.5	40.50	-	✓				19.50		21.00						40.50
Fees Term 4		Felix Bull	chq	19.5	19.50	-	✓				19.50								19.50
Fees Term 4		Grace Tugwell	chq	166.25	166.25	-	✓		166.25		-								166.25
Fees Term 4		Isaac Price	chq	19.5	19.50	-	✓				19.50								19.50
Fees Term 4		George Haig	chq	3.5	3.50	-	✓						3.50						3.50
Fees Term 4		Mia Sonzini	chq	40.5	40.50	-	✓				19.50		21.00						40.50
				3,853.08	3,853.08	-		-	934.50	2,542.80	143.00	-	150.50	-	62.00	20.28	-	-	3,853.08

Expenditure

[illegible]

£20	8	£160.00
£10	8	£80.00
£5		£0.00
£2		£0.00
£1	1	£1.00
£0.50	7	£3.50
£0.20	30	£6.00
£0.10	132	£13.20
£0.05	10	£0.50
£0.02		£0.00
£0.01	0	£0.00
		£264.20

Ascott-under-Wychwood Pre School February 2023 - Summary

Opening Cash Book	62,420.92
Add Income	3,853.08
Less Expenditure	8,241.12
Closing Cash Book	58,032.88
Less Petty Cash	264.20
Add cheques paid out but not yet presented	0.00 *
Less receipts not yet cleared	
Less cash in deposit account	51,620.49
Balance as per statement	6,148.19
Online Bank statement	6,148.19
diff	0.00

Petty Cash			
Opening Balance	422.23		
Add Income	-		
Add cash cheques			
Less cash banked	-		
Less Expenditure	158.03		
Closing Balance	264.20	-	

* cheque numbers are:

0.00

Description	Voucher/invoice no	Name	Cash/Chq	Amount	Chq Amount	Cash Amount	Banked	Interest	Fees from parents	Fees from Early Years	FS Fees	CC Fees	Fees LD	snacks	Other	Fundraising	Grants	Donations	Total
Early years funding Spring		OCC	chq	9,254.19	9,254.19	-	✓			9,254.19									9,254.19
Early years funding Spring		OCC	chq	4,218.36	4,218.36	-	✓			4,218.36									4,218.36
Fees Term 3		Monty Pattis	chq	40.50	40.50	-	✓				19.50		21.00						40.50
2nd hand bag		Douglas Pattis	chq	330.00	330.00	-	✓		330.00										330.00
Fees Term 4		Lola Marshall	chq	21.00	21.00	-	✓						21.00						21.00
Fees Term 4		Phoebe/Rory P	chq	218.00	218.00	-	✓		157.50		39.50		21.00						218.00
Fees Term 4		Thea Williams	chq	61.50	61.50	-	✓				19.50		42.00						61.50
Fees Term 4		Sammie Izod	chq	382.25	382.25	-	✓		361.25				21.00						382.25
Fees Term 4		Archie Chapman	chq	360.00	360.00	-	✓		360.00										360.00
Fees Term 4		Millie Mae Mccarthy	chq	40.50	40.50	-	✓				19.50		21.00						40.50
Fees Term 4		Beau Hunter	cash	37.40	37.40	37.40	✓		37.40										37.40
Fees Term 4		Thomas Harper	chq	40.50	40.50	-	✓				19.50		21.00						40.50
Fees Term 4		Thando	chq	19.50	19.50	-	✓				19.50								19.50
Fees Term 4		Bobbie Hopkins	chq	233.75	233.75	-	✓		233.75										233.75
Fees Term 4		Ivey Apadoo	chq	28.00	28.00	-	✓						28.00						28.00
Terms 3&4 .SEN payments MB, BH		OCC	chq	924.00	924.00	-	✓			924.00									924.00
Red bag		Ella McCarthy	cash	12.00	-	12.00	✓								12.00				12.00
Fees Term 4		Ella McCarthy	chq	212.50	212.50	-	✓		212.50										212.50
Fees Term 4		Erica Hutson	chq	40.50	40.50	-	✓				19.50		21.00						40.50
Fees Term 4		Harry Delaney	chq	106.25	106.25	-	✓		106.25										106.25
Fees Term 4		Peggy Golden	chq	46.00	46.00	-	✓		25.00				21.00						46.00
Fees Term 4		Niamh Gammon	chq	6.50	6.50	-	✓				6.50								6.50
Fees Term 4		Evie Bloomfield	chq	160.00	160.00	-	✓		160.00										160.00
Fees Term 4		Beau Hunter	chq	112.00	112.00	-	✓		112.00										112.00
Fees Term 4		Theo Thomas	chq	51.00	51.00	-	✓				19.50		31.50						51.00
Fees Term 4		Beau Hunter	cash	35.00	-	35.00	✓				35.00								35.00
fees Term 4		Easter event/cake sale	cash	263.50	-	263.50	✓								263.50				263.50
			cash		-	-													
				17,254.70	16,944.20	347.90	-	-	2,095.65	14,396.55	217.50		269.50		275.50	-	-	-	17,254.70

Expenditure

Description	Voucher No	Cheque No	Invoice No	Name	Cash/Chq	Amount	Chq Amount
Household support vouchers EO,HS,GT,GH				Sally Elderfield	chq	120.00	120.00
Preschool Hall Rental Term 4				Tiddy Hall trustees	chq	977.55	977.55
Tissues, washing up liquids, scourer, cloths, nappy sacks, anti bac, paper				Sharon Light	cash	20.00	-
Cookie cutter, shredded paper				Lisa Munro	cash	£18.00	-
Training, paper				Pauline Plant	cash	21.50	-
Mother's day craft materials				Aleesha Barrington Cramp	chq	23.98	23.98
Paint sticks				Aleesha Barrington Cramp	chq	22.99	22.99
Preschool telephone				BT	chq	38.82	38.82
Pension contributions				NEST	chq	412.95	412.95
Preschool mobile				Pauline Plant	chq	20.00	20.00
Training				Lisa Munro	cash	15.00	-
flour, salt etc. for playdough /cooking				Pauline Plant	cash	3.15	-
sensory resource, pens, gate lock				Pauline Plant	chq	44.00	44.00
Hall rental for Easter/craft afternoon £22.50				Tiddy Hall trustees	chq	45.00	45.00
Staff Wages March				Lisa Munro	chq	1,091.41	
Staff Wages March				Aleesha Barrington Cramp	chq	1,349.01	
Staff Wages March				Daisy Light	chq	1,092.40	
Staff Wages March				Pauline Plant	chq	1,518.71	
Staff Wages March				Sally Pitcher	chq	1,041.29	
Staff Wages March				Sally Walker	chq	1,194.66	
Staff Wages March				Sharon Light	chq	1,423.57	8,711.05
Admin Fee Term 4				Sally Elderfield	chq	300.00	300.00
paper roll, biscuits for F/S,				Lisa Munro	cash	14.95	-
TTS bikes, Adventure toys bike				Sally Elderfield	chq	702.97	702.97
Bungee rope for trampoline				Sharon Light	cash	14.00	-
Wobble cushion, stretchy toys				Daisy Light	chq	27.27	27.27
Easter biscuits, hot chocolate				Sally Walker	cash	7.00	-
Stickers, Easter egg hunt kit, decorations				Sharon Light	cash	10.00	-
Magnetic building blocks, numeric locs				Aleesha Barrington Cramp	chq	40.83	40.83
Coffee				Sharon Light	cash	9.90	-
Red relates to year 23/24							-
							-
							-
						11,620.91	11,487.41
							-

£20	4	£80.00					
£10	25	£250.00					
£5	9	£45.00					
£2	4	£8.00					
£1	60	£60.00					
£0.50	26	£13.00					
£0.20	61	£12.20					
£0.10	100	£10.00					
£0.05	8	£0.40					
£0.02		£0.00					
£0.01		£0.00					
		£478.60					

Ascott-under-Wychwood Pre School March 2023 - Summary

Opening Cash Book	58,032.88	Petty Cash		
Add Income	17,254.70	Opening Balance	264.20	
Less Expenditure	11,620.91	Add Income	347.90	
Closing Cash Book	63,666.67	Add cash cheques		
Less Petty Cash	478.60	Less cash banked	-	
Add cheques paid out but not yet presented	0.00 *	Less Expenditure	133.50	
Less receipts not yet cleared		Closing Balance	478.60	£0.00
Less cash in deposit account	51,620.49			
Balance as per statement	11,567.58	vouched to statement		
Online Bank statement	11,567.58			
diff	0.00		63,188.07	

* cheque numbers are:

0.00

Current Account cash book balance	
Total balances in cash book	63,666.67
Less Deposit balance	(51,620.49) vouched to statement
Less Petty cash Balance	(478.60)
Cash Book current account balance	<u>11,567.58</u>

N.B

Notes for year end purposes

HMRC Paye for March 2016 paid in April 2016	£1,086.12
Minibus Hire March 2016 paid in April 2016	£151.20
Preschool Hall Hire Feb- Mar 2016 paid in April 2016	£702.52
Little Dancers Teacher's fee for April 2016 paid in March 2016	£110.98
Preschool Insurance for Apr 2016-Mar 2017 pd in Mar 2016	£986.48

Admin Fee for March 2017 paid in April 2017	£217.50
Mini Bus Hire for March 2017 paid in April 2017	£194.40
Preschool Insurance for Apr 2017-Mar 2018 pd in Mar 2017	£711.11

Breakdown of Income 2022/2023

	Interest	Fees	Fundraising	Donations	Grants & other			
April	-	1,203.50	488.71	-	-	1,692.21	-	Notes for year end 1st April 2022-31st March 2023
May	-	14,680.60	2,121.58	1,000.00	95.00	17,897.18	-	Income pre 31st March 2022 for tax year 22/23
June	-	15,507.80	163.33	-	-	15,671.13	-	Yoga event money received in March 22 for April 2022 £155.00
July	-	5,215.12	313.80	500.00	215.00	6,243.92	-	Donation for Fence March 22 for work carried out April 22 £250.00
August	17.88	10,760.90	3,299.94	-	-	14,078.72	-	Donation for Fence Feb 22 for work carried out April 22 £1,500.00
September	-	1,723.25	-	-	12.00	1,735.25	-	Covid Grant received March 22 for year 22/23- see note below* £2,761.00
October	-	1,075.50	-	-	270.00	1,345.50	-	
November	-	23,820.39	313.14	530.00	12.00	24,675.53		
December	-	3,819.25			12.00	3,831.25		
January		14,015.67	174.55		240.00	14,430.22		
February	-	3,770.80	20.28	-	62.00	3,853.08	-	Income post 1st April 2022 for tax year 21/22
March	-	16,979.20	-	-	275.50	17,254.70	-	Early Years fees adjustment received April 22 for 2021/2 £144.00
	17.88	112,571.98	6,895.33	2,030.00	1,193.50	122,708.69		Fees for March 22 received April 22 £594.00
						-		
								Income pre 31st March 2023 for tax year 23/4
								N/A £0.00
								Income post 1st April 2023 for tax year 22/23
								Early years Amendment for year 22/3 £621.68
								Household support fund £120.00
								Extra support income MB Term 4 1,173.60

* A Covid support Grant of £4761 was received March 22 which was split across year 21/22 and 22/23

Breakdown of Expenditure 2022/2023

	Rent	Wages & *Pensions	Fundraising	Sundries	Consumables and Stationery	Equipment	Training			
April	-	6,626.94	23.76	1,002.96	-	-	-	7,653.66	-	Notes for year end 1st April 2022-31st March 2023
May	769.50	6,811.62	44.00	4,535.40	271.85	1,001.04	15.00	13,448.41	-	Paid pre 31st March 2022 for tax year 22/23
June	-	6,770.40	284.81	350.63	92.13	32.33	21.00	7,551.30	-	Backpacks for 22/23 paid in March 2022
July	1,020.30	7,678.50	1,244.05	1,672.08	118.88	16.30	42.00	11,792.11	-	Wychwood Magazine annual subscription for 22/ 23 paid in Feb 22
August	-	3,149.74	-	487.63	89.58	48.97	32.71	3,808.63	-	Paid post 1st April 2022 for tax year 21/22
September	-	6,835.24	-	67.87	78.47	480.01	-	7,461.59	-	The Villager- Forest school bus 21/22 paid in July 22
October	-	8,068.78	-	630.33	94.32	214.90	25.80	9,034.13	-	Pension payment for March 2022 paid May 2022
November	1,140.00	9,252.99	44.97	827.95	251.38	43.88	524.00	12,085.17	-	Reimbursement of overpaid fees for year 21/22 paid in May 22
December	-	7,258.59	22.80	706.26	87.07	261.28	-	8,336.00	-	Refund of March 22 Fees paid in April 22
January	1,157.10	9,422.65	52.34	865.54	82.58	8.00	20.00	11,608.21	-	July-Sept 2021 underpayment PAYE/ NI
February	897.75	6,501.86	-	757.16	77.90	6.45	-	8,241.12	-	Jan-March 2022 PAYE/ NI
March	977.55	9,124.00	45.00	486.81	166.49	791.06	30.00	11,620.91	-	Web hosting 21/22 paid in May 22
	5,962.20	87,501.31	1,761.73	12,390.62	1,410.65	2,904.22	710.51	112,641.24	-	Paid pre 31st March 2023 for tax year 23/24
									-	Hall rental for Easter/craft afternoon paid in March 23 for April 23
										Paid post 1st April 2023 for tax year 22/23
										Pension contributions March 2023 paid in April 23
										Paye relating to tax year 22/23 paid April 23
										Forest school transport 22/23 paid in May 23

Profit and LossApril 2007 to date

	April	May	June	July	August	September	October	November	December	January	February	March	TOTALS
Income													
Interest	-	-	-	-	17.88	-	-	-	-	-	-	-	17.88
Fees from parents	929.00	2,600.00	2,785.50	3,078.50	-	1,488.75	880.00	1,877.50	1,267.50	1,120.00	934.50	2,095.65	19,056.90
Fees from Early Years	144.00	11,901.60	12,381.30	2,047.62	10,760.90	-	-	21,482.39	2,349.75	12,744.67	2,542.80	14,396.55	90,751.58
Forest School Fees	78.00	102.00	156.00	54.00	-	136.50	97.50	299.00	104.00	-	143.00	217.50	1,387.50
Cook Club Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Little Dancers Fees	52.50	77.00	185.00	35.00	-	98.00	98.00	161.50	98.00	151.00	150.50	269.50	1,376.00
Snacks	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	270.00	-	-	240.00	62.00	275.50	847.50
Fundraising	488.71	2,121.58	163.33	313.80	3,299.94	-	-	313.14	-	174.55	20.28	-	6,895.33
Grants	-	45.00	-	-	-	-	-	-	-	-	-	-	45.00
Donations	-	1,000.00	-	500.00	-	-	-	530.00	-	-	-	-	2,030.00
Misc.	-	50.00	-	215.00	-	12.00	-	12.00	12.00	-	-	-	301.00
Total	1,692.21	17,897.18	15,671.13	6,243.92	14,078.72	1,735.25	1,345.50	24,675.53	3,831.25	14,430.22	3,853.08	17,254.70	122,708.69
	1	1	1	1	1	1	1	1	1	1	1	1	
Expenditure													
Rent	-	769.50	-	1,020.30	-	-	-	1,140.00	-	1,157.10	897.75	977.55	5,962.20
Snacks	-	-	-	-	-	-	-	-	-	-	-	-	-
Wages	6,626.94	6,069.20	6,393.53	7,259.85	2,755.83	6,666.44	7,624.18	8,877.39	6,699.78	9,015.99	6,002.18	8,711.05	82,702.36
Fundraising	23.76	44.00	284.81	1,244.05	-	-	-	44.97	22.80	52.34	-	45.00	1,761.73
Training	-	15.00	21.00	42.00	32.71	-	25.80	524.00	-	20.00	-	30.00	710.51
Nest Pension Contributions	-	742.42	376.87	418.65	393.91	168.80	444.60	375.60	558.81	406.66	499.68	412.95	4,798.95
Craft/Consumables for Pre School	-	253.05	60.34	100.78	73.92	54.30	36.85	251.38	77.07	79.28	77.90	125.22	1,190.09
Equipment	-	1,001.04	32.33	16.30	48.97	480.01	214.90	43.88	261.28	8.00	6.45	791.06	2,904.22
Stationery	-	18.80	31.79	18.10	15.66	24.17	57.47	-	10.00	3.30	-	41.27	220.56
Other Sundry	1,002.96	4,535.40	350.63	1,672.08	487.63	67.87	630.33	827.95	706.26	865.54	757.16	486.81	12,390.62
	7,653.66	13,448.41	7,551.30	11,792.11	3,808.63	7,461.59	9,034.13	12,085.17	8,336.00	11,608.21	8,241.12	11,620.91	112,641.24
	1	1	1	1	1	1	1	1	1	1	1	1	
	- 5,961.45	4,448.77	8,119.83	- 5,548.19	10,270.09	- 5,726.34	- 7,688.63	12,590.36	- 4,504.75	2,822.01	- 4,388.04	5,633.79	
Profit													£10,067.45

Ascott under Wychwood Pre School
Statement of Accounts 2022- 2023

<u>Income</u>			<u>Expenditure</u>		
	<u>21/22</u>	<u>22/23</u>		<u>21/22</u>	<u>22/23</u>
Opening Deposit Account	35,599	43,603	Wages and pension	81,609	88,091
			Rent	6,110	5,941
Current Account	7,872	9,841	Fundraising	20	1,762
Petty Cash	134	156	Sundries	4,962	12,572
Opening Creditor			Equipment	1,990	2,904
Pension	(436)	-			
Wages and PAYE	(1,005)	(1,805)			
Minibus hire		(169)	Consumables and Stationery	1,401	1,357
Prepaid insurance					
Creditor for refund 21/22 fees		(311)	Training	1,374	711
Prepaid website hosting	54	(54)			
Fence donation c/forward		(1,750)			
50% Covid grant carried forward		(2,761)			
Yoga income received in advance		(155)			
Debtor - fee income	422	738			
Prepaid advert	135	-			
Opening Cash	£ 42,775	£ 47,333	Expenditure for year	£ 97,467	£ 113,336
Interest	4	18	Closing Deposit A/c	43,603	51,620
Fees	95,631	113,940	Current Account	9,841	11,568
			Petty Cash	156	479
Fundraising	1,208	7,050			
Donations	443	3,780	Debtor - fee / other income	738	1,915
Grants & miscellaneous	4,740	4,075	Fence donation carried forward	(1,750)	
			50% Covid grant carried forward	(2,761)	
Other			Yoga income received in advance	(155)	
			Prepaid hall rent	-	23
			Creditor/Prepaid website hosting	(54)	
			Creditor for refund of 21/22 fees	(311)	
			Creditor pension	(411)	(629)
			Creditor PAYE	(1,394)	(1,766)
			Creditor minibus hire	(169)	(350)
Income for year	£ 102,025	£ 128,863		£ 47,333	£ 62,860
	£ 144,800	£ 176,196		£ 144,800	£ 176,196

	2021/2022	2022/2023
Net (expenditure) / income for year to 31 March:	4,559	15,527

I have not carried out an audit, but have examined the books and records of the Ascott under Wychwood Pre School for the year ended 31 March 2023 and confirm that this Statement of Accounts is a fair summary of those records.

K J Dalton

28 October 2023

Ascott under Wychwood Pre School
Statement of Accounts 2021- 2022

<u>Income</u>			<u>Expenditure</u>		
	<u>20/21</u>	<u>21/22</u>		<u>20/21</u>	<u>21/22</u>
Opening Deposit Account	40,379	35,599	Wages and pension	79,128	81,609
			Rent	3,890	6,110
Current Account	5,177	7,872	Fundraising	36	20
Petty Cash	164	134	Sundries	3,685	4,962
Opening Creditor			Equipment	1,458	1,990
Pension	(446)	(436)			
Wages and PAYE	(1,259)	(1,005)	Consumables and Stationery	904	1,401
Minibus hire	(135)		Training	252	1,374
Prepaid insurance	744				
Prepaid sub Wychwood	120				
Prepaid website hosting	54	54			
Prepaid Backpacks	287				
Sports Day exps advance	90				
Debtor - Furlough salary	359				
Debtor - fee income	624	422			
Prepaid advert	-	135			
Opening Cash	£ 46,157	£ 42,775	Expenditure for year	£ 89,353	£ 97,467
Interest	220		4 Closing Deposit A/c	35,599	43,603
Fees	73,486	95,631	Current Account	7,872	9,841
Fundraising	494	1,208	Petty Cash	134	156
Donations	700	443	Debtor - fee income	422	738
Grants & miscellaneous	11,016	4,740	Fence donation carried forward		(1,750)
Other	54		50% Covid grant carried forward	-	(2,761)
			Yoga income received in advance		(155)
			Prepaid advert Wychwood	135	-
			Creditor/Prepaid website hosting	54	(54)
			Creditor for refund of 21/22 fees	-	(311)
			Creditor pension	(436)	(411)
			Creditor PAYE	(1,005)	(1,394)
			Creditor minibus hire	-	(169)
Income for year	£ 85,970	£ 102,025		£ 42,774	£ 47,333
	£ 132,128	£ 144,800		£ 132,128	£ 144,800

Net (expenditure) / income for year to 31 March:

	2020/2021	2021/2022
	(3,383)	4,559

I have not carried out an audit, but have examined the books and records of the Ascott under Wychwood Pre School for the year ended 31 March 2022 and confirm that this Statement of Accounts is a fair summary of those records.

K J Dalton

Ascott under Wychwood Pre School
Statement of Accounts 2022- 2023

Income			Expenditure		
	21/22	22/23		21/22	22/23
Opening Deposit Account	35,599	43,603	Wages and pension	81,609	88,091
			Rent	6,110	5,941
Current Account	7,872	9,841	Fundraising	20	1,762
Petty Cash	134	156	Sundries	4,962	12,572
Opening Creditor			Equipment	1,990	2,904
Pension	(436)	-			
Wages and PAYE	(1,005)	(1,805)			
Minibus hire		(169)	Consumables and Stationery	1,401	1,357
Prepaid insurance					
Creditor for refund 21/22 fees		(311)	Training	1,374	711
Prepaid website hosting	54	(54)			
Fence donation c/forward		(1,750)			
50% Covid grant carried forward		(2,761)			
Yoga income received in advance		(155)			
Debtor - fee income	422	738			
Prepaid advert	135	-			
Opening Cash	£ 42,775	£ 47,333	Expenditure for year	£ 97,467	£ 113,336
Interest	4	18	Closing Deposit A/c	43,603	51,620
Fees	95,631	113,940	Current Account	9,841	11,568
			Petty Cash	156	479
Fundraising	1,208	7,050			
			Debtor - fee / other income	738	1,915
Donations	443	3,780	Fence donation carried forward	(1,750)	
			50% Covid grant carried forward	(2,761)	
Grants & miscellaneous	4,740	4,075	Yoga income received in advance	(155)	
			Prepaid hall rent	-	23
Other			Creditor/Prepaid website hosting	(54)	
			Creditor for refund of 21/22 fees	(311)	
			Creditor pension	(411)	(629)
			Creditor PAYE	(1,394)	(1,766)
			Creditor minibus hire	(169)	(350)
Income for year	£ 102,025	£ 128,863		£ 47,333	£ 62,860
	£ 144,800	£ 176,196		£ 144,800	£ 176,196

Net (expenditure) / income for year to 31 March:	2021/2022	2022/2023
	4,559	15,527

I have not carried out an audit, but have examined the books and records of the Ascott under Wychwood Pre School for the year ended 31 March 2023 and confirm that this Statement of Accounts is a fair summary of those records.

K J Dalton



28 October 2023

Accounts

Ascott Pre-School AGM Minutes & Reports

Thursday 1st December 2022, 7.30pm

Welcome: Miriam Owens (MO), Pauline Plant (PP), Sharon Light (SL), Tamsyn Forsyth (TF), Arvi Izod (AI)

Apologies: Sally Elderfield (SE), Jane McCarthy (JM), Rebecca Gammon (RG)

AGM

Minutes from last meeting & matters arising

Minutes approved.

Chair's report (MO)

This year it is great to be reviewing the last year in person, and even better to be looking back over a successful and relatively 'normal' year after all the disruption that COVID brought. Having weathered tough times so well, it was a sting in the tail for our staff to be taken out, one by one, by COVID last spring, and our thanks must go to Sally E for stepping in to keep the doors open. On that subject, our huge thanks must also go to Sally for all that she does behind the scenes to keep pre-school running so smoothly, from invoices to policies to grant applications and all sorts of other things in between.

The staff body at pre-school has always been one of our most treasured assets. They are responsible for making pre-school such a safe and fun place to be, universally liked and trusted by parents and children alike. Over the last year we have said goodbye to Sally P and Nicky. We wish them well in their lives and adventures post-pre-school and convey our thanks once again for all that they did for pre-school. It's great to see that pre-school is also a place that nurtures younger staff and those just entering the early years education profession. We are so pleased that Milly has settled in so well and that we were able to offer Daisy a work placement.

Behind the scenes our committee has always been very active, particularly when it comes to fundraising. This year they faced a huge challenge in trying to make up for the lost opportunities during COVID, and to meet the bill for some big-ticket items. A headline for the year must be how brilliantly Tamsyn and Caroline stepped up to the challenge, supported by many willing parents who collectively managed to smash all our previous fundraising records. Our thanks to both Caroline and Tamsyn for their dogged commitment and the many hours spent making things happen, submitting grant applications and harnessing other parents' skills and time. It's great to see the committee boosted this year by several new members, and we wish Susie and Caroline well as they leave pre-school behind – for now at least!

The results of our recent parents survey show just how well pre-school is serving the young families in our local community; while my children are now well into their primary school years I am pleased to be able to support such a valuable community setting, with great thanks to Pauline, Sharon and all our staff for everything that they do to make our pre-school such a welcoming, vibrant and cheerful place to start the journey into early years education.

Pre-school update (PP)

We have had another successful year with steady numbers of children and a higher than usual number in September – has led us to restrict applicants for the time being. We have a few children waiting to start after Christmas and in the Spring.

Covid has stayed with us, and we have continued with rigorous handwashing and cleaning midway through the day as well as keeping the premises well ventilated. Staff all had Covid in March and we were forced to close for a few days. Since September we have had higher than usual absences of children through illness but fortunately not staff.

In December Nicky Davies retired after 13 years with us. She was a valuable member of the team and supported a child with additional needs through the pandemic. In the summer Sally Pitcher also retired and is on hand for cover should we need it. She has come in a couple of times to do some sewing with the children which was her annual Christmas task.

Nicky was replaced by Millie Blair who had been a volunteer two days per week for 10 months. She is now working full time and has taken on five key children. She is currently working on her Level 3 qualification.

Daisy Light has also joined us for a placement year from university and will be with us until July 2023. She is a volunteer but is also doing paid hours with a child who has additional needs. We have all enjoyed have some younger members of staff join the team.

The Christmas concert was cancelled at the last minute due to Covid, but we were able to record the children singing instead and sent this out to parents and carers. We were able to have our Sports Day in the summer and had all the usual stalls, races and BBQ.

In the Summer term we got out and about again with walks around the village, and in the Autumn we collected for the food bank and children delivered them to the village shop.

A big push on fundraising and grant applications has enabled us to completely re-fence our back garden, build a new playhouse, and update our mud kitchen area. This has really improved our outdoor space.

Forest School has continued throughout. We no longer have the use of the Ace Centre minibus but have been to hire the Villager along with driver which is more expensive but working very well and we really appreciate their support.

Little Dancers is run by Sally Elderfield on Thursdays and is still very popular. The children are always excited on a Thursday morning.

We have started yoga sessions this term and have had Beth Tibble come and do yoga with the children. Millie is doing yoga with small groups in between Beth's visits.

Finally, the staff very much appreciate the help of all parents and carers as well as the hard-working committee. Pre-school would not be able to run without this level of support.

Treasurer's report financial year 2021—2022 (supplied by SE, reported by MO)

The accounts have been examined by an independent accountant who has confirmed that the statement of accounts is a fair summary of the year ending 31st March 2022.

The Net profit for the year ending 31st March 2022 is £4,559

Bank Account Details @ 31st March 22:

Current account: £9,841

Savings account: £43,603

Income

The overall gross income for the year 2021/22 has increased by just over £16,000 from the previous year mainly due to a significant increase in fee income.

Fundraising Profit summary:

Total Profit £1,188

<i>Summer 2021 Raffle</i>	<i>£410</i>
<i>Easyfundraising</i>	<i>£175</i>
<i>Rucksacks/Tshirts</i>	<i>£15</i>
<i>Craft morning</i>	<i>£181</i>
<i>Christmas 2021 Raffle</i>	<i>£407</i>

Expenditure

Our overall expenditure for 2021/2 was £8,100 more than the previous financial year. Although higher than 20/21 these costs compare to previous years pre Covid-19 when pre-school was fully operational. The total expenditure for 2020/21 was lower as a result of reduced rental costs due to preschool closures and a reduction in general overhead and training expenses.

Cashflow

Our bank accounts look healthy and we have been able to maintain reserves to cover 4 months running costs.

General

Previous Years Profit/Loss

2015/6 £5,486
2016/7 £6,719
2017/8 (£1,918)
2018/9 £7,428
2019/20 (149)
2020/21 (3,383)

Attendees on roll over recent years:

No. of children on roll as @ Term 1 of Sept 2015 was 40 rising to 46 by Term 6
No. of children on roll as @ Term 1 of Sept 2016 was 29 rising to 33 by Term 6
No. of children on roll as @ Term 1 of Sept 2017 was 25 rising to 45 by Term 6
No. of children on roll as @ Term 1 of Sept 2018 was 33 rising to 44 by Term 6
No. of children on roll as @ Term 1 of Sept 2019 was 25 rising to 30 by March 2020
No. of children on roll as @ Term 1 of Sept 2020 was 25 rising to 32 by Term 6
No. of children on roll as @ Term 1 of Sept 2021 was 26 rising to 38 by Term 6

We currently have 29 children on roll:

13 children with 30 hour funding
8 children with universal funding (including 1 with pupil premium funding)
3 children with 2 year old funding
5 children non funded

Considering the impact that Covid-19 has had on the early years sector and news that a few local preschools have been forced to close or are under financial pressure as a result, I am pleased with the final profit figure for the year 2021/22.

We received a generous Covid support grant from Oxfordshire County Council on 31st March 2022 for £4,700. This grant has been split across two financial years 2021/22 and 2022/23. Thanks to this, a huge fundraising effort & community donations since April 2022, and respectable attendance levels, I am confident that

we can continue to financially support pre-school as it thrives over the next financial year and beyond.

Sally Elderfield 4/11/22
Treasurer/Administrator

Ascott under Wychwood Pre School
Statement of Accounts 2021- 2022

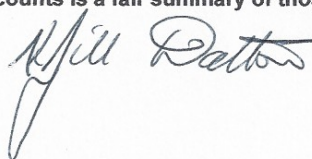
<u>Income</u>			<u>Expenditure</u>		
	<u>20/21</u>	<u>21/22</u>		<u>20/21</u>	<u>21/22</u>
Opening Deposit Account	40,379	35,599	Wages and pension	79,128	81,609
			Rent	3,890	6,110
Current Account	5,177	7,872	Fundraising	36	20
Petty Cash	164	134	Sundries	3,685	4,962
Opening Creditor			Equipment	1,458	1,990
Pension	(446)	(436)			
Wages and PAYE	(1,259)	(1,005)	Consumables and Stationery	904	1,401
Minibus hire	(135)		Training	252	1,374
Prepaid insurance	744				
Prepaid sub Wychwood	120				
Prepaid website hosting	54	54			
Prepaid Backpacks	287				
Sports Day exps advance	90				
Debtor - Furlough salary	359				
Debtor - fee income	624	422			
Prepaid advert	-	135			
Opening Cash	£ 46,157	£ 42,775	Expenditure for year	£ 89,353	£ 97,467
Interest	220	4	Closing Deposit A/c	35,599	43,603
Fees	73,486	95,631	Current Account	7,872	9,841
Fundraising	494	1,208	Petty Cash	134	156
Donations	700	443	Debtor - fee income	422	738
Grants & miscellaneous	11,016	4,740	Fence donation carried forward		(1,750)
Other	54		50% Covid grant carried forward	-	(2,761)
			Yoga income received in advance		(155)
			Prepaid advert Wychwood	135	-
			Creditor/Prepaid website hosting	54	(54)
			Creditor for refund of 21/22 fees	-	(311)
			Creditor pension	(436)	(411)
			Creditor PAYE	(1,005)	(1,394)
			Creditor minibus hire	-	(169)
Income for year	£ 85,970	£ 102,025		£ 42,774	£ 47,333
	£ 132,128	£ 144,800		£ 132,128	£ 144,800

Net (expenditure) / income for year to 31 March:

2020/2021	2021/2022
(3,383)	4,559

I have not carried out an audit, but have examined the books and records of the Ascott under Wychwood Pre School for the year ended 31 March 2022 and confirm that this Statement of Accounts is a fair summary of those records.

K J Dalton



(3.10.2022)

Election

MO to stay as chair (PP proposed, SL seconded)

TF taking over as Secretary (MO proposed, PP seconded)

SE to stay as Treasurer (MO proposed, PP seconded)

Constitution: Signed by trustees and committee members

Accounts

Ascott Preschool AGM

October 2021

Chair's Report

When I took on the position of Chair of Ascott Preschool in 2019, who could have predicted that soon after Covid-19 would hit and life as we had known it at preschool would have changed so dramatically.

This report has therefore been written 'from a distance', since sadly I have not had the pleasure of dropping into preschool over the last year. It is consequently a brief report, but nonetheless necessary in order to acknowledge the tireless commitment of the preschool staff and Sally, who have, as usual, gone above the call of duty to keep the preschool open and running and to give all those who attend the setting the best possible experience.

The fact that preschool did not have to close its doors once over the last year speaks for itself, and our thanks must go to the staff for tirelessly cleaning and maintaining all the necessary social distancing, bubbles etc. I have had the pleasure of seeing the latest group of school leavers come up to Wychwood primary school this September, and as always those coming from the preschool are so well prepared for the transition, supported of course by the lovely friendships that have been nurtured during their time at preschool.

It has also been a quiet year for events and fundraising at preschool, but I was pleased that some of the annual traditions were able to keep going last year, even if that meant that they were more low key. Our special thanks go to Sally E and Emma C for managing the finances so well in these challenging times. It is with optimism that we look forward to 2022 and I have every confidence that Ascott Preschool will continue to thrive and offer young children within the local community the best place to start their early years education.

Income

[illegible]

£		
£ 20.00		-
£ 10.00	3	30.00
£ 5.00	5	25.00
£ 2.00	5	10.00
£ 1.00	46	46.00
£ 0.50	30	15.00
£ 0.20	113	22.60
£ 0.10	115	11.50
£ 0.05	66	3.30
£ 0.02	5	0.10
£ 0.01	37	0.37
		163.87

Ascott-under-Wychwood Pre SchoolApril 2020 - Summary

Opening Cash Book	45,719.34	
Add Income	26,179.98	
Less Expenditure	8,120.56	
Closing Cash Book	###	
Less Petty Cash	163.87	
Add cheques paid out but not yet presented		*
Less receipts not yet cleared		
Less cash in deposit account	£40,378.54	
Balance as per statement	###	
Bank statement	£23,236.35	
diff	-	

* cheque numbers are:

Petty Cash		
Opening Balance	163.87	
Add Income	-	
Add cash cheques		
Less cash banked	-	
Less Expenditure	-	
Closing Balance	163.87	-

TOTAL:	<u><u>0.00</u></u>
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[illegible]

Expenditure

[illegible]

		£
£20		-
£10	3	30.00
£5	5	25.00
£2	5	10.00
£1	46	46.00
0.5	30	15.00
0.2	113	22.60
0.1	115	11.50
0.05	66	3.30
0.02	5	0.10
0.01	37	0.37
		163.87

Ascott-under-Wychwood Pre SchoolMay 2020 Summary

Opening Cash Book	63,778.76	
Add Income	16.64	
Less Expenditure	5,726.92	
Closing Cash Book	###	
Less Petty Cash	163.87	
Add cheques paid out but not yet presented		*
Less receipts not yet cleared		
Less cash in deposit account	£40,378.54	
Balance as per statement	###	
Bank account	£17,526.07	
diff	-	

* cheque numbers are:

Petty Cash		
Opening Balance	163.87	
Add Income	-	
Add cash cheques		
Less cash banked		
Less Expenditure	-	
Closing Balance	163.87	-

Expenditure

[illegible]

Red relates to year 19/20

		£
£20.00		-
£10.00	3	30.00
£5.00	5	25.00
£2.00	5	10.00
£1.00	46	46.00
£0.50	30	15.00
£0.20	113	22.60
£0.10	115	11.50
£0.05	66	3.30
£0.02	5	0.10
£ 0.01	37	0.37
		163.87

-

Ascott-under-Wychwood Pre School June 2020 - Summary

Opening Cash Book	58,068.48	
Add Income	3,339.92	
Less Expenditure	7,417.78	
Closing Cash Book	53,990.62	
Less Petty Cash	163.87	
Add cheques paid out but not yet presented		*
Less receipts not yet cleared		
Less cash in deposit account	£40,378.54	
Balance as per statement	13,448.21	
Bank account	£13,448.21	
diff.	-	

* cheque numbers are:

Petty Cash		
Opening Balance	163.87	
Add Income	-	
Add cash cheques		
Less cash banked		
Less Expenditure	-	
Closing Balance	163.87	-

Total 0.00

Income

[illegible]

Expenditure

[illegible]

£20		£ -		
£10	3	£ 30.00		
£5	5	£ 25.00		
£2	5	£ 10.00		
£1	44	£ 44.00		
£0.50	30	£ 15.00		
£0.20	113	£ 22.60		
£0.10	115	£ 11.50		
£0.05	66	£ 3.30		
£0.02	5	£ 0.10		
£0.01	37	£ 0.37		
		£ 161.87		

Opening Cash Book	53,990.62
Add Income	597.14
Less Expenditure	7,370.71
Closing Cash Book	47,217.05
Less Petty Cash	161.87
Add cheques paid out but not yet presented	*
Less receipts not yet cleared	
Less cash in deposit account	£40,378.54
Balance as per statement	6,676.64
Bank account	6,676.64
Diff.	0.00

* cheque numbers are:

Petty Cash	
Opening Balance	163.87
Add Income	-
Add cash cheques	
Less cash banked	-
Less Expenditure	2.00
Closing Balance	161.87

-

* cheque numbers are:

Income

Description	Voucher/invoice no	Name	Cash/Chq	Amount	Chq Amount	Cash Amount	Banked	Analysis		Fees from parents	Fees from Early Years	FS Fees	CC Fees	Fees LD	Snack fee	Fees - other	Fundraising	Grants	Donations	Other	Total	
								Interest														
Donation to preschool		Face masks	chq	299.99	195.86	104.13	195.86	✓											299.99		299.99	-
Donation to preschool		Anna Logue	chq	100.00	100.00	-		✓											100.00		100.00	-
Easy Fundraising		Easy Fundraising	chq	35.83	35.83	-		✓										35.83			35.83	-
Red Bag		Tibble	chq	12.00	12.00	-		✓										12.00			12.00	-
Donation to preschool		Face masks	chq	300.00	300.00	-	300.00	✓											300.00		300.00	-
Interest		Santander	chq	220.41	220.41	-			220.41												220.41	-
				-	-	-															-	-
				-	-	-															-	-
				-	-	-															-	-
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				-	-	-															-	-
				-	-	-															-	-
				-	-	-															-	-
				968.23	864.10	104.13		220.41		-	-	-	-	-	-	-	47.83	-	699.99	-	968.23	
				-																		
Transfer from savings account		Santander	chq	5,000.00	5,000.00			✓												5,000.00	5,000.00	-
				5,968.23	5,864.10	104.13		220.41		-	-	-	-	-	-	-	47.83	-	699.99	5,000.00	5,968.23	

Expenditure

[illegible]

£20	2	£40.00
£10	9	£90.00
£5	4	£20.00
£2	2	£4.00
£1	51	£51.00
£0.50	33	£16.50
£0.20	119	£23.80
£0.10	118	£11.80
£0.05	83	£4.15
£0.02	12	£0.24
£0.01	51	£0.51
		£262.00

Total		£262.00
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Ascott-under-Wychwood Pre School August 2020 - Summary

Opening Cash Book	47,217.05
Add Income	968.23
Less Expenditure	962.47
Closing Cash Book	47,222.81
Less Petty Cash	262.00
Add cheques paid out but not yet presented	*
Less receipts not yet cleared	
Less cash in deposit account	35,598.95
Balance as per statement	11,361.86
Online account statement	11,361.86
Diff.	0.00

Petty Cash		
Opening Balance	161.87	
Add Income	104.13	
Add cash cheques		
Less cash banked		
Less Expenditure	4.00	
Closing Balance	262.00	-

Income

										Analysis													
Description	Voucher/invoice no	Name	Cash/Chq	Amount	Chq Amount	Cash Amount	Banked	Interest	Fees from parents	Fees from Early Years	FS Fees	CC Fees	Fees LD	Snack	Fees - other	Fundraising	Grants	Donations	misc	Total			
Early years estimated 3/4 year old payment		OCC	chq		8,254.01	8,254.01	-	✓			8,254.01									8,254.01	-		
Early years estimated 2 year old payment		OCC	chq		2,116.80	2,116.80	-	✓			2,116.80									2,116.80	-		
Red bags		Parents	cash		24.00	-	24.00	✓									24.00			24.00	-		
Red Bag		Bowness	chq		12.00	12.00	-	✓									12.00			12.00	-		
Red Bag		Snell	chq		12.00	12.00	-	✓									12.00			12.00	-		
Red Bag		Edwards	chq		12.00	12.00	-	✓									12.00			12.00	-		
Fees Term 1		Maddie Chapple	chq		347.25	347.25	-	✓	299.25			24.00		24.00						347.25	-		
Fees Term 1		Lillia Hadley	chq		96.75	96.75	-	✓	78.75			18.00								96.75	-		
Preschool jumper		Isabelle Morgan	chq		-	8.50	-	✓											8.50		-		
HMRC JRS		HMRC	chq		1.00	1.00	-	✓										1.00		1.00	-		
HMRC JRS		HMRC	chq		1.00	1.00	-	✓										1.00		1.00	-		
Fees Term 1		Bowness	chq		48.00	48.00	-	✓	24.00			24.00								48.00	-		
Fees Term 1		Tibble	chq		24.00	24.00	-	✓				24.00								24.00	-		
Fees Term 1		Morgan	chq		252.00	252.00	-	✓	252.00											252.00	-		
Fees Term 1		Greenwood	chq		24.00	24.00	-	✓				24.00								24.00	-		
Fees Term 1		Snell	chq		252.00	252.00	-	✓	252.00											252.00	-		
Fees Term 1		Ruby Bloomfield	chq		234.00	234.00	-	✓	234.00											234.00	-		
Fees Term 1		Bertie Fatouras	chq		490.50	490.50	-	✓	490.50											490.50	-		
Fees Term 1		Maksim	chq		24.00	24.00	-	✓				24.00								24.00	-		
Fees Term 1		Alvin Blandu	chq		18.00	18.00	-	✓				18.00								18.00	-		
Fees Term 1		Joshua Linsey	chq		135.00	135.00	-	✓	135.00											135.00	-		
Fees Term 1		Archie Forsyth	chq		655.50	655.50	-	✓	655.50											655.50	-		
Fees Term 1		Edward Ghosh	chq		222.75	222.75	-	✓	222.75											222.75	-		
		-			-	-	-													-	-		
		-			-	-	-													-	-		
		-			-	-	-													-	-		
		-			-	-	-													-	-		
					13,265.06	13,241.06	24.00	-	-	2,643.75	10,370.81	156.00	-	24.00	-	-	60.00	2.00	-	8.50	13,265.06		

Expenditure

Description	Cheque		Name	Cash/Chq	Amount	Chq Amount
	Voucher No	Invoice No				
Preschool Landline			BT	chq	27.99	27.99
Preschool Mobile phone			Pauline Plant	chq	15.00	15.00
Pension contributions August			NEST	chq	184.74	184.74
Tapestry Subscription			EYFSForum	chq	121.20	121.20
Staff Wages Sept	BAC		Aleesha Barrington Cramp	chq	967.98	-
Staff Wages Sept	BAC		Lisa Munro	chq	1,109.39	-
Staff Wages Sept	BAC		Nicky Davies	chq	701.37	-
Staff Wages Sept	BAC		Pauline Plant	chq	1,407.76	-
Staff Wages Sept	BAC		Sally Pitcher	chq	766.57	-
Staff Wages Sept	BAC		Sally Walker	chq	965.99	-
Staff Wages Sept	BAC		Sharon Light	chq	1,136.14	7,055.20
Admin Summer			Sally Elderfield	chq	125.00	125.00
Staff Wages Aug			Aleesha Barrington Cramp		237.02	-
Staff Wages Aug			Lisa Munro		786.57	-
Staff Wages Aug			Nicky Davies		344.72	-
Staff Wages Aug			Pauline Plant		688.32	-
Staff Wages Aug			Sally Pitcher		388.12	-

£20	2	£40.00
£10	11	£110.00
£5	1	£5.00
£2	1	£2.00
£1	47	£47.00
£0.50	30	£15.00
£0.20	113	£22.60
£0.10	117	£11.70
£0.05	81	£4.05
£0.02	6	£0.12
£0.01	57	£0.57
		£258.04

Ascott-under-Wychwood Pre School September 2020 Summary

Opening Cash Book	47,222.81
Add Income	13,265.06
Less Expenditure	11,465.03
Closing Cash Book	49,022.84
Less Petty Cash	258.04
Add cheques paid out but not yet presented	*
Less receipts not yet cleared	
Less cash in deposit account	35,598.95
Balance as per statement	13,165.85
Online account statement	13,165.85
Diff.	0.00

Petty Cash

Opening Balance	262.00	
Add Income	24.00	
Add cash cheques		
Less cash banked		
Less Expenditure	27.96	
Closing Balance	258.04	0.00

£20	4	£80.00
£10	10	£100.00
£5		£0.00
£2		£0.00
£1	48	£48.00
£0.50	29	£14.50
£0.20	110	£22.00
£0.10	119	£11.90
£0.05	80	£4.00
£0.02	2	£0.04
£0.01	48	£0.48
		£280.92

Ascott-under-Wychwood Pre SchoolOctober 2020 - Summary

Opening Cash Book	49,022.84
Add Income	1,213.25
Less Expenditure	7,741.49
Closing Cash Book	42,494.60
Less Petty Cash	280.92
Add cheques paid out but not yet presented	
Less receipts not yet cleared	
Less cash in deposit account	35,598.95
Balance as per statement	6,614.73
Online account statement	6,614.73
Diff.	0.00

Petty Cash

Opening Balance	258.04		
Add Income	42.00		
Add cash cheques			
Less cash banked			
Less Expenditure	19.12		
Closing Balance	280.92	£280.92	-

Expenditure

Description	Voucher No	Cheque No	Invoice No	Name	Cash/Chq	Amount	Chq Amount
Preschool Landline				BT	chq	28.59	28.59
Preschool Mobile phone				Pauline Plant	chq	15.00	15.00
Pension contributions October				Nest	chq	345.14	345.14
Motion Picture licence				MPLC	chq	127.28	127.28
Rent Term 1				Tiddy Hall Trustees	chq	1,125.75	1,125.75
Little Dancers Term 2				Sally Elderfield	cash	123.50	-
Buckle,compost, christmas hand soap designs,plates, bucket wipes,biscuits,crayons,chalk, coffee, tea				Aleesha Barrington Cramp	chq	46.74	46.74
Chalk bucket, maths book, Christmas crafts and party resources				Pauline Plant	chq	37.90	37.90
Mint tea, alpine ball				Nicky Davies	cash	8.35	-
coffee, handwash				Sally Pitcher	cash	9.70	-
Plates,pens, festive friends,colouring book				Lisa Munro	cash	5.26	-
Staff Wages Nov		BAC		Aleesha Barrington Cramp	chq	823.54	-
Staff Wages		BAC		Lisa Munro	chq	1,037.65	-
Staff Wages		BAC		Nicky Davies	chq	699.51	-
Staff Wages		BAC		Pauline Plant	chq	1,215.27	-
Staff Wages		BAC		Sally Pitcher	chq	715.31	-
Staff Wages		BAC		Sally Walker	chq	952.29	-
Staff Wages		BAC		Sharon Light	chq	1,214.94	6,658.51
							-
						8,531.72	8,384.91

£20		£0.00
£10	4	£40.00
£5		£0.00
£2		£0.00
£1	42	£42.00
£0.50	28	£14.00
£0.20	109	£21.80
£0.10	119	£11.90
£0.05	79	£3.95
£0.02	2	£0.04
£0.01	42	£0.42
		£134.11

Ascott-under-Wychwood Pre School November 2020 - Summary

Opening Cash Book	42,494.60
Add Income	15,765.34
Less Expenditure	8,531.72
Closing Cash Book	49,728.22

Less Petty Cash	134.11
Add cheques paid out but not yet presented	0.00
Less receipts not yet cleared	
Less cash in deposit account	35,598.95

Balance as per statement	13,995.16
Online account Statement	13,995.16
	0.00

Petty Cash

Opening Balance	280.92		
Add Income	-		
Add cash cheques			
Less cash banked			
Less Expenditure	146.81		
Closing Balance	134.11	£134.11	-

0.00

Description

[illegible]

Expenditure

Description	Voucher No	Cheque No	Invoice No	Name	Cash/Chq	Amount	Chq Amount
Gift for Accountant 2018/9, 2019/20				Sally Elderfield	cash	39.99	-
salt,flour,microsoft office,laptop, wormery				Aleesha Barrington Cramp	chq	207.33	207.33
Baby wipes, crackers,F/S storage box, weighing scales				Sharon Light	chq	39.25	39.25
lottery licence- west oxfordshire County Council				WODC	chq	20.00	20.00
Preschool Landline				BT	chq	33.19	33.19
Preschool Mobile phone				Pauline Plant	chq	15.00	15.00
Pension contributions November				Nest	chq	415.65	415.65
Xmas lollies/crafts				Lisa Munro	cash	6.73	-
Winter Grant allowance				Sally Elderfield	cash	120.00	-
Class fundraising ltd - Tea Towels				Class fundraising	chq	171.17	171.17
Rent Term 2				Tiddy Hall Trustees	chq	1,040.25	1,040.25
Laminating pouches, EYFS revised edition, stomp rockets,pens,pensils, paper,clay,light up building blocks				Pauline Plant	chq	98.74	98.74
Mini bus F/S Oct				OCC	chq	126.00	126.00
Batteries for front gate bell,felt				Sharon Light	chq	21.40	21.40
Paper bags for cooking,SEN toy				Pauline Plant	chq	28.68	28.68
Christmas gifts staff				Miriam Owen	chq	355.99	355.99
Staff Wages Dec		BAC		Aleesha Barrington Cramp	chq	785.66	-
Staff Wages		BAC		Lisa Munro	chq	581.26	-
Staff Wages		BAC		Nicky Davies	chq	735.76	-
Staff Wages		BAC		Pauline Plant	chq	1,097.60	-
Staff Wages		BAC		Sally Pitcher	chq	650.65	-
Staff Wages		BAC		Sally Walker	chq	849.73	-
Staff Wages		BAC		Sharon Light	chq	944.91	5,645.57
						8,384.94	8,218.22

£20	13	£260.00
£10	2	£20.00
£5	3	£15.00
£2		£0.00
£1	15	£15.00
£0.50	8	£4.00
£0.20	75	£15.00
£0.10	76	£7.60
£0.05	46	£2.30
£0.02	9	£0.18
£0.01	31	£0.31
		£339.39

Ascott-under-Wychwood Pre School December 2020 - Summary

Opening Cash Book	49,728.22
Add Income	744.20
Less Expenditure	8,384.94
Closing Cash Book	42,087.48
Less Petty Cash	339.39
Add cheques paid out but not yet presented	0.00 *
Less receipts not yet cleared	0.00
Less cash in deposit account	35,598.95
Balance as per statement	6,149.14
Online Statement	6,149.14
	0.00

Petty Cash

Opening Balance	134.11	
Add Income	372.00	
Add cash cheques		
Less cash banked		
Less Expenditure	166.72	
Closing Balance	339.39	-

0.00

0.00

Description	Voucher/invoice no	Name	Cash/Chq	Amount	Cash Amount	Banked	Interest	Fees from parents	Fees from Early Years	FS Fees	CC Fees	Fees LD	Snacks	other	Fundraising	Grants	Donations	Total
Fee Term 3		Millie Morgan	cash	2.80		2.80	✓						2.80					2.80
Fees Term 3		Maksim	chq	6.00	6.00	-	✓											6.00
Early years funding Spring estimated		OCC	chq	10,248.91	10,248.91	-	✓		10,248.91									10,248.91
Fees Term 3		Benji Tibble	chq	18.00	18.00	-	✓											18.00
Fees Term 3		Harper Snell	chq	198.00	198.00	-	✓	198.00										198.00
Fees Term 3		Elijah Bray	chq	288.00	288.00	-	✓	288.00										288.00
Fees Term 3		Edward Ghosh	chq	101.25	101.25	-	✓	83.25				18.00						101.25
Fees Term 3		Alvin Blandu	chq	12.00	12.00	-	✓					12.00						12.00
Fees Term 3		Maddie Chapple	chq	169.50	169.50	-	✓	148.50				18.00						169.50
Fees Term 3		Jake Greenwood	chq	3.00	3.00	-	✓						3.00					3.00
					-	-												-
				11,047.46	11,044.66	2.80	-	717.75	10,248.91	72.00	-	8.80	-	-	-	-	-	11,047.46

Expenditure

Description	Voucher No	Cheque No	Invoice No	Name	Cash/Chq	Amount	Chq Amount
Mobile Phone				Pauline Plant	chq	15.00	15.00
Little Dancers teacher invoice				Sally Elderfield	cash	23.70	-
pension payments				Nest	chq	315.00	315.00
Ascott landline				BT	chq	28.79	28.79
Paye Nic's				HMRC	chq	734.64	734.64
Staff Wages Jan		BAC		Aleesha Barrington Cramp	chq	679.16	-
Staff Wages		BAC		Lisa Munro	chq	952.47	-
Staff Wages		BAC		Nicky Davies	chq	624.80	-
Staff Wages		BAC		Pauline Plant	chq	1,246.13	-
Staff Wages		BAC		Sally Pitcher	chq	427.32	-
Staff Wages		BAC		Sally Walker	chq	820.61	-
Staff Wages		BAC		Sharon Light	chq	1,167.08	5,917.57
							-
							-
						7,034.70	7,011.00

£20	5	£100.00
£10	5	£50.00
£5	2	£10.00
£2	8	£16.00
£1	73	£73.00
£0.50	57	£28.50
£0.20	118	£23.60
£0.10	129	£12.90
£0.05	81	£4.05
£0.02	1	£0.02
£0.01	42	£0.42
		£318.49

Ascott-under-Wychwood Pre School January 2021 - Summary

Opening Cash Book	42,087.48
Add Income	11,047.46
Less Expenditure	7,034.70
Closing Cash Book	46,100.24
Less Petty Cash	318.49
Add cheques paid out but not yet presented	0.00 *
Less receipts not yet cleared	
Less cash in deposit account	35,598.95
Balance as per statement	10,182.80
Bank statement	10,182.80
diff	(0.00)

Petty Cash

Opening Balance	339.39		
Add Income	2.80		
Add cash cheques			
Less cash banked			
Less Expenditure	23.70		
Closing Balance	318.49	£318.49	-

* cheque numbers are:

0.00 -

£20		£0.00
£10	0	£0.00
£5		£0.00
£2		£0.00
£1	42	£42.00
£0.50	57	£28.50
£0.20	118	£23.60
£0.10	132	£13.20
£0.05	81	£4.05
£0.02	1	£0.02
£0.01	42	£0.42
		£111.79

Ascott-under-Wychwood Pre School February 2021 - Summary

Opening Cash Book	46,100.24
Add Income	4,052.42
Less Expenditure	6,397.64
Closing Cash Book	43,755.02
Less Petty Cash	111.79
Add cheques paid out but not yet presented	0.00 *
Less receipts not yet cleared	
Less cash in deposit account	35,598.95
Balance as per statement	8,044.28
Bank statement	8,044.28
diff	0.00

Petty Cash

Opening Balance	318.49	
Add Income	-	
Add cash cheques		
Less cash banked	-	
Less Expenditure	206.70	
Closing Balance	111.79	-

* cheque numbers are:

0.00

Description	Voucher/invoice no	Name	Cash/Chq	Amount	Chq Amount	Cash Amount	Banked	Interest	Fees from parents	Fees from Early Years	FS Fees	CC Fees	Fees LD	snacks	Other	Fundraising	Grants	Donations	Total
Early years funding Spring		OCC	chq	3,778.41	3,778.41	-		✓		3,778.41									3,778.41
Fees Term 3		Millie Morgan	cash	12.00	-	12.00		✓			12.00								12.00
2nd hand bag		Henry	chq	5.00	-	-		✓											5.00
Fees Term 4		Isabelle Morgan	chq	144.00	144.00	-		✓	144.00								5.00		144.00
Fees Term 4		Edward Ghosh	chq	112.50	112.50	-		✓	85.50		18.00		9.00						112.50
Fees Term 4		Henry/Tom	chq	219.00	219.00	-		✓	198.00		12.00		9.00						219.00
Fees Term 4		Jake Greenwood	chq	9.00	9.00	-		✓					9.00						9.00
Fees Term 4		Benji Tibble	chq	27.00	27.00	-		✓			18.00		9.00						27.00
Fees Term 4		Reuben Edginton	chq	198.00	198.00	-		✓	198.00										198.00
Grant PPE		OCC	chq	50.00	50.00	-		✓									50.00		50.00
Fees Term 4		Ruby Bloomfield	chq	306.00	306.00	-		✓	306.00										306.00
Fees Term 4		Harper Snell	chq	306.00	306.00	-		✓	306.00										306.00
Fees Term 4		Maddie Chapple	chq	209.25	209.25	-		✓	182.25		18.00		9.00						209.25
Fees Term 4		Maksim	chq	18.00	18.00	-		✓			18.00								18.00
Fees Term 4		Rory Peters	chq	288.00	288.00	-		✓	288.00										288.00
Fees Term 4		Bertie Fatouras	chq	407.25	407.25	-		✓	407.25										407.25
Fees Term 4		Alvin	chq	18.00	18.00	-		✓			18.00								18.00
Fees Term 4		Isabelle Morgan	chq	6.75	6.75	-		✓	6.75										6.75
Fees Term 4		Archie Forsyth	chq	519.75	519.75	-		✓	519.75										519.75
Fees Term 4		Oliver Marshall	chq	39.00	39.00	-		✓			30.00		9.00						39.00
Fees Term 4		Ayla Sar	chq	288.00	288.00	-		✓	288.00										288.00
Fees Term 4		Eddie Hill	chq	21.00	21.00	-		✓			12.00		9.00						21.00
Fees Term 4		Katie Youngson	chq	27.00	27.00	-		✓			18.00		9.00						27.00
Winter Grant scheme*		OCC	chq	90.00	90.00	-		✓									90.00		90.00
Fees Term 4		Lenie Hopkins	chq	27.00	27.00	-		✓			18.00		9.00						27.00
Fees Term 4		Joshua Linsey	chq	126.00	126.00	-		✓	126.00										126.00
Fees Term 4		Leo Addy	chq	127.50	127.50	-		✓	67.50		60.00								127.50
Fees Term 4		Arthur Edwards	chq	18.00	18.00	-		✓			18.00								18.00
Fundraising		Easfundraising	chq	25.14	25.14	-		✓								25.14			25.14
JRS Grant		HMRC	chq	1,528.31	1,528.31	-		✓									1,528.31		1,528.31
fees Term 4		Millie Morgan	cash	21.75	-	21.75		✓	13.50				8.25						21.75
		Scarlett Lanchbury	cash	10.00	-	10.00		✓					10.00						10.00
				8,982.61	8,938.86	43.75	-	-	3,136.50	3,778.41	270.00		99.25		-	30.14	1,668.31	-	8,972.61

Expenditure

[illegible]

£20		£0.00
£10	2	£20.00
£5		£0.00
£2		£0.00
£1	44	£44.00
£0.50	57	£28.50
£0.20	118	£23.60
£0.10	132	£13.20
£0.05	81	£4.05
£0.02	1	£0.02
£0.01	42	£0.42
		£133.79

Breakdown of Income 2020/2021

	<u>Interest</u>	<u>Fees</u>	<u>Fundraising</u>	<u>Donations</u>	<u>Grants & other</u>		
April	-	20,389.99	-	-	5,789.99	###	-
May	-	-	16.64	-	-	16.64	-
June	-	2,032.13	-	-	1,307.79	3,339.92	-
July	-	562.38	-	-	34.76	597.14	-
August	220.41	-	47.83	699.99	-	968.23	-
September	-	13,194.56	60.00	-	10.50	###	-
October	-	1,213.25	-	-	-	1,213.25	-
November	-	15,753.34	-	-	12.00	###	-
December	-	414.20	330.00	-	-	744.20	-
January	-	11,047.46	-	-	-	###	-
February	-	1,805.70	-	-	2,246.72	4,052.42	-
March	-	7,284.16	30.14	-	1,668.31	8,982.61	-
	220.41	###	484.61	699.99	11,070.07	###	-

Notes for year end 1st April 2020-31st March 2021

Furlough scheme salary contribution March 2020 paid April 2020 **359.02**
Fee income March 2020 paid April 2020 **308.76**
OCC Fee income March 2020 paid April 2020 **315.12**

Early Years Amendment for March 21 paid in April 2021 **422.16**

Breakdown of Expenditure 2019/2020

	Rent	Wages & *Pensions	Fundraising	Sundries	Consumables and Stationery	Equipment	Training			
April	-	7,864.08	-	81.48	-	-	175.00	8,120.56	-	Notes for year end 1st April 2020-31st March 2021
May	-	5,666.43	-	60.49	-	-	-	5,726.92	-	Wychwood Magazine annual advertising April 20-March 21 paid in Feb 2020
June	-	7,026.16	-	265.98	76.65	48.99	-	7,417.78	-	Sports day expenses for Jun 2020 paid in March 2020
July	-	7,272.89	-	95.82	2.00	-	-	7,370.71	-	Website Hosting Annual fee 20/21 paid in March 2020
August	470.25	335.13	-	112.53	36.81	7.75	-	962.47	-	Backpacks for 20/21 paid in March 2020
September	-	10,819.95	-	164.19	43.60	437.29	-	###	-	Insurance 20/21 paid in March 2020
October	-	6,959.92	-	302.41	167.23	286.13	25.80	7,741.49	-	
November	1,125.75	7,003.65	-	294.37	107.95	-	-	8,531.72	-	Forest School mini bus for March 2020 paid in April 2020
December	1,040.25	6,061.22	171.17	710.17	139.23	262.90	-	8,384.94	-	PAYE relating to tax year 2019/20 paid in April 2020
January	-	6,967.21	-	67.49	-	-	-	7,034.70	-	Pension payment for March 2020 paid April 2020
February	-	5,684.24	-	453.89	153.47	54.44	51.60	6,397.64	-	
March	1,254.00	7,371.25	-	257.29	169.64	80.95	-	9,133.13	-	
	3,890.25	79,032.13	171.17	###	896.58	1,178.45	252.40	###	-	Wychwood Magazine annual advertising April 21-March 22 paid in Feb 2021
										Website Hosting Annual fee 21/22 paid in March 2021
										Pension contributions March 2021 paid in April 2021
										Paye relating to tax year 20/21 paid in April 2021

Profit and LossApril 2007 to date

	April	May	June	July	August	September	October	November	December	January	February	March	TOTALS
Income													
Interest	-	-	-	-	220.41	-	-	-	-	-	-	-	220.41
Fees from parents	99.42	-	-	-	-	2,643.75	965.25	3,972.47	-	717.75	841.50	3,136.50	12,376.64
Fees from Early Years	20,081.23	-	2,032.13	562.38	-	10,370.81	-	11,477.87	264.20	10,248.91	907.20	3,778.41	59,723.14
Forest School Fees	30.00	-	-	-	-	156.00	176.00	198.00	96.00	72.00	54.00	270.00	1,052.00
Cook Club Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Little Dancers Fees	170.00	-	-	-	-	24.00	72.00	105.00	54.00	8.80	3.00	99.25	536.05
Snacks	9.34	-	-	-	-	-	-	-	-	-	-	-	9.34
Other Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising	-	16.64	-	-	47.83	60.00	-	-	330.00	-	-	30.14	484.61
Grants	5,789.99	-	1,307.79	1.00	-	2.00	-	-	-	-	2,246.72	1,668.31	11,015.81
Donations	-	-	-	-	699.99	-	-	-	-	-	-	-	699.99
Misc.	-	-	-	33.76	-	8.50	-	12.00	-	-	-	-	54.26
Total	26,179.98	16.64	3,339.92	597.14	968.23	13,265.06	1,213.25	15,765.34	744.20	11,047.46	4,052.42	8,982.61	86,172.25
	1	1	1	1	1	1	1	1	1	1	1	1	
Expenditure													
Rent	-	-	-	-	470.25	-	-	1,125.75	1,040.25	-	-	1,254.00	3,890.25
Snacks	-	-	-	-	-	-	-	-	-	-	-	-	-
Wages	7,076.39	5,666.43	6,687.90	6,869.29	-	10,635.21	6,510.78	6,658.51	5,645.57	6,652.21	5,301.91	7,083.70	74,787.90
Fundraising	-	-	-	-	-	-	-	-	171.17	-	-	-	171.17
Training	175.00	-	-	-	-	-	25.80	-	-	-	51.60	-	252.40
Nest Pension Contributions	787.69	-	338.26	403.60	335.13	184.74	449.14	345.14	415.65	315.00	382.33	287.55	4,244.23
Craft/Consumables for Pre School	-	-	76.65	2.00	36.81	43.60	121.88	107.95	139.23	-	80.31	157.68	766.11
Equipment	-	-	48.99	-	-	437.29	286.13	-	262.90	-	54.44	80.95	1,170.70
Stationery	-	-	-	-	7.75	-	45.35	-	-	-	73.16	11.96	138.22
Other Sundry	81.48	60.49	265.98	95.82	112.53	164.19	302.41	294.37	710.17	67.49	453.89	257.29	2,866.11
	8,120.56	5,726.92	7,417.78	7,370.71	962.47	11,465.03	7,741.49	8,531.72	8,384.94	7,034.70	6,397.64	9,133.13	88,287.09
	1	1	1	1	1	1	1	1	1	1	1	1	
	18,059.42	- 5,710.28	- 4,077.86	- 6,773.57	5.76	1,800.03	- 6,528.24	7,233.62	- 7,640.74	4,012.76	- 2,345.22	- 150.52	
Profit													£2,114.84

Ascott under Wychwood Pre School
Statement of Accounts 2020- 2021

<u>Income</u>			<u>Expenditure</u>		
	<u>19/20</u>	<u>20/21</u>		<u>19/20</u>	<u>20/21</u>
Opening Deposit Account	40,140	40,379	Wages and pension	74,247	79,128
			Rent	5,919	3,890
Current Account	6,721	5,177	Fundraising	1,964	36
Petty Cash	131	164	Sundries	4,620	3,685
Opening Creditor			Equipment	1,944	1,458
Pension	(201)	(446)			
Wages and PAYE	(391)	(1,259)			
Minibus hire	(169)	(135)	Consumables and Stationery	1,935	904
Other					
Prepaid insurance		744	Training	1,475	252
Prepaid sub Wychwood		120			
Prepaid website hosting		54			
Prepaid Backpacks		287			
Sports Day exps advance		90			
Debtor - Furlough salary		359			
Debtor - fee income		624			
Prepaid training	75	-			
Opening Cash	£ 46,306	£ 46,157	Expenditure for year	£ 92,103	£ 89,353
Interest	238	220	Closing Deposit A/c	40,379	35,599
Fees and Grants	87,584	84,502	Current Account	5,177	7,872
Fundraising	3,777	494	Petty Cash	164	134
Donations	109	700	Debtor - Furlough salary	359	
			Debtor - fee income	624	422
			Prepaid insurance	744	-
			Prepaid advert Wychwood	120	135
			Prepaid sports day exps	90	-
			Prepaid website hosting	54	54
			Prepaid Backpacks	287	-
			Creditor pension	(446)	(436)
			Creditor PAYE	(1,259)	(1,005)
Other	246	54	Creditor minibus hire	(135)	-
Income for year	£ 91,954	£ 85,970		£ 46,157	£ 42,774
	£ 138,261	£ 132,128		£ 138,261	£ 132,128

Net income for year to 31 March: 2019/2020 2020/2021
(149) (3,383)

I have not carried out an audit, but have examined the books and records of the Ascott under Wychwood Pre School for the year ended 31 March 2021 and confirm that this Statement of Accounts is a fair summary of those records.

K J Dalton

Ascott under Wychwood Pre School
Statement of Accounts 2020- 2021

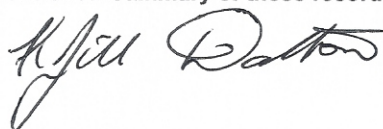
<u>Income</u>			<u>Expenditure</u>		
	<u>19/20</u>	<u>20/21</u>		<u>19/20</u>	<u>20/21</u>
Opening Deposit Account	40,140	40,379	Wages and pension	74,247	79,128
			Rent	5,919	3,890
Current Account	6,721	5,177	Fundraising	1,964	36
Petty Cash	131	164	Sundries	4,620	3,685
Opening Creditor			Equipment	1,944	1,458
Pension	(201)	(446)			
Wages and PAYE	(391)	(1,259)			
Minibus hire	(169)	(135)	Consumables and Stationery	1,935	904
Other					
Prepaid insurance		744	Training	1,475	252
Prepaid sub Wychwood		120			
Prepaid website hosting		54			
Prepaid Backpacks		287			
Sports Day exps advance		90			
Debtor - Furlough salary		359			
Debtor - fee income		624			
Prepaid training	75	-			
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			Prepaid sports day exps	90	-
			Prepaid website hosting	54	54
			Prepaid Backpacks	287	-
			Creditor pension	(446)	(436)
			Creditor PAYE	(1,259)	(1,005)
Other	246	54	Creditor minibus hire	(135)	-
Income for year	£ 91,954	£ 85,970		£ 46,157	£ 42,774
	£ 138,261	£ 132,128		£ 138,261	£ 132,128

Net income for year to 31 March:

2019/2020	2020/2021
(149)	(3,383)

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4 October 2021