

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

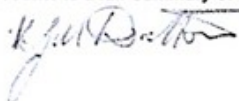
Income			Expenditure		
	23/24	24/25		23/24	24/25
Opening Deposit Account	51,620	51,878	Wages and pension	87,869	100,545
			Rent	8,273	9,403
Current Account	11,568	16,350	Fundraising	2,025	1,903
Petty Cash	479	448	Operational Costs	11,535	11,376
Opening Creditor			Equipment	7,665	10,491
Pension	(629)	(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
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 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

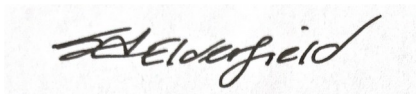
In the case of the pre-school needing to close, the assets, either in kind or money, will be distributed to other pre-school providers within the locality.

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 Elderfield', 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

Income

[illegible]

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 SchoolJune 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:

Expenditure

[illegible]

£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	-	✓					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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Income

[illegible]

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

Description	Voucher/invoice no	Name	Cash/Chq	Amount	Chq Amount	Cash Amount	Banked	Analysis													Other	Total	
								Interest	Fees from parents	Fees from Early Years	FS	CC Fees	Fees LD	Snacks	Fees - other	Fundraising	Grants	Donations					
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					28.00							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 Term 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 Term 2		Dougie Pattis	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											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 School January 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 School February 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 SchoolMarch 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	7916 25 cash 22.5 24 adj 1464 25 adj 9402.5	Rent due		Rent	8272.5 24 cash -22.5 23 adj 22.5 24 adj 8272.5	
		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 -45 24 adj 11534.53
Donaition	630.00 25 cash				Donaition	548.52 24 cash		
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	417.2 24 cash
		Training	1885.9 25 cash 50 25 Adj 1935.9	Domestic abuse training				
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	
			(2,208.36)		11854.97			

Scott under Wychwood Pre School
Statement of Accounts 2023-24

INCOME

Interest	<u>258.24</u> cash
Fees	
	24907.12 cash
	87706.45 cash
	1353.24 cash
	1631.25 cash
	-621.68 adj
	-1173.6 adj
	-120.23 adj
	-105.24 adj
	168.24 adj
	45.78 cash
	-15.24 adj
	<u>113776.3</u>
Fundraising	<u>4992.2</u> cash
Donation	<u>548.52</u> cash
Grant /Misc	<u>3358.65</u> cash

EXPENSES

Wages	82499.48 cash
	5691.59 cash
	-629.09 adj
	-1765.59 adj
	551.12 adj
	<u>1521.54</u> adj
	<u>87869.03</u>
Rent	8272.52 cash
	-22.52 adj
	<u>22.52</u> adj
	<u>8272.5</u>
Fundraising	2024.76 cash
Sundries	11632.53 cash
	-350.23 adj
	297.24 adj
	-45.24 adj
	<u>11534.53</u>
Equip	<u>7664.65</u> cash
Staty etc	1244.58 cash
	<u>298.08</u> cash
	<u>1542.66</u>
Training	<u>417.2</u> 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

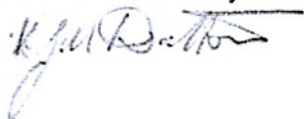
<u>Income</u>			<u>Expenditure</u>		
	<u>23/24</u>		<u>24/25</u>		
Opening Deposit Account	51,620		51,878	Wages and pension	87,869
				Rent	8,273
Current Account	11,568		16,350	Fundraising	2,025
Petty Cash	479		448	Operational Costs	11,535
Opening Creditor					
Pension	(629)		(551)	Equipment	7,665
Wages 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
Fundraising	4,992		4,315	Petty Cash	448
Donations	549		630	Debtor - fee / other income	94
Grants & miscellaneous	3,359		783	Prepaid hall rent	23
Other				Prepaid income support vouchers	45
				Creditor pension	(551)
				Creditor PAYE	(1,522)
				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:

	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