

Lympstone Preschool

England & Wales · Charity number 1038447

Details

Other names	LYMPSTONE PLAYGROUP
Status	Registered
Legal form	Other
Registered	1994-06-07
Register	View on the Charity Commission register

Contact

Address	Lympstone Preschool School Hill Lympstone Exmouth EX8 5JY
Phone	07395391052
Email	admin@lympstonepreschool.co.uk
Website	www.lympstonepreschool.co.uk

Activities

Objects: The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;(c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

Activities: A committee run pre-school setting offering education for children aged 2 to 4 years in the Parish of Lympstone and its immediate vicinity. We are registered and regulated by Ofsted (good grading) and are affiliated with the PreSchool Learning Alliance and abide by their constitution. We also offer and run a Breakfast, After School and holiday club for primary aged children to the age of 11.

Classification

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

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£335,798	£326,215	-	-
2024-08-31	£315,356	£283,724	-	-
2023-08-31	£262,937	£223,016	-	-
2022-08-31	£216,835	£206,689	-	-
2021-08-31	£226,038	£215,036	-	-

Trustees

Name	Role	Appointed
Malcolm Lyon	Chair	2017-11-03
Alice Hobbs		2024-12-16
Cordelia Morris		2025-11-25
Katherine Kyle		2025-06-23
Laura Bacon		2022-11-15
Sabrina Takacs		2023-05-22

Accounts

Charity registration number: 1038447

Lympstone Preschool

Annual Report and Financial Statements
for the Year Ended 31 August 2025

Lympstone Preschool

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Lympstone Preschool

Reference and Administrative Details

Chairman	M Lyon
Trustees	K Kyle L Bacon S Garrod S Takacs A Hobbs
Charity Registration Number	1038447
Principal Office	Lympstone Preschool School Hill Lympstone Exmouth EX8 5JY
Independent Examiner	Thompson Jenner LLP 28 Alexandra Terrace Exmouth Devon EX8 1BD

Lympstone Preschool

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 August 2025.

Objectives and activities

The Preschool is a registered Charity (Charity Number 1038447) and is governed by the Preschool Learning Alliance (PLA) Constitution 2011.

The aim of the Preschool is set out in the constitution and states to enhance the development and education of the children (primarily under statutory school age) by encouraging parents to understand and provide the needs of their children through community groups and by:

- a) Offering appropriate play facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of the preschool, ensuring that the preschool offers opportunities for all children regardless of race, culture, religion or means.
- b) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in local areas.
- c) Instigating, adhering to and furthering the aim of the Early Years Alliance.

Lympstone Preschool operates Monday - Friday 50 weeks of the year from 7:45am - 6pm (Friday 5pm) offering Early years care for children between the age of 2 years up to school statutory age. Wrap-around care for the children who attend Lympstone church of England primary school between the hours of 7:45am - 9am and 3:30pm -6pm, offering a drop off and pick up service. Holiday club outside of our term time is open to the local community for children up to the age of 7 years, between the hours of 8am - 5pm.

Lympstone Preschool work together with parents/carers, the local authority and other professionals. We support families from disadvantaged backgrounds and military families.

Achievements and performance

Lympstone Preschool continues to offer flexible sessions between the hours of 7:45am - 6pm (5pm Friday) to give families flexibility in the sessions their children attend in the early years setting. We continue to not ask parents for a voluntary consumable charge, to ensure that the provision is assessable to all. Instead, we ask for snack donations listed weekly in our newsletter.

The preschool offered several enrichments experiences for the children this year with a visit from a dentist talking to the children about oral health. A RNLI volunteer came in to talk with the children about water safety and showing the gear that they wear, and an animal encounters experience where the children got to see and hold some reptiles and small fluffy animals.

The Preschool this year had a kitchen upgrade including the installation of an integrated cooker so enrichment cooking activities can take place with the children. The Preschool bathrooms were fitted with new children's low-level toilets offering independent toileting. Exterior maintenance was also carried out on the wooden cladding of the building to preserve the quality of the building.

The Preschool continues to work with the local community and this year we took part in the Christmas tree festival, displaying in the village church a Christmas tree decorated with the children's handmade decorations. Later in the year we installed a childrens book library to share books and encourage the love of reading in the younger generation.

In June 2024 some staff took part in a sponsored walk to raise money for the Preschool. Staff walked 17.5 miles and raised a grand total of £1,329.00

Lympstone Preschool

Trustees' Report (continued)

Financial review

Lympstone Preschool generated an income of £335,798 in the year 2024/2025 (£315,356 in 2023/2024). Costs totalling £326,215 were incurred in 2024/2025 (£283,723 in 2023/24). An overall surplus was achieved for the year of £9,583 for 2024/2025 (£31,632 for 2023/2024).

The increased expenditure during the year which effected the profit was due to Lympstone Preschool investing back into the building and equipment, and the increase in national minimum wage, where staff were given a 6.7% increase.

Balance on unrestricted funds at the end of the year 2025 £131,263 and the balance on restricted funds for the year end 2025 was £5,190.

Lympstone Preschool has a Retention policy in place stating the purpose of the reserves that we hold. At the end of the financial year 2024/2025 the reserves total was £69,772.

The annual report was approved by the trustees of the charity on 14 January 2026 and signed on its behalf by:

.....
M Lyon
Chairman

Lympstone Preschool

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 14 January 2026 and signed on its behalf by:

.....
M Lyon
Chairman

Lympstone Preschool

Independent Examiner's Report to the trustees of Lympstone Preschool

I report to the trustees on my examination of the accounts of Lympstone Preschool for the year ended 31 August 2025.

Responsibilities and basis of report

As the charity trustees of Lympstone Preschool you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Lympstone Preschool's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since Lympstone Preschool's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of FCA, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Lympstone Preschool as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....
Simon Lewis
FCA

28 Alexandra Terrace
Exmouth
Devon
EX8 1BD

17 March 2026

Lympstone Preschool

Statement of Financial Activities for the Year Ended 31 August 2025

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £
Income and Endowments from:				
Donations and legacies		179	-	179
Charitable activities		335,303	-	335,303
Investment income	4	<u>316</u>	<u>-</u>	<u>316</u>
Total income		<u>335,798</u>	<u>-</u>	<u>335,798</u>
Expenditure on:				
Charitable activities		(322,088)	(832)	(322,920)
Other expenditure	6	<u>(1,974)</u>	<u>(1,321)</u>	<u>(3,295)</u>
Total expenditure		<u>(324,062)</u>	<u>(2,153)</u>	<u>(326,215)</u>
Net income/(expenditure)		<u>11,736</u>	<u>(2,153)</u>	<u>9,583</u>
Net movement in funds		11,736	(2,153)	9,583
Reconciliation of funds				
Total funds brought forward		<u>119,527</u>	<u>7,343</u>	<u>126,870</u>
Total funds carried forward		<u><u>131,263</u></u>	<u><u>5,190</u></u>	<u><u>136,453</u></u>

The notes on pages 9 to 15 form an integral part of these financial statements.

Lympstone Preschool

Statement of Financial Activities for the Year Ended 31 August 2025 (continued)

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Donations and legacies		974	-	974
Charitable activities		313,888	-	313,888
Investment income	4	<u>495</u>	<u>-</u>	<u>495</u>
Total income		<u>315,357</u>	<u>-</u>	<u>315,357</u>
Expenditure on:				
Charitable activities		(279,941)	(1,775)	(281,716)
Other expenditure	6	<u>(1,127)</u>	<u>(882)</u>	<u>(2,009)</u>
Total expenditure		<u>(281,068)</u>	<u>(2,657)</u>	<u>(283,725)</u>
Net income/(expenditure)		<u>34,289</u>	<u>(2,657)</u>	<u>31,632</u>
Net movement in funds		34,289	(2,657)	31,632
Reconciliation of funds				
Total funds brought forward		<u>85,238</u>	<u>10,000</u>	<u>95,238</u>
Total funds carried forward		<u><u>119,527</u></u>	<u><u>7,343</u></u>	<u><u>126,870</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2024 is shown in note .

Lympstone Preschool
(Registration number: 1038447)
Balance Sheet as at 31 August 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	10	7,689	8,062
Current assets			
Debtors	11	6,970	9,226
Cash at bank and in hand	12	<u>129,888</u>	<u>118,601</u>
		136,858	127,827
Creditors: Amounts falling due within one year	13	<u>(8,094)</u>	<u>(9,019)</u>
Net current assets		<u>128,764</u>	<u>118,808</u>
Net assets		<u><u>136,453</u></u>	<u><u>126,870</u></u>
Funds of the charity:			
Restricted income funds			
Restricted funds		5,190	7,343
Unrestricted income funds			
Unrestricted funds		<u>131,263</u>	<u>119,527</u>
Total funds		<u><u>136,453</u></u>	<u><u>126,870</u></u>

The financial statements on pages 6 to 15 were approved by the trustees, and authorised for issue on 14 January 2026 and signed on their behalf by:

.....
M Lyon
Chairman

Lympstone Preschool

Notes to the Financial Statements for the Year Ended 31 August 2025

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Lympstone Preschool meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Deferred income

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Investment income

Investment income is recognised on a receivable basis.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Lympstone Preschool

Notes to the Financial Statements for the Year Ended 31 August 2025 (continued)

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £300.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures & Fittings	20% straight line basis
Office Equipment	20% straight line basis

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Lympstone Preschool

Notes to the Financial Statements for the Year Ended 31 August 2025 (continued)

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

2 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Donations and legacies;		
Donations from individuals	179	179
Total for 2025	179	179
Total for 2024	974	974

3 Income from charitable activities

	Unrestricted funds General £	Total funds £
Government grants	215,426	215,426
Fund-raising income	3,108	3,108
Fee income	103,270	103,270
Holiday clubs	13,499	13,499
Total for 2025	335,303	335,303
Total for 2024	313,888	313,888

Lympstone Preschool

Notes to the Financial Statements for the Year Ended 31 August 2025 (continued)

4 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income; Interest receivable on bank deposits	316	316
Total for 2025	<u>316</u>	<u>316</u>
Total for 2024	<u>495</u>	<u>495</u>

5 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total funds £
Direct Costs	6,830	-	6,830
Salaries and staff costs	279,426	-	279,426
Staff Training	4,017	-	4,017
Utilities	4,388	-	4,388
Insurance	1,681	-	1,681
Repairs and maintenance	15,943	832	16,775
Other admin expenses	2,219	-	2,219
Sundry and cleaning	2,948	-	2,948
Staff entertaining	419	-	419
Legal and professional	4,217	-	4,217
Total for 2025	<u>322,088</u>	<u>832</u>	<u>322,920</u>
Total for 2024	<u>279,941</u>	<u>1,775</u>	<u>281,716</u>

6 Other expenditure

	Unrestricted funds General £	Restricted funds £	Total funds £
Depreciation, amortisation and other similar costs	1,974	1,321	3,295
Total for 2025	<u>1,974</u>	<u>1,321</u>	<u>3,295</u>
Total for 2024	<u>1,127</u>	<u>882</u>	<u>2,009</u>

Lympstone Preschool

Notes to the Financial Statements for the Year Ended 31 August 2025 (continued)

7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

8 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
Staff costs during the year were:		
Wages and salaries	262,900	236,797
Social security costs	11,559	11,105
Pension costs	4,967	4,209
Other staff costs	4,017	1,166
	<u>283,443</u>	<u>253,277</u>

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2025 No	2024 No
The monthly average number of persons (including senior management / leadership team) employed by the charity	<u>17</u>	<u>15</u>

No employee received emoluments of more than £60,000 during the year

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

Lympstone Preschool

Notes to the Financial Statements for the Year Ended 31 August 2025 (continued)

10 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 September 2024	15,619	15,619
Additions	<u>2,922</u>	<u>2,922</u>
At 31 August 2025	<u>18,541</u>	<u>18,541</u>
Depreciation		
At 1 September 2024	7,557	7,557
Charge for the year	<u>3,295</u>	<u>3,295</u>
At 31 August 2025	<u>10,852</u>	<u>10,852</u>
Net book value		
At 31 August 2025	<u><u>7,689</u></u>	<u><u>7,689</u></u>
At 31 August 2024	<u><u>8,062</u></u>	<u><u>8,062</u></u>

11 Debtors

	2025 £	2024 £
Trade debtors	-	6,716
Prepayments	2,401	1,725
Accrued income	4,569	-
Other debtors	<u>-</u>	<u>785</u>
	<u><u>6,970</u></u>	<u><u>9,226</u></u>

12 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	54	54
Cash at bank	<u>129,834</u>	<u>118,547</u>
	<u><u>129,888</u></u>	<u><u>118,601</u></u>

Lympstone Preschool

Notes to the Financial Statements for the Year Ended 31 August 2025 (continued)

13 Creditors: amounts falling due within one year

	2025 £	2024 £
Other creditors	959	1,064
Accruals	2,372	1,000
Deferred income	4,763	6,955
	<u>8,094</u>	<u>9,019</u>

14 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £4,967 (2024 - £4,209).

15 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 August 2025 £
Tangible fixed assets	2,692	4,997	7,689
Current assets	136,665	193	136,858
Current liabilities	(8,094)	-	(8,094)
Total net assets	<u>131,263</u>	<u>5,190</u>	<u>136,453</u>
	Unrestricted funds General £	Restricted funds £	Total funds at 31 August 2024 £
Tangible fixed assets	2,764	5,298	8,062
Current assets	125,782	2,045	127,827
Current liabilities	(9,019)	-	(9,019)
Total net assets	<u>119,527</u>	<u>7,343</u>	<u>126,870</u>

16 Related party transactions

There were no related party transactions in the year.

Accounts

Financial Report and Accounts AGM 25/11/2024



As of the 31st August 2024 the bank balances were as follows:

Santander current account £58,655.43

Santander Savings account £40,000

Virgin account £19,853.91

For the year ending August 2024 we made a profit of £31,632.

Our restricted income for the nature garden renovation has been well spent this year. We used £5,298 to purchase a large open shed to give shelter on rainy days, a reading book shed, and other equipment and plants to help finish the area. We have a remaining balance of £2,657. The remaining balance will be used next year to maintain the areas it was designated for.

The government changing the funding entitlement from April 2024 to start 15 hours funding from 2 years helped increase our DCC funding to £154,492.00. This is an increase of £26,723 from last years figure.

Our end of year total for funding raising was £1,096. This money has been raised through our Christmas raffle, Christmas festivities evening, Easter sponsored walk and our year running Lottery.

The team have worked well under pressure, Preschool manager touched on a high level of sickness throughout the year. SSP payments for this year cost us £842.38.

Expenses:

Our largest outgoings are our staffing costs, 2023-2024 saw us spend £253,980.58, this is a figure that includes wages, recruitment and training throughout the year.

Education expenses for equipment and resources saw us spend £6131.52

Food for snack times at Preschool was our third largest outgoing totalling £3,785.24

Income:

Majority of our income was generated through DCC funding previously mentioned above.

Private fees were our second and third biggest income.

Preschool children fees generated £ 91,304.24

BC/ASC fees generated £50,322.42

Section B Balance sheet						
Lympstone Preschool: year ended 31 August 2024	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
Fixed assets		F01	F02	F03	F04	F05
	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	2,763	5,298	-	8,061	2,749
	B03	-	-	-	-	-
	B04	-	-	-	-	-
Total fixed assets	B05	2,763	5,298	-	8,061	2,749
Current assets						
	B06	-	-	-	-	-
Debtors (Note 19)	B07	9,225	-	-	9,225	9,634
	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	116,557	2,045	-	118,602	91,204
Total current assets	B10	125,782	2,045	-	127,827	100,838
Creditors: amounts falling due within one year (Note 20)						
	B11	9,019	-	-	9,019	8,349
Net current assets/(liabilities)	B12	116,763	2,045	-	118,808	92,489
Total assets less current liabilities	B13	119,526	7,343	-	126,869	95,238
Creditors: amounts falling due after one year						
	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	119,526	7,343	-	126,869	95,238
Funds of the Charity						
	B17	-			-	-
Restricted income funds (Note 27)	B18		7,343		7,343	10,000
Unrestricted funds	B19	119,527		-	119,527	85,238
	B20				-	
Total funds	B21	119,527	7,343	-	126,870	95,238
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name		Date of approval dd/mm/yyyy	
			M Lyon			
			L Bacon			



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
LYMPSTONE PRESCHOOL

On accounts for the year
ended

31 August 2024

Charity no
(if any)

1038447

Set out on pages

SOFA, B-Sheet, N1, N2.2, N3, N4, N5, N6, N11, N12, N14, N19, N20, N24, N27, N28, N29 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2024**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: **H N Cookes**

Date: **18/11/2024**

Name: Howard Cookes FCA

Relevant professional
qualification(s) or body
(if any):

HNC ACCOUNTING SOLUTIONS LTD,
Chartered Accountants (ICAEW)

Address:

Higher Greenhill, Burgmanns Hill, Lypstone, Devon, EX8 5HP

Accounts



Managers report AGM 29/01/2024

2022/23 was a very busy year that saw a number of changes, most significantly was the resignation of Caroline Armstrong in January 2023. After 10 years working at the preschool she felt it was time to move on to pastures new. We had started the year strongly with good numbers on the register, this continued to build and build throughout the year. Caroline leaving meant that I was left as the only manager, after some discussion and the difficulties we were already experiencing with recruitment it was decided that I would continue as the only manager with Charley as my Deputy, dealing with the educational side of things out with the children. By the end of the summer term it had become apparent that Katherine was naturally stepping into a more managerial role, so we proposed that she be promoted to Assistant Business Manager, this helped to take some of the pressure off me as she has taken on the responsibility for all of the invoicing and updating the registers.

With it being such a busy year right from the start we have had to adjust some of our routines slightly. Historically we had always used the Rainbow room as our main room but due to the fact that we are now so busy for the breakfast club and after school club we found ourselves needing to use the Buzzard room much more outside of the core hours, this lead us to reflect on how we were utilising the space we have, and with a few little tweaks we are finding we are using all of the spaces much more effectively. Including a much more free flow approach to the Nature Garden, wellies and overalls are positioned next to the door and the children are encouraged to get themselves ready independently. The regeneration of our outside spaces has started, the back garden has been resurfaced, the shed moved from the front covered area, giving us more space out there and plans are underway for the Easter holidays to put a shelter in the nature garden and to make raised beds for vegetable patches.

We have moved much more towards the Curiosity Approach using authentic resources and inspiring awe and wonder in the children, we have done this alongside Opal (Observations of Play and Learning) which we use as our curriculum instead of the EYFS. Our classrooms have become homely, calm, neutral spaces where the children are much more likely to engage in focussed, imaginative play

All in all 2022/23 felt like a really good year of growth at the preschool, it had it's challenges at times but everyone seemed to take them in their stride and cement what a strong team we have. 2023/24 is promising to be another busy and fantastic year.

 CHARITY COMMISSION FOR ENGLAND AND WALES	Lympstone Preschool				Charity No (if any)		
	Annual accounts for the period						
	Period start date		9/1/2022	To	Period end date	8/31/2023	
Section A Statement of financial activities							
Recommended categories by activity		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
			£	£	£	£	£
Incoming resources (Note 3)			F01	F02	F03	F04	F05
Income and endowments from:							
Donations and legacies		S01	3,764	10,000	-	13,764	10,067
Charitable activities		S02	248,933	-	-	248,933	206,718
Other trading activities		S03	-	-	-	-	-
Investments		S04	240	-	-	240	50
Separate material item of income		S05	-	-	-	-	-
Other		S06	-	-	-	-	-
Total		S07	252,937	10,000	-	262,937	216,835
Resources expended (Note 6)							
Expenditure on:							
Office maintenance & running costs		S08	12,582	-	-	12,582	13,632
Charitable activities		S09	209,279	-	-	209,279	191,560
Separate material item of expense		S10	-	-	-	-	-
Other -depreciation		S11	1,155	-	-	1,155	1,497
Total		S12	223,016	-	-	223,016	206,689
Net income/(expenditure) before investment gains/(losses)		S13	29,921	10,000	-	39,921	10,146
Net gains/(losses) on investments		S14	-	-	-	-	-
Net income/(expenditure)		S15	29,921	10,000	-	39,921	10,146
Extraordinary items		S16	-	-	-	-	-
Transfers between funds		S17	-	-	-	-	-
Other recognised gains/(losses):							
Gains and losses on revaluation of fixed assets for the charity's own use		S18	-	-	-	-	-
Other gains/(losses)		S19	-	-	-	-	-
Net movement in funds		S20	29,921	10,000	-	39,921	10,146
Reconciliation of funds:							
Total funds brought forward		S21	55,317	-	-	55,317	45,171
Total funds carried forward		S22	85,238	10,000	-	95,238	55,317

Section B Balance sheet						
Lympstone Preschool: year ended 31 August 2023	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
Fixed assets		F01	F02	F03	F04	F05
	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	2,749	-	-	2,749	2,035
	B03	-	-	-	-	-
	B04	-	-	-	-	-
Total fixed assets	B05	2,749	-	-	2,749	2,035
Current assets						
	B06	-	-	-	-	-
Debtors (Note 19)	B07	9,634	-	-	9,634	6,581
	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	81,204	10,000	-	91,204	55,665
Total current assets	B10	90,838	10,000	-	100,838	62,246
Creditors: amounts falling due within one year (Note 20)	B11	8,349	-	-	8,349	8,965
Net current assets/(liabilities)	B12	82,489	10,000	-	92,489	53,282
Total assets less current liabilities	B13	85,238	10,000	-	95,238	55,317
Creditors: amounts falling due after one year	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	85,238	10,000	-	95,238	55,317
Funds of the Charity						
	B17	-			-	-
Restricted income funds (Note 27)	B18		10,000		10,000	-
Unrestricted funds	B19	85,238		-	85,238	55,317
	B20				-	
Total funds	B21	85,238	10,000	-	95,238	55,317
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name		Date of approval dd/mm/yyyy	
			M Lyon			
			L Bacon			

Section C		Notes to the accounts			
Lympstone Preschool: year ended 31 August 2023					
Note 1 Basis of preparation					
<i>This section should be completed by all charities.</i>					
1.1 Basis of accounting					
These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.					
The accounts have been prepared in accordance with:					
• and with*	☒	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014			
• and with*	☒	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)			
• and with the Charities Act 2011.					
The charity constitutes a public benefit entity as defined by FRS 102.*					
* -Tick as appropriate					
1.2 Going concern					
<i>If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:</i>					
An explanation as to those factors that support the conclusion that the charity is a going concern;		Not applicable ["N/A"]			
Disclosure of any uncertainties that make the going concern assumption doubtful;		N/A			
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.		N/A			
1.3 Change of accounting policy					
The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2 .					
Yes*	☒	* -Tick as appropriate			
No*	☒				
Please disclose:					
<i>(i) the nature of the change in accounting policy;</i>					
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>					

<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>		
1.4 Changes to accounting estimates		
No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).		
Yes*	☒	* -Tick as appropriate
No*	☒	
<i>Please disclose:</i>		
<i>(i) the nature of any changes;</i>		N/A
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>		N/A
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>		N/A
1.5 Material prior year errors		
No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).		
Yes*	☒	* -Tick as appropriate
No*	☒	
<i>Please disclose:</i>		
<i>(i) the nature of the prior period error;</i>		N/A
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>		N/A
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>		N/A

Notes to the accounts (cont)			
Lympstone Preschool: year ended 31 August 2023			
Note 2 Accounting policies			
Please complete this note when first reporting under FRS 102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable. N/A			
2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE			
Please provide a description of the nature of each change in accounting policy	N/A		
Reconciliation of funds per previous GAAP to funds determined under FRS 102			
	Start of period	End of prior period	
	£	£	
Fund balances as previously stated			
Adjustments:			
Fund balance as restated			
Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102			
		End of prior period	
		£	
Net income/(expenditure) as previously stated			
Adjustments:			
Previous period net income/(expenditure) as restated			

Section C		Notes to the accounts (cont)			
Lympstone Preschool: year ended 31 August 2023					
Note 2 Accounting policies					
2.2 INCOME					
This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.					
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when:				
	• the charity becomes entitled to the resources;				
	• it is more likely than not that the trustees will receive the resources; and	Yes	No	N/a	
	• the monetary value can be measured with sufficient reliability.	✓	✓	✓	
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a	
		✓	✓	✓	
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a	
		✓	✓	✓	
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes	No	N/a	
		✓	✓	✓	
Legacies	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a	
		✓	✓	✓	
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a	
		✓	✓	✓	
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a	
		✓	✓	✓	
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a	
		✓	✓	✓	
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a	
		✓	✓	✓	
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a	
		✓	✓	✓	
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a	
		✓	✓	✓	
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a	
		✓	✓	✓	
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a	
		✓	✓	✓	
Donated services and	Donated services and facilities are included in the SoFA when received at the value of	Yes	No	N/a	

Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.		✓	✓	✓
		Yes	No	N/a	
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	✓	✓	✓	
		Yes	No	N/a	
Support costs	The charity has incurred expenditure on support costs.	✓	✓	✓	
		Yes	No	N/a	
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓	✓	✓	
		Yes	No	N/a	
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	✓	✓	✓	
		Yes	No	N/a	
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	✓	✓	✓	
		Yes	No	N/a	
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	✓	✓	✓	
		Yes	No	N/a	
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	✓	✓	✓	
		Yes	No	N/a	
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	✓	✓	✓	
		Yes	No	N/a	
2.3 EXPENDITURE AND LIABILITIES					
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a	
		✓	✓	✓	
		Yes	No	N/a	
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	✓	✓	✓	
		Yes	No	N/a	
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	✓	✓	✓	
		Yes	No	N/a	
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	✓	✓	✓	
		Yes	No	N/a	
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	✓	✓	✓	
		Yes	No	N/a	
Redundancy cost	The charity made no redundancy payments during the reporting period.	✓	✓	✓	
		Yes	No	N/a	
Deferred income	No material item of deferred income has been included in the accounts.	✓	✓	✓	
		Yes	No	N/a	
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	✓	✓	✓	
		Yes	No	N/a	
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	✓	✓	✓	
		Yes	No	N/a	
Basic financial	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as set out paragraphs 11.17	Yes	No	N/a	

instruments	paragraph 10.7, FRS102 SORP. Subsequent measurements as per paragraphs 11.17 to 11.19, FRS102 SORP.			☐	☒	☒
2.4 ASSETS						
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least		£300			
	They are valued at cost.			Yes	No	N/a
	The depreciation rates and methods used are disclosed in note 9.2.			☒	☒	☒
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5			Yes	No	N/a
				☒	☒	☒
	They are valued at cost.			Yes	No	N/a
				☒	☒	☒
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.			Yes	No	N/a
				☒	☒	☒
				Yes	No	N/a
	They are valued at cost.			☒	☒	☒
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.			Yes	No	N/a
				☒	☒	☒
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments			Yes	No	N/a
				☒	☒	☒
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.			Yes	No	N/a
				☒	☒	☒
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.			Yes	No	N/a
				☒	☒	☒
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.			Yes	No	N/a
				☒	☒	☒
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.			Yes	No	N/a
				☒	☒	☒
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.			Yes	No	N/a
				☒	☒	☒
				Yes	No	N/a
	They are valued at fair value except where they qualify as basic financial instruments.			☒	☒	☒
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE						

Section C Notes to the accounts (cont)						
Lympstone Preschool: year ended 31 August 2023						
Note 3 Analysis of income						
	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	3,537	10,000	-	13,537	9,533
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	DCC Grant -New build F& Furniture	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	227	-	-	227	534
	Total	3,764	10,000	-	13,764	10,067
Charitable activities:	EDDC termly grants & DAF funding	127,769	-	-	127,769	102,093
	DCC Grant -SEN	-	-	-	-	281
	Fees from parents -lunch & extra sessions	61,139	-	-	61,139	65,289
	Fees from parents -ASC & Holiday Club, Toddler Club	59,126	-	-	59,126	34,999
	Fund-raising (less materials costs)	899	-	-	899	4,618
	Total	248,933	-	-	248,933	206,718
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	240	-	-	240	50
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	240	-	-	240	50
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		252,937	10,000	-	262,937	216,835
Other information:						

All income in the prior year was unrestricted except for: (please provide description and amounts)		N/A				
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.		N/A				
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)						

Section C

Notes to the accounts

(cont)

Lymestone Preschool: year ended 31 August 2023

Note 4

Analysis of receipts of government grants

		This year	Last year
	Description	£	£
Government grant 1	EDDC termly grants & DAF funding	127,769	102,093
Government grant 2	DCC Grant -SEN	-	281
Government grant 3		-	-
Other		-	-
	Total	127,769	101,812
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.			
Please give details of other forms of government assistance from which the charity has directly benefited.			

Section C		Notes to the accounts		(cont)
Lympstone Preschool: year ended 31 August 2023				
Note 5	Donated goods, facilities and services			N/A
		This year	Last year	
		£	£	
Seconded staff		-	-	
Use of property		-	-	
Other		-	-	
		-	-	
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.				
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.				
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.				

Section C	Notes to the accounts					(cont)	
Lympstone Preschool: year ended 31 August 2023							
Note 6		Analysis of expenditure					
	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year	
					£	£	
Expenditure on raising funds:	Incurring seeking donations	-	-	-	-	-	
	Incurring seeking legacies	-	-	-	-	-	
	Incurring seeking grants						
	Operating membership schemes and social lotteries						
	Staging fundraising events						
	Fudraising agents						
	Operating charity shops						
	Operating a trading company undertaking non-charitable trading activity						
	Advertising, marketing, direct mail and publicity	-	-	-	-	-	
	Start up costs incurred in generating new source of future income	-	-	-	-	-	
	Office supplies	2,906	-	-	2,906	1,946	
	Other trading activities						
	Investment management costs:	-	-	-	-		
	Portfolio management costs	-	-	-	-	-	
	Cost of obtaining investment advice	-	-	-	-	-	
	Investment administration costs	-	-	-	-	-	
	Insurance, PLA membership, Ofsted fees	1,636	-	-	1,636	1,688	
	Furbishment of new build, & maintenance charges	4,228	-	-	4,228	3,673	
	Village hall rental	3,812	-	-	3,812	6,325	
	Total expenditure on raising funds	12,582	-	-	12,582	13,632	
Expenditure on charitable activities	Salary costs	Note 11	195,943	-	-	195,943	180,192
	Pension costs [NEST]	Note 12	2,939	-	-	2,939	2,350
	Other staff costs	Note 11	1,010	-	-	1,010	1,275
	Food & snacks		2,429	-	-	2,429	2,568
	Play equipment & books		3,521	-	-	3,521	2,783
	Other expenses		3,437	-	-	3,437	2,392
	Nature garden & outdoor space at back		-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-

	Total expenditure on charitable activities	209,279	-	-	209,279	191,560
Separate material item of expense		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other						
	Depreciation on fixed assets held	1,155	-	-	1,155	1,497
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total other expenditure	1,155	-	-	1,155	1,497
TOTAL EXPENDITURE		223,016	-	-	223,016	206,689

Section C

Notes to the accounts

(cont)

Lympstone Preschool: year ended 31 August 2023

Note 11

Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year	Last year
	£	£
Salaries and wages	193,618	178,881
Social security costs	2,325	1,311
Pension costs (defined contribution scheme)	2,939	2,350
Other employee benefits	1,010	1,275
Total staff costs	199,892	183,817

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

N/A

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

N/A

Band

Number of employees -N/A

£60,000 to £69,999

£70,000 to £79,999

£80,000 to £89,999

£90,000 to £99,999

£100,000 to £109,999

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

N/A

11.2 Average head count in the year

	This year	Last year
	Number	Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	14	14
Governance	-	-
Other -Administration	2	2
Total	16	16

11.3 Ex-gratia payments to employees and others (excluding trustees)

<i>Please complete if an ex-gratia payment is made.</i>				
				N/A
Please explain the nature of the payment				
Please state the legal authority or reason for making the payment				
Please state the amount of the payment (or value of any waiver of a right to an asset)				
11.4 Redundancy payments				
<i>Please complete if any redundancy or termination payment is made in the period.</i>				
				N/A
Total amount of payment				
The nature of the payment (cash, asset etc.)				
The extent of redundancy funding at the balance sheet date				
Please state the accounting policy for any redundancy or termination payments				

Section C		Notes to the accounts		(cont)
Lympstone Preschool: year ended 31 August 2023				
Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.				
12.1 Please complete this note if a defined contribution pension scheme is operated.				
Amount of contributions recognised in the SOFA as an expense		Employer pension contributions to NEST: £2,939 [Prior year: £2,350]		
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.		All pension costs relate to unrestricted funds		
12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.				
Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.		N/A		
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity		N/A		
12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.				
Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan		N/A		

Section C Notes to the accounts (cont)						
Lympstone Preschool: year ended 31 August 2023						
Note 14 Tangible fixed assets						
Please complete this note if the charity has any tangible fixed assets						
14.1 Cost or valuation						
	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total	
	£	£	£	£	£	
At the beginning of the year	-	-	-	21,339	21,339	
Additions	-	-	-	1,869	1,869	
Revaluations	-	-	-	-	-	
Disposals	-	-	-	11,211	- 11,211	
Transfers *	-	-	-	-	-	
At end of the year	-	-	-	11,997	11,997	
14.2 Depreciation and impairments						
**Basis	SL	SL	SL	SL	SL	Straight Line ("SL") or Reducing Balance ("RB")
** Rate						
At beginning of the year	-	-	-	19,304	19,304	
Disposals	-	-	-	11,211	- 11,211	
Depreciation	-	-	-	1,155	1,155	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	-	-	9,248	9,248	
14.3 Net book value						
Net book value at the beginning of the year	-	-	-	2,035	2,035	
Net book value at the end of the year	-	-	-	2,749	2,749	
14.4 Impairment						
Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.			N/A			

14.5 Revaluation					N/A	
<i>If an accounting policy of revaluation is adopted, please provide:</i>						
<i>the effective date of the revaluation</i>						
<i>the name of independent valuer, if applicable</i>						
<i>the methods applied and significant assumptions</i>						
<i>the carrying amount that would have been recognised had the assets been carried under the cost model.</i>						
14.6 Other disclosures						
<i>(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.</i>			N/A			
<i>(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.</i>			N/A			
<i>(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.</i>			N/A			
* The "transfers" row is for movements between fixed asset categories.						
** Please indicate the method of depreciation by deleting the method not applicable (SL = straight						

Section C

Notes to the accounts

(cont)

Lympstone Preschool: year ended 31 August 2023

Note 19

Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1	Analysis of debtors			This year	Last year
				£	£
	Trade debtors			7,776	5,049
	Prepayments and accrued income			1,568	1,483
	Other debtors			290	50
				9,634	6,582
	Total				

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2

Analysis of debtors recoverable in more than 1 year (included in debtors above)

				This year	Last year
				£	£
	Trade debtors			-	-
	Prepayments and accrued income			-	-
	Other debtors			-	-
				-	-
	Total			-	-

Section C		Notes to the accounts		(cont)	
Lympstone Preschool: year ended 31 August 2023					
Note 20	Creditors and accruals				
Please complete this note if the charity has any creditors or accruals.					
20.1 Analysis of creditors					
		Amounts falling due within one year		Amounts falling due after more than one year	
		This year	Last year	This year	Last year
		£	£	£	£
Accruals for grants payable		-	-	-	-
Bank loans and overdrafts		-	-	-	-
Trade creditors		-	-	-	-
Payments received on account for parents' fees		2,809	4,814	-	-
Accruals and deferred income		800	2,272	-	-
Taxation and social security		4,740	1,879	-	-
Other creditors		-	-	-	-
	Total	8,349	8,965	-	-
20.2 Deferred income					
Please complete this note if the charity has deferred income.					
Please explain the reasons why income is deferred.					
Movement in deferred income account				This year	Last year
				£	£
Balance at the start of the reporting period				-	-
Amounts added in current period				-	-
Amounts released to income from previous periods				-	-
Balance at the end of the reporting period				-	-

Section C		Notes to the accounts			(cont)
Lympstone Preschool: year ended 31 August 2023					
Note 24	Cash at bank and in hand				
				This year	Last year
				£	£
Short term cash investments (less than 3 months maturity date)				-	-
Short term deposits				-	-
Cash at bank and on hand				91,204	55,665
Other				-	-
Total				91,204	55,665

Section C Notes to the accounts (cont)								
Lympstone Preschool: year ended 31 August 2023								
Note 27 Charity funds								
27.1 Details of material funds held and movements during the CURRENT reporting period								
Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.								
* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds								
Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
			£	£	£	£	£	£
Unrestricted	UR	Charitable activities -no restrictions	55,317	252,937	- 223,016	-	-	85,238
Restricted	R	Spend on Nature garden & outdoor space at back of Preschool	-	10,000	-	-	-	10,000
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			55,317	262,937	- 223,016	-	-	95,238

Section C

Notes to the accounts

(cont)

Lymestone Preschool: year ended 31 August 2023

Note 27

Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
			£	£	£	£	£	£
Unrestricted	UR	Charitable activities -no restrictions	45,171	216,835	- 206,689	-	-	55,317
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			45,171	216,835	- 206,689	-	-	55,317

Section C		Notes to the accounts					(cont)
Lympstone Preschool: year ended 31 August 2023							
Note 27		Charity funds (cont)					
27.3 Transfers between funds							N/A
	Reason for transfer and where endowment is converted to income, legal power for its conversion					Amount	
Between unrestricted and restricted funds							
Between endowment and restricted funds							
Between endowment and unrestricted funds							
27.4 Designated funds							N/A
Planned use	Purpose of the designation					Amount	

Section C		Notes to the accounts		(cont)				
Lympstone Preschool: year ended 31 August 2023								
Note 28		Transactions with trustees and related parties						
If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.								
28.1 Trustee remuneration and benefits								
None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)				1				
In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.								
Name of trustee		Legal authority (eg order, governing document)		Amounts paid or benefit value				
				This year		Last year		
				Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
				£	£		£	£
Please give details of why remuneration or other employment benefits were paid.								
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.								
28.2 Trustees' expenses								
If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".								
No trustee expenses have been incurred (True or False)				1				
Type of expenses reimbursed		This year		Last year				
		£		£				
Travel								
Subsistence								
Accommodation								
Other (please specify):								

TOTAL							
Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity							
28.3 Transaction(s) with related parties							
Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.							
There have been no related party transactions in the reporting period (True or False)						1	
Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end		Amounts written off during reporting period
			£	£	£		£
In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.							
For any related party, please provide details of any guarantees given or received.							

Section C	Notes to the accounts	(cont)
Lympstone Preschool: year ended 31 August 2023		
Note 29	Additional Disclosures	
Note: the following notes are not relevant for the current or prior years, and have therefore been omitted: Notes: 2, 7, 8, 9, 10, 13, 15, 16, 17, 18, 21, 22, 23, 25, 26		



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
LYMPSTONE PRESCHOOL

On accounts for the year
ended

31 August 2023

Charity no
(if any)

1038447

Set out on pages

SOFA, B-Sheet, N1, N2.2, N3, N4, N5, N6, N11, N12, N14, N19, N20, N24, N27, N28, N29 (remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2023**.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

H N Cookes

Date:

23/5/2024

Name:

Howard Cookes FCA

Relevant professional
qualification(s) or body
(if any):

HNC ACCOUNTING SOLUTIONS LTD,
Chartered Accountants (ICAEW)

Address:

Higher Greenhill, Burgmanns Hill, Lymington, Devon, EX8 5HP

Accounts

Managers' Report – September 2022

Great start to the year on roll we had 22 preschool children and 40 school children for BC/ASC

- September Filled a vacancy for a Send/intervention practitioner - Karen Kinch was appointed
- Sad news that Claire Foster our business manager given notice. Due to starting a new adventure on her farm!
- Filled a vacancy for an office/administrator to fill the gap of Claire leaving. We became two managers
- Started our preschool year with a new curriculum after lots of research and not having to follow the EYFS curriculum which felt was taking staff away from the vital role of been with the children and also the children having a tick list of what they can do. We spent the summer term looking at opal and understanding what it was about and in September started on the new curriculum. It allowed more time for the staff to really get to know their children and cut down on inputting data onto the tapestry.
- We also moved from tapestry as it didn't cover opal curriculum so moved to a new online system called Learning journals. We also found this a great tool as it was going to have a HR and finance system in place.
- Our newly appointed sen/intervention practitioner left and Tor Mackenzie took over the role and settled in well.
- Oct found us feeling sad again as Vicki our compliance manager was now ready to move to new adventures after dedicating 11years of love sweat and tears. End of an era came at the end in Jan.
- November, we recruited another office administrator to support Claire as office life was becoming very busy. lovely Katherine joined our team
- Kate was appointed manager working alongside Me Caroline. We both got stuck in together
- We preschool began starting to fill up with children which was great opal was running well. Feedback from staff was positive.
- Life as two managers become very busy, we found ourselves needing to recruit in one go. Tor, Jess and Sonia all were ready to move on to different pathways in their career. Amie also went on maternity leave in April. We did a recruitment drive and two wonderful practitioners joined our team Laura -supervisor and Kasia level 2.
- Life at preschool for the children was lovely and all staff seem to settle in to their roles.
- We had a good year of fund raising and ensuring that we stuck to our business plan to enable us to get out the deficit and into the red
- We linked up really well with school throughout the year also ensuring our school transitions went smoothly for the children.
- We had amazing support from parents throughout the year doing various challenges to raise money. And our local pub continued to support us in doing some fund raising. 5k inflatable, Poole to Exmouth run craft session in the pub, Easter walks, cake sale, raffle, glitter hair and tattoos.
- It was a get year all in all. Very busy year for the managers.

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2					
3	GENERAL LEDGER INDEX				
4					
5	Page	Account name			
6					
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LYMPSTONE PRE-SCHOOL
Year ended 31 August 2022

General ledger:				Accountancy expenses			
Date	Details	Ref	DR	Date	Details	Ref	CR
14-Mar-98	SUNDRY	b5	-345.56				
			-345.56				0.00

[illegible]

	A	B	C	D	E	F	G	H	I	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1	LYMPSTONE PRE-SCHOOL						CURRENT YEAR																		PRIOR YEARS	
2	Year ended 31 August 2022				31.8.22																					
3	5-YR SUMMARY & FORECAST				ACTUAL	F'cast to-date	% F'cast	updated-Forecast	BUDGET																	
4					2022	2022	2022	2022	2022	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	
5				(38/38wks to-date)		[38wks]	[38wks]	16.5.22																		
6																										
7	BALANCE SHEET																									
8	Accruals				-2,272					-700	-2,272	-705	-9,370	-212	43	0	0	0	0	0	-90	-368	0	-0	0	-33
9	Other provisions				0					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	NI and PAYE CONTROL A/C				-1,879					-800	-1,879	-768	-191	-533	10	0	0	0	0	-489	-502	-589	-382	-250	0	0
11	Petty Cash				54					54	54	54	54	7	100	80	53	51	5	2	19	29	26	2	-3	59
12	Prepayments -Insurance				1,483					1,000	1,483	1,009	1,035	2,414	732	361	353	344	338	318	303	296	299	288	255	244
13	SALES LEDGER CONTROL A/C				-4,764					1,300	-4,764	2,898	2,963	351	1,201	1,310	194	195	1,150	351	0	153	147	506	880	1,176
14	Prepaid income -DCC session fees				5,049					8,000	5,049	8,983	-0	1,464	2,092	-578	0	0	-342	-0	2,053	-5,264	-5,525	-2,000	0	0
15	Holiday club fund a/c				0					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Alliance & Leicester Dep A/C				0					0	0	0	0	0	0	1,131	987	2	2	0	4,245	4,239	24,722	15,706	9,092	7,615
17	Scottish Widows Savings a/cs [x2]				0					0	0	0	0	0	0	0	0	0	0	0	27,806	27,500	0	0	0	0
18	Virgin Money Deposit A/c -wef Mar13				19,854				27,643	=bal figure	19,854	26,354	35,854	35,854	25,810	15,731	15,738	15,438	19,743	31,425	0	0	0	0	0	0
19	Cash book-Current a/c				35,757				9,000		35,757	5,490	407	12,374	24,625	9,507	5,706	171	4,539	3,119	8,760	3,217	1,792	1,177	1,228	1,398
20	Fixed Assets-Cost				21,339				19,664		21,339	19,664	19,165	18,395	14,927	25,901	25,901	25,901	20,154	14,202	12,115	11,571	10,000	9,500	8,095	8,095
21	Fixed Assets-Depreciation				-19,304				-19,801		-19,304	-17,807	-15,748	-13,576	-12,205	-23,193	-19,973	-16,586	-12,884	-11,069	-9,974	-9,080	-8,216	-6,270	-4,500	-2,880
22	Reserves b/fwd				-45,171				-45,171		-45,171	-34,169	-56,538	-57,335	-30,250	-28,959	-25,517	-32,707	-37,859	-44,733	-31,703	-22,862	-18,658	-15,047	-15,674	-15,578
23	(Profit)/Loss -Current year				-10,145				-2,145		-10,145	-11,002	22,368	798	-27,085	-1,290	-3,443	7,190	5,152	6,875	-13,030	-8,842	-4,203	-3,612	627	-96
24					-0.00				0		-1,956	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
25																										
26	PROFIT & LOSS ACCOUNT					Wk no:			=est'd																	
27	Income					38			38																	
28	No. of pupils per term (est'd)				27/42/44	29/37/37			29/37/37	51/51/7		27/42/44	27/42/44	27/42/44	27/42/44	27/42/44	27/42/44	21/31/34	26/36/36	24/26/31	34/34/24		27/28/34	27/28/34	35/25/31	
29	No. of pupils DCC funded (est'd)				19/31/37	7/7/54			7/7/54	32/40/47		19/31/37	19/31/37	19/31/37	19/31/37	19/31/37	19/31/37	19/31/37								
30	Weeks per term (total=38)				14/11/13	14/13/11			14/13/11	14/13/11		14/13/11	14/13/11	14/11/13	14/11/13	14/11/13	14/11/13	14/11/13	14/11/13	14/11/13	14/11/13	14/12/12	14/12/12	14/12/12	14/12/13	
31	Weeks/term funded by DCC (total=38)					14/13/11			14/13/11	14/13/11																
32	Special needs children/term					2/2/2			1/1/1																	
33	Breakfast & After school clubs				34777	36584	-4.9%	36584	30000	ASC	34777	21231	22926	25055	15739	0	0	0	0	0	0	0	0	0	0	0
34	Holiday club				9766	13388	-27.1%	13388	14000	Hol club-10wks	9766	12002	6265	3444	1145	2500	3800	3800	3500	3800	2730	1900	3440	3833	4976	
41	Session fees -3 &4yr, addit 6 wk(39 -33 funded)				55524	54551	1.8%	54551	30000		55524	44001	38431	33753	32500	11900	15117	12167	10181	8559	9821	5427	5191	2859	3735	3831
42	Session fees -DCC (3 & 4 yrs)				102092	96452	5.8%	96452	123,000	increased h-cou	102092	131531	92254	138419	119926	57700	58938	53016	55932	36373	50414	51731	44485	37701	33734	31450
43					202159	200975	0.6%	200975	197000		202159	208765	159877	200671	169311	72100	77855	68982	69914	48432	64035	59888	51577	44001	41302	40257
44	Prepaid early by DCC (#1533 taken in 2002 a/c)				0	0		0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	Total session fees				202159	200975	0.6%	200975	197000		202159	208765	159877	200671	169311	72100	77855	68982	69914	48432	64035	59888	51577	44001	41302	40257
46																										
47	Toddler group				142	300	-52.6%	300	1250	jumped up	142	120	196	319	555	1,146	546	660	591	1,080	1,545	0	0	0	0	0
48	VOLUNTARY Snacks Fund				80	0	#DIV/0!	0	0		80	104	54	54	1145	0	0	0	0	0	230	792	804	733	4	0
49	BT Playlines Grant for lunch club				0	0	#DIV/0!	0	0		0	0	5	5	85	0	0	0	0	0	0	0	0	0	0	0
50	DCC Grants for Equipmt/EYE changes				0	0	#DIV/0!	0	0		0	0	2513	82	7370	0	65	2000	0	0	0	200	390	992	1	0
51	DCC Re-imburse 1-2/Spec needs/ courses				-281	-1459	-80.8%	-1459	1440	H Cookes:16/5/03 #1500 for eqpt grant (yr1) and #270 released fr 1/1/03 Lunch club introduction #540	281	2899	-1464	2548	4472	817	5291	1092	655	462	2385	7280	5042	2131	1726	590
52	Donations (incl Parish Council) f/c?				9533	9000	5.9%	9000	2000		9533	6043	1333	1803	70	3683	4024	450	0	28	1020	25	900	325	315	1210
53	Fund-raising f/c?				5167	4000	29.2%	4000	3000	Lo Grant	167	7608	1013	2974	6891	6036	4449	2533	4106	2432	1318	1507	654	428	709	297
54	Interest received				50	35	42.9%	35	35	@0.5%	50	60	44	66	147	301	605	320	624	312	17	16	208	262	135	
55	Sundry/Furlough grant				533	1000	-46.7%	1000	0	food donations	533	1,416	32	1,416	0	0	0	0	618	731	9262	10100	1725	161	487	
56																										

LYMPSTONE PRE-SCHOOL PLAYGROUP**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2022**

	2022	2021
	£	£
Turnover & interest received		
EDDC grant	102,092	131,531
Lunch and extra session fees	65,289	56,003
After school club (ASC) & Holiday Club	34,857	21,335
Toddler group	142	120
DCC other grants -for New Build F&F	0	0
DCC grants for Special needs & Courses	(281)	2,899
Donations	9,533	6,043
Fund-raising (mainly lottery) less costs	4,618	6,260
Interest received (Virgin Money deposit account)	50	500
Sundry income	533	1,347
	216,835	226,038
Administrative expenses		
Salaries & employer's NIC	182,542	191,185
Other staff costs (cleaning, training & related expenses)	1,275	1,421
Village hall rental,rates & utilities	6,325	6,084
Food & snacks	2,568	3,150
Play equipment and books	2,783	2,147
Insurance, PLA membership	1,688	1,216
Office supplies (photocopying, inkjet cartridges)	1,946	1,831
New build costs; repairs and maintenance of buildings	3,673	3,245
Miscellaneous (staff dinners, payroll services)	2,393	2,699
Depreciation on fixed assets (buildings @20% per annum, computers @33% per annum)	1,497	2,058
	206,689	215,036
Profit for the year	10,145	11,002

LYMPSTOME PRE-SCHOOL PLAYGROUP**BALANCE SHEET AS AT 31 AUGUST 2022**

	2022		2021	
	£	£	£	£
Fixed assets				
Cost (outdoor play area & equipment & grass £8,769; website £708; shed £669; Dell laptops £1,045; 4 Ipads £1,050; Plusnet & 3 Ipads £757; pergola £360; F&Furniture £2,931; fencing £2,618; phones £300; slide £242; tables £1434)		21,339		19,664
		(19,304)		(17,807)
		<u>2,035</u>		<u>1,857</u>
Current assets				
Debtors	285		11,881	
Prepaymemts (insurance & rates; subscription)	1,483		1,009	
Cash at bank and in hand	55,665		31,898	
	<u>57,432</u>		<u>44,787</u>	
Creditors: Amounts falling due within one year				
NI and PAYE	(1,879)		(768)	
Accruals and other provisions	(2,272)		(705)	
	<u>(4,151)</u>		<u>(1,473)</u>	
Net current assets		53,281		43,314
Net assets		<u><u>55,317</u></u>		<u><u>45,171</u></u>
Reserves				
Brought forward at 1 September		45,171		34,169
Profit for the year		<u>10,145</u>		<u>11,002</u>
		<u><u>55,317</u></u>		<u><u>45,171</u></u>

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
2	LYMPSTONE PRE-SCHOOL																	
3	Year ended 31 August 2014																	
4	TODDLERS CLUB					Y-T-Date	Forecast											
5						Year	2013-14											
6																		
7																		
8																		
9		No. of toddlers per year					19/18/19	say average 18.6										
10		Weeks per term (total=38)					14/11.5/12.5	38	ok									
11		Session fee per child -parents					2.50	>2 yr olds										
12		Session fee per child -parents					1.50	>1 yr olds										
13		Session fee per child -parents					1.00	<1 yr olds										
14		Session fee per additional child -parents					1.00	<1 yr olds										
15												To break-even:			>2yr old	>1yr old	<1 yr old	Total
16			%		Aver no's -Winter term		Child >2yr	>1 and <2	<1yr old	additional	1	At 3hrs each, at £2.50/£1.50			24	24	3	51
17	Children	18	80%			11.5	11.5				2	At 2.5hrs each, at £2.50/£1.50			21	21	2	44
18						2.6		2.6			3	At 3hrs each, at £3/£1.50			21	21	2	44
19						1.5			1.5									
20		18	20%			3.0				3.0								
21							11.5	2.6	1.5	3.0								
22						Session fee	2.50	1.50	1.00	1.00								
23						Income	28.75	3.9	1.5	3								
24	Income																	
25	Children > 2 year						1,093	38 wks										
26	Children > 1 year and <2 year						148	38 wks										
27	Children > 1 year						57	38 wks										
28	Children -additional						114	38 wks										
29																		
30						Income	1,412											
31	Expenses	split/1 wk	Hourly rate	Er's NI @13.8%	Hrs/session=2+1hr	set/tidy up												
32	Staff costs	1.00	8.00	0	2	608	38 wks	Deputy										
33		1.00	6.92	0.00		526	38 wks	Sonia										
34						1,134												
35																		
36	Room hire -village hall						456	38 wks @	12.00	GBP								
37	Liability insurance						0	covered by Pre-school insurance										
38	Other equipment costs						50	est'd										
39							506											
40																		
41						Total costs	1,640											
42																		
43						Net income/(loss) -estimated	-228											
44																		
45																		
46																		
47																		
48																		
49																		
50																		
51																		
52																		
53																		
54																		
55						Toys												

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	LYMPSTONE PRE-SCHOOL																	
2	Year ended 31 August 2013																	
3	TODDLERS CLUB					Y-T-Date	Forecast											
4							2012-13											
5						Year												
6																		
7																		
8																		
9		No. of toddlers per year					16/15/16	say average 12										
10		Weeks per term (total=38)					14/11/13	38	ok									
11		Session fee per child -parents					2.50	>2 yr olds										
12		Session fee per child -parents					1.50	>1 yr olds										
13		Session fee per child -parents					1.00	<1 yr olds										
14		Session fee per additional child -parents					0.50	<1 yr olds										
15												To break-even:			>2yr old	>1yr old	<1 yr old	Total
16			%		Aver no's -Winter term	Child >2yr	>1 and <2	<1yr old	additional	1	At 3hrs each, at £2.50/£1.50			24	24	3	51	
17	Children	12	80%			9.0	9.0			2	At 2.5hrs each, at £2.50/£1.50			21	21	2	44	
18						2.6	2.6			3	At 3hrs each, at £3/£1.50			21	21	2	44	
19						1.5		1.5										
20		12	20%			2.8			2.8									
21							9.0	2.6	1.5	2.8								
22						Session fee	2.50	1.50	1.00	0.50								
23						Income	22.5	3.9	1.5	1.4								
24	Income																	
25	Children > 2 year						855	38 wks										
26	Children > 1 year and <2 year						148	38 wks										
27	Children > 1 year						57	38 wks										
28	Children -additional						53	38 wks										
29						Income	1,113											
30																		
31	Expenses	split/1 wk	Hourly rate	Er's NI @13.8%	Hrs/session=2+1hr	set/tidy up												
32	Staff costs	1.00	8.00	0	2	608	38 wks	Sue										
33		1.00	6.85	0.00	2	521	38 wks	Sonia										
34						1,129												
35																		
36	Room hire -village hall					528	38 wks											
37	Liability insurance					0	covered by Pre-school insurance											
38	Other equipment costs					50	est'd											
39						578												
40																		
41						Total costs	1,707											
42																		
43						Net income/(loss) -estimated	-593											

	A	B	C	D	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
1	LYMPSTONE PRE-SCHOOL																					
2	Year ended 31 August 2022																					
3	CALCULATION OF SEN EXTRA COSTS vs DCC INCOME 2015-16																					
4																						
5																						
6																						
7	SEN Salary costs																					
8																						
9																			#REF!			
10				Start date	New rates	Basic hrs	Plan/ course/ Tea towels	Total hrs	Gross pay	Emp'ers NI	Total cost		%	New rates	Basic hrs	Plan/ course/ extra Wed PM	Total hrs	Gross pay	Emp'ers NI	Total cost		
11				wef 1/4/15	1-Sep-15	2015-16	2015-16			>#156/wk	per week		incr	wef 1/4/16	[cont'd]	2015-16	2015-16		>#136/wk	per week		
12	A	Jan Lane		7.40	14.0	0.0	14.00	103.60	0.00	103.60			0.0%	7.40	14.0	0.0	14.0	103.60	0.00	103.60		
13	B	Sonia de Freitas		7.06	7.0	0.0	7.00	49.42	0.00	49.42			0.0%	7.06	7.0	0.0	7.0	49.42	0.00	49.42		
14	C	Natalie Turner		7.06	14.0	0.0	14.00	98.84	0.00	98.84			0.0%	7.06	14.0	0.0	14.0	98.84	0.00	98.84		
15	D	Kate McIntyre		6.94	4.0	0.0	4.00	27.76	0.00	27.76			0.0%	6.94	0.0	0.0	0.0	0.00	0.00	0.00		
16		Other																				
17					39.0	0.0	39.0	279.6	0.0	279.6				28.5	35.0	0.0	35.0	251.9	0.0	251.9		
18					Note 1										Note 1							
19										25										13		
20											6,991										3,274	
21																						
22																						
23																						
24									Rate	£6.50	6,991											
25									Actual	Funded								Actual	Funded			
26	SEN DCC income								Hrs/wk	Hrs/wk	Expected DCC							Hrs/wk	Hrs/wk	Expected DCC		
27	Name of child:										weekly income										termly income	
28	Logan Gaskell						Natalie Turner	14	7	£45.50							14	??	7	£45.50		
29	Jensen Mackenzie						Jan Lane	14	7	£45.50								??	7	£45.50		
30	Group funding						Kate McIntyre	4	4	£26.00												
31			????				Sonia de Freitas	7	cover													
32								39		18	£117.00						14		14	£91.00		
33							Difference	0.0			1,638	14	wks			Difference	21.0			1,183	13	wks
34									Spring term		1,287	11	wks									
35									so 2 terms=		2,925								so 3 terms=		4,108	
36																						
37																						
38																						
39	NOTES:																					
40	1 Only 18 hrs out a total of 39 hrs are funded by DCC SEN grants																					
41	2 All SEN hours have to be covered at a 1:1 ratio																					

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB									
1	LYMPSTONE PRE-SCHOOL																																				
2	Year ended 31 August 2022																																				
3	CALCULATION OF EFFECT of SALARY INCREASES on WEEKLY STAFF COSTS 2021-22												Hours updated -30Jan18																								
4																																					
5						Based on a 38-wk year, plus 5.6 weeks Holiday Pay																															
6						Rate increase -provided for wef 1/9/22 -depends whether 'basic rate' goes up																															
7						Four staff on one-for-one basis for Special Needs. But only covers approx 70%[?] of cost																															
8						Sep21 onwards												Apr22 onwards																			
9						AVERAGE						@13.8%		@ 3%			5.7%	EST'D	AVERAGE						@15.05%		@ 3%										
10				Start date	Finish date	New rates	Basic hrs/ SEN [green]	Extra trg/staff & committee mtgs	Plan/ course/ toddlers group	Total hrs	Gross pay	Emp/ers NI	Total cost	NEST EER's pension >£6032					New rates	Basic hrs/ SEN [green]	Extra trg/staff & committee mtgs	Plan/ course/ toddlers group	Total hrs	Gross pay	Emp/ers NI	Total cost	NEST EER's pension >£6032										
11						wef 1/8/21	1-Sep-21	2021-22	2021-22	2021-22		>#170/wk	per week	=£116/wk	wef 1/4/22	incr			wef 1/4/22	[cont'd]	2021-22	2021-22	2021-22			>#242/wk	per week	=£116/wk									
12	Kate McIntyre	Sep-15				12.00	33.8	5.2	0.0	39.00	468.00	41.12	509.12	10.56	12.00	6.7%	12.80	34.8	5.2	0.0	40.0	512.00	40.64	552.64	11.88												
13	Caroline Armstrong (Head	Dec-13				12.00	24.5	7.5	0.0	32.00	384.00	29.53	413.53	8.04	12.00	6.7%	12.80	32.5	7.5	0.0	40.0	512.00	40.64	552.64	11.88												
14	Claire Foster	Apr-18	Oct-21			12.00	4.3	0.0	0.0	4.31	51.69	0.00	51.69		12.00	-100.0%	0.0	0.0	0.0	0.0	0.00	0.00	0.00	0.00													
15	Chloe Fowler	Jan-21				9.30	14.5	0.0	0.0	14.50	134.85	0.00	134.85	0.57	9.30	6.6%	9.91	17.8	0.0	0.0	17.8	175.90	0.00	175.90	1.80												
16	Karen Kinch	Aug-20	Oct-21			9.30	7.8	0.0	0.0	7.81	72.61	0.00	72.61		9.30	-100.0%	0.0	0.0	0.0	0.0	0.00	0.00	0.00	0.00													
17	Lucy Gendall	Jan-20				9.10	5.0	0.0	0.0	5.00	45.50	0.00	45.50		9.10	6.0%	9.65	33.3	0.0	0.0	33.3	320.86	11.87	332.73	6.15	L Harding											
18	Tracey Mackie	Dec-17				8.91	18.0	0.0	0.0	18.00	160.38	0.00	160.38	1.33	8.91	6.6%	9.50	18.0	0.0	0.0	18.0	171.00	0.00	171.00	1.65												
19	Tor McKenzie	Apr-19				9.80	16.8	0.2	0.0	17.00	166.60	0.00	166.60	1.52	9.80	-1.0%	9.70	9.0	0.0	0.0	9.0	87.30	0.00	87.30		Lucy Everest											
20	Jan Lane		Bank			9.40	32.0	0.0	0.0	32.00	300.80	18.05	318.85	5.54	9.40	6.6%	10.02	32.0	1.0	0.0	33.0	330.66	13.34	344.00	6.44												
21	Katherine Billing	????	Admin			9.00	25.0	0.0	0.0	25.00	225.00	7.59	232.59	3.27	9.00	6.7%	9.60	30.0	0.0	0.0	30.0	288.00	6.92	294.92	5.16												
22	Vicki Drinkwater	Jul-09	Jan-22			12.00	18.5	0.0	0.0	18.46	221.54	7.11	228.65	3.17	12.00	-100.0%	0.0	0.0	0.0	0.0	0.00	0.00	0.00	0.00													
23	Kyra Pengelley	Jun-18				9.65	21.0	0.0	0.0	21.00	202.65	4.51	207.16	2.60	9.65	9.3%	10.55	39.5	0.0	0.0	39.5	416.73	26.30	443.02	9.02												
24	Emelye Welch	Jul-18				9.10	15.0	1.0	0.0	16.00	145.60	0.00	145.60	0.89	9.10	6.0%	9.65	34.5	0.0	0.0	34.5	332.93	13.68	346.61	6.51	K Brind											
25	Sonia de Freitas	Mar-20				9.10	32.0	0.0	0.0	32.00	291.20	16.73	307.93	5.26	9.10	8.2%	9.85	6.0	0.0	0.0	6.0	59.10	0.00	59.10		A Prosser											
26	Iasha Oakley	Feb-18				8.91	24.0	0.0	0.0	24.00	213.84	6.05	219.89	2.94	8.91	8.9%	9.70	24.5	0.0	0.0	24.5	237.65	0.00	237.65	3.65												
27	Amie Pike	Oct-18				9.90	12.0	0.0	8.0	20.00	198.00	3.86	201.86	2.46	9.90	5.1%	10.40	17.5	0.0	8.0	25.5	265.20	3.49	268.69	4.48	Laura Watts											
28	Jess Turner	Jan-19				9.30	27.0	0.0	0.0	27.00	251.10	11.19	262.29	4.05	9.30	-100.0%	0.0	0.0	0.0	0.0	0.00	0.00	0.00	0.00													
29	Clare Marlow	Sep-21	Admin			9.20	25.0	0.0	0.0	25.00	230.00	8.28	238.28	3.42	9.20	6.6%	9.81	9.0	0.0	0.0	9.0	88.29	0.00	88.29													
30	Megan Wallace	Sep-21	????			9.00	2.3	0.0	0.0	2.31	20.77	0.00	20.77		9.00	-100.0%	0.0	0.0	0.0	0.0	0.00	0.00	0.00	0.00													
31						358.5	13.9	8.0		380.38	3784.13	154.03	3938.16	55.61				338.3	13.7	8.0	360.0	3797.62	156.88	3954.49	68.61	Year:Apr22-Mar23											
32						431.0				362.0	no extra cleaning cost				0.00							12	Total cost for remaining 12 wks				47,454	= x 10wks									
33						prior year				prior year			3938.16												0.00												
34																									3954.49		150271										
35						Winter term only		for 11 wks		Total cost for first 14 wks to 31dec21				55,134								Total cost for remaining 12 wks				47,454	= x 10wks										
36										Total cost for first 12 wks to 31mar22				47,258								Total cost for remaining 12 wks				47,454	= x 10wks										
37						Plus: D Foxon's extra HGGI Study premium of £100/mth until end Dec10=4 mths																Total cost for remaining 12 wks				47,454	= x 10wks										
38																									0												
39																									0												
40																									0												
41																									0												
42																									0												
43																									0												
44																									0												
45																									0												
46																									0												
47																									0												

[illegible]

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB				
1	LYMPSTONE PRE-SCHOOL																															
2	Year ended 31 August 2021																															
3	CALCULATION OF EFFECT of SALARY INCREASES on WEEKLY STAFF COSTS 2020-21												Hours updated -30Jan18																			
4																																
5						Based on a 38-wk year, plus one month's Holiday Pay																										
6						Rate increase planned wef 1/9/21																										
7						Four staff on one-for-one basis for Special Needs. But only covers approx 70%[?] of cost																										
8						Sep20 onwards												Apr21 onwards														
9						AVERAGE						@13.8%		@ 3%		2.0%		EST'D		AVERAGE						@13.8%		@ 3%				
10				Start date	Finish date	New rates	Basic hrs/ SEN [green]	Extra trg/staff & committee mtgs	Plan/ course/ toddlers group	Total hrs	Gross pay	Emp'ers NI	Total cost	NEST EER's pension >£6032		%	New rates	Basic hrs/ SEN [green]	Extra trg/staff & committee mtgs	Plan/ course/ toddlers group	Total hrs	Gross pay	Emp'ers NI	Total cost	NEST EER's pension >£6032							
11						wef 1/8/20	1-Sep-20	2020-21	2020-21	2020-21		>#169/wk	per week	=£116/wk	wef 1/4/21	incr	wef 1/4/21	[cont'd]	2020-21	2020-21	2020-21			>#171/wk	per week	=£116/wk						
12	Kate McIntyre	Sep-15				9.70	33.8	6.7	0.0	40.50	392.85	30.89	423.74	8.31	9.70	2.0%	9.89	33.8	6.7	0.0	40.5	400.71	31.70	432.41	8.54							
13	Caroline Armstrong (Head	Dec-13				11.25	24.5	7.5	0.0	32.00	360.00	26.36	386.36	7.32	11.25	2.0%	11.48	24.5	7.5	0.0	32.0	367.20	27.08	394.28	7.54							
14	Claire Foster	Apr-18				11.25	23.5	6.5	0.0	30.00	337.50	23.25	360.75	6.65	11.25	2.0%	11.48	23.5	6.5	0.0	30.0	344.25	23.91	368.16	6.85							
15	Karen Skinner					9.20	0.0	0.0	0.0	0.00	0.00	0.00	0.00	0.00	9.20	2.0%	9.38	0.0	0.0	0.0	0.0	0.00	0.00	0.00	0.00							
16	Karen Kinch	Sep-20				9.00	31.0	0.0	0.0	31.00	279.00	15.18	294.18	4.89	9.00	2.0%	9.18	31.0	0.0	0.0	31.0	284.58	15.67	300.25	5.06							
17	Lucy Gendall	Jan-20		My leave		8.90	9.0	0.0	0.0	9.00	80.10	0.00	80.10		8.90	2.0%	9.08	9.0	0.0	0.0	9.0	81.70	0.00	81.70								
18	Tracey Mackie	Dec-17				8.72	19.0	0.0	0.0	19.00	165.68	0.00	165.68	1.49	8.72	2.0%	8.89	19.0	0.0	0.0	19.0	168.99	0.00	168.99	1.59							
19	Tor McKenzie	Apr-19				8.72	20.8	0.2	0.0	21.00	183.12	1.95	185.07	2.01	8.72	2.0%	8.89	20.8	0.2	0.0	21.0	186.78	2.18	188.96	2.12							
20	Jan Lane			Bank		9.20	39.5	0.0	0.0	39.50	363.40	26.83	390.23	7.42	9.20	2.0%	9.38	39.5	0.0	0.0	39.5	370.67	27.55	398.22	7.64							
21						0.00			0.0	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.0	0.0	0.0	0.0	0.00	0.00	0.00	0.00							
22	Vicki Drinkwater	Jul-09				11.25	21.5	8.5	0.0	30.00	337.50	23.25	360.75	6.65	11.25	2.0%	11.48	21.5	8.5	0.0	30.0	344.25	23.91	368.16	6.85							
23	Kyra Pengelley	Jun-18				9.25	35.0	0.0	0.0	35.00	323.75	21.36	345.11	6.23	9.25	2.0%	9.44	35.0	0.0	0.0	35.0	330.23	21.97	352.20	6.43							
24	Emelye Welch	Jul-18				8.90	15.0	0.0	0.0	15.00	133.50	0.00	133.50	0.53	8.90	2.0%	9.08	15.0	0.0	0.0	15.0	136.17	0.00	136.17	0.61							
25	Sonia de Freitas	Mar-20				8.90	37.0	0.0	0.0	37.00	329.30	22.12	351.42	6.40	8.90	2.0%	9.08	37.0	0.0	0.0	37.0	335.89	22.75	358.64	6.60							
26	Iasha Oakley	Feb-18				8.72	24.3	0.0	0.0	24.25	211.46	5.86	217.32	2.86	8.72	2.0%	8.89	24.3	0.0	0.0	24.3	215.69	6.17	221.86	2.99							
27	Amie Pike	Oct-18				9.70	12.0	0.0	10.0	22.00	213.40	6.13	219.53	2.92	9.70	2.0%	9.89	12.0	0.0	10.0	22.0	217.67	6.44	224.11	3.05							
28	Jess Turner	Jan-19				7.00	29.3	0.0	0.0	29.25	204.75	4.93	209.68	2.66	7.00	2.0%	7.14	29.3	0.0	0.0	29.3	208.85	5.22	214.07	2.79							
29	Amy Grady	Jul-18				9.10	16.0	0.0	0.0	16.00	145.60	0.00	145.60	0.89	9.10	2.0%	9.28	16.0	0.0	0.0	16.0	148.51	0.00	148.51	0.98							
30		Jun-18				0.0	0.0	0.0	0.0	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.0	0.0	0.0	0.0	0.00	0.00	0.00	0.00							
31						391.1	29.4	10.0		430.50	4060.91	208.11	4269.02	67.22	0.00	#DIV/0!	0.00	391.1	29.4	10.0	430.5	4142.13	214.56	4356.68	69.61	38 WK YEAR						
32						342.0				362.0	no extra cleaning cost		0.00									no extra cleaning cost		0.00			Year:Apr21-Mar22					
33						prior year				prior year			4269.02											4356.68			178112 Gross					
34																								8153			Employers NI					
35						Winter term only	for 11 wks			Total cost for first 14 wks to 31dec20	59,766									12	Total cost for remaining 12 wks	52,280	= x 10wks	165554	38WKS							
36										Total cost for first 12 wks to 31mar21	51,228									hols+half-terms: extra 10 wks@55hr each	Kate	5,957	85	0	ok							
37						Plus: D Foxon's extra HGGI Study premium of £100/mth until end Dec10=4 mths					0									ER's NI saved -12 wks	4093.17/max £4k	Sonia+Kaz	10,892	16,849								
38						Plus: extra cost of opening Wed PM wefjan10=11 wk					0									Holiday pay on basic hrs: 5.6wks-Aug21				23,196			cookeh:17dec calc on average hrs over 38 wks					
39											26		110,994							Basic hrs:	391.1			92,325								
40																						Pay to-date -26wks	110,994									
41						0.00	0			Est'd total cost: 1st half 2020-21	110,994											Est'd total cost: 2020-21	203,319									
42																				9	Extra Provisions for 9 staff for:		Less: ER's NI saved:	-4,000			MAX allowed is £4k, per each FY					
43										ER's NI saved :	1,005			£2995 already saved								NEST pension contributions	1,747.83	986.73	2,735							
44																								202,054	£163,065	=2019/20 budget						
45										Actual total cost: 1st half 2020-21	109,989												Actual cost -2019-20	161580								
46																							>>>(De)/ Increase on 2019-20 total	40474								
47																							>>>(De)/Increase on 2019-20 -%	25.0%								

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB						
1	LYMPSTONE PRE-SCHOOL																																	
2	Year ended 31 August 2020																																	
3	CALCULATION OF EFFECT of SALARY INCREASES on WEEKLY STAFF COSTS 2019-20												Hours updated -30Jan18																					
4																																		
5						Based on a 38-wk year, plus one month's Holiday Pay																												
6						Rate increase planned wef 1/9/18																												
7						Four staff on one-for-one basis for Special Needs. But only covers approx 70% of cost																												
8						Sep19 onwards												Apr20 onwards																
9						AVERAGE						@13.8%		@ 3%		0.0%		EST'D		AVERAGE						@13.8%		@ 3%						
10				Start date	Finish date	New rates	Basic hrs/ SEN [green]	Extra trg/staff & committee mtgs	Plan/ course/ toddlers group	Total hrs	Gross pay	Emp'ers NI	Total cost	NEST EER's pension >£6032																				
11						wef 1/4/19	1-Sep-19	2019-20	2019-20	2019-20					wef 1/4/20																			
12	Kate McIntyre	Sep-15				8.40	33.8	0.2	0.0	34.00	285.60	16.64	302.24	5.09	8.40	3.1%	8.66	33.8	0.2	0.0	34.0	294.44	17.86	312.30	5.35									
13	Caroline Armstrong (Head)	Dec-13				10.70	24.5	5.5	0.0	30.00	321.00	21.53	342.53	6.15	10.70	2.8%	11.00	24.5	5.5	0.0	30.0	330.00	22.77	352.77	6.42									
14	Claire Foster	Apr-18				10.70	23.5	0.5	0.0	24.00	256.80	12.67	269.47	4.22	10.70	2.8%	11.00	23.5	0.5	0.0	24.0	264.00	13.66	277.66	4.44									
15	Karen Skinner					8.80	17.3	0.2	0.0	17.50	154.00	0.00	154.00	1.14	8.80	2.3%	9.00	17.3	0.2	0.0	17.5	157.50	0.00	157.50	1.25									
16	Ben Riches	Sep-17				8.21	0.0	0.0	0.0	0.00	0.00	0.00	0.00		8.21	4.3%	8.56	0.0	0.0	0.0	0.0	0.00	0.00	0.00										
17	Lucy Gendall	Jan-20		My leave		8.40	16.0	0.0	0.0	16.00	134.40	0.00	134.40	0.55	8.40	3.1%	8.66	16.0	0.0	0.0	16.0	138.56	0.00	138.56										
18	Tracey Mackie	Dec-17				8.21	18.0	0.0	0.0	18.00	147.78	0.00	147.78	0.95	8.21	4.3%	8.56	18.0	0.0	0.0	18.0	154.08	0.00	154.08	1.14									
19	Tor McKenzie	Apr-19				8.21	15.8	0.2	0.0	16.00	131.36	0.00	131.36	0.46	8.21	5.5%	8.66	15.8	0.2	0.0	16.0	138.56	0.00	138.56	0.68									
20	Jan Lane			Bank		8.80	20.1	0.2	0.0	20.25	178.20	1.82	180.02	1.87	8.80	2.3%	9.00	20.1	0.2	0.0	20.3	182.25	2.38	184.63										
21	Stacey Onoyiweta	Jul-14				9.20	19.8	0.2	0.0	20.00	184.00	2.62	186.62	2.04	9.20	2.2%	9.40	19.8	0.2	0.0	20.0	188.00	3.17	191.17	2.16									
22	Vicki Drinkwater	Jul-09				10.70	21.5	2.5	0.0	24.00	256.80	12.67	269.47	4.22	10.70	-6.5%	10.00	21.5	2.5	0.0	24.0	240.00	10.35	250.35	3.72									
23	Kyra Pengelley	Jun-18				8.60	31.3	0.0	0.0	31.25	268.75	14.32	283.07	4.58	8.60	2.3%	8.80	31.3	0.0	0.0	31.3	275.00	15.18	290.18	4.77									
24	Emelye Welch	Jul-18				8.40	15.0	0.0	0.0	15.00	126.00	0.00	126.00	0.30	8.40	3.1%	8.66	15.0	0.0	0.0	15.0	129.90	0.00	129.90	0.42									
25	Sharon Atkinson	Jan-19				8.60	17.3	0.0	0.0	17.25	148.35	0.00	148.35	0.97	8.60	2.3%	8.80	17.3	0.0	0.0	17.3	151.80	0.00	151.80	1.07									
26	Iasha Oakley	Feb-18				8.21	20.0	0.0	0.0	20.00	164.20	0.00	164.20	1.45	8.21	4.3%	8.56	20.0	0.0	0.0	20.0	171.20	0.86	172.06	1.66									
27	Amie Pike	Oct-18				8.80	13.0	0.0	10.0	23.00	202.40	5.16	207.56	2.59	8.80	2.3%	9.00	13.0	0.0	10.0	23.0	207.00	5.80	212.80	2.73									
28	Jess Turner	Jan-19				6.30	17.8	0.0	0.0	17.75	111.83	0.00	111.83		6.30	30.3%	8.21	17.8	0.0	0.0	17.8	145.73	0.00	145.73										
29	Amy Grady	Jul-18				8.60	17.8	0.0	0.0	17.75	152.65	0.00	152.65	1.10	8.60	2.3%	8.80	17.8	0.0	0.0	17.8	156.20	0.00	156.20	1.21									
30	Hayley Gillam	Jun-18				8.21	0.0	0.0	0.0	0.00	0.00	0.00	0.00		8.21	4.3%	8.56	0.0	0.0	0.0	0.0	0.00	0.00	0.00										
31						342.3	9.5	10.0		361.75	3224.12	87.43	3311.54	37.69							342.3	9.5	10.0	361.8	3324.22	92.03	3416.25	37.01						
32																																		
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1	LYMPSTONE PRE-SCHOOL																															
2	Year ended 31 August 2020																															
3	CALCULATION OF EFFECT OF SALARY INCREASES on WEEKLY STAFF COSTS 2019-20											Hours updated -30Jan18																				
4																																
5						Based on a 38-wk year, plus one month's Holiday Pay																										
6						Rate increase planned wef 1/9/18																										
7						Four staff on one-for-one basis for Special Needs. But only covers approx 70%[?] of cost																										
8						Sep19 onwards													Apr20 onwards													
9						AVERAGE					@13.8%		@ 3%		0.0%		EST'D		AVERAGE					@13.8%		@ 3%						
10				Start date	Finish date	New rates	Basic hrs/ SEN (green)	Extra trg/staff & committee mtgs	Plan/ course/ toddlers group	Total hrs	Gross pay	Emp'ers NI	Total cost	NEST EER's pension >£6032	%	New rates	Holiday accrued	Days IN LIEU														
11						wef 1/4/19	1-Sep-19	2019-20	2019-20	2019-20		>#165/wk	per week	=£116/wk	wef 1/4/20	incr	wef 1/4/20	[cont'd]	2019-20	2019-20	2019-20											
12		Kate McIntyre		Sep-15		8.40			0.0	0.00	0.00	0.00	0.00	-3.48	8.40	3.1%	8.66	4.16	0.0	0.0	4.2	36.03	0.00	36.03	-2.40							
13		Caroline Armstrong (Head		Dec-13		10.70			0.0	0.00	0.00	0.00	0.00	-3.48	10.70	2.8%	11.00	135.22	0.0	0.0	135.2	1487.42	182.49	1669.91	41.14							
14		Claire Foster		Apr-18		10.70			0.0	0.00	0.00	0.00	0.00	-3.48	10.70	2.8%	11.00	0.00	0.0	0.0	0.0	0.00	0.00	0.00	-3.48							
15		Karen Skinner				8.80			0.0	0.00	0.00	0.00	0.00	-3.48	8.80	2.3%	9.00	33.90	0.0	0.0	33.9	305.10	19.33	324.43	5.67							
16		Karen Kinch		Sep-20		9.00			0.0	0.00	0.00	0.00	0.00		9.00	0.0%	9.00	0.00	0.0	0.0	0.0	0.00	0.00	0.00								
17		Lucy Gendall		Jan-20	M'y leave	8.40			0.0	0.00	0.00	0.00	0.00	-3.48	8.40	3.1%	8.66	0.00	0.0	0.0	0.0	0.00	0.00	0.00								
18		Tracey Mackie		Dec-17		8.21			0.0	0.00	0.00	0.00	0.00	-3.48	8.21	4.3%	8.56	0.00	0.0	0.0	0.0	0.00	0.00	0.00	-3.48							
19		Ior McKenzie		Apr-19		8.21			0.0	0.00	0.00	0.00	0.00	-3.48	8.21	5.5%	8.66	0.00	0.0	0.0	0.0	0.00	0.00	0.00	-3.48							
20		Jan Lane			Bank	8.80			0.0	0.00	0.00	0.00	0.00	-3.48	8.80	2.3%	9.00	175.86	0.0	0.0	175.9	1582.74	195.65	1778.39								
21		Stacey Onoyiweta		Jul-14	Aug-20	9.20			0.0	0.00	0.00	0.00	0.00	-3.48	9.20	2.2%	9.40	0.00	0.0	0.0	0.0	0.00	0.00	0.00	-3.48							
22		Vicki Drinkwater		Jul-09		10.70			0.0	0.00	0.00	0.00	0.00	-3.48	10.70	-6.5%	10.00	2.41	0.0	0.0	24.10	0.00	24.10	-2.76								
23		Kyra Pengelley		Jun-18		8.60			0.0	0.00	0.00	0.00	0.00	-3.48	8.60	2.3%	8.80	25.44	19.0	0.0	0.0	91.07	31.20	422.27	8.25							
24		Emelye Welch		Jul-18		8.40			0.0	0.00	0.00	0.00	0.00	-3.48	8.40	3.1%	8.66	0.00	0.0	0.0	0.00	0.00	0.00	-3.48								
25		Sonia de Freitas		Mar-20		8.60			0.0	0.00	0.00	0.00	0.00	-3.48	8.60	3.5%	8.90	114.20	47.5	0.0	0.0	39.13	175.83	1614.96	39.69							
26		Iasha Oakley		Feb-18		8.21			0.0	0.00	0.00	0.00	0.00	-3.48	8.21	4.3%	8.56	0.00	0.0	0.0	0.00	0.00	0.00	-3.48								
27		Amie Pike		Oct-18		8.80			0.0	0.00	0.00	0.00	0.00	-3.48	8.80	2.3%	9.00	1.69	0.0	0.0	1.7	15.21	0.00	15.21	-3.02							
28		Jess Turner		Jan-19		6.30			0.0	0.00	0.00	0.00	0.00		6.30	30.3%	8.21	107.77	0.0	0.0	107.8	884.79	99.33	984.12								
29		Amy Grady		Jul-18		8.60			0.0	0.00	0.00	0.00	0.00	-3.48	8.60	2.3%	8.80	0.00	0.0	0.0	0.0	0.00	0.00	0.00	-3.48							
30		Rose Western		Jun-18		9.10	0.0	0.0	0.0	0.00	0.00	0.00	0.00		9.10	0.0%	9.10	1.81	0.0	0.0	1.8	16.47	0.00	16.47								
31							0.0	0.0	0.0	0.00	0.00	0.00	0.00	-55.68				602.5	66.5	0.0	669.0	6182.06	703.84	6885.90	62.22							
32							359.0						no extra cleaning cost	0.00								no extra cleaning cost			0.00							
33							prior year						0.00										6885.90									
34																																
49																																
50																																
51																																
52																																
53																																
54																																
55																																

Howard Cookes:
No cover for Vicki -so no extra cost

cookeh:17dec
calc on average hrs over
38 wks

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	LYMPSTONE PRE-SCHOOL															
2	Year ended 31 August 2022															
3																
4	General ledger: CB-R1		Cash book-Current a/c: RECEIPTS													
5																
6	Date	Details	Ref	Balance/ (payments)	Banked	Session fees -parents	After-schl club - parents	Session fees -DCC	Toddler group	Snack fund/ hol club	DCC/ other Grants	DCC Re- imb Spec needs	Donat- ions	Fund-raising	Interest rec'd	Other
7	SEPTEMBER 2021															
8	1-Sep	Opening bal		5489.87												
9	3-Sep	P-Mail: hol club x1	40		55.31					55.31	hol club					
10	3-Sep	Holiday club -D Culley	41		19.80					19.80	hol club					
11	6-Sep	ASC fees -H+M Mason	42		243.00		243.00									
12	7-Sep	DCC EYEF Grant -winter term -1st hal	43		22799.00			22799.00								
13	8-Sep	Refund -Sainsburys -food	44		2.05											2.05
14	8-Sep	Session fees -T Burt	45		139.00					139.00	summer hol club					
15	9-Sep	P-Mail: ASC fees x0; hol club x1;	46		398.97					381.97	snack/holiday club			17.00	uniform	
16	10-Sep	Holiday club -Mullen	47		96.53					96.53	hol club					
17	14-Sep	Session fees -J Finn	48		33.00					33.00	summer hol club					
18	16-Sep	P-Mail: ASC fees x0; hol club x2;	49		72.67					63.67	hol club x2 +snack			9.00	uniform	
19	23-Sep	P-Mail: ASC fees x1; session x1;s	50		481.95		12.20			469.75	snack/holiday club -summer					
20	27-Sep	ASC fees -Jimmy Kaley-Quick	51		312.50		312.50									
21	27-Sep	ASC fees -Ifvan Kaley-Quick	52		312.50		312.50									
22	27-Sep	ASC fees -D Jessett	53		120.00		120.00									
23	27-Sep	Holiday club -Waite family	54		118.80					118.80	summer hol club					
24	28-Sep	ASC fees -S Howell	55		268.20		268.20									
25	28-Sep	ASC fees -E Howell	56		358.20		358.20									
26	29-Sep	ASC fees -J Finn	57		273.00		273.00						donation	Spiller		
27	30-Sep	P-Mail: donation; snack; uniform	58	26183.89	79.41					14.41	snack/b club		47.00	18.00	uniform	
28	30-Sep	Payments -month		-15753.20												
29			0	15920.56	26183.89	0.00	1899.60	22799.00	0.00	1392.24	0.00	0.00	47.00	44.00	0.00	2.05
30	OCTOBER 2021															
31	1-Oct	Opening bal		15920.56												
32	1-Oct	DCC EYEF Grant -Summer term ame	59		8982.58			8982.58	summer term							
33	4-Oct	Session fees -M Jenner	60		20.00					20.00	summer hol club					
34	5-Oct	ASC fees -M Groundsell	61		348.60		348.60									
35	5-Oct	ASC fees -G Groundsell	62		348.60		348.60									
36	6-Oct	Session fees -H Luke	63		1031.25	395.65				635.60	summer hol club					
37	6-Oct	Toddler group	64		49.00	chq			49.00	20/9, 27/9, 4/10						
38	7-Oct	P-Mail: ASC x4;session x1	65		552.56	432.75	119.81									
39	8-Oct	ASC fees -N Lison	66		118.80		118.80									
40	11-Oct	Contribution -easy fund-raising	67		16.22	chq								16.22	Easy f-r commission	
41	11-Oct	BSC classes - W+A Dingle	68		9.90				9.90	BSC						
42	14-Oct	P-Mail: ASC x2;session x2;	69		1484.81	867.06	617.75									
43	14-Oct	Session fees -A Little	70		378.00		378.00									
44	14-Oct	ASC fees -D Culley	71		888.60		888.60	prepaid ????								
45	19-Oct	Session fees -R Rejzl	72		2588.94	2588.94	prepaid ????									
46	15-Oct	ASC fees -R Rejzl	73		389.70		389.70									
47	20-Oct	Session fees -I Hands	74		346.50	346.50										
48	21-Oct	P-Mail: ASC x1;session x4	75		919.15	748.15	95.00			15.00	snack x2; other		46.00	15.00	Suncream	
49	21-Oct	ASC fees -JS Hill	76		546.00		546.00	prepaid ????								wages re
50	21-Oct	REFUND -Tor MacKenzie wages	77		136.62											136.62
51	27-Oct	ASC fees -H+J Boswell	78		420.00		420.00	prepaid ????								
52	28-Oct	P-Mail: ASC x3;session x3	79		1738.62	1443.02	285.60			10.00	snack x 2					
53	28-Oct	ASC fees -D Jessett	80		120.00		120.00									
54	31-Oct			21434.45	0.00											
55	31-Oct	Payments -month		-21155.77												
56			0	16199.24	21434.45	7200.07	4298.46	8982.58	58.90	680.60	0.00	0.00	46.00	31.22	0.00	136.62
57	NOVEMBER 2021															
58	1-Nov	Opening bal		16199.24												
59	1-Nov	ASC fees - N Leson	81		4.95		4.95									
60	1-Nov	Hol club -F&P Wallace	82		64.20					64.20	Hol club -Autumn					
61	3-Nov	Hol club -Y&J Kaley-Quick	83		156.25					156.25	Hol club -Autumn					
62	4-Nov	P-Mail: ASC x2;session x2; hol x3	84		1063.93	495.00	442.70			126.23						
63	4-Nov	Session fees -G&L Corrick	85		50.00	50.00										
64	5-Nov	ASC fees - D Culley	86		6.00		6.00									
65	8-Nov	Hol club -N Pryor	87		60.00					60.00	Hol club -Autumn					
66	8-Nov	ASC fees - E Taylor	88		243.00		243.00									
67	9-Nov	EDFC GAFF -refund	89		10.00									10.00	?????	
68	9-Nov	Sainsburys food shop- refund	90		1.30											1.30
69	11-Nov	P-Mail: ASC x3;session x2; snack	91-92		748.10	362.17	267.25			97.68	2 x hol club			21.00	Xmas carol concert	
70	11-Nov	Session fees -H Luke	93		437.50	437.50										
71	12-Nov	Lottery ticket -C Bones	94		50.00									50.00	Lottery	
72	15-Nov	Session fees -I Rejzl	95		115.01	115.01										
73	15-Nov	ASC fees -I Rejzl	96		32.18		32.18									
74	16-Nov	ASC fees -L McGregor	97		380.24		380.24									
75	16-Nov	ASC fees -R McGregor	98		470.00		470.00									
76	16-Nov	ASC fees -L McGregor	99		10.16		10.16									
77	16-Nov	Session fees -Z Attenborough	100		429.50	429.50										
78	16-Nov	ASC fees -B Bradford	1		4.95		4.95									
79	19-Nov	Session fees -A Ashby	2		155.52	155.52										
80	23-Nov	Session fees -A Ashby	3	credit -DWP	92.00	92.00										
81	23-Nov	Lottery ticket -C Southend	4		10.00									10.00	Lottery	
82	23-Nov	Session fees -S Dixon	5		804.38	804.38										
83	24-Nov	Holiday club -A&Z Brown	6		69.30					69.30	Hol club					
84	25-Nov	P-Mail: ASC x4;session x0; snack	07-08		429.44		354.94			15.00				59.50	Carol £23.50/uniform	
85	26-Nov	Session fees -A Spokes	9		287.50	287.50										
86	29-Nov	DCC EYEF Grant -winter term -2nd	10		2133.95			2133.95	winter term -second payment							
87	29-Nov	ASC fees -H&M Mason	11		486.00		486.00									
88	29-Nov	ASC fees -N Lison	12		4.95		4.95									
89	29-Nov	ASC fees -E Harvey	13		324.00		324.00									
90	30-Nov	ASC fees -E Taylor	14		243.45		243.45									
91	30-Nov	ASC fees -N Pryor	15	9435.76	58.00		58.00									
92	30-Nov	Payments -month		-19035.01	0.00											
93			0	6599.99	9435.76	3228.58	3332.77	2133.95	0.00	588.66	0.00	0.00	0.00	150.50	0.00	1.30

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	LYMPSTONE PRE-SCHOOL															
2	Year ended 31 August 2022															
4	General ledger: CB-R1		Cash book-Current a/c: RECEIPTS													
5																
6	Date	Details	Ref	Balance/ (payments)	Banked	Session fees -parents	After-schl club - parents	Session fees -DCC	Toddler group	Snack fund/ hol club	DCC/ other Grants	DCC Re- imb Spec needs	Donat- ions	Fund-raising	Interest rec'd	Other
94	DECEMBER 2021															
95	1-Dec	Opening bal		6599.99												
96	1-Dec	ASC fees -D Jessett	16		116.00		116.00									
97	2-Dec	P-Mail: ASC x3;session x2; snack	17-18		1099.44	876.38	199.06			10.00	snack x2			14.00	carol ticket x4	
98	2-Dec	ASC fees -H Aplin-Poole	19	credit -vchr	94.20		94.20									
99	2-Dec	Session fees- L Everest; carol;lottery	20	cash	201.75	143.75			38.00	1-8th Nov				20.00	carol +Lottery	
100	2-Dec	Session fees- F Wallace	21		635.80	635.80										
101	3-Dec	DCC -C-19 Outreach funding	22		950.00			950.00	bonus for staying open							
102	3-Dec	ASC fees -R&O Ralls	23		175.00		175.00									
103	6-Dec	Lottery -M Lyon	24	cheque	80.00									80.00	Lottery	
104	9-Dec	P-Mail: ASC x0;session x4; snack	25		1122.99	1102.99				20.00	snack x4					
105	9-Dec	ASC fees -E Mullen	26		165.00		165.00									
106	10-Dec	ASC fees -G &L Corrick	27	credit	22.50		22.50									
107	13-Dec	Session fees -F Toomey	28		29.70											
108	13-Dec	Amazon IPA charity money back	29	credit	10.22									10.22	money back scheme	
109	15-Dec	ASC fees -D Culley	30	credit	6.00		6.00									
110	15-Dec	Holiday club -J Kayley-Quick	31		99.00					99.00	hol club x1					
111	16-Dec	P-Mail: ASC x3;session x2; snack	32		871.80	292.95	410.55			168.30	snack +hol club x3					
112	16-Dec	Hol club -I Redzl	33		90.57					90.57	hol club x1					
113	16-Dec	Hol club -W Dingle	34		32.18					32.18	hol club x1					
114	16-Dec	Lotery -C Southend	35		10.00									10.00	lottery	
115	16-Dec	Lotery -C Armstrong	36		10.00									10.00	lottery	
116	17-Dec	ASC fees -M&H Mason	37		243.00		243.00									
117	17-Dec	Lotery -L Drinkwater	38		20.00									20.00	lottery	
118	17-Dec	TFR from Virgin Savings a/c	39		6500.00											
119	17-Dec	Paypal tfr -lottery	40	BACS	660.82									660.82	lottery -paypal to	
120	17-Dec	Sundry -uniform	41	cash	9.00									9.00	uniform	
121	17-Dec	Fundraising -Santa b'fast	42	cash	84.38									84.38	Santa b'fast	
122	21-Dec	ASC fees -M&H Mason	43	cheque	17.07									17.07	Easy fundraising	
123	23-Dec	Hol club -H&F Talken	44		744.15					744.15	hol club x2 -SUMMER 2021		250.00	Lympstone players		
124	24-Dec	Donation -Lympstone Players	45	14350.57	250.00	chq										
125	31-Dec	Payments -month		-18492.95	0.00											
126			0	2457.61	14350.57	3081.57	1431.31	950.00	38.00	1164.20	0.00	0.00	250.00	935.49	0.00	0.00
127	JANUARY 2022															
128	1-Jan	Opening bal		2457.61												
129	4-Jan	ASC Fees -D Jessett	46		128.75		128.75									
130	4-Jan	Session fees -F Wallace	47		1362.33	1362.33										
131	6-Jan	ASC fees -D Culley	48		807.90		807.90									
132	7-Jan	ASC fees -E Howells	49		363.15		363.15									
133	10-Jan	P-Mail: ASC x2;session x0; snack	50		436.37		363.95			72.42	snackx2;Xmas hol club					
134	10-Jan	DCC EYEF Grant -spring term -1st hal	51		18700.00			18700.00								
135	10-Jan	ASC fees -S Howells	52		363.15		363.15									
136	10-Jan	ASC fees - N Leson	53		123.75		123.75									
137	12-Jan	ASC fees - N Leson	54		34.65		34.65									
138	13-Jan	P-Mail: ASC x1;session x3; snack	55		1698.30	1498.30	195.00			5.00	snack					
139	17-Jan	ASC fees - Y Kayley-Quick	56		312.50		312.50									
140	17-Jan	ASC fees - L Kayley-Quick	57		313.50		313.50									
141	18-Jan	ASC fees -P&E Ashenden	58		293.10		293.10	Autumn term								
142	18-Jan	ASC fees -A Avalon	59		279.00		279.00									
143	18-Jan	Lottery donation	60		20.00									20.00	lottery x1	
144	19-Jan	ASC fees -G Groundsell	61		311.25		311.25									
145	20-Jan	P-Mail: ASC x1;session x1	62		1397.59	921.59	476.00									
146	20-Jan	ASC fees -G Groundsell	63		50.75		50.75									
147	20-Jan	ASC fees -M Groundsell	64		223.00		223.00									
148	20-Jan	Amazon Prime -credit	65		7.99								7.99	A Prime		
149	21-Jan	Amazon Prime -credit	66		79.00											79.00
150	25-Jan	ASC fees -L Corrick	67		15.00		15.00									
151	25-Jan	First aid course -Barbara Caroline	68		80.00											80.00
152	25-Jan	The Gibbons Trust Fund -donation	69		2000.00							2000.00				
153	26-Jan	Lottery -deposit	70		20.00									20.00	lottery x1	
154	27-Jan	P-Mail: ASC x4;session x1; snack	71-2		1493.15	518.25	964.90			10.00	snack x2					
155	27-Jan	Session fees -I Hands	73		294.25	294.25										
156	27-Jan	DCC EYEF Grant -winter term -final	74		1155.07			1155.07	winter term -final							
157	20-Jan			32363.50	0.00											
158	20-Jan	Payments -month		-15538.86	0.00											
159			0	19282.25	32363.50	4594.72	5619.30	19855.07	0.00	87.42	0.00	0.00	2007.99	40.00	0.00	159.00

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	LYMPSTONE PRE-SCHOOL															
2	Year ended 31 August 2022															
4	General ledger: CB-R1		Cash book-Current a/c: RECEIPTS													
5																
6	Date	Details	Ref	Balance/ (payments)	Banked	Session fees -parents	After-schl club - parents	Session fees -DCC	Toddler group	Snack fund/ hol club	DCC/ other Grants	DCC Re- imb Spec needs	Donat- ions	Fund-raising	Interest rec'd	Other
160	FEBRUARY 2022															
161	1-Feb	Opening bal		19282.25												
162	2-Feb	Session fees -W Cleeve	75		517.00	517.00										
163	2-Feb	Session fees-H Luke	76		812.50	812.50										
164	2-Feb	ASC fees -D Jessop	77		128.75		128.75									
165	2-Feb	P-Mail: ASC x1; snack x0; lottery x8-79	78-79		614.29	474.79	95.50							44.00	lottery x7; uniform x	
166	3-Feb	ASC fees -R Rejzl	80		345.00	345.00										
167	3-Feb	Donation -I Rejzl	81		50.00								50.00			
168	4-Feb	Session fees-I Rejzl	82		2311.50	2311.50										
169	4-Feb	Session fees-A Ashby	83		72.29	72.29										
170	7-Feb	ASC fees -Grace & Lottie	84		15.00	15.00										
171	7-Feb	Session fees-S Davis	85		165.00	165.00										
172	7-Feb	ASC fees -E Taylor	86		223.80	223.80										
173	7-Feb	ASC fees -C & R Ralls	87		187.50	187.50										
174	8-Feb	ASC fees -H&M Mason	88		486.00	486.00										
175	8-Feb	ASC fees -E Hands	89		49.80	49.80										
176	8-Feb	Session fees-E Hands	90		66.00	66.00										
177	8-Feb	ASC fees -J Finn	91		21.60	21.60										
178	8-Feb	ASC fees -J Finn	92		252.00	252.00										
179	8-Feb	Your school lottery	93		83.90									83.90	your school lottery	
180	9-Feb	ASC fees -A Avalon	94		31.55	31.55										
181	9-Feb	ASC fees -H Aplin-Poole	95		59.40	59.40										
182	9-Feb	P-Mail: ASC x4; session x5; lottery x6-97	96-97		1397.93	1205.48	182.45						10.00	donations x2		
183	10-Feb	Holiday club -W Dingle	98		32.18					32.18	Hol club x1					
184	10-Feb	Norman Trust -Covid grant	99		5000.00								5000.00			
185	11-Feb	ASC fees -J Finn	100		68.40	68.40										
186	14-Feb	Session fees-E Tristram	1		764.75	764.75										
187	14-Feb	Session fees-S Aiken	2		504.63	504.63										
188	14-Feb	Holiday club -I Rejzl	3		69.00					69.00	hol club x1					
189	14-Feb	Holiday club -R Rejzl	4		29.70					29.70	hol club x1					
190	15-Feb	Holiday club -Y Kayley-Quick	5		89.10					89.10	hol club x1					
191	15-Feb	Holiday club -J Kayley-Quick	6		89.10					89.10	hol club x1					
192	16-Feb	ASC fees -R & E Harvey	7		277.50	277.50										
193	16-Feb	Session fees-R & I MacGregor	8		180.00	180.00										
194	16-Feb	ASC fees-R & I MacGregor	9		620.00	620.00										
195	17-Feb	P-Mail: ASC x2; session x2; lottery x10	10		744.79	484.79	250.00						10.00	donations x2		
196	21-Feb	DCC EYEF Grant -spring term -1st hal	11		70.45			70.45	winter term -extra funding							
197	21-Feb	Action for Children -toddlers grant	12		500.00								500.00			
198	21-Feb	Session fees-E Tristram	13		84.00	84.00										
199	22-Feb	ASC fees -G & L Corrick	14		120.00	120.00										
200	23-Feb	Amazon Prime -Smile	15		7.18								7.18	Amazon Smile		
201	24-Feb	P-Mail: ASC x1; session x2; donation x1	16	>>>>	633.00	412.60	50.00			160.40			10.00	donation x1		
202	10-Feb			17774.59	0.00											
203	29-Feb	Payments -month		-14201.59	0.00											
204			0	22855.25	17774.59	8055.33	3464.25	70.45	0.00	469.48	0.00	0.00	5587.18	127.90	0.00	0.00
205	MARCH 2022															
206	1-Mar	Opening bal		22855.25												
207	1-Mar	ASC fees -N Pryor	17		100.00	100.00										
208	2-Mar	Session fees -M Goldsmith	18		276.00	276.00										
209	3-Mar	ASC fees -H&J Boswell	19		219.05	219.05										
210	3-Mar	ASC fees -D Jessop	20		128.75	128.75										
211	3-Mar	Session fees -A Ashby	21		441.25	441.25										
212	4-Mar	ASC fees -H&M Mason	22		243.00	243.00										
213	8-Mar	Your school lottery	23		91.30									91.30	Yr school lottery	
214	9-Mar	Session fees -S Davis	24		41.25	41.25										
215	10-Mar	P-Mail -8x session; 3 x ASC; 2x lottery x25-26	25-26		1627.75	1296.80	315.95							15.00	lottery x2	
216	11-Mar	DCC -Spring term -2nd half	27		11673.95			11673.95								
217	14-Mar	ASC fees -A Austin-Little	28		127.45	127.45										
218	14-Mar	Session fees -I Peake; F-R event	29	cash	296.00	31.00	cash							265.00	F-R event ?????	
219	15-Mar	ASC fees -E Taylor	30		227.80	227.80			4.00	toddler group						
220	15-Mar	Session fees -H Luke	31		412.50	412.50										
221	16-Mar	Session fees -E Tristram	32		40.25	40.25										
222	17-Mar	P-Mail -3x session; 2 x ASC; 0x lottery	33		718.30	622.30	96.00									
223	18-Mar	Fund-raising -cake sale L Pengilly	34		5.00									5.00	cake sale	
224	21-Mar	ASC fees -L Macgregor	35		141.25	141.25										
225	22-Mar	ASC fees -D Cully	36		9.00	9.00										
226	22-Mar	Session fees -E Lomas	37		51.75	51.75										
227	22-Mar	Wages refund -T Mackenzie	38		416.10											416.10
228	23-Mar	Amazon refund -gds lost in transit	39		9.99											9.99
229	24-Mar	P-Mail -0x session; 2 x ASC; 1 x L	40		58.55	53.55							5.00	R Rolls		refund of c
230	28-Mar	ASC fees -D Jessop	41		85.45	85.45		summer term								tartar lost
231	29-Mar	Session fees -S Woodward-Biddle	42		587.70	587.70										
232	29-Mar	ASC fees -E&P Ashenden	43		128.70	128.70										
233	30-Mar	ASC fees -E Howells	44		12.45	12.45										
234	30-Mar	ASC fees -S Howells	45		12.45	12.45										
235	30-Mar	ASC fees -E Howells	47		362.85	362.85										
236	30-Mar	ASC fees -S Howells	48		362.85	362.85										
237	31-Mar	P-Mail -1x session; 2 x ASC; 2 x	49		925.72	138.85	774.87							12.00	2 x suncream	
238	31-Mar			19834.41	0.00											
239	31-Mar	Payments -month		-15897.20	0.00											
240			0	26792.46	19834.41	3939.65	3397.42	11673.95	4.00	0.00	0.00	0.00	5.00	388.30	0.00	426.09
241																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	LYMPSTONE PRE-SCHOOL															
2	Year ended 31 August 2022															
3																
4	General ledger: CB-R1		Cash book-Current a/c: RECEIPTS													
5																
6	Date	Details	Ref	Balance/ (payments)	Banked	Session fees -parents	After-schl club - parents	Session fees -DCC	Toddler group	Snack fund/ hol club	DCC/ other Grants	DCC Re- imb Spec needs	Donat- ions	Fund-raising	Interest rec'd	Other
242	APRIL 2022															
243	1-Apr	Opening bal		26792.46												
244	1-Apr	ASC fees -H&M Mason	50		826.80		826.80									
245	1-Apr	ASC fees -N Pryor	51		100.00		100.00									
246	1-Apr	ASC fees -E Mullen	52		187.50		187.50	summer term								
247	1-Apr	Paypal -transaction test	53		0.01											0.01
248	4-Apr	Session fees - Ashby	54		500.05	500.05										
249	4-Apr	ASC fees -L Macgregor	55		9.90		9.90									
250	5-Apr	ASC fees -R Rejzl	56		346.00		346.00	summer term								
251	5-Apr	Lottery monthly payout	57		78.80											
252	5-Apr	March toddler gp; cake sale	58		47.72	HNC-Corrected			15.22	March				78.80	Lottery mthly	
253	6-Apr	ASC fees -H&M Mason; F Toomey	59		254.00	11.00	243.00	summer term						32.50	cake sale	
254	6-Apr	ASC fees -E &I Hands	60		372.33		372.33	summer term								
255	6-Apr	Session fees -I Rejzl	61		2109.75	2109.75	546.25	summer term								
256	6-Apr	Session fees -W Cleeves	62		546.25		546.25	summer term								
257	7-Apr	P Mail Session fees x11; ASCx2;	63-64		2381.26	2275.31	89.95	£1240=summer term					10.00	6.00	suncream	
258	7-Apr	Session fees - L Lambert	65		333.50								donations			
259	7-Apr	Session fees - S Davis	66		316.25	316.25										
260	7-Apr	ASC fees -M Groundsell	67		136.95		136.95									
261	7-Apr	ASC fees -G Groundsell	68		191.40		191.40									
262	8-Apr	DCC -Summer term	69		30374.00			30374.00								
263	8-Apr	Fund-raising -cake sale	70		281.00									281.00	cake sale	
264	11-Apr	ASC fees -A Austin-Little	71		123.00		123.00									
265	11-Apr	ASC fees -Y Kayley-Quick	72		269.25		269.25	summer term								
266	11-Apr	ASC fees -J Kayley-Quick	73		269.25		269.25	summer term								
267	11-Apr	Holiday club -J Finn	74		199.90					199.90	Hol club Easter					
268	11-Apr	Session fees - H Luke; hol club	75		412.50	205.50	summer term			207.00	Hol club Easter					
269	12-Apr	Lottery -donation	76		29.40										29.40	lottery
270	12-Apr	Fund-raising Tess-bar event	77		285.56										285.56	bar event
271	12-Apr	Donation -paypal giving funds	78		19.42								19.42	paypal giving		
272	13-Apr	P Mail Session fees x11; ASCx1; H	79-80		5111.40	4267.00	584.80	all summer term		259.60	hol club x 4					
273	19-Apr	Session fees - E Tristam; hol club	81		257.30	157.30	summer term			100.00	hol club x 1					
274	20-Apr	ASC fees -R Macgregor	82		72.05		72.05	summer term								
275	20-Apr	ASC fees -L Macgregor	83		163.59		163.59	summer term								
276	22-Apr	P Mail Session fees x0; ASCx1; ho	84		413.31		302.13									
277	25-Apr	Holiday club M Goldsmith	85		62.00					91.18	hol club x2		20.00	donation x1		
278	25-Apr	Holiday club Y Kayley-Quick	86		150.40					62.00	hol club x1					
279	25-Apr	Holiday club J Kayley-Quick	87		150.40					150.40	hol club x1					
280	25-Apr	Session fees - M Goldsmith	88		310.00	310.00	summer term			150.40	hol club x1					
281	25-Apr	ASC fees -H Mason	89		93.15		93.15	summer term								
282	25-Apr	Session fees - A Williams	90		2414.90	2414.90	summer term									
283	26-Apr	Session fees - W Cleeve	91		80.50		80.50	summer term								
284	26-Apr	Session fees - S Aiken	92		500.25	500.25	summer term									
285	26-Apr	Lottery -school	93		15.00									15.00	lottery	
286	27-Apr	ASC fees -P&E Ashenden	94		108.90		108.90	summer term								
287	27-Apr	ASC fees -P&E Ashenden	95		9.90		9.90	summer term								
288	28-Apr	P Mail Session fees x1; ASCx1;	96		346.30	51.75	294.55	summer term								
289	29-Apr	ASC fees -D Cully	97		3.00		3.00	summer term								
290	29-Apr	Holiday club N Pryor	98		106.38					106.38	hol club x1					
291	27-Apr	Holiday club -Easter -L McGregor			0.00											
292	27-Apr	ASC Y Kayley-Quick			0.00											
293	27-Apr			51370.48	0.00											
294	27-Apr			-20610.25	0.00											
295	30-Apr	Payments -month														
296			0	57552.69	51370.48	14079.31	4797.40	30374.00	15.22	1326.86	0.00	0.00	49.42	728.26	0.00	0.01
297	MAY 2022															
298	1-May	Opening bal		57552.69												
299	5-May	Session fees -E Al-sheikhly	99		390.60	390.60										
300	5-May	ASC fees -H Alpin Poole	100		54.45		54.45									
301	3-May	DCC -Amendment -spring funding	1		1632.99			1632.99	Spring addition							
302	3-May	ASC fees -D Cully	2		3.00		3.00									
303	3-May	ASC fees -E Taylor	3		350.40		350.40									
304	3-May	Session fees -E Tristram	4		353.40		353.40									
305	3-May	Session fees -B Scopes	5		232.70	232.70	corrected -HNC									
306	4-May	ASC/ Session fees -Woodward-Bibble	6		738.45	353.40	385.05									
307	4-May	School lottery	7		78.80									78.80	lottery	
308	4-May	ASC fees -M+H Mason	8		93.15		93.15									
309	4-May	ASC fees -R+L MacGregor	9		234.75		234.75									
310	4-May	Holiday club -I Rejzl	10		40.30					40.30	Easter hol club					
311	4-May	Session fees - A Ashby	11		88.46	88.46										
312	4-May	Sum Up -monthly payout	12		72.78				10.00					62.78	Bar	
313	4-May	ASC fees -M+H Mason	13		243.00		243.00									
314	5-May	ASC fees -D Jessop	14		85.45		85.45									
315	5-May	Fund-raising: Easter Bonnet/Todd	15	cash	590.50				2.00					588.50	Easter Bonnet	
316	5-May	ASC fees -E Mullen	16		52.50		52.50									
317	5-May	ASC fees -J Finn	??		158.12		158.12	ok								
318	5-May	Session fees -E Lomas	17		136.40		136.40									
319	5-May	Session fees -H Luke	18		412.50		412.50									
320	6-May	P Mail Session fees x2; ASCx7; H	19-20		682.23	304.11	338.40							39.72	suncream +E Bonnet	
321	6-May	ASC fees -G+L Corrick	21		180.00		180.00									
322	6-May	ASC fees -E Harvey	22		67.50		67.50									
323	9-May	Amazon -charity payment	23		6.38								6.38	Amazon charity payment		
324	10-May	ASC fees -H+J Boswell	24		200.00		200.00									
325	10-May	ASC fees -D Cully	25		749.30		749.30									
326	10-May	Lottery -players winner's donation	26	no page 27	14.70									14.70	Players winners donation	
327	10-May	P Mail Session fees x5; ASCx5; H	28-30		2627.99	1647.75	884.74	ok		15.50	Easter hol club		21.00	59.00	suncream x9/wet ba	
328	17-May	ASC fees -A Little	31		150.00		150.00									
329	17-May	School lottery winners -donation	32		14.70								14.70	Players winners donation		
330	19-May	P Mail Session fees x0; ASCx3; H	33		338.58		282.18			45.40	May hol club		5.00	6.00	suncream x1	
331	20-May	Amazon refund -suspended foldes	34		26.65											26.65
332	27-May	May hol club -S Rushton	35		40.25					40.25	May hol club					suspended
333	27-May	ASC fees -D Jessop	36		109.90		109.90									
334	30-May	May hol club -Y Kayley Quick	37		104.00					104.00	May hol club					
335	30-May	May hol club -J Kayley Quick	38		104.00					104.00	May hol club					
336	31-May	Session fees -M Goldsmith	39		300.00	300.00										
337	31-May	School lottery winners -donation	40		15.00								15.00	Players winners donation		
338	31-May	Session fees -E Tristram	41		49.30	49.30										
339	31-May			11823.18	0.00											
340	31-May	Payments -month		-15873.72	0.00											
341			0	53502.15	11823.18	4268.62	4621.89	1632.99	12.00	349.45	0.00	0.00	76.78	834.80	0.00	26.65
342	JUNE 2022															
343	1-Jun	Opening bal		53502.15												
344	1-Jun	Session fees-A Ashby	42		95.03		95.03									
345	3-Jun	Sum-up: Toddler gp x7; f-rg raffle	43		268.17				14.00	7x				254.17	raffle tickets	
346	4-Jun	Session fees-B Scopes	44		232.70	232.70										
347	6-Jun	P Mail Session fees x0; ASCx1; H	45		177.21		40.00			132.21	hol club x 3		5.00			
348	6-Jun	ASC fees -L+R MacGregor	46		232.96											

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	LYMPSTONE PRE-SCHOOL															
2	Year ended 31 August 2022															
3																
4	General ledger: CB-R1		Cash book-Current a/c: RECEIPTS													
5																
6	Date	Details	Ref	Balance/ (payments)	Banked	Session fees -parents	After-schl club - parents	Session fees -DCC	Toddler group	Snack fund/ hol club	DCC/ other Grants	DCC Re- imb Spec needs	Donat- ions	Fund-raising	Interest rec'd	Other
352	8-Jun	F-Rg: Jubilee event & raffle	50		220.00									220.00	Jubilee event & raffle	
353	8-Jun	ASC fees -E Mullen	52	no page 51	52.50		52.50									
354	8-Jun	F-Rg: Jubilee event & raffle	53		63.00	deposit								63.00	raffle & fun-raising	
355	9-Jun	P Mail Session fees x3; ASCx0; H	54		920.26	850.76				69.50	hol club x2					
356	10-Jun	Session fees-H Luke	55		412.50	412.50										
357	13-Jun	ASC fees -H+J Boswell	56		115.00		115.00									
358	13-Jun	Paypal -giving fund	57		60.24									60.24	Paypal giving fund	
359	13-Jun	Charity donation -deposit	58		22.14							22.14	deposit			
360	14-Jun	School lottery -monthly receipts	59		15.00									15.00	school lottery	
361	16-Jun	P Mail Session fees x5; ASCx2; H	60		1316.22	1092.16	224.06									
362	19-Jun	AMAZON -llama beads refund	61		19.98											19.98
363	23-Jun	P Mail Session fees x1; ASCx2; H	62		334.48	295.00	39.48									llama bea
364	24-Jun	Charity donation -deposit	63	chq ?	50.00								50.00			
365	27-Jun	ASC fees -D Jessop	64		85.00		85.00									
366	27-Jun	Summer holl club -Y K-Quick	65		494.50					494.50	Summer hol club x1					
367	27-Jun	Summer holl club -J K-Quick	65		494.50					494.50	Summer hol club x1					
368	28-Jun	Summer holl club -A Hands	67		175.88					175.88	Summer hol club x1				Ebay refund-charger	
369	28-Jun	REFUND -Ebay -charger	68		9.99											9.99
370	30-Jun	P Mail Session fees x2; ASCx2; H	69		411.57	80.27	46.80			284.50	Summer hol club x1					
371	30-Jun	May& Summer holl club -H Luke	70	7533.53	412.50	286.00				126.50	May hol club x1					
372	30-Jun	Payments -month		-15647.98	0.00											
373			o	45387.70	7533.53	4087.42	835.80	0.00	14.00	1777.59	0.00	0.00	77.14	711.61	0.00	29.97

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	LYMPSTONE PRE-SCHOOL															
2	Year ended 31 August 2022															
4	General ledger: CB-R1		Cash book-Current a/c: RECEIPTS													
5																
6	Date	Details	Ref	Balance/ (payments)	Banked	Session fees -parents	After-schl club - parents	Session fees -DCC	Toddler group	Snack fund/ hol club	DCC/ other Grants	DCC Re- imb Spec needs	Donat- ions	Fund-raising	Interest rec'd	Other
374	JULY 2022															
375	1-Jul	Opening bal		45387.70												
376	4-Jul	ASC fees -L&R MacGregpr	71		242.85		242.85									
377	4-Jul	Summer holl club -J Finn	72		17.40					17.40	summer H/C					
378	4-Jul	Summer holl club -J Finn	73		24.44					24.44	summer H/C					
379	4-Jul	Summer holl club -A William	74		446.40					446.40	summer H/C					
380	5-Jul	Summer holl club -I Rejzl	75		277.44	ok				277.44	summer H/C					
381	5-Jul	Summer holl club -I Rejzl	76		12.45					12.45	summer H/C					
382	5-Jul	Summer holl club -A Hands	77		28.75					28.75	summer H/C					
383	5-Jul	School lottery -monthly receipts	78		91.60									91.60	school lottery	
384	5-Jul	Session fees -B Scopes	79		491.45	491.45										
385	5-Jul	Donation: Fund-raising Run	80		718.00								718.00	Fund-raising run		
386	5-Jul	Summer holl club -E Taylor	81		22.35					22.35	summer H/C					
387	5-Jul	Session fees -R Groves	82		51.75	51.75										
388	5-Jul	Session fees -A Ashby	83		95.03	95.03										
389	5-Jul	ASC fees -H&M Mason	84		186.30		186.30									
390	5-Jul	Fund-raising : sum-up monthly payou	85		199.14								199.14	Sumup monthly payout		
391	5-Jul	Session fees -E Tristram	86		548.65	548.65										
392	7-Jul	Session fees -M Goldsmith	86A		320.00	320.00										
393	7-Jul	P.Mail:2x ASC fees;1xHol Club	87		254.58		88.40			166.18	summer H/C					
394	7-Jul	ASC fees -H&M Mason	88		243.00		243.00									
395	7-Jul	Session fees -M Goldsmith	89		403.00	403.00										
396	8-Jul	DCC -Amendment -summer term	90		7272.97			7272.97	summer term amendmnet							
397	9-Jul	Ebay credit: postage for mousetraps	91		9.60											9.60
398	12-Jul	Amazon refund -DC Charger returned	92		19.48											19.48
399	12-Jul	Donation: school lottery	93		14.40								14.40		Amazon refund -DC	
400	14-Jul	P.Mail:1x ASC fees;1xSession; hol	94		1085.55	370.54	22.35			692.66	hol club x5		school lottery			
401	18-Jul	Holiday club -Z Mimmack	95		23.00					23.00	summer H/C					
402	19-Jul	Holiday club -H&C Staples	96		788.70					788.70	summer H/C					
403	19-Jul	Holiday club -M Goldsmith	97		41.65					41.65	summer H/C					
404	19-Jul	Holiday club -W Cleeves	98		207.00	ok				207.00	summer H/C					
405	19-Jul	Holiday club -E Tristram	99		655.50					655.50	summer H/C					
406	20-Jul	Holiday club -A Higgie	100		25.00					25.00	summer H/C deposit					
407	20-Jul	Donation -paypal giving funds	1		442.19								442.19	Paypal giving fund		
408	21-Jul	P.Mail:2x ASC fees;2xSession; hol	2		667.32	587.37	72.00			7.95	summer H/C					
409	21-Jul	Holiday club -B Scopes	3		172.50					172.50	summer H/C					
410	22-Jul	ASC fees -H&M Mason	4		124.50		124.50									
411	25-Jul	Holiday club -N Williams	5		103.50					103.50	summer H/C					
412	26-Jul	Donation: school lottery winner	6		12.90								12.90	Lottery winner		
413	27-Jul	Session fees-A Ashby	7		95.03	95.03										
414	28-Jul	P.Mail:4x ASC fees;1xSession; hol	8		364.61	34.50	160.61			169.50	summer H/C					
415	28-Jul	Holiday club -N Locke	9	16954.98	155.00					155.00	summer H/C					
416	31-Jul	Payments -month		-17496.61	0.00											
417			0	44846.07	16954.98	2997.32	1140.01	7272.97	0.00	4037.37	0.00	0.00	1386.63	91.60	0.00	29.08
418	AUGUST 2022															
419	1-Aug	Opening bal		44846.07												
420	2-Aug	VD -Refund for faulty Laptop -returne	10		329.00											
421	2-Aug	School lottery -monthly receipts	11		83.30									83.30	school lottery	
422	2-Aug	Holiday club -E Fietsch	12		141.00					141.00	summer H/C					
423	3-Aug	Session fees,holiday club-Honchar	??		191.28	74.03	£25 deposit			117.25	summer H/C					
424	4-Aug	ASC fees -H&M Mason	13		243.00		243.00	Winter term								
425	10-Aug	Session fees-E&I Hands	14		685.95	685.95	winter term									
426	10-Aug	New starter deposit -H Staples	15		25.00	25.00	deposit									
427	11-Aug	Session fees-A Williams	16		920.00	920.00	Autumn term									
428	16-Aug	Amazon refund -Blueroll order	17		9.22											Amazon r
429	17-Aug	Session fees-A Williams	16		422.10	422.10	Autumn term									9.22
430	18-Aug	P.Mail:2x Session fees; 1 x ASC/B	19		1145.48	1070.78	74.70	ok								blueroll ord
431	18-Aug	Session fees-L Rejzl	28		120.75	120.75	Autumn term									
432	18-Aug	Holiday club -H Luke	28		375.00					375.00	summer HC					
433	18-Aug	ASC fees -R Rejzl	28		426.30		426.30	Autumn term								
434	22-Aug	Holiday club -B Scopes	20		172.50					172.50	summer H/C					
435	23-Aug	New starter deposit -C Bastin	21		25.00	25.00	deposit									
436	24-Aug	New starter deposit -W Dyer	22		25.00	25.00	deposit									
437	24-Aug	ASC fees -F&A Toomey	23		154.70		154.70	Autumn term								F-R walk
438	25-Aug	P.Mail:4x Session fees;	24		1759.17	1759.17	Autumn term [of which £40.38=summer term]									
439	30-Aug	Session fees-O Walker	25		326.25	326.25	Autumn term									
440	31-Aug	ASC fees -D Jessop	26		112.00		112.00	Autumn term								
441	31-Aug	New starter deposit -R Dyer	27		25.00	25.00	deposit									
442	31-Aug	Lottery -paypal -HNC Adjustmt	HC	7753.00	36.00										Y-end adjmt	36.00
443	31-Aug	Payments -month		-16842.48	0.00											
444		CLOSING BALANCE	0	35756.59	7753.00	5479.03	1010.70	0.00	0.00	805.75	0.00	0.00	0.00	83.30	0.00	45.22
445					Autumn term	4319	936									
446	31-Aug	Closing bal per Bank Statement		35756.59												

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	LYMPSTONE PRE-SCHOOL																	
2	Year ended 31 August 2022																	
3																		
4	General ledger: CB-Exp																	
5																		
6																		
7	Date	Details	Chq no.	Ref	Building society	Wages -Net	IR -NI & PAYE	Wages- casual/ cleaning	Staff recruit/ trg/ clothing/leaving pres	Hall rental	Food/ snacks	Stationery /office supplies+ IT equipmt	Toddler group exps	Insur- ance	PLA Mship & Fees	Childrens equip- ment+ books	MISC- maint- enance	MISC- fund- raising
8	SEPTEMBER 2021																	
9	1-Sep	VD -stamps, snack	TFR	49	14.14						9.04	5.10	stamps				toiletries	
10	6-Sep	CA -resources	TFR	50	558.70						54.09	73.33				336.15	75.13	
11	6-Sep	TTS	TFR	51	191.94											191.94	learning resources	
12	8-Sep	Sainsburys -food	TFR	52	101.37						101.37							
13	9-Sep	Giffgaff -mobile SIM contract	TFR	53	6.00					6.00	Mobile SIM							
14	10-Sep	NEST -Pensions -AUG	TFR	54	768.16		768.16											
15	10-Sep	S Briggs -ink/printing	TFR	55	16.49							16.49	printer ink					
16	10-Sep	D Crossman	TFR	56	103.91												103.91	Tap repair
17	15-Sep	VD-Sundry	TFR	57	46.47						9.76	20.98				15.73		
18	18-Sep	VD -123 Reg m'ship; shed sign	TFR	58	5.99							5.99	123 malware					
19	21-Sep	B Gas -elec	TFR	59	130.25					130.25	elec internet							
20	21-Sep	BT Group -internet	TFR	60	56.94					56.94								
21	21-Sep	Itunes -lphne storage	TFR	61	0.79							0.79	Apple storage					
22	21-Sep	Wages-L Everest -Sep	TFR	62	122.85	122.85												
23	21-Sep	Wages-T Oakley -Sep	TFR	62	568.23	568.23												
24	21-Sep	Wages-A Pike -Sep	TFR	62	398.48	398.48												
25	21-Sep	Wages-J Turner -Sep	TFR	62	928.65	928.65												
26	21-Sep	Wages-Kyra Pengilley -Sep	TFR	62	829.93	829.93												
27	21-Sep	Wages-C Foster -Sep	TFR	62	508.72	508.72												
28	21-Sep	Wages -C Armstrong -Sep	TFR	62	1509.36	1509.36												
29	21-Sep	Wages-V Drinkwater -Sep	TFR	62	1358.77	1358.77												
30	21-Sep	Wages-C Fowler-Sep	TFR	62	93.00	93.00												
31	21-Sep	Wages-J Lane-Sep	TFR	62	994.06	994.06												
32	21-Sep	Wages-S de Freitas -Sep	TFR	62	945.22	945.22												
33	21-Sep	Wages-K Kinch -Sep	TFR	62	963.06	963.06												
34	21-Sep	Wages-T McKenzie -Sep	TFR	62	337.25	337.25												
35	21-Sep	Wages-K McIntyre -Sep	TFR	62	1122.31	1122.31												
36	21-Sep	Wages-M Wallace -Sep	TFR	62	99.00	99.00												
37	21-Sep	Wages-C Marlow -Sep	TFR	62	135.00	135.00												
38	21-Sep	Wages-T Mackie -Sep	TFR	62	361.19	361.19												
39	21-Sep	Wages-E Welch -Sep	TFR	62	145.60	145.60												
40	21-Sep	LG-shaving foam	TFR	63	13.30											13.30	shaving foam	
41	21-Sep	CA-Sundry items	TFR	64	64.74						52.95					11.79	books	
42	21-Sep	The Consortium	TFR	65	120.66											120.66	paints	
43	21-Sep	KF Bartlett -Aircon service	TFR	66	237.60												237.60	Aircon ma
44	21-Sep	TTS -sundry equipment	TFR	67	381.41											381.41	sand & water tables+p	
45	21-Sep	HMRC -NI & PAYE -Sept	TFR	68	1151.86		1151.86											
46	21-Sep	VD -Xmas meal deposit	TFR	69	61.20													
47	22-Sep	Sainsburys -food	TFR	70	101.55						101.55							
48	23-Sep	BT Group -dongle	TFR	71	12.00					12.00	BT -Dongle							
49	23-Sep	Thompson Jenner	TFR	72	86.40													
50	23-Sep	KM-Train fare	TFR	73	10.35				10.35	train fare								
51	23-Sep	CA-Sundry items	TFR	74	25.94				20.00	trg						5.94	book	
52	29-Sep	Sainsburys -food	TFR	75	63.57						63.57							
53	29-Sep	Itunes -lpads storage	TFR	76	0.79							0.79	Apple storage					
54	29-Sep		TFR		0.00													
55	Total -month			0	15753.20	11420.68	1920.02	0.00	30.35	205.19	392.33	123.47	0.00	0.00	0.00	1076.92	416.64	0.00
56	OCTOBER 2021																	
57	4-Oct	VD -Laptop equipment	TFR	77	62.52							62.52	laptop equipment					
58	4-Oct	SdeF -cleaning	TFR	78	11.14											buttons, chalks, sc	11.14	cleaning
59	4-Oct	CA- Sundry items	TFR	79	115.97											78.98	36.99	toilet seat
60	4-Oct	KM -Sundry items	TFR	80	84.32											41.92	42.40	g +maint.
61	4-Oct	CA-Sundry items	TFR	81	18.28											18.28		
62	5-Oct	Sainsburys -food	TFR	82	75.02						75.02							
63	5-Oct	VD -sundry items	TFR	83	16.59												16.59	cleaning it
64	9-Oct	Giffgaff -mobile SIM contract	TFR	84	10.00					10.00	mobile phone							
65	10-Oct	Cgifford -Hoover	TFR	85	50.00												50.00	hoover
66	11-Oct	VD-Stationery	TFR	86	9.89							9.89	laminating pouches					
67	11-Oct	NEST -Pensions -SEPT	TFR	87	352.51		352.51											
68	11-Oct	HP Ink -office supplies	TFR	88	1.99							1.99	HP Ink					
69	12-Oct	Sainsburys -food	TFR	89	69.70						69.70							
70	13-Oct	S Briggs -ink/printing	TFR	90	16.49							16.49	printer ink					
71	13-Oct	The Consortium	TFR	91	191.98											191.98	toys	
72	13-Oct	CA-Sundry items	TFR	92	24.51											17.54	books	
73	13-Oct	VD -snack	TFR	93	8.49							6.97	spices					
74	13-Oct	Coldwell Training -3 x staff	TFR	94	320.00					320.00	F. Aid trg x3							
75	13-Oct	Early Years Alliance	TFR	95	40.00					40.00	Educare -additional places							
76	13-Oct	Learning Journal -annual fee	TFR	96	504.00										504.00	Annual fee		
77	14-Oct	Amazon -toy	TFR	97	9.99											9.99	toys	
78	15-Oct	Safer Food Group -level 2 -KM	TFR	98	14.40					14.40	Safer Food group -level 2 -KM							
79	18-Oct	Amazon -toy	TFR	99	7.99											7.99	Sundry	
80	19-Oct	Anglian water -bill	TFR	100	128.14					128.14	water							
81	19-Oct	VD -123 Reg m'ship; shed sign	TFR	1	20.38							20.38	123 malware					
82	19-Oct	S de F -honey	TFR	2	3.98						3.98	honey						
83	19-Oct	HNC Accounting Solutions Ltd	TFR	3	291.00													
84	19-Oct	The Consortium	TFR	4	171.59											171.59	table	
85	19-Oct	Total Tee -childrens' uniform	TFR	5	12.40													12.40
86	19-Oct	Sainsburys -food	TFR	6	69.84						69.84							
87	20-Oct	C Marlow -sundry items	TFR	7	8.94											8.94	sundry	
88	20-Oct	VD -Sundy items	TFR	8	13.65						13.65							
89	21-Oct	BG Business	TFR		122.98					122.98	Elec							
90	21-Oct	BT Group	TFR		56.94					56.94	tel							
91	21-Oct	Wages-L Everest -Oct	TFR	10	104.65	104.65												
92	21-Oct	Wages-S de Freitas -Oct	TFR	10	1165.13	1165.13												
93	21-Oct	Wages-T Oakley -Oct	TFR	10	917.20	917.20												
94	21-Oct	Wages-A Pike -Oct	TFR	10	595.79	595.79												
95	21-Oct	Wages-J Turner -Oct	TFR	10	1051.33	1051.33												
96	21-Oct	Wages-Kyra Pengilley -Oct	TFR	10	843.10	843.10												
97	21-Oct	Wages-C Foster -Oct	TFR	10	544.62	544.62												
98	21-Oct	Wages -C Armstrong -Oct	TFR	10	1618.32	1618.32												
99	21-Oct	Wages-V Drinkwater -Oct	TFR	10	1491.52	1491.52												
100	21-Oct	Wages-KKinch-Oct	TFR	10	1145.29	1145.29												
101	21-Oct	Wages-J Lane--Oct	TFR	10	1072.10	1072.10												
102	21-Oct	Wages-M Wallace -Oct	TFR	10	122.94	122.94												
103	21-Oct	Wages-T McKenzie -Oct	TFR	10	721.71	721.71												
104	21-Oct	Wages-K McIntyre -Oct	TFR	10	1223.08	1223.08												
105	21-Oct	Wages-E Welch -Oct	TFR	10	522.69	522.69												
106	21-Oct	Wages-T Mackie -Oct	TFR	10	721.71	721.71												
107	21-Oct	Wages-C Marlow -Oct	TFR	10	662.63	662.63												
108	21-Oct	Wages -C Marlow -Oct	TFR	10	835.53	835.53												
109	21-Oct	HMRC -NI & PAYE -Oct	TFR	11	1980.93		1980.93											

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	LYMPSTONE PRE-SCHOOL																	
2	Year ended 31 August 2022																	
3																		
4	General ledger: CB-Exp		Cash book-Current a/c: EXPENDITURE															
5																		
6																		
	Date	Details	Chq no.	Ref	Building society	Wages -Net	IR -NI & PAYE	Wages- casual/ cleaning	Staff recruit/ trg/ clothing/leaving pres	Hall rental	Food/ snacks	Stationery /office supplies+ IT equipmnt	Toddler group exps	Insur- ance	PLA Mship & Fees	Childrens equip- ment & books	MISC- maint- enance	MISC- fund- raising
122	5-Nov	RM Educational -water pump	TFR	24	50.34											50.34	water pump	
123	5-Nov	CM -Supplies	TFR	25	3.16											3.16	supplies	
124	5-Nov	VD -Fas -Laptop; 2 x Elf costumes	TFR	26	358.98											29.98	costumes	
125	6-Nov	Amazon -music	TFR	27	3.99											3.99	Music	
126	7-Nov	Giffgaff -mobile SIM contract	TFR		10.00					10.00	mobile							
127	8-Nov	Giffgaff -mobile SIM contract	TFR	28	10.00					10.00	mobile							
128	8-Nov	CF-Education resources	TFR	29	10.48											10.48	supplies	
129	8-Nov	S Briggs -ink/printing	TFR	30	16.49							16.49	printer ink					
130	9-Nov	Sainsburys -food	TFR	31	70.17						70.17							
131	10-Nov	NEST -Pensions -OCT	TFR	32	509.83		509.83											
132	10-Nov	Ofsted Reg fee -annual	TFR	33	220.00										220.00	Ofsted registration		
133	10-Nov	KM- Book; shelving; tea light candles	TFR	34	39.69											7.72	31.97	tea light c
134	10-Nov	CM -Food hygiene course	TFR	35	24.00				24.00	CM -Course								
135	11-Nov	Amazon -Playdough supplies	TFR	36	9.99											9.99	playdough etc	
136	11-Nov	KB -fesco food shop	TFR	37	22.50						22.50							
137	12-Nov	CA -Bookcases x2 & lampshade; wall plan	TFR	38	219.50	£219.50 per book			36.00	Risk Assmt course	5.00	14.15	wall planner, batteries			6.60	157.75	
138	12-Nov	HNC Accounting Solutions Ltd	TFR	39	287.00													
139	12-Nov	KM -diversity book	TFR	40	7.72							7.72	Book					
140	15-Nov	BTE Services -annual SW hygiene fee	TFR	41	378.30	DD											378.30	Aircon an
141	16-Nov	HSQE -Vital skills tg course	TFR	42	129.60				129.60	Vital skills course								
142	16-Nov	HSQE -Vital skills tg course	TFR	43	118.80				118.80	Vital skills course								
143	16-Nov	KM -Computer desk, bookcase, shelf	TFR	44	85.99												85.99	shelf,book
144	17-Nov	Sainsburys -food	TFR	45	114.82						114.82							
145	17-Nov	VD -chair x2, laptop stand; bty charger	TFR	46	295.74							71.97	mouse mats, keybd +mouse				223.77	chairs x4;
146	18-Nov	VD -123 Reg m'ship;	TFR	47	5.99	DD						5.99	123 malware					postbox; b
147	17-Nov	Amazon Prime	TFR	48	7.99	DD						7.99	Prime					
148	19-Nov	B Gas -elec	TFR	49	127.15					127.15	elec							
149	19-Nov	KB -Shelf unit	TFR	50	9.00												9.00	shelf unit
150	19-Nov	KM -brown paper bags	TFR	51	9.55							9.55	paper bags					
151	19-Nov	Wages-C Armstrong -Nov	TFR	52	1478.00	1478.00												
152	19-Nov	Wages-V Drinkwater -Nov	TFR	52	1570.79	1570.79												
153	19-Nov	Wages-K McIntyre -Nov	TFR	52	1204.03	1204.03												
154	19-Nov	Wages-K Billing- Nov	TFR	52	695.25	695.25												
155	19-Nov	Wages-J Lane - Nov	TFR	52	1024.02	1024.02												
156	19-Nov	Wages-T MacKenzie -Nov	TFR	52	952.07	952.07												
157	19-Nov	Wages-S de Freitas -Nov	TFR	52	1047.55	1047.55												
158	19-Nov	Wages-C Fowler -Nov	TFR	52	492.90	492.90												
159	19-Nov	Wages-J Turner -Nov	TFR	52	1137.47	1137.47												
160	19-Nov	Wages-C Marlow -Nov	TFR	52	689.82	689.82												
161	19-Nov	Wages-T Mackie -Nov	TFR	52	454.41	454.41												
162	19-Nov	Wages-A Pike -Nov	TFR	52	425.70	425.70												
163	19-Nov	Wages-E Welch -Nov	TFR	52	425.43	425.43												
164	19-Nov	Wages-T Oakley -Nov	TFR	52	771.83	771.83												
165	19-Nov	Wages-K Pengilly -Nov	TFR	52	883.51	883.51												
166	20-Nov	Itunes -Iphone storage	TFR	53	0.79							0.79	Apple storage					
167	22-Nov	BT Group -usage	TFR	54	56.94					56.94	Tel usage							
168	22-Nov	HMRC -NI & PAYE -Nov	TFR	55	1588.24		1588.24											
169	23-Nov	Sainsburys -food	TFR	56	49.25						49.25							
170	24-Nov	BT Group -dongle	TFR	57	12.00					12.00	dongle rental							
171	25-Nov	REFUND -H Luke -overpayment	TFR	58	164.90													
172	30-Nov	Trg course -understanding bereavmen	TFR	59	22.15				22.15	Trg course							craft paper	
173	30-Nov	VD -books x2	TFR	60	12.98											12.98	books x2	
174	30-Nov	HNC Accounting Solutions Ltd	TFR	61	195.00													
175	30-Nov	CA -Xmas books & craft items	TFR	62	28.91											28.91	books/craft items	
176	30-Nov	CA -Xmas Lights	TFR	63	19.99											19.99	Xmas lights	
177	30-Nov	Express Fire & Security	TFR	64	138.00												138.00	Annual ins
178	30-Nov	Sainsburys -food	TFR	65	79.47						79.47							
179		Total -month		0	19035.01	13252.78	2098.07	0.00	330.55	236.09	452.27	260.43	0.00	0.00	220.00	184.14	1024.78	0.00

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	LYMPSTONE PRE-SCHOOL																	
2	Year ended 31 August 2022																	
3																		
4	General ledger: CB-Exp		Cash book-Current a/c: EXPENDITURE															
5																		
6																		
	Date	Details	Chq no.	Ref	Building society	Wages -Net	IR - NI & PAYE	Wages- casual/ cleaning	Staff recruit/ trg/ clothing/leaving pres	Hall rental	Food/ snacks	Stationery /office supplies+ IT equipmt	Toddler group exps	Insur-ance	PLA Mship & Fees	Childrens equip-ment & books	MISC- maint-enance	MISC- fund-raising
180	DECEMBER 2021																	
181	1-Dec	CA -Craft items; book; scrapstore	TFR	66	39.02											39.02	craft/book/scrapstore	
182	2-Dec	VD -Henry hoover & bags	TFR	67	125.97								Apple storage				125.97	new Hoov
183	3-Dec	Bayleaf café -Xmas staff paty	TFR	68	234.80													
184	6-Dec	Amazon -music	TFR	69	3.99											3.99	music	
185	6-Dec	KB -Beads; diary	TFR	70	18.99							2.99	diary			16.00	beads	
186	7-Dec	Sainsburys -food	TFR	71	85.77						85.77							
187	8-Dec	Giffgaff -mobile SIM contract	TFR	72	10.00					10.00	mobile							
188	8-Dec	HP Ink -office supplies	TFR	73	12.00							12.00	printer ink					
189	8-Dec	BLANK		74	0.00													
190	8-Dec	CA -Blue roll	TFR	75	14.89												14.89	Blue roll
191	8-Dec	CA -toilet tissue	TFR	76	22.00												22.00	toilet tissu
192	9-Dec	NEST -Pensions -Nov	TFR	77	423.27		423.27											
193	10-Dec	J A Morrish -replacing in play area	TFR	78	150.00												150.00	replacing
194	11-Dec	Malwarebytes =software protection	TFR	79	34.99							34.99	software protection					
195	11-Dec	VD -end of term treat box	TFR	80	35.00													
196	12-Dec	Amazon -Playdough supplies	TFR	81	9.99											9.99	playdough	
197	13-Dec	JL -Cleaning supplies	TFR	82	4.14												4.14	cleaning
198	14-Dec	CA -Xmas craft supplies	TFR	83	25.23											25.23	Xmas craft	items
199	14-Dec	Payroll -Thompson Jenner	TFR	84	86.40													
200	16-Dec	Sainsburys -food	TFR	85	107.43						107.43							
201	17-Dec	Wages-K Billing -Dec	TFR	86	993.16	993.16												
202	17-Dec	Wages-C Armstrong -Dec	TFR	86	1558.68	1558.68												
203	17-Dec	Wages-V Drinkwater -Dec	TFR	86	1604.28	1604.28												
204	17-Dec	Wages-K McIntyre -Dec	TFR	86	1285.10	1285.10												
205	17-Dec	Wages-J Lane - Dec	TFR	86	1156.19	1156.19												
206	17-Dec	Wages-S de Freitas -Dec	TFR	86	767.50	767.50												
207	17-Dec	Wages-C Fowler -Dec	TFR	86	553.35	553.35												
208	17-Dec	Wages-J Turner -Dec	TFR	86	1036.05	1036.05												
209	17-Dec	Wages-C Marlow -Dec	TFR	86	904.21	904.21												
210	17-Dec	Wages-T Mackie -Dec	TFR	86	814.97	814.97												
211	17-Dec	Wages-A Pike -Dec	TFR	86	600.54	600.54												
212	17-Dec	Wages-E Welch -Dec	TFR	86	610.48	610.48												
213	17-Dec	Wages-T Mackenzie -Dec	TFR	86	1112.49	1112.49												
214	17-Dec	Wages-T Oakley -Dec	TFR	86	741.44	741.44												
215	17-Dec	Wages-K Pengilly -Dec	TFR	86	846.45	846.45												
216	17-Dec	Wages-L Everest -Dec	TFR	86	27.48	27.48												
217	17-Dec	Lottery winner -Jan Lane	TFR	87	212.50													212.50
218	18-Dec	VD -123 Reg m'ship;	TFR	88	5.99	DD						5.99	123 malware					
219	20-Dec	Itunes -Iphone storage	TFR	89	0.79							0.79	Apple storage					
220	20-Dec	BT Group	TFR	90	44.94					44.94	Tel/inernet							
221	20-Dec	HMRC -NI & PAYE -Dec	TFR	91	1759.21	1759.21												
222	22-Dec	Cream of tartar	TFR	92	9.99											9.99	cream of tartar	
223	22-Dec	BG Business	TFR	93	173.53					173.53	elec							
224	23-Dec	Total Tee -childrens' uniform	TFR	93	229.75													229.75
225	22-Dec	Itunes -Ipads storage	TFR	94	0.00								Apple storage					
226	Total -month			0	18492.95	14612.37	2182.48	0.00	0.00	228.47	193.20	56.76	0.00	0.00	0.00	104.22	317.00	442.25

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	LYMPSTONE PRE-SCHOOL																	
2	Year ended 31 August 2022																	
3																		
4	General ledger: CB-Exp																	
5																		
6																		
	Date	Details	Chq no.	Ref	Building society	Wages -Net	IR - NI & PAYE	Wages- casual/ cleaning	Staff recruit/ trg/ clothing/leaving pres	Hall rental	Food/ snacks	Stationery /office supplies+ IT equipmnt	Toddler group exps	Insur- ance	PLA Mship & Fees	Childrens equip- ment & books	MISC- maint- enance	MISC- fund- raising
227	JANUARY 2022																	
228	6-Jan	Sainsburys -food	TFR	95	64.06						64.06							
229	6-Jan	Paper Chain -shredding	TFR	96	7.80							7.80	shredding					
230	8-Jan	Giffgaff -mobile SIM contract	TFR	97	10.00					10.00	mobile							
231	11-Jan	NEST -Pensions -Dec	TFR	98	504.84		504.84											
232	12-Jan	CA -Food/snacks	TFR	99	38.73						38.73							
233	13-Jan	Sainsburys -food	TFR	100	44.80						44.80							
234	14-Jan	CM -cleaning products	TFR	1	19.65												19.65	cleaning p
235	17-Jan	HNC Accounting Solutions Ltd	TFR	2	195.00													
236	18-Jan	Anglian (Wave) water -bill	TFR	3	168.85					168.85	Jan-Mar?							
237	18-Jan	VD -123 Reg m'ship;	TFR	4	5.99	DD						5.99	123 malware					
238	18-Jan	Sainsburys -food	TFR	5	91.13						91.13							
239	18-Jan	CA -Snacks	TFR	6	23.14						23.14							
240	19-Jan	Itunes -Iphone storage	TFR	7	0.79							0.79	Apple storage					
241	19-Jan	Devo.gov-job advert fee	TFR	8	25.00				25.00	job advert								
242	20-Jan	BT -phone	TFR	9	56.94					56.94	phone							
243	20-Jan	Amazon Prime	TFR	10	7.99	DD ?						7.99						
244	20-Jan	ASC fees - N Lison -refund	TFR	11	123.75													
245	20-Jan	Wages-K Billing -Jan	TFR	12-13	660.05	660.05												ASC f
246	20-Jan	Wages-C Armstrong -Jan	TFR	12-13	1552.80	1552.80												
247	20-Jan	Wages-V Drinkwater -Jan	TFR	12-13	1584.76	1584.76												
248	20-Jan	Wages-K McIntyre -Jan	TFR	12-13	985.00	985.00												
249	20-Jan	Wages-J Lane -Jan	TFR	12-13	966.66	966.66												
250	20-Jan	Wages-S de Freitas -Jan	TFR	12-13	908.64	908.64												
251	20-Jan	Wages-C Marlow -Jan	TFR	12-13	696.45	696.45												
252	20-Jan	Wages-T Mackie -Jan	TFR	12-13	476.69	476.69												
253	20-Jan	Wages-A Pike -Jan	TFR	12-13	524.51	524.51												
254	20-Jan	Wages-E Welch -Jan	TFR	12-13	182.00	182.00												
255	20-Jan	Wages-T MacKenzie -Jan	TFR	12-13	669.95	669.95												
256	20-Jan	Wages-T Oakley -Jan	TFR	12-13	643.62	643.62												
257	20-Jan	Wages-J Turner -Jan	TFR	12-13	1044.89	1044.89												
258	20-Jan	Wages-K Pengilly -Jan	TFR	12-13	943.52	943.52												
259	20-Jan	Wages-C Fowler -Jan	TFR	12-13	404.55	404.55												
260	21-Jan	Amazon Prime	TFR	14	79.00													
261	24-Jan	Yorkshire purchasing -sundry play/clean	TFR	15	96.61											49.32	47.29	cleaning
262	24-Jan	T Burke -window replacement	TFR	16	204.84												204.84	new windo
263	25-Jan	Sainsburys -food	TFR	17	47.33						47.33							
264	25-Jan	HMRC -NI & PAYE -Jan	TFR	18	1309.20		1309.20											
265	26-Jan	BG Business	TFR	19	167.33					167.33	elec							
266	31-Jan	Correction -Oct /Nov	TFR	ADJ	2.00													
267		Total -month		0	15538.86	12244.09	1814.04	0.00	25.00	403.12	309.19	22.57	0.00	0.00	0.00	49.32	271.78	0.00
268	FEBRUARY 2022																	
269	3-Feb	Reimb KP -food shop	TFR	20	14.70						14.70							
270	4-Feb	Reimb KB -snacks	TFR	21	5.00						5.00							
271	7-Feb	Reimb CA -vinyl gloves	TFR	22	14.97											14.97	gloves	
272	8-Feb	Giffgaff -mobile SIM contract	TFR	23	10.00					10.00	mobile							
273	8-Feb	Reimb CA -food shop	TFR	24	21.55						21.55							
274	9-Feb	NEST -Pensions -Jan	TFR	25	376.00		376.00											
275	10-Feb	Reimb CA -scrapstore x4 annual fees	TFR	26	58.00							22.00	m'ship of Scrapstore			36.00	scrap paper	
276	11-Feb	Yorkshire purchasing -cleaning mats	TFR	27	76.79												76.79	cleaning n
277	14-Feb	KB -Food & folders	TFR	28	5.73							3.00						
278	14-Feb	CA -food shop	TFR	29	21.74						21.74							
279	14-Feb	HC Resources -flash cards	TFR	30	24.48											24.48	flashcards	
280	15-Feb	DBS -Adele Prosser	TFR	32	52.60	no 31 voucher			52.60									
281	15-Feb	CM -office supplies	TFR	33	6.27							6.27						
282	17-Feb	KB -Food & folders	TFR	34	16.24						16.24							
283	17-Feb	KM -Scrap store	TFR	35	9.00												9.00	
284	18-Feb	VD -123 Reg m'ship;	TFR	36	5.99	DD						5.99	123 malware					
285	19-Feb	Itunes -Iphone storage	TFR	37	0.79							0.79	Apple storage					
286	21-Feb	BT Group	TFR	38	56.94					56.94	tel							
287	21-Feb	Amazon -cream of tartar	TFR	39	9.99												9.99	cream of tartar
288	22-Feb	Amazon -cream of tartar	TFR	40	9.99												9.99	cream of tartar
289	22-Feb	Wages-C Armstrong -Feb	TFR	41-2	1554.60	1554.60												
290	22-Feb	Wages-C Fowler -Feb	TFR	41-2	485.93	485.93												
291	22-Feb	Wages-K Billing -Feb	TFR	41-2	921.64	921.64												
292	22-Feb	Wages-K McIntyre -Feb	TFR	41-2	1594.84	1594.84												
293	22-Feb	Wages-S de Freitas	TFR	41-2	955.09	955.09												
294	22-Feb	Wages-J Lane -Feb	TFR	41-2	1055.84	1055.84												
295	22-Feb	Wages-A Prosser -Feb	TFR	41-2	139.50	139.50												
296	22-Feb	Wages-A Pike -Feb	TFR	41-2	733.60	733.60												
297	22-Feb	Wages-C Marlow -Feb	TFR	41-2	841.00	841.00												
298	22-Feb	Wages-T Mackie -Feb	TFR	41-2	645.98	645.98												
299	22-Feb	Wages-T McKenzie -Feb	TFR	41-2	962.39	962.39												
300	22-Feb	Wages-E Welch -Feb	TFR	41-2	182.00	182.00												
301	22-Feb	Wages-T Oakley -Feb	TFR	41-2	909.60	909.60												
302	22-Feb	Wages-J Turner -Feb	TFR	41-2	1251.24	1251.24												
303	22-Feb	Wages-K Pengilly -Feb	TFR	41-2	993.51	993.51												
304	23-Feb	BG Business	TFR	43	178.06					178.06	Elec							
305	28-Feb		TFR		0.00													
306		Total -month		0	14201.59	13226.76	376.00	0.00	52.60	245.00	81.96	38.05	0.00	0.00	0.00	80.46	100.76	0.00

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	LYMPSTONE PRE-SCHOOL																	
2	Year ended 31 August 2022																	
3																		
4	General ledger: CB-Exp																	
5																		
6																		
	Date	Details	Chq no.	Ref	Building society	Wages -Net	IR -NI & PAYE	Wages- casual/ cleaning	Staff recruit/ trg/ clothing/leaving pres	Hall rental	Food/ snacks	Stationery /office supplies+ IT equipmt	Toddler group exps	Insur- ance	PLA Mship & Fees	Childrens equip- ment & books	MISC- maint- enance	MISC- fund- raising
307	MARCH 2022					ok												
308	3-Mar	C Armstrong -Iescos, craft, Ikea	TFR	44	65.94						20.00	???				45.94	craft mats	
309	3-Mar	KM -pizza making -hol club	TFR	45	6.27											6.27	hol club -pizza making	
310	3-Mar	ASC fees - J Finn -refund	TFR	46	10.50													
311	3-Mar	KB -sundries	TFR	47	15.95						5.00	3.00				7.95		
312	3-Mar	Session fees refund -S Palmer	TFR	48	43.25													
313	3-Mar	Giffgaff -mobile SIM contract	TFR	49	10.00					10.00	mobile							
314	8-Mar	Sumup card chgs	TFR	50	20.40							20.40	Sumup card chgs					
315	9-Mar	NEST -Pensions -Feb	TFR	51	449.07		449.07											
316	10-Mar	YPO -slide & step	TFR	52	241.50													
317	10-Mar	KB -Food	TFR	53	13.27						13.27							
318	10-Mar	KM -Food & cleaning	TFR	54	45.38						25.00	????					20.38	?????
319	10-Mar	YPO -New play equipmnt	TFR	55	187.03											187.03	play eqpmt	
320	10-Mar	YPO -Mood sensory shapes	TFR	56	83.94											83.94	mood sensory shapes	
321	10-Mar	Amazon -toilet pape	TFR	57	17.85												17.85	toilet pape
322	15-Mar	DBS -Nina Hockings	TFR	58	52.60				52.60	DBS check								
323	10-Mar	Paypal -DBS -Natasha Morduch	TFR	59	52.60				52.60	DBS check								
324	17-Mar	Policy & procedures for EYFS 2021	TFR	60	8.75							8.75	EYFS 2021 -Policy & procedures					
325	17-Mar	Amazon -garden hose	TFR	61	23.19													
326	17-Mar	VD -123 Reg m'ship;	TFR	62	5.99	DD						5.99	123 malware				23.19	garden ho
327	18-Mar	YPO -New tables	TFR	63	640.56													
328	18-Mar	Thompson Jenner	TFR	64	0.00													
329	19-Mar	Itunes -Iphone storage	TFR	65	87.19							0.79	Apple storage					
330	21-Mar	BT -Phone & internet	TFR	66	56.94					56.94	phone & internet							
331	21-Mar	Amazon -cream of tartar	TFR	67	9.99											9.99	cream of tartar	
332	21-Mar	KB -food shop	TFR	68	9.42						9.42							
333	22-Mar	Tesco -food shop	TFR	69	36.00						36.00							
334	21-Mar				0.00													
335	22-Mar	Wages-S de Freitas -Mar	TFR	70	917.50	917.50												
336	22-Mar	Wages-C Armstrong -Mar	TFR	70	1534.04	1534.04												
337	22-Mar	Wages-C Marlow -Mar	TFR	70	902.79	902.79												
338	22-Mar	Wages-K McIntyre -Mar	TFR	70	1106.00	1106.00												
339	22-Mar	Wages-J Lane - Mar	TFR	70	1041.94	1041.94												
340	22-Mar	Wages-K Pengilly -Mar	TFR	70	1000.85	1000.85												
341	22-Mar	Wages-C Fowler -Mar	TFR	70	539.40	539.40												
342	22-Mar	Wages-K Billing -Mar	TFR	70	815.56	815.56												
343	22-Mar	Wages-A Prosser -Mar	TFR	70	260.40	260.40												
344	22-Mar	Wages-T Mackie -Mar	TFR	70	501.19	501.19												
345	22-Mar	Wages-A Pike -Mar	TFR	70	485.10	485.10												
346	22-Mar	Wages-E Welch -Mar	TFR	70	175.18	175.18												
347	22-Mar	Wages-T MacKenzie -Mar	TFR	70	917.50	917.50	£416.10 refunded											
348	22-Mar	Wages-T Oakley -Mar	TFR	70	855.75	855.75												
349	22-Mar	Wages-J Turner -Mar	TFR	70-71	1139.42	1139.42												
350	23-Mar	BG Business	TFR	72	159.53					159.53	elec							
351	23-Mar	Central -pizza making upplies	TFR	73	12.44											12.44	pizza making supplies	
352	24-Mar	Plants Galore -plants	TFR	74	18.15												18.15	plants
353	24-Mar	KM -Flowers	TFR	75	6.00				6.00	flowers								
354	24-Mar	CA -Food/snacks	TFR	76	18.31						18.31							
355	24-Mar	EDDC -Business rates	TFR	77	931.84						931.84	rates						
356	25-Mar	Home bargains -cleaning products/hand	TFR	78	32.29											32.29	products	
357	29-Mar	Preschool.org -EYA Books	TFR	79	20.70							20.70	EYA books					
358	31-Mar	CM -Flowers -starter	TFR	80	5.99				5.99	flowers								
359	31-Mar	KB -Food shop	TFR	81	17.75						17.75							
360	31-Mar	M&E Alarms -annual service	TFR	82	228.00											228.00	Annual ala	
361	31-Mar	M&E Alarms -new battery	TFR	83	60.00											60.00	new batte	
362		Total -month		o	15897.20	12192.62	449.07	0.00	117.19	1158.31	144.75	59.63	0.00	0.00	0.00	353.56	399.86	0.00
363	APRIL 2022																	
364	3-Apr	Home bargains -craft supplies	TFR	84	27.43											27.43	craft items	
365	3-Apr	The Range -Easter bonnet prizes	TFR	85	21.73													
366	4-Apr	CA -food	TFR	86	86.33						86.33							
367	5-Apr	KB -Flowers-new starter	TFR	87	3.99				3.99	flowers								
368	5-Apr	Session fees refund -A Foster	TFR	88	87.84													
369	5-Apr	Preschool.org -policy templates	TFR	89	9.95							9.95	policy templates					
370	7-Apr	Session fees refund -D Rodgers	TFR	90	186.00													
371	7-Apr	CM -Staff gift	TFR	91	9.77				9.77	staff gift								
372	7-Apr	KB -Office supplies	TFR	92	12.73							12.73	office supplies					
373	7-Apr	YPO -2 x tables	TFR	93	289.56													
374	7-Apr	YPO -Paper & paint	TFR	94	47.50											47.50	paper & paint	
375	8-Apr	Giffgaff -mobile SIM contract	TFR	95	10.00					10.00	SIM charge							
376	8-Apr	Amazon -phone charger	TFR	96	2.77							2.77	phone charger					
377	11-Apr	NEST -Pensions -March	TFR	97	330.63		330.63											
378	11-Apr	HMRC -NI & PAYE -March	TFR	98	598.94		598.94											
379	19-Apr	VD -123 Reg m'ship;	TFR	99	5.99	DD						5.99	123 malware					
380	19-Apr	Itunes -Iphone storage	TFR	100	0.79							0.79	Apple storage					
381	20-Apr	Anglian (Wave) water -bill	TFR	1	149.36					149.36	water							
382	20-Apr	BT Group	TFR	2	56.94					56.94	phone & internet							
383	21-Apr	preschool learning -Alliance ins	TFR	3	974.50									974.50	PLA wef 01apr22			
384	22-Apr	Amazon -cream of tartar	TFR	4	11.07											11.07	cream of tartar	
385	22-Apr	Amazon -cream of tartar	TFR	5	11.07	HNC-Corrected										11.07	cream of tartar	
386	22-Apr	Wages -C Marlow -April	TFR	6-7	793.89	793.89												
387	22-Apr	Wages -K Billing -April	TFR	6-7	950.06	950.06												
388	22-Apr	Wages -C Fowler -April	TFR	6-7	510.37	510.37												
389	22-Apr	Wages-J Turner -April	TFR	6-7	1164.22	1164.22												
390	22-Apr	Wages-N Murdoch -April	TFR	6-7	254.39	254.39												
391	22-Apr	Wages-N Hockings-April	TFR	6-7	531.42	531.42												
392	22-Apr	Wages-E Welch -April	TFR	6-7	116.40	116.40												
393	22-Apr	Wages-T Oakley -April	TFR	6-7	844.23	844.23												
394	22-Apr	Wages-T Mackie -April	TFR	6-7	555.75	555.75												
395	22-Apr	Wages-L Harding -April	TFR	6-7	113.94	113.94												
396	22-Apr	Wages-T McKenzie -April	TFR	6-7	830.02	830.02												
397	22-Apr	Wages-S de Freitas -April	TFR	6-7	1194.41	1194.41												
398	22-Apr	Wages-A Pike-April	TFR	6-7	973.32	973.32												
399	22-Apr	Wages-K Pengilly -April	TFR	6-7	1004.83	1004.83												
400	22-Apr	Wages-J Lane -April	TFR	6-7	736.88	736.88												
401	22-Apr	Wages-K McIntyre -April	TFR	6-7	1513.41	1513.41												
402	22-Apr	Wages-C Armstrong -April	TFR	6-7	1578.46	1578.46												
403	22-Apr	Wages-A Prosser -April	TFR	6-7	221.63	221.63												
404	22-Apr	Wages-L Watts -April	TFR	6-7	973.23	973.23												
405	23-Apr	Amazon stationery	TFR	8	74.55						74.55							
406	25-Apr	ICO -Annual membership	TFR	9	35.00						35.00	magazine						
407	25-Apr	HMRC -NI & PAYE -April	TFR	10	1045.37		1045.37</											

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	LYMPSTONE PRE-SCHOOL																	
2	Year ended 31 August 2022																	
3																		
4	General ledger: CB-Exp		Cash book-Current a/c: EXPENDITURE															
5																		
6																		
	Date	Details	Chq no.	Ref	Building society	Wages -Net	IR -NI & PAYE	Wages- casual/ cleaning	Staff recruit/ trg/ clothing/leaving pres	Hall rental	Food/ snacks	Stationery /office supplies+ IT equipmt	Toddler group exps	Insur-ance	PLA Mship & Fees	Childrens equip-ment & books	MISC- maint-enance	MISC- fund-raising
416	MAY 2022																	
417	6-May	PO Counters -stamps	BACS	18	0.95							0.95	stamps					
418	5-May	C Armstrong -sundry	TFR	19	662.82					662.82	Bldgs ins							
419	6-May	WH Smiths -stationery	TFR	20	13.49							13.49						
420	6-May	Co-Op food	BACS	21	9.70						9.7							
421	8-May	Giffgaff -mobile SIM contract	TFR	22	10.00					10.00	SIM charge							
422	9-May	KB -Food shop	TFR	23	12.86						12.86							
423	10-May	KB -Food shop	TFR	24	17.23						17.23							
424	11-May	HNC Accounting Solutions Ltd	BACS	25	195.00													
425	11-May	NEST -Pensions -April	TFR	26	481.01		481.01						printer cartridges					
426	16-May	KB -Food shop	BACS	27	5.50						5.50							
427	17-May	KB -Food shop- Lidl	BACS	28	14.39						14.39							
428	18-May	Tesco -food shop	BACS	29	27.24						27.24							
429	18-May	123 reg fee -web	BACS	30	5.99							5.99	123 fee					
430	19-May	itunes -lphone storage	TFR	31	0.79							0.79	Apple storage					
431	20-May	BT Group -phone/internet	TFR	32	56.94					56.94	phone/internet							
432	20-May	Home Bargains -cleaning mats	BACS	33	25.36												25.36	cleaning m
433	20-May	The Range -playsand	BACS	34	27.00											27.00	playsand x9	
434	23-May	Br Gas -elec	TFR	35	125.70					125.70	elec							
435	23-May	CA -Food shop	BACS	36	68.51						68.51							
436	23-May	KB Food shop	TFR	37	13.99						13.99							
437	23-May	KM -car parking , for supplies etc	TFR	38	3.60													3.60
438	24-May	Tesco -food shop	TFR	39	58.50						58.50							
439	24-May	Ikea -cups & plates	TFR	40	60.25												60.25	cups & pla
440	24-May	Wages - C ,Marlow -May	TFR	41	688.32	688.32												
441	24-May	Wages - C Fowler -May	TFR	41	621.85	621.85												
442	24-May	Wages-K Billing -May	TFR	41	983.41	983.41												
443	24-May	Wages-A Prosser -May	TFR	41	229.01	229.01												
444	24-May	Wages-L Gendall -May	TFR	41	329.80	329.80												
445	24-May	Wages-L Harding -May	TFR	41	856.33	856.33												
446	24-May	Wages-T Oakley -May	TFR	41	912.46	912.46												
447	24-May	Wages-T Mackie -May	TFR	41	693.50	693.50												
448	24-May	Wages-L Watts -May	TFR	41	949.57	949.57												
449	24-May	Wages-K Brind -May	TFR	41	1431.73	1431.73												
450	24-May	Wages-A Pike-May	TFR	41	519.08	519.08												
451	24-May	Wages-K Pengilly -May	TFR	41	1109.13	1109.13												
452	24-May	Wages-J Lane -May	TFR	41	1145.56	1145.56												
453	24-May	Wages-K McIntyre- May	TFR	41	1567.50	1567.50												
454	24-May	Wages-C Armstrong -May	TFR	41	1735.21	1735.21												
455	24-May	Wages-E Welch -May	TFR	41	107.48	107.48												
456	25-May	Ebay -F-R Jubilee -supplies	TFR	43	78.01													78.01
457	25-May	Ebay -F-R Jubilee -supplies	TFR	44	8.59													8.59
458	25-May	KB -Office supplies	BACS	45	6.50						6.50	office supplies						
459	25-May	Ebay -F-R Jubilee -supplies	BACS	46	3.86													3.86
460	30-May		TFR		0.00								i-Tunes storage					
461		Total -month		0	15873.72	13879.94	481.01	0.00	0.00	855.46	227.92	27.72	0.00	0.00	0.00	27.00	85.61	94.06
462	JUNE 2022																	
463	6-Jun	S Briggs -ink/printing	BACS	47	22.49							22.49	22.41 ???					
464	7-Jun	Aldi -food shop	BACS	48	57.46						57.46							
465	8-Jun	Giffgaff -mobile SIM contract	TFR	49	10.00					10.00	SIM charge							
466	8-Jun	HMRC -NI & PAYE -May	BACS	50	817.61		817.61						printer ink					
467	9-Jun	NEST -Pensions -May	TFR	51	432.20		432.20											
468	8-Jun	Card Factory -leaving card	TFR	52	2.98							2.98	card					
469	11-Jun	Amazon -food coloring, hama beads x2, 4	BACS	53	59.77											33.78	25.99	blue roll &
470	11-Jun	Dunstans -leaving flowers -A Pike	BACS	54	36.00				36.00	flowers-Amie Pike								
471	13-Jun	HNC Accounting Solutions Ltd	BACS	55	207.00													
472	14-Jun	KB -Sundries + suncream	BACS	56	37.15						8.05	2.98				26.12	suncream	
473	14-Jun	YPO-Paint & sand	BACS	57	91.51												91.51	paint & sa
474	15-Jun	PO Counters -stamps	TFR	58	0.68							0.68	stamp					
475	16-Jun	Ebay -screws for unit	BACS	59	2.89												2.89	screws
476	16-Jun	Ebay -charging cables	BACS	60	4.49							4.49	charging cables					
477	16-Jun	Tesco -food shop	BACS	61	6.75						6.75							
478	16-Jun	Home Bargains -sundries	BACS	62	22.07						10.00						12.07	handwash
479	16-Jun	Lidls -food	BACS	63	14.45						14.45							
480	16-Jun	Payroll -Thompson Jenner	BACS	64	154.80													
481	17-Jun	KB -Craft supplies	BACS	65	6.00											6.00	craft mats	
482	16-Jun	123 reg fee -web	TFR	66	5.99							5.99	123 fee					
483	18-Jun	DBS -recheck & name Kate Grabke	BACS	67	50.60					50.60	DBS new name check							
484	18-Jun	Amazon -toilet tissue	BACS	68	23.95												23.95	
485	19-Jun	Itunes -lpads storage	TFR	69	0.79							0.79	i-Tunes storage					
486	20-Jun	BT Group	BACS	70	56.94					56.94	phone/internet							
487	16-Jun	LG -Chalks	BACS	71	3.99											3.99	chalks	
488	21-Jun	DBS -New starter -A Cardwell	BACS	72	50.60				50.60	New starter								
489	22-Jun	KB -???????	BACS		22.65						22.65	???						
490	22-Jun	Amazon -cream of tartar	BACS	73	11.32											11.32	cream of tartar	
491	23-Jun	Br Gas -elec	TFR	74	131.71					131.71	elec							
492	24-Jun	Twinkl -Annual sub'n	BACS	75	53.88							53.88	Annual sub					
493	24-Jun	Amazon -suspended files ; lock; 2 x tun	BACS	76	64.41							27.46	suspended files				36.95	lock+tunn
494	24-Jun	Tes -poster	BACS	77	1.00							1.00	poster					
495	24-Jun	Wages - C ,Marlow -Jun	TFR	78	299.59	299.59												
496	24-Jun	Wages - C Fowler -Jun	TFR	78	423.65	423.65												
497	24-Jun	Wages-K Billing -Jun	TFR	78	895.31	895.31												
498	24-Jun	Wages-A Prosser -Jun	TFR	78	231.48	231.48												
499	24-Jun	Wages-L Harding -Jun	TFR	78	312.21	312.21												
500	24-Jun	Wages-T Oakley -Jun	TFR	78	1022.12	1022.12												
501	24-Jun	Wages-T Mackie -Jun	TFR	78	570.00	570.00												
502	24-Jun	Wages-L Watts -Jun	TFR	78	762.11	762.11												
503	24-Jun	Wages-K Brind -Jun	TFR	78	1461.03	1461.03												
504	24-Jun	Wages-A Pike-Jun	TFR	78	502.34	502.34												
505	24-Jun	Wages-K Pengilly -Jun	TFR	78	1332.57	1332.57												
506	24-Jun	Wages-J Lane -Jun	TFR	78	1217.83	1217.83												
507	24-Jun	Wages-K McIntyre- Jun	TFR	78	1603.57	1603.57												
508	24-Jun	Wages-C Armstrong -Jun	TFR	78	1624.57	1624.57												
509	24-Jun	Wages-A Cardwell-Jun	TFR	78	311.13	311.13												
510	24-Jun	Wages-L Everest -Jun	TFR	78	203.70	203.70												
511	24-Jun	KB -kettle for staff	BACS	80	11.99												11.99	staff kettle
512	24-Jun	CA -Food shop	BACS	81	16.79						16.79							
513	25-Jun	Tesco -food shop	TFR	82	38.71													
514	28-Jun	Ebay -academic calandar	TFR	83	3.19	no page 84						3.19	calendar</					

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	LYMPSTONE PRE-SCHOOL																	
2	Year ended 31 August 2022																	
3																		
4	General ledger: CB-Exp				Cash book-Current a/c: EXPENDITURE													
5																		
6																		
	Date	Details	Chq no.	Ref	Building society	Wages -Net	IR -NI & PAYE	Wages- casual/ cleaning	Staff recruit/ trg/ clothing/leaving pres	Hall rental	Food/ snacks	Stationery /office supplies+ IT equipmnt	Toddler group exps	Insurance	PLA Mship & Fees	Childrens equipment & books	MISC- maintenance	MISC- fund-raising
531		Total -month		o	15647.98	12773.21	1249.81	0.00	137.20	198.65	209.74	155.40	0.00	0.00	0.00	92.16	470.01	0.00

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	LYMPSTONE PRE-SCHOOL																	
2	Year ended 31 August 2022																	
3																		
4	General ledger: CB-Exp																	
5																		
6																		
	Date	Details	Chq no.	Ref	Building society	Wages -Net	IR -NI & PAYE	Wages- casual/ cleaning	Staff recruit/ trg/ clothing/leaving pres	Hall rental	Food/ snacks	Stationery /office supplies+ IT equipmt	Toddler group exps	Insur-ance	PLA Mship & Fees	Childrens equip-ment & books	MISC- maint-enance	MISC- fund-raising
532	JULY 2022																	
533	1-Jul	Amazon -blue roll	BACS	96	12.29												12.29	blue roll
534	5-Jul	Home Bargains -cleaning suppllies	BACS	97	29.82												29.82	cleaning
535	5-Jul	HMRC -NI & PAYE -June	BACS	98	693.56		693.56											
536	5-Jul	KB -Bubble wrap; bin bags	BACS	99	9.74						4.00						5.74	bubble wr
537	6-Jul	NEST -Pensions -June	BACS	100	434.62		434.62											
538	6-Jul	S Briggs -ink/printing	BACS	1	22.49							22.49	printer ink					
539	6-Jul	Amazon -2 x outdoor brushes	BACS	2	20.00												20.00	2x outdoo
540	8-Jul	123 reg fee -web -annual fee	TFR	3	115.06							115.06	123 annual fee					
541	8-Jul	DBS Check for Chloe Preston	TFR	4	50.60				50.60	DBS Check -C Preston								
542	8-Jul	Giffgaff -mobile SIM contract	TFR	5	10.00					10.00	SIM charge							
543	11-Jul	KB -Food; meds	TFR	6	12.62						5.42							
544	12-Jul	Lidl's -food	TFR	7	95.47						95.47							
545	13-Jul	Summer fees returned -L Grendall	TFR	8	64.40													
546	14-Jul	DCC: Annual licence fee for lottery	TFR	9	20.00							20.00	Lottery licence fee					Sessio
547	15-Jul	CA -graduation party supplies	TFR	10	21.78						21.78	graduation supplies						
548	15-Jul	KM-Paper shredder	TFR	11	53.58							53.58	paper shredder					
549	15-Jul	KB -snacks	TFR	12	3.16						3.16							
550	15-Jul	Central store -Calpol	TFR	13	3.99													
551	15-Jul	Central store -houmos	TFR	14	4.17						4.17							
552	19-Jul	123 reg fee -web	TFR	15	5.99							5.99	123 fee					
553	19-Jul	Anglian (Wave) water -bill	TFR	16	115.14					115.14	water							
554	19-Jul	Itunes -lpads storage	TFR	17	0.79							0.79	i-Tunes storage					
555	19-Jul	KB -Cleaning supplies	TFR	18	39.28												39.28	cleaning
556	20-Jul	BT Group	DD	19	56.94					56.94	phone/internet							
557	20-Jul	BG Business	DD	20	123.90					123.90	Elec							
558	21-Jul	GO PAK:4x outdoor folding tables	TFR	21	503.81													
559	21-Jul	Devon.Gov.uk -job advert	TFR	22	25.00				25.00	job advert								
560	22-Jul	123reg -domain fees	TFR	23	47.99							47.99	Domain fees					
561	25-Jul	Wages-L Watts -July	TFR	24-5	986.75	986.75												
562	25-Jul	Wages-K Billing -July	TFR	24-5	1105.02	1105.02												
563	25-Jul	Wages-T Mackie -July	TFR	24-5	722.73	722.73												
564	25-Jul	Wages-A Prosser -July	TFR	24-5	197.00	197.00												
565	25-Jul	Wages-K Brind-July	TFR	24-5	1573.57	1573.57												
566	25-Jul	Wages-Kyra Pengilley -July	TFR	24-5	1168.62	1168.62												
567	25-Jul	Wages-C Fowler -July	TFR	24-5	896.05	896.05												
568	25-Jul	Wages -C Armstrong -July	TFR	24-5	2041.08	2041.08												
569	25-Jul	Wages-A Cardwell -July	TFR	24-5	532.00	532.00												
570	25-Jul	Wages-L Everest -July	TFR	24-5	67.90	67.90												
571	25-Jul	Wages-J Lane-July	TFR	24-5	1180.27	1180.27												
572	25-Jul	Wages-A Pike -July	TFR	24-5	519.08	519.08												
573	25-Jul	Wages -M Armstrong-July	TFR	24-5	36.00	36.00												
574	25-Jul	Wagex -K McIntyre -July	TFR	24-5	2060.08	2060.08												
575	25-Jul	Wagex -C Preston -July	TFR	24-5	604.50	604.50												
576	25-Jul	Wagex -T Oakley -July	TFR	24-5	1003.16	1003.16												
577	26-Jul	Amazon -toilet rolls	TFR	26	23.95												23.95	Toilet rolls
578	26-Jul	KM -storage unit; scrap store	BACS	27	155.50											39.00	116.50	storage ur
579	26-Jul	KB -snacks	TFR	28	3.95						3.95					scrap store		
580	26-Jul	Amazon -blue roll	BACS	29	15.99												15.99	blue roll
581	28-Jul	Amazon -4 x Crayola markers	BACS	30	7.22							7.22	marker crayons					
582	30-Jul				0.00													
583		Total -month		0	17496.61	14693.81	1128.18	0.00	75.60	305.98	137.95	273.12	0.00	0.00	0.00	39.00	263.57	0.00
584	AUGUST 2022																	
585	5-Aug	NEST -Pensions -July	DD	31	559.51		559.51											
586	5-Aug	KB ? Cash -5x day beds	BACS	32	40.00	cash										40.00	5 x day beds	
587	6-Aug	Amazon -blue roll	BACS	33	9.75												9.75	blue roll
588	6-Aug	S Briggs -ink/printing	BACS	34	22.49							22.49	printer cartridges					
589	8-Aug	Giffgaff -mobile SIM contract	TFR	35	10.00					10.00	SIM charge							
590	8-Aug	Tesco -20 x sand	BACS	36	30.00											30.00	20x sand	
591	10-Aug	Pre-school org -staff forms	BACS	37	18.90							18.90	staff forms					
592	10-Aug	CA -playdough	BACS	38	17.59											17.59	playdough	
593	10-Aug	HMRC -NI & PAYE -July	BACS	39	1106.96		1106.96											
594	16-Aug	HNCAS -Mgt a/cs for May & June	TFR	40	207.00													
595	17-Aug	BG Business	TFR	41	135.15	DD				135.15	Elec							
596	17-Aug	Home Bargains -cleaning mats	TFR	42	9.42												9.42	cleaning
597	17-Aug	No voucher	TFR	43	0.00													
598	19-Aug	Amazon -cream of tartar	TFR	44	11.32												11.32	cream of tartar
599	19-Aug	Itunes -lpads storage	TFR	17	0.79							0.79	i-Tunes storage					
600	22-Aug	BT Group	TFR	57	56.94					56.94	Tel & l'net					books		
601	24-Aug	Amazon -5 xinvns: trg mats & books etc	TFR	58	89.47							30.52				20.99	37.96	lights& fo
602	23-Aug	Dragons Den stationery	TFR	46	1.50							1.50	stationery					
603	23-Aug	B&M Store -cleaning mats; stationery	TFR	47	60.99							19.48					41.51	cleaning
604	23-Aug	Ikea -furniture etc	TFR	48	40.75												40.75	furniture
605	23-Aug	Co-Op food	TFR	49	8.90						8.90							
606	24-Aug	Growing Together -Training	TFR	50	9.00				9.00	training								
607	24-Aug	KP -Baking supplies	TFR	51	6.22											6.22	baking supplies	
608	25-Aug	Tesco -food shop	TFR	52	8.46						8.46							
609	25-Aug	Wages-L Watts -Aug	TFR	53-4	1138.33	1138.33												
610	25-Aug	Wages-K Billing -Aug	TFR	53-4	1514.17	1514.17												
611	25-Aug	Wages-T Mackie -Aug	TFR	53-4	751.31	751.31												
612	25-Aug	Wages-A Prosser -Aug	TFR	53-4	157.21	157.21												
613	25-Aug	Wages-K Brind-Aug	TFR	53-4	1235.98	1235.98												
614	25-Aug	Wages-Kyra Pengilley -Aug	TFR	53-4	1329.33	1329.33												
615	25-Aug	Wages-C Fowler -Aug	TFR	53-4	775.04	775.04												
616	25-Aug	Wages -C Armstrong -Aug	TFR	53-4	1891.71	1891.71												
617	25-Aug	Wages-A Cardwell -Aug	TFR	53-4	394.54	394.54												
618	25-Aug	Wages-L Gendall -Aug	TFR	53-4	72.56	72.56												
619	25-Aug	Wages-J Lane-Aug	TFR	53-4	1434.37	1434.37												
620	25-Aug	Wages-A Pike -Aug	TFR	53-4	519.08	519.08												
621	25-Aug	Wages -M Armstrong-Aug	TFR	53-4	98.46	98.46												
622	25-Aug	Wagex -K McIntyre -Aug	TFR	53-4	2466.00	2466.00												
623	25-Aug	Wagex -C Preston -Aug	TFR	53-4	60.39	60.39												
624	25-Aug	Wagex -T Oakley -Aug	TFR	53-4	512.10	512.10												
625	31-Aug	Prime video	BACS	55	4.99							4.99	Prime video					
626	31-Aug	Home Bargains	BACS	56	25.80												25.80	????
627					0.00													
628		Total -month		0	16842.48	14350.58	1666.47	0.00	9.00	202.09	17.36	98.67	0.00	0.00	0.00	126.12	165.19	0.00
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43	egs/tubes	
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45	61.20	Xmas meal
46		deposit
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48	86.40	payroll
49		Qtr to Sep
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54	167.60	0.00
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	MISC- other	Petty cash/ Dep a/c
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138	287.00	IE Rpt
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143	case	
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145	laptop stand	
146	batteries	
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171	164.90	refund
172	session fees	
173		
174	195.00	2 mths a/c
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177	pection	
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179	646.90	329.00

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	MISC- other	Petty cash/ Dep a/c
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183	234.80	Staff party
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195	35.00	treat box
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199	86.40	payroll
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217	lottery winner	
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224	childrens	uniforms
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226	356.20	0.00

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	MISC- other	Petty cash/ Dep a/c
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232		a/cs -3mths
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235	195.00	Nov-Dec
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244	123.75	
245	ees refund	
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260	79.00	contra'd by
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266	2.00	adjustment
267	399.75	0.00
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	MISC- other	Petty cash/ Dep a/c
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310	10.50	ASC refund
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312	43.25	fees refund
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317		step & slide
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327		640.56
328		New tables
329	86.40	payroll chgs
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360	rm service	
361	ry for alarm	
362	140.15	882.06
363		
364		Easter bonnet
365	21.73	prizes
366		
367		
368	87.84	refund
369		
370	186.00	refund
371		
372		
373		289.56
374		FAs -tables
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413		
414	je rolls	
415	295.57	289.56

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	MISC- other	Petty cash/ Dep a/c
416		
417		
418		
419		
420		
421		
422		
423		
424	195.00	a/cs -2 mths
425		
426		
427	uniforms	
428		
429		
430		
431		
432	hats	
433		
434		
435		
436		
437	Parking for	supplies
438		
439	tes , & plant pots	
440		
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450		
451		
452		
453		
454		
455		
456	jubilee supplies	
457	jubilee supplies	
458		
459	jubilee supplies	
460		
461	195.00	0.00
462		
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464		
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466		
467		
468		
469	dispenser	
470		
471	207.00	a/cs -2 mths
472		
473	nd	
474		
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479		
480	154.80	payroll
481		
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493	els x2	
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	MISC- other	Petty cash/ Dep a/c
531	361.80	0.00

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	MISC- other	Petty cash/ Dep a/c
532		
533		
534		
535		
536	ap+bin liners	
537		
538		
539	r brushes	
540		
541		
542		
543	7.20	Meds
544		
545	64.40	
546	n fees returned	
547		
548		
549		
550	3.99	meds
551		
552		
553		
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555		
556		
557		
558		503.81
559	FA's-4xoutdoor	
560	folding tables	
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583	75.59	503.81
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594	207.00	Mgt a/cs
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628	207.00	0.00
629		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	LYMPSTONE PRE-SCHOOL													
2	Year ended 31 August 2022													
3														
4	General ledger: PCB		Petty Cash book: EXPENDITURE											
5														
6	Date	Details	Chq/ Ref	Total (DR)/CR	From Cash	Wages- cleaning	Wages -other	Food	Stationery/ office supplies	Postage	Eqpt/ bks/mats	MISC- maint- enance	MISC- fund- raising	MISC- other
7	SEPTEMBER 2021													
8	1-Sep	Opening balance		-54.36										
9	1-Sep-17	Cash book	Sdy	0.00										
10	1-30 Sep	Sundries		0.00										
11		C/fwd	o	-54.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	OCTOBER 2021													
13	1-Oct	Opening balance		-54.36										
14	5-Oct-17	Cash book	Sdy	0.00					photos					
15	1-31 Oct	Sundries		0.00										
16		C/fwd	o	-54.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	NOVEMBER 2021													
18	1-Nov	Opening bal		-54.36										
19	3-Nov-17	Cash book	Sdy	0.00										Medicines
20	1-30 Nov	Sundries		0.00										
21		C/fwd	o	-54.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	DECEMBER 2021													
23	1-Dec	Opening bal		-54.36										
24	2-Dec-17	Cash book		0.00										
25	1-31 Dec	Sundries		0.00										
26		C/fwd	o	-54.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	JANUARY 2022													
28	1-Jan	Opening bal		-54.36										
29	15-Jan-18	Cash book		0.00				Printer ink	cartridges			Cleaning		medicines
30	1-31 Jan	Sundries		0.00										
31		C/fwd	o	-54.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	FEBRUARY 2022													
33	1-Feb	Opening bal		-54.36										
34	1-Feb-18	Cash book		0.00		1/2and 27/2					books	Cleaning		Travel
35	1-28 Feb	Sundries		0.00										
36		C/fwd	o	-54.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	MARCH 2022													
38	1-Mar	Opening bal		-54.36										
39	3-Mar-17	Cash book		0.00								handyman		
40	1-31 Mar	Sundries		0.00										
41		C/fwd	o	-54.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	APRIL 2022													
43	1-Apr	Opening bal		-54.36										
44	2-Apr-17	Cash book		0.00								handyman		party drinks
45	1-30 Apr	Sundries		0.00										
46		C/fwd	o	-54.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47	MAY 2022													
48	1-May	Opening bal		-54.36								Cleaning		
49	6-May-17	Cash book		0.00								Grass/handyman		Tablecloth
50	1-31 May	Sundries		0.00										
51		C/fwd	o	-54.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52	JUNE 2022													
53	1-Jun	Opening bal		-54.36										
54	3-Jun-17	Cash book		0.00									Parents flowers	
55	1-30 June	Sundries		0.00										
56		C/fwd	o	-54.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57	JULY 2022													
58	1-Jul	Opening bal		-54.36										
59	5-Jul	Cash book		0.00										
60	1-30 July	Sundries		0.00										
61		C/fwd	o	-54.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	AUGUST 2022													
63	1-Aug-17	Opening bal		-54.36										
64	31-Aug-17	Sundries		0.00										
65		C/fwd	o	-54.36		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66														
67				ok										

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	LYMPSTONE PRE-SCHOOL					Aug-21	Pensions -Aug -Ees		-438.95								
2	Year ended 31 August 2022						Pensions -Aug -Ers		-329.21								
3																	
4									-768.16								
5	General ledger:		NI & PAYE CONTROL A/C											4075.78			
6																	
7	Date	Details	Ref	DR	Date	Details	Ref	CR	Month	Cum TTL				ER NI saved			
8	1-Sep	Payments-m4	CB-P		1-Sep	Bal b/fwd NI/PAYE		-768.16		0.00							
9	30-Sep	Net sals-Sep	CB-P	11,420.68	30-Sep	Salaries-Sep (3 wk)		-12,287.12		-1,634.60							
10	30-Sep	Payments-m6	CB-P	1,151.86	30-Sep	Employers NI-Sep		-486.86		-969.60		ER NI saved		0			
11	30-Sep	Pensions -aug	CB-P	768.16	30-Sep	Employers pension		-151.07	1	-352.51		ok					
12	31-Oct	Net sals-Oct -less £136.62 refund	CB-P	15,222.72	31-Oct	Salaries-Oct (4 wk)		-16,752.81		-1,882.60							
13	31-Oct	Payments-m7	CB-P	1,980.93	31-Oct	Employers NI-Oct		-742.17		-643.84		ER NI saved		0			
14	31-Oct	Pensions -Sept	CB-P	352.51	31-Oct	Employers pension		-218.50	2	-509.83		ok					
15	30-Nov	Net sals-Nov	CB-P	13,252.78	30-Nov	Salaries-Nov (4 wk)		-14,444.66		-1,701.71							
16	30-Nov	Payments-m8	CB-P	1,588.24	30-Nov	Employers NI-Nov		-638.24		-751.71		ER NI saved		0			
17	30-Nov	Pensions -Oct	CB-P	509.83	30-Nov	Employers pension		-181.39	3	-423.27		ok					
18	31-Dec	Net sals-Dec	CB-P	14,612.37	31-Dec	Salaries-Dec (3 wk)		-15,924.93		-1,735.83							
19	31-Dec	Payments-m9	CB-P	1,759.21	31-Dec	Employers NI-Dec		-735.13		-711.75		ER NI saved		0			
20	31-Dec	Pensions -Nov	CB-P	423.27	31-Dec	Employers pension		-216.36	4	-504.84		ok					
21	31-Jan	Net sals-Jan	CB-P	12,244.09	31-Jan	Salaries-Jan (3 wk paid)		-13,242.79		-1,503.54							
22	31-Jan	Payments-m10	CB-P	1,309.20	31-Jan	Employers NI-Jan		-525.36		-719.70		ER NI saved					
23	31-Jan	Pensions -Dec	CB-P	504.84	31-Jan	Employers pension		-161.14	5	-376.00							
24	28-Feb	Net sals-Feb	CB-P	13,226.76	28-Feb	Salaries-Feb		-14,459.77		-1,609.01							
25	28-Feb	Payments-m11	CB-P		28-Feb	Employers NI-Feb		-675.51		-2,284.52		ER NI saved			EE Pension		
26	28-Feb	Payments-m11-FURLOUGH	CB-P		28-Feb	Receipts -m11 JRS				-2,284.52				-449.07	256.61	PAYE/NI	
27	28-Feb	Pensions -Jan	CB-P	376.00	28-Feb	Employers pension		-192.46	6	-2,100.98		ok					
28	31-Mar	Net sals-Mar	CB-P	11,776.52	31-Mar	Salaries-Mar		-12,572.60		-2,897.06						Mar sals re-calc for RW	
29	31-Mar	Payments-m12	CB-P		31-Mar	Employers NI-Mar		-479.28		-3,376.34		ER NI saved		0			
30	31-Mar	Payments-m12-FURLOUGH	CB-P		31-Mar	Receipts -m12 JRS				-3,376.34				-330.63	351.96	255.2	188.92
31	31-Mar	Pensions -Feb	CB-P	449.07	31-Mar	Employers pension		-141.71	7	-3,068.98		ok		Er NI	Ee NI	PAYE	EE Pensio
32	30-Apr	Net sals-April	CB-P	14,860.86	30-Apr	Salaries-Apr		-16,372.33		-4,580.45				0			
33	30-Apr	Payments-m12	CB-P	598.94	30-Apr	Post-tax deductions -M1		105.20		-3,876.31				0			
34	30-Apr	Pensions -Mar	CB-P	330.63	30-Apr	Employers NI-April				-3,545.68		ER NI saved		718.53	540.21	591.2	274.86
35	30-Apr	Payments-m1 -SD BE £1054.37	CB-P	1,045.37	30-Apr	Employer -pension		-206.15		-2,706.46		ok			Ee NI	PAYE	EE Pension
36	30-Apr	SMP recovered -April	CB-P	77.04	30-Apr					-2,629.42						-77.04	SMP
37	30-Apr	HMRC payment adj 21-22	CB-P	1,312.03	30-Apr					-1,317.39							
38	31-May	Pensions -April	CB-P	481.01	31-May	Salaries-May -4 wks		-15,479.19		-16,315.57		ER NI saved		652.13	646.07	706.2	246.98
39	31-May	NIC on SMP recovered -May	CB-P	534.66	31-May	Employers NI-May				-15,780.91						-534.66	SMP
40	31-May	Net sals-May	CB-P	13,879.94	31-May	Adjustment -HNC				-1,900.97							
41	31-May		CB-P		31-May	Employer -pension		-185.22	9	-2,086.19		sd be (818)+(432)					
42	30-Jun	Payments-m2	CB-P	817.61	30-Jun	Employer -pension		-186.27		-1,454.85							
43	30-Jun	Pensions -May	CB-P	432.20	30-Jun	Salaries -Jun -4 wks		-14,232.54		-15,255.19							
44	30-Jun	Net sals-June	CB-P	12,773.21	30-Jun					-2,481.98							
45	30-Jun	NIC on SMP recovered -June	CB-P	517.42	30-Jun	Employers NI-Jun			10	-1,964.56		sd be (694)+(432)		683.64	645.78	565.2	248.35
46	31-Jul	Net sals-Jul	CB-P	14,693.81	31-Jul					12,729.25						-517.42	SMP
47	31-Jul	Payments-m3	CB-P	693.56	31-Jul	Salaries-Jul -3 wks		-15,303.17		-1,880.36							
48	31-Jul	Pensions -June	CB-P	434.62	31-Jul	Employers pension		-239.79		-1,685.53				916.35	624.82	976.8	319.72
49	31-Jul	NIC on SMP recovered -July -less £40	CB-P	534.66	31-Jul				11	-1,150.87		sd be (1106)+(559)				-534.66	SMP
50	31-Aug	Payments-m4	CB-P	1,106.96	31-Aug	Salaries-Aug		-16,494.73		-16,538.64						40	Student loa
51	31-Aug	Net sals-Aug	CB-P	14,350.58	31-Aug	Employers pension		-269.52		-2,457.58							
52	31-Aug	NIC on SMP recovered -Aug -less £15	CB-P	19.06	31-Aug	Employers NI-Aug				-2,438.52		ERNI saved		1105.13	772.77	997	359.38
53	31-Aug	Pensions -July	CB-P	559.51	31-Aug					-1,879.01						-534.66	SMP
54										-1,879.01		sd be £(1250.11)+(628.90)				15	Student loa
55				182,982.72				-184,861.73	14	-1,879.01				4075.78		1250.11	HMRC due -
56																	
57						Payable 31/8/21								2013-4	819.73		
58						Pensions -Aug -Ees		-359.38						2014-15	1482.68		
59						Pensions -Aug -Ers		-269.52						2015-16	1539.53		
60						PAYE/NI -M12		-1,250.11						2016-17	1305.47		
61														2017-18			
62														2018-19		£2901.44=18/19 tax year	
63								-1,879.01						2019-20			
64						Hash check -sd be NIL		0.00						2020-21	4000		
65														2021-22	4000		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	LYMPSTONE PRE-SCHOOL					Bal b/fwd			Note: Sals are paid on 20th of mth; so accrue wef 21st mth						
2	Year ended 31 August 2022						Annual Parent Mail sub.		prepaid 3mth @£45.75		0.00				
3							Accrued elec £150, and water £130				-280.00				
4							Accrued HNCAS fees -1/2 term-summer				-195.00	Inv'd Oct21			
5							Accrued payroll fees				-230.00				
6	General ledger:			ACCRUALS							-705.00			Hol pay taken	
7															
8	Date	Details	Ref	DR		Date	Details	Ref	CR	Month	Cum TTL			Rates etc	
9	1-Sep			0.00		1-Sep	B/fwd		-705.00		-705.00				Bdgs ins: £600 wef 01Jan19;
10	30-Sep					30-Sep					-705.00				contents: £945 wef 01 Apr19
11	30-Sep	Elec accrual -reversed		150.00		30-Sep	Staff hol-Sept(E21k) -4wk		-1,431.58		-1,986.58	-1,431.58	800	[wk4]	No rent due til 2021
12	30-Sep	Payroll accrual -reversed		90.00		30-Sep	Accrued sals -Sep -8 days o/s		-6,400.00	1	-8,296.58	@£800/day			
13	31-Oct	Water accrual -reversed		130.00		31-Oct					-8,166.58				
14	31-Oct	Sep salary accrual -REVERSAL		6,400.00		31-Oct	Accrued sals -Oct -2 days o/s		-1,600.00		-3,366.58			0.00	Bdgs insurance
15	31-Oct	HNCAS Accrual -reversed		195.00		31-Oct	Staff hol-Oct(E21k) -3wk		-1,211.68	2	-4,383.26	-1,211.68	462	[wk 8]	
16	30-Nov					30-Nov	Accrued sals -Nov -7 days o/s		-5,600.00		-9,983.26				
17	30-Nov	Hall rental -9sep -2nd half term -3 wks prepaid				30-Nov					-9,983.26				
18	30-Nov	Oct salary accrual -REVERSAL		1,600.00		30-Nov	Staff hol-Nov(E21k) -4wk		-1,751.58	3	-10,134.84	-1,751.58	480	[wk13]	
19	31-Dec	19-20 Hol+days in lieu -used up				31-Dec					-10,134.84			0.00	
20	31-Dec	Payroll accrual -reversed		140.00		31-Dec	Accrued sals -Dec -5 days		-861.00		-10,855.84				
21	31-Dec	Nov salary accrual -REVERSAL		5,600.00		31-Dec	Staff hol-Dec(E21k) -3wk		-1,013.68	4	-6,269.53	-1,013.68	660	[wk17]	
22	31-Jan					31-Jan	Rates+maint chg+1mth elec/wa		0.00		-6,269.53			0.00	£607 bldgs ins paid
23	31-Jan	Buidings insurance paid in Jan				31-Jan					-6,269.53				
24	31-Jan	19-20 Hol+days in lieu -used up				31-Jan	Staff hol-Jan(E21k) -4 wks		456.42		-5,813.11	456.42	2688	[wk21]	
25	31-Jan	Dec salary accrual -REVERSAL		861.00		31-Jan	Accrued sals -Jan 7 days o/s		-4,900.00	5	-9,852.11	ok			
26	28-Feb					28-Feb	Rates+maint chg+1mth elec/wa		0.00		-9,852.11			0.00	
27	28-Feb	Hall rental -prepaid -3 wks		0.00		28-Feb					-9,852.11				
28	28-Feb	Jan salary accrual -REVERSAL		4,900.00		28-Feb	Staff hol-Feb(E21k) -3wk		-1,490.68		-6,442.79	-1,490.68	183	[wk24]	
29	28-Feb	19-20 Hol+days in lieu -used up				28-Feb	Accrued sals -Feb -6 days o/s		-1,673.80	6	-8,116.59				
30	31-Mar	Feb salary accrual -REVERSAL		1,673.80		31-Mar	Parent Mail Q1 =£-137				-6,442.79				
31	31-Mar	Rates -release prepayment b/fwd				31-Mar	Rates -release prepayment b/fwd				-6,442.79				
32	31-Mar	Hall rental-Mar -phone line 1/2 yr -prepaid				31-Mar	Staff hol-Mar(E21k) -5wk				-6,590.26	-147.47	2642	781 hr taken to-date -wk32	
33	31-Mar					31-Mar	Accrued sals -Mar -8 days o/s		-6,300.00	7	-12,890.26				
34	30-Apr	Mar salary accrual -REVERSAL		6,300.00		30-Apr	Hall rent-2wk-Apr-£980 per 1/2 term				-6,590.26				
35	30-Apr	Hall rental-1st half summer term-prepaid 5 wks				30-Apr	Accrued sals -Apr -7 days o/s		-4,900.00		-11,490.26				
36	30-Apr	19-20 Hol+days in lieu -used up				30-Apr	Staff hol-Apr(E21k) -2wk		-152.79	8	-11,643.05	-152.79	963	919 hr taken to-date -wk36	
37	31-May	Apr salary accrual -REVERSAL		4,900.00		31-May	Maint/rates & water -2 months				-6,743.05				
38	31-May	Hall rental-1st half summer term-prepaid 1 wks				31-May	Accrued sals -May -6 days		-4,200.00		-10,943.05				
39	31-May	Gross pay for last wk-Apr-est'd				31-May	Staff hol-May(E21k) -4wk		-1,601.58		-12,544.63	-1,601.58	630	996 hr taken to-date -wk40	
40	31-May	DF Travel exps -reversal Jan accrual				31-May					-12,544.63	ok			
41	30-Jun	Hall rental -30Jun -end of term				30-Jun					-13,944.63				
42	30-Jun	May salary accrual -REVERSAL		4,200.00		30-Jun	Accrued sals -June -8 days o/s		-5,600.00		-13,944.63				
43	30-Jun			0.00		30-Jun	Staff hol-June(E21k) -4wk		-1,132.58		-15,077.21	-1,132.58	1099	1093 hr taken to-date -wk40	
44	30-Jun					30-Jun	Staff sals-June -1wk			10	-15,077.21	ok			
45	31-Jul	Annual rates -DCC -prepaid to 31/3/19				31-Jul	VD -Stripe -repayment due				-15,077.21				
46	31-Jul	Elec & water Q2				31-Jul	Accrued sals -July -8 days o/s		-5,600.00		-20,677.21				
47	31-Jul	Accrued sals -1wk -June reversed		5,600.00		31-Jul	Staff hol-July(E21k) -2wk		-578.79	11	-15,656.00	-578.79	537	1455 hr taken to-date -wk40	
48	31-Aug	Accrued sals -1wk -July reversed		5,600.00		31-Aug	Payroll fees -2 mths		-230.00		-10,286.00	-10,056.00			
49	31-Aug					31-Aug	Accrued HNCAS fees -1/2 term-su		-207.00		-10,493.00			0.00	
50	31-Aug	Staff holiday pay 2020-21 -paid		10,056.00		31-Aug	Accrued elec & water 1/7 to 31/8		-1,835.00	12	-2,272.00				
51											-2,272.00				
52											-2,272.00				
53											-2,272.00				
54											-2,272.00				
55											-2,272.00				
56											-2,272.00				
57											-2,272.00				
58											-2,272.00				
59											-2,272.00				
60											-2,272.00				
61											-2,272.00				
62											-2,272.00				
63											-2,272.00				
64											-2,272.00				
65				58,395.80					-60,667.80	14	-2,272.00				
66						SPLIT:									
67							Annual Parent Mail sub.		prepaid 3mth @£45.75		0.00				
68							Accrued elec £150, and water £1685 [backlog]				-1835.00				
69							Accrued HNCAS fees -1/2 term-summer				-207.00				
70							Accrued payroll fees				-230.00				
71											-2272.00				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	LYMPSTONE PRE-SCHOOL					31-Aug-21	Unpaid session fees -31/8/21				49.38					
2	Year ended 31 August 2022						Unpaid holiday club fees -31/8/21				2,833.90					
3							Prepayments for shed: deposit				0.00					
4							Unpaid ASC fees				14.70					
5																
6											2,897.98					
7	General ledger:					SALES LEDGER CONTROL A/C							Session fees			Summer hol club
8																
9	Date	Details	Ref	DR	Date	Details	Ref	CR	Month	Cum TTL		Winter term-est'd	Actual	Cumulative	F/Cast	DIFF
10	1-Sep-20	Bal b/fwd		2,897.98	1-Sep-20	Hol club fees -summer term		-1,362.00		1,535.98		£10000 =£714/wk				-1,362.00
11	30-Sep-21	Exeter College -fees -refund due			30-Sep-21	ASC & Session fees -Summer recd		-64.08		1,471.90						
12	30-Sep-21	Session fees -4 wk-Sep		2,800.00	30-Sep-21	Virgin -interest to 31aug18		0.00		4,271.90		?????	2,800.00	2,800.00		
13	30-Sep-21	ASC fees -4 wk-Sep		2,845.00	30-Sep-21	ASC fees-Sep recd		-1,900.00		5,216.90		?????	2,845.00			
14	30-Sep-21				30-Sep-21	Session fees -Sep recd		0.00	1	5,216.90		?????	0.00	5,645.00		
15	31-Oct-21	ASC fees -3wk -Oct		2,079.00	31-Oct-21	Session fees-Oct recd		-7,200.00		95.90			2,079.00			
16	31-Oct-21				31-Oct-21	Hol club fees -summer term		-677.75		-581.85		£50 w/off in Nov				-677.75
17	31-Oct-21	Session fees -3 wk-Oct		2,120.00	31-Oct-21	ASC fees-Oct recd		-4,299.00	2	-2,760.85			2,120.00	9,844.00		
18	30-Nov-21	ASC fees -Nov -overdue		1,275.00	30-Nov-21	ASC fees-Nov recd				-1,485.85						
19	30-Nov-21	VHMC -defibrillator -due			30-Nov-21	Shed deposit				-1,485.85						
20	30-Nov-19	Session fees -Nov -overdue		2,280.00	30-Nov-19	Session fees -Nov recd			3	794.15			2,280.00	12,124.00		
21	31-Dec-21	ASC fees -3wk -Dec			31-Dec-21	ASC fees-Dec recd				794.15						
22	31-Dec-21	Session fees -3 wk-Dec			31-Dec-21	Session fees-Dec-recd				794.15			0.00	12,124.00		12,124
23	31-Dec-21	Session fees -unpaid 31dec		1,655.00	31-Dec-21	Hol club fees -summer term		-794.15	4	1,655.00					-794.15	
24	31-Jan-22	ASC fees -Jan-overdue			31-Jan-22	ASC fees-Jan recd				1,655.00						
25	31-Jan-22	Session fees -Dec -overdue			31-Jan-22	Donation -nature garden rec'd				1,655.00						
26	31-Jan-22	Session fees -4 wk-Jan			31-Jan-22	Cash book: ASC fees-dec				1,655.00			0.00	0.00		
27	31-Jan-22	Furlough grant x1 -Jan		0.00	31-Jan-22	Session fees-Jan-recd		-1,655.00	5	0.00			0.00	0.00		
28	28-Feb-22	ASC fees -3wk -Feb			28-Feb-22	ASC fees-Feb recd				0.00			0.00	0.00		
29	28-Feb-22	Session fees -3 wk-Feb			28-Feb-22	Cash book: Session fees-Feb				0.00	ok		0.00	0.00		
30	28-Feb-22	ASC fees -unpaid 28feb			28-Feb-22					0.00			0.00	0.00		
31	28-Feb-22	Session fees -unpaid 28feb			28-Feb-22				6	0.00			0.00	0.00		
32	31-Mar-22	ASC fees -4wk -due at 31/3		814.00	31-Mar-22	Both -Feb rec'd				814.00						
33	31-Mar-22	Session fees -4 wk-Mar			31-Mar-22	Cash book: Session fees-Mar				814.00		Estimated	0.00	0.00	3249	-3,249
34	31-Mar-20	Session fees -unpaid 31mar		947.00	31-Mar-20	Virgin -interest to 30nov17			7	1,761.00		Overpaid-30/4/22	947.00	947.00	3249	-2,302
35	30-Apr-22	ASC fees -2 wk-Apr			30-Apr-22	Cash book: Session fees-Apr		-10,947.00		-9,186.00		-10,000.00				
36	30-Apr-22	Session fees -2 wk-Apr			30-Apr-22	ASC fees-Apr recd		-1,814.00	8	-11,000.00		-1,000.00	0.00	0.00		
37	31-May-22	Session fees -4 wk May		1,500.00	31-May-22	ASC fees-rec'd May				-9,500.00						
38	31-May-22	ASC fees -4 wk-May			31-May-22	Cash book-Session fees-May			9	-9,500.00	ok		0.00	0.00		
39	30-Jun-22	ASC fees -4 wk-June			30-Jun-22	ASC fees-recd June				-9,500.00	now only :					
40	30-Jun-22	Session fees -4 wk-Jun		2,500.00	30-Jun-22	Cash book: Session fees-Jun				-7,000.00		-6,000.00	2,500.00	2,500.00		
41	30-Jun-22	Session fees -unpaid 30 June			30-Jun-22	Cash book:prepaid Aug hol club		-1,449.00		-8,449.00		-1,449.00				
42	30-Jun-22	ASC fees unpaid 30 June		1,000.00	30-Jun-22				10	-7,449.00	ok					
43	31-Jul-22				31-Jul-22					-7,449.00						
44	31-Jul-22	Session fees -3 wk-Jul		5,000.00	31-Jul-22	Cash book: ASC Fees -Jul-ADJ				-2,449.00			5,000.00	7,500.00		
45	31-Jul-20	ASC fees -3 wk-Jul		1,000.00	31-Jul-20	Cash book: Session fees-Jul			11	-1,449.00						
46	31-Aug-22	ASC fees -unpaid 31 Aug			31-Aug-22	Cash bk:ASC fees-prepaid		-936.00		-2,385.00						
47	31-Aug-22	Virgin Money -interest £20k @0.025%		50.00	31-Aug-22					-2,335.00						
48	31-Aug-22	Holiday club fees- unpaid 31aug		1,449.00	31-Aug-22					-886.00						
49	31-Aug-22	Session fees -unpaid 31aug		441.00	31-Aug-22	Cash bk:Session fees-prepaid		-4,319.00	12	-4,764.00						
50									13	-4,764.00	ok					
51										-4,764.00						
52				32,652.98				-37,416.98	14	-4,764.00			20,571.00			
53						Split:										
54						Unpaid session fees -31/8/22				441						
55						Prepaid session fees				-4319						
56						Prepaid ASC Fees				-936.00						
57						Unpaid ASC fees				0.00						
58																
59										-4,814.00						

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	LYMPSTONE PRE-SCHOOL					Bal b/fwd											
2	Year ended 31 August 2022						DCC summer term -amendment		-Income		6,084.05						
3							F-R-Open air cinema -28 sep18		-Exps		0.00		25 wks				
4							SEN funding from EDDC				2898.53		0.00				
5	General ledger:		Prepaid income -DCC								8982.58		Lottery	SWIFT	S Needs		
6																	
7	Date	Details	Ref	DR	Date	Details	Ref	CR	Mth	Cum TTL			0	0			
8	30-Sep	DCC S.Needs-2 -4 wks		151.58	1-Sep	Bals b/fwd		8,982.58		9,134.16					151.58		
9	30-Sep	DCC Funding (4 wks)		7,453.72	30-Sep					16,587.88							
10	30-Sep	Lottery (4 wks)		217.14	30-Sep	DCC EYEFunding -half term		-22,799.00		-5,993.98			217.14		£1500/14 wks =£1,071 per wk		
11	30-Sep				30-Sep	Open air cinema -exps			1	-5,993.98			0.00				
12	31-Oct	DCC S.Needs-2 -3 wks		113.68	31-Oct	DCC EYEFunding -summer term adj		-6,084.05		-11,964.34					113.68		
13	31-Oct	DCC Funding (3 wks)		5,590.29	31-Oct	DCC EYEFunding -1/2 term				-6,374.05							
14	31-Oct	Lottery (3 wks)		162.86	31-Oct	SEN 2020-21 funding -DCC		-2,898.53		-9,109.73			162.86				
15	31-Oct	E Winter SWIFT grant -4wk/1 yr of £500			31-Oct				2	-9,109.73	OK		0.00				
16	30-Nov	DCC S.Needs-2 -4 wks		151.58	30-Nov	DCC EYEFunding -1/2 term		-2,133.95		-11,092.10					151.58		
17	30-Nov	DCC Funding (4 wks)		7,453.72	30-Nov	DCC S Needs -1 child-winter term				-3,638.38							
18	30-Nov				30-Nov					-3,638.38	0.00						
19	30-Nov	Lottery (4 wks)		160.00	30-Nov				3	-3,478.38		160.00					
20	31-Dec	DCC S.Needs-2 -3 wks		113.68	31-Dec					-3,364.69					113.68		
21	31-Dec	DCC Funding (3 wks)		5,590.29	31-Dec	Lottery -14 weeks		-660.00		1,565.60							
22	31-Dec	Lottery (3 wks)		120.00	31-Dec	DCC S Needs -2 child-winter term				1,685.60			-660.00				
23	31-Dec	E Winter SWIFT grant -3wk/1 yr of £500			31-Dec	DCC EYEFunding -1/2 term-EXTRA			4	1,685.60			0.00				
24	31-Jan	DCC S.Needs-3 -4 wks		151.58	31-Jan	DCC EYEFunding -extra-Winter		-1,155.07		682.11					151.58		
25	31-Jan	DCC Funding (4 wks)		9,345.85	31-Jan	DCC EYEFunding -1/2 term		-18,700.00		-8,672.05							
26	31-Jan				31-Jan					-8,672.05	0.00						
27	31-Jan	E Winter SWIFT grant -4wk/1 yr of £2k			31-Jan	Fund-raising -lottery funding -openair cinema		0.00	5	-8,672.05	0.00	0.00					
28	28-Feb	DCC S.Needs-2 -3 wks		113.68	28-Feb					-8,558.36					113.68		
29	28-Feb	DCC Funding (3 wks)		7,009.38	28-Feb	DCC EYEFunding -1/2 term		0.00		-1,548.98							
30	28-Feb	Fund-raising -deposit cinema screen			28-Feb	R Western -Apprentice grant				-1,548.98	0.00						
31	28-Feb	E Winter SWIFT grant -3wk/1 yr of £2k			28-Feb	DCC S.Needs-2 children -Spring term			6	-1,548.98	ok	0.00	0.00				
32	31-Mar	R Western -Apprentice grant			31-Mar	DCC S.Needs-1 child -Spring term				-1,548.98		0.00					
33	31-Mar	E Winter SWIFT grant -4wk/1 yr of £2k			31-Mar	R Western -Apprentice grant				-1,548.98			0.00				
34	31-Mar	DCC Funding (5 wks)		11,682.31	31-Mar	DCC EYEFunding -1/2 term		-11,674.00		-1,540.67							
35	31-Mar	DCC S.Needs-1 -5 wks		189.47	31-Mar				7	-1,351.20					189.47		
36	30-Apr	DCC Funding ADDITIONAL 27Apr22		0.00	30-Apr	DCC additional -Spring term				-1,351.20							
37	30-Apr	DCC Funding (1 wk)-Spring term		2,336.46	30-Apr	DCC S.Needs-4 children -Summer term				985.26	ok						
38	30-Apr	DCC Funding (1 wk)-summer term		3,393.27	30-Apr	DCC EYEFunding -1/2 term		-30,374.00		-25,995.46							
39	30-Apr	DCC S.Needs-2wks		75.79	30-Apr				8	-25,919.67					75.79		
40	31-May	DCC Funding (4 wk)-summer term		13,573.09	31-May	DCC additional -Spring term				-12,346.58							
41	31-May	R Western -Apprentice grant			31-May	DFgrant £1200-Somerset CC -to 31dec10				-12,346.58							
42	31-May	DCC S.Needs-5 no.-4 wks		151.58	31-May	R Western -Apprentice grant			9	-12,195.00					151.58		
43	30-Jun	DCC Funding (4 wk)-summer term		13,573.09	30-Jun	DCC S.Needs-1 child -two terms paid				1,378.09					0.00		
44	30-Jun	DCC S.Needs-5 no.-4 wks		151.58	30-Jun	DCC EYEFunding -1/2 term				1,529.67					151.58		
45	30-Jun	Autumn -Open air cinema -prepayments			30-Jun	R Western -Apprentice grant				1,529.67							
46	31-Jul	DCC Funding (2 wks)-summer term		7,107.55	31-Jul	DCC EYEFunding -1/2 term -amendments		-9,891.00		-1,253.79			July exta				
47	31-Jul	DCC S.Needs-actuals yr-1440 accrual		1,178.00	31-Jul	DCC S.Needs-actuals yr-1440 accrual				-75.79					-1440	156	
48	31-Jul				31-Jul					-75.79	0.00						
49	31-Jul	DCC S.Needs-5 no.-2 wks		75.79	31-Jul				11	0.00					75.79		
50	31-Aug	DCC EYEFunding -1/2 term -amendments		5,049.00	31-Aug				12	5,049.00	5,049.00						
51										5,049.00							
52										5,049.00							
53										5,049.00							
54				102,436.02				-97,387.02	14	5,049.00	5,049.00	0.00	0.00	0.00	ok		
55										0.00							
56					SPLIT:						Bal left	0.00					
57					LPS		DCC summer term -amendment		-Income		5,049.00						
58							F-R-Open air cinema -28 sep18		-Exps		0.00						
59							SEN funding from EDDC				0.00						
60																	
61											5,049.00						

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	LYMPSTONE PRE-SCHOOL						Bldgs insurance wef 7/5/21		£630.00		210.00	wef 01jan1	420	
2	Year ended 31 August 2022						PLA Ins wef 1/4/21		£956 pa		557.67	wef 01apr1	558	
3							Rates 2021-22		£238 pa		138.83	wef 01apr1	0	
4							Parent mail 1/11/20		£613 pa		102.17		102	
5							DCC build deficit -in lieu of rent		£1500 pa		0.00	wef 01mar	0	
6											1008.67		1080.00	
7	General ledger:		Prepayments										est'd 20-21	
8														
9	Date	Details	Ref	DR	Date	Details	Ref	CR	Month	Cum TTL				
10	30-Sep-21	B/Fwd		1,008.67	30-Sep-21	P& L a/c -PLA		-79.67		929.00				
11	30-Sep-21			0.00	30-Sep-21	P& L a/c -Rates/'rent'/ins		-72.33	1	856.67		-79.68		
12	31-Oct-21			0.00	31-Oct-21	P& L a/c -P'mail -2mths		-102.17		754.50		-62.50		
13	31-Oct-21			0.00	31-Oct-21	P& L a/c -PLA		-79.67		674.84				
14	31-Oct-21	Parent mail -wef 01nov21		818.00	31-Oct-21	P& L a/c -Rates/'rent'/ins		-72.33	2	1,420.51		Parent mail	-wef 01nov21=£818	
15	30-Nov-21				30-Nov-21	P& L a/c -PLA		-79.67		1,340.84				
16	30-Nov-21				30-Nov-21	P& L a/c -Rates/'rent'		-72.33	3	1,268.51				
17	31-Dec-21				31-Dec-21	P& L a/c -PLA		-79.67		1,188.84				
18	31-Dec-21				31-Dec-21	P& L a/c -Rates/'rent'		-72.33	4	1,116.51				
19	31-Jan-22				31-Jan-22	P& L a/c -PLA		-79.67		1,036.85				
20	31-Jan-22				31-Jan-22	P& L a/c -Rates/'rent'		-72.33	5	964.52				
21	28-Feb-22				28-Feb-22	P& L a/c -PLA		-79.67		884.85				
22	28-Feb-22				28-Feb-22	P& L a/c -Rates/'rent'		-72.33	6	812.52				
23	31-Mar-22				31-Mar-22	P& L a/c -PLA		-79.67		732.85				
24	31-Mar-22				31-Mar-22	P& L a/c -Rates/'rent'		-72.33		660.52				
25	31-Mar-22	21-22 rates 01apr22-01apr23		931.84	31-Mar-22	P& L a/c -parent mail 5/12s		-255.42	7	1,336.95		Rates 22-23: £932		
26	30-Apr-22	PLA Annual Insurance-wef 1/4/22		974.50	30-Apr-22	P& L a/c -PLA		-81.25		2,230.20		PLA over 12mths =£974.50		
27	30-Apr-22				30-Apr-22	P& L a/c -Rates/'rent'		-77.65	8	2,152.54				
28	31-May-22				31-May-22	P& L a/c -Bldgs Ins-1/3		-221.00		1,931.54		Zurich bldgs ins -5/5/22=£663		
29	31-May-22	Zurich buildings ins -wef 5/5/22		663.00	31-May-22	P& L a/c -PLA		-81.25		2,513.29				
30	31-May-22				31-May-22	P& L a/c -Rates		-77.65	9	2,435.64				
31	30-Jun-22				30-Jun-22	P& L a/c -PLA		-81.25		2,354.39				
32	30-Jun-22				30-Jun-22	P& L a/c -Rates		-77.65	10	2,276.74				
33	31-Jul-22				31-Jul-22	P& L a/c -PLA		-81.25		2,195.49				
34	31-Jul-22				31-Jul-22	P& L a/c -Rates		-77.65	11	2,117.83				
35	31-Aug-22				31-Aug-22	P& L a/c -Bldgs Ins-1/3		-221.00		1,896.83				
36	31-Aug-22				31-Aug-22	P& L a/c -PLA		-81.25		1,815.58				
37	31-Aug-22				31-Aug-22	P& L a/c -Rates		-77.65		1,737.93				
38	31-Aug-22				31-Aug-22	P& L a/c -parent mail 5/12s		-255.42	12	1,482.51				
39										1,482.51				
40										1,482.51				
41										1,482.51				
42										1,482.51				
43										1,482.51				
44				4,396.01				-2,913.49	14	1,482.51				
45														
46					SPLIT:	Bldgs insurance wef 7/5/21		£630.00		210.00		ok		
47						PLA Ins wef 1/4/21		£956 pa		557.67				
48						Rates 2021-22		£238 pa		138.83				
49						Parent mail 1/11/20		£613 pa		102.17				
50						DCC build deficit -in lieu of rent		£1500 pa		0.00		ok		
51										1008.67				

LYMPSTONE PRE-SCHOOL									
Year ended 31 August 2022									
General ledger: Santander (was Alliance & Leicester Dep) savings A/c:19335488									
Date	Details	Ref	DR	Date	Details	Ref	CR	Month	Cum TTL
30-Sep-21	Bal b/fwd		0.00	30-Sep-21			0.00		0.00
30-Sep-21	Tfr-Cash book			30-Sep-21				1	0.00
31-Oct-21	Tfr-Cash book			31-Oct-21	Tfr-Cash book			2	0.00
30-Nov-21	Tfr-Cash book			30-Nov-21	Tfr-Cash book			3	0.00
31-Dec-21	Tfr-Cash book			31-Dec-21	Tfr-Cash book			4	0.00
31-Jan-22	Tfr-Cash book			31-Jan-22				5	0.00
28-Feb-22	Tfr-Cash book			28-Feb-22					0.00
28-Feb-22	Gross Int.yr to 04feb17			28-Feb-08	Tfr-Cash book			6	0.00
31-Mar-22	Tfr-Cash book			31-Mar-22	Tfr-to Virgin Money			7	0.00
30-Apr-22	Tfr-Cash book			30-Apr-22	Tfr-Cash book			8	0.00
31-May-22	Tfr-Cash book			31-May-22	Tfr-Cash book			9	0.00
30-Jun-22	Tfr-Cash book			30-Jun-22	Tfr-Cash book			10	0.00
31-Jul-22	Tfr-Cash book			31-Jul-22	Tfr-Cash book			11	0.00
31-Aug-22	Tfr-Cash book			31-Aug-22	Tfr-Cash book			12	0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
			0.00				0.00	14	0.00

LYMPSTONE PRE-SCHOOL
Year ended 31 August 2022

General ledger:				Scottish Widows Savings A/c					
Date	Details	Ref	DR	Date	Details	Ref	CR	Month	Cum TTL
30-Sep-21	Bal b/fwd		0.00	30-Sep-21			0.00	1	0.00
31-Oct-21	Tfr-Cash book			31-Oct-21	Tfr-Cash book			2	0.00
30-Nov-21	Tfr-Cash book			30-Nov-21	Tfr-Cash book			3	0.00
31-Dec-21	Tfr-Cash book			31-Dec-21	Tfr-Cash book			4	0.00
31-Jan-22				31-Jan-22				5	0.00
28-Feb-22	Tfr-Cash book			28-Feb-22					0.00
28-Feb-22	Gross Int.yr to 04feb10			28-Feb-08	Tfr-Cash book			6	0.00
31-Mar-22	Gross Int.yr to 06mar13		0.00	31-Mar-22	Tfr-Cash book		0.00	7	0.00
30-Apr-22				30-Apr-22				8	0.00
31-May-22	Tfr-Cash book (£10k+£2.5k)			31-May-22	Tfr-Cash book			9	0.00
30-Jun-22				30-Jun-22	Tfr-Cash book			10	0.00
31-Jul-22	Tfr-Cash book -26jul10			31-Jul-22	Tfr-Cash book			11	0.00
31-Aug-22				31-Aug-22	Tfr-Cash book			12	0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
			0.00				0.00	14	0.00

	A	B	C	D	E	F	G	H	I	J	K
1	LYMPSTONE PRE-SCHOOL										
2	Year ended 31 August 2022										
3											
4	General ledger:		Virgin Money Depost A/c								
5											
6	Date	Details	Ref	DR		Date	Details	Ref	CR	Month	Cum TTL
7	30-Sep-21	Bal b/fwd -incl est'd int of £100 for 2017-18		26,353.91		30-Sep-21	Tfr-Cash book				26,353.91
8	30-Sep-21	Int rec'd -May18				30-Sep-21			0.00		26,353.91
9	30-Sep-21	Tfr-Cash book				30-Sep-21			0.00	1	26,353.91
10	31-Oct-21					31-Oct-21	Tfr-Cash book			2	26,353.91
11	30-Nov-21					30-Nov-21	Tfr-Cash book			3	26,353.91
12	31-Dec-21	Tfr-Cash book -adj to actual -31dec		0.00		31-Dec-21	Tfr-Cash book		-6,500.00	4	19,853.91
13	31-Jan-22					31-Jan-22				5	19,853.91
14	28-Feb-22	Tfr-Cash book				28-Feb-22					19,853.91
15	28-Feb-22	Gross Int.yr to 04feb15 ?				28-Feb-08	Tfr-Cash book			6	19,853.91
16	31-Mar-22	Gross Int.yr to 30nov17 -less £300 acc	63			31-Mar-22	Tfr-Cash book			7	19,853.91
17	30-Apr-22	Tfr -from Cash Book				30-Apr-22				8	19,853.91
18	31-May-22					31-May-22	Tfr-Cash book			9	19,853.91
19	30-Jun-22	Int -est d for 18 months				30-Jun-22	Tfr-Cash book			10	19,853.91
20	31-Jul-22					31-Jul-22	Tfr-Cash book			11	19,853.91
21	31-Aug-22	Int -est d for 18 months				31-Aug-22	Tfr-Cash book			12	19,853.91
22											19,853.91
23											19,853.91
24											19,853.91
25											19,853.91
26											19,853.91
27											19,853.91
28											19,853.91
29											19,853.91
30				26,353.91					-6,500.00	14	19,853.91

LYMPSTONE PRE-SCHOOL
Year ended 31 August 2022

General ledger: Reserves b/fwd									
Date	Details	Ref	DR	Date	Details	Ref	CR	Month	Cum TTL
1-Sep-21			0.00	1-Sep-21	Bal b/fwd		###		-45,171.29
30-Sep-21			0.00	30-Sep-21			0.00	1	-45,171.29
31-Oct-21			0.00	31-Oct-21			0.00	2	-45,171.29
30-Nov-21			0.00	30-Nov-21			0.00	3	-45,171.29
31-Dec-21			0.00	31-Dec-21			0.00	4	-45,171.29
31-Jan-22			0.00	31-Jan-22			0.00	5	-45,171.29
28-Feb-22			0.00	28-Feb-22			0.00	6	-45,171.29
31-Mar-22			0.00	31-Mar-22			0.00	7	-45,171.29
30-Apr-22			0.00	30-Apr-22			0.00	8	-45,171.29
31-May-22			0.00	31-May-22			0.00	9	-45,171.29
30-Jun-22			0.00	30-Jun-22			0.00	10	-45,171.29
31-Jul-22			0.00	31-Jul-22			0.00	11	-45,171.29
31-Aug-22			0.00	31-Aug-22			0.00	12	-45,171.29
									-45,171.29
									-45,171.29
									-45,171.29
									-45,171.29
									-45,171.29
									-45,171.29
			0.00				###	14	###

General ledger: Fixed assets-Depreciation -cumulative									
Date	Details	Ref	DR	Date	Details	Ref	CR	Month	Cum TTL
1-Sep-21				1-Sep-21	Op balance		###		-17,806.57
30-Sep-21			0.00	30-Sep-21	Depn chg: shelter @25% pa;IPads @33%		-117.25	1	-17,923.82
31-Oct-21			0.00	31-Oct-21			-117.25	2	-18,041.07
30-Nov-21			0.00	30-Nov-21			-117.25	3	-18,158.32
31-Dec-21			0.00	31-Dec-21			-117.25	4	-18,275.57
31-Jan-22			0.00	31-Jan-22			-117.25	5	-18,392.82
28-Feb-22			0.00	28-Feb-22			-117.25	6	-18,510.07
31-Mar-22			0.00	31-Mar-22			-137.31	7	-18,647.38
30-Apr-22			0.00	30-Apr-22			-145.35	8	-18,792.73
31-May-22			0.00	31-May-22			-145.35	9	-18,938.08
30-Jun-22			0.00	30-Jun-22			-145.35	10	-19,083.43
31-Jul-22			0.00	31-Jul-22			-145.35	11	-19,228.78
31-Aug-22	Diposals -new build 2018			31-Aug-22			-74.91	12	-19,303.69
								13	-19,303.69
									-19,303.69
									-19,303.69
									-19,303.69
									-19,303.69
									-19,303.69
			0.00				###	14	###

Updated F/Cast -19may11
£61 x12 mths
£30 x 4 mths

732
120
852

LYMPSTONE PRE-SCHOOL
Year ended 31 August 2022

General ledger: Depreciation charge									
Date	Details	Ref	DR	Date	Details	Ref	CR	Month	Cum TTL
30-Sep-21	=£1449 for the year, divided by 12 =£121		117.25	30-Sep-21			0.00	1	117.25
31-Oct-21	P/L Account		117.25	31-Oct-21			0.00	2	234.50
30-Nov-21	P/L Account		117.25	30-Nov-21			0.00	3	351.75
31-Dec-21	P/L Account		117.25	31-Dec-21			0.00	4	469.00
31-Jan-22	P/L Account		117.25	31-Jan-22			0.00	5	586.25
28-Feb-22	P/L Account		117.25	28-Feb-22			0.00	6	703.50
31-Mar-22	P/L Account		137.31	31-Mar-22			0.00	7	840.81
30-Apr-22	P/L Account		145.35	30-Apr-22			0.00	8	986.16
31-May-22	P/L Account		145.35	31-May-22			0.00	9	1,131.51
30-Jun-22	P/L Account		145.35	30-Jun-22			0.00	10	1,276.86
31-Jul-22	P/L Account		145.35	31-Jul-22			0.00	11	1,422.21
31-Aug-22	P/L Account		74.91	31-Aug-22			0.00	12	1,497.12
			Adj to match FA's cost						1,497.12
	total 21-22 sd be £1449.08								1,497.12
									1,497.12
									1,497.12
									1,497.12
									1,497.12
			1,497.12				0.00	14	1,497.12

LYMPSTONE PRE-SCHOOL
Year ended 31 August 2022

General ledger: P&L on Disposals				of FA's			
Date	Details	Ref	DR	Date	Details	Ref	CR
30-Sep-21			0.00	30-Sep-21			0.00
31-Oct-21			0.00	31-Oct-21			0.00
30-Nov-21			0.00	30-Nov-21			0.00
31-Dec-21			0.00	31-Dec-21			0.00
31-Jan-22			0.00	31-Jan-22			0.00
28-Feb-22			0.00	28-Feb-22			0.00
31-Mar-22			0.00	31-Mar-22			0.00
30-Apr-22			0.00	30-Apr-22			0.00
31-May-22			0.00	31-May-22			0.00
30-Jun-22			0.00	30-Jun-22			0.00
31-Jul-22			0.00	31-Jul-22			0.00
31-Aug-22			0.00	31-Aug-22			0.00
			0.00				0.00

Month	Cum TTL
1	0.00
2	0.00
3	0.00
4	0.00
5	0.00
6	0.00
7	0.00
8	0.00
9	0.00
10	0.00
11	0.00
12	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
13	0.00
14	0.00

LYMPSTONE PRE-SCHOOL
Year ended 31 August 2022

General ledger: Repairs & Renewals							
Date	Details	Ref	DR	Date	Details	Ref	CR
30-Sep-21			0.00	30-Sep-21			0.00
31-Oct-21			0.00	31-Oct-21			0.00
30-Nov-21			0.00	30-Nov-21			0.00
31-Dec-21			0.00	31-Dec-21			0.00
31-Jan-22			0.00	31-Jan-22			0.00
28-Feb-22			0.00	28-Feb-22			0.00
31-Mar-22			0.00	31-Mar-22			0.00
30-Apr-22			0.00	30-Apr-22			0.00
31-May-22			0.00	31-May-22			0.00
30-Jun-22			0.00	30-Jun-22			0.00
31-Jul-22			0.00	31-Jul-22			0.00
31-Aug-22			0.00	31-Aug-22			0.00
			0.00				0.00

□

[illegible]

	A	B	C	D	E	F	G	H	I
1	LYMPSTONE PRE-SCHOOL								
2	Year ended 31 August 2022								
3									
4	General ledger:		Redundancy provision						
5									
6	Date	Details	Ref	DR		Date	Details	Ref	CR
7	30-Sep-21			0.00		30-Sep-21		SL1	0.00
8	31-Oct-21			0.00		31-Oct-21			0.00
9	30-Nov-21			0.00		30-Nov-21			0.00
10	31-Dec-21			0.00		31-Dec-21			0.00
11	31-Jan-22			0.00		31-Jan-22			0.00
12	28-Feb-22			0.00		28-Feb-22			0.00
13	31-Mar-22			0.00		31-Mar-22			0.00
14	30-Apr-22			0.00		30-Apr-22			0.00
15	31-May-22			0.00		31-May-22			0.00
16	30-Jun-22			0.00		30-Jun-22			0.00
17	31-Jul-22			0.00		31-Jul-22			0.00
18	31-Aug-22			0.00		31-Aug-22			0.00
19									
20									
21									
22									
23									
24									
25									
26				0.00					0.00
27									
28									
29									
30									
31									
32									
33									

	J	K
1		
2		
3		
4		
5		
6	Month	Cum TTL
7	1	0.00
8	2	0.00
9	3	0.00
10	4	0.00
11	5	0.00
12	6	0.00
13	7	0.00
14	8	0.00
15	9	0.00
16	10	0.00
17	11	0.00
18	12	0.00
19		0.00
20		0.00
21		0.00
22		0.00
23		0.00
24		0.00
25		0.00
26	14	0.00
27		
28		
29		
30		
31		
32		
33		

LYMPSTONE PRE-SCHOOL
Year ended 31 August 2022

General ledger: Income -Session fees								
Date	Details	Ref	DR	Date	Details	Ref	CR	Month
30-Sep-21			0.00	30-Sep-21	Sundries	SL1	0.00	1
31-Oct-21			0.00	31-Oct-21			0.00	2
30-Nov-21			0.00	30-Nov-21			0.00	3
31-Dec-21			0.00	31-Dec-21			0.00	4
31-Jan-22			0.00	31-Jan-22			0.00	5
28-Feb-22			0.00	28-Feb-22			0.00	6
31-Mar-22			0.00	31-Mar-22			0.00	7
30-Apr-22			0.00	30-Apr-22			0.00	8
31-May-22			0.00	31-May-22			0.00	9
30-Jun-22			0.00	30-Jun-22			0.00	10
31-Jul-22			0.00	31-Jul-22			0.00	11
31-Aug-22			0.00	31-Aug-22			0.00	12
			0.00				0.00	14

□

[illegible]

	A	B	C	D	E	F	G	H	I
1	LYMPSTONE PRE-SCHOOL								
2	Year ended 31 August 2022								
3									
4	General ledger:		Holiday club fund a/c						
5									
6	Date	Details	Ref	DR		Date	Details	Ref	CR
7	30-Sep-21			0.00		30-Sep-21			0.00
8	31-Oct-21			0.00		31-Oct-21			0.00
9	30-Nov-21			0.00		30-Nov-21			0.00
10	31-Dec-21			0.00		31-Dec-21			0.00
11	31-Jan-22			0.00		31-Jan-22			0.00
12	28-Feb-22			0.00		18-Feb-03			0.00
13	31-Mar-22			0.00		31-Mar-22			0.00
14	30-Apr-22			0.00		30-Apr-22			0.00
15	31-May-22			0.00		31-May-22			0.00
16	30-Jun-22			0.00		30-Jun-22			0.00
17	31-Jul-22			0.00		31-Jul-22			0.00
18	31-Aug-22			0.00		31-Aug-22			0.00
19				0.00					0.00
20									
21									
22									
23									
24									
25									
26									
27				0.00					0.00
28									
29									
30									

	J	K
1		
2		
3		
4		
5		
6	Month	Cum TTL
7	1	0.00
8	2	0.00
9	3	0.00
10	4	0.00
11	5	0.00
12	6	0.00
13	7	0.00
14	8	0.00
15	9	0.00
16	10	0.00
17	11	0.00
18		0.00
19	12	0.00
20		0.00
21		0.00
22		0.00
23		0.00
24		0.00
25		0.00
26		0.00
27	14	0.00
28		
29		
30		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Lymptone Preschool

Annual accounts for the pe

Period start date

9/1/2021

To

Section A

Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02
Incoming resources (Note 3)			
Income and endowments from:			
Donations and legacies	S01	10,067	-
Charitable activities	S02	206,718	-
Other trading activities	S03	-	-
Investments	S04	50	-
Separate material item of income	S05	-	-
Other	S06	-	-
Total	S07	216,835	-
Resources expended (Note 6)			
Expenditure on:			
Office maintenance & running costs	S08	13,632	-
Charitable activities	S09	191,560	-
Separate material item of expense	S10	-	-
Other -depreciation	S11	1,497	-
Total	S12	206,689	-
Net income/(expenditure) before investment gains/(losses)	S13	10,146	-
Net gains/(losses) on investments	S14	-	-
Net income/(expenditure)	S15	10,146	-
Extraordinary items	S16	-	-
Transfers between funds	S17	-	-
Other recognised gains/(losses):			
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-
Other gains/(losses)	S19	-	-
Net movement in funds	S20	10,146	-
Reconciliation of funds:			
Total funds brought forward	S21	45,171	-
Total funds carried forward	S22	55,317	-

Charity No (if any)		
Period		
Period end date	8/31/2022	
Endowment funds	Total funds	Prior year funds
£	£	£
F03	F04	F05
-	10,067	7,390
-	206,718	218,148
-	-	-
	50	500
-	-	-
-	-	-
-	216,835	226,038
-	13,632	12,376
-	191,560	200,602
-	-	-
-	1,497	2,058
-	206,689	215,036
-	10,146	11,002
-	-	-
-	10,146	11,002
-	-	-
-	-	-
-	-	-
-	-	-
-	10,146	11,002
-	45,171	34,169
-	55,317	45,171

Section B Balance sheet

**Lympstone Preschool:
year ended 31 August 2022**

	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds
		£	£	£
Fixed assets		F01	F02	F03
	B01	-	-	-
Tangible assets (Note 14)	B02	2,035	-	-
	B03	-	-	-
	B04	-	-	-
Total fixed assets	B05	2,035	-	-
Current assets				
	B06	-	-	-
Debtors (Note 19)	B07	1,768	-	-
	B08	-	-	-
Cash at bank and in hand (Note 24)	B09	55,665	-	-
Total current assets	B10	57,433	-	-
Creditors: amounts falling due within one year (Note 20)	B11	4,151	-	-
Net current assets/(liabilities)	B12	53,282	-	-
Total assets less current liabilities	B13	55,317	-	-
Creditors: amounts falling due after one year	B14	-	-	-
Provisions for liabilities	B15	-	-	-
Total net assets or liabilities	B16	55,317	-	-
Funds of the Charity				
	B17	-		
Restricted income funds (Note 27)	B18		-	
Unrestricted funds	B19	55,317		-
	B20			
Total funds	B21	55,317	-	-
Signed by one or two trustees on behalf of all the trustees	Signature			Print name
				M Lyon
				L Bacon

Total this year £	Total last year £
F04	F05
-	-
2,035	1,857
-	-
-	-
2,035	1,857
-	-
1,768	12,890
-	-
55,665	31,897
57,433	44,787
4,151	1,473
53,282	43,314
55,317	45,171
-	-
-	-
55,317	45,171
-	-
-	-
55,317	45,171
-	
55,317	45,171
Name	Date of approval dd/mm/yyyy

Section C	Notes to the accounts
Lympstone Preschool: year ended 31 August 2022	
Note 1 Basis of preparation	

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- | | | |
|------------------------------------|---|--|
| • and with* | ü | the Statement of Recommended Practice accounts in accordance with the Financial Reporting Standard for Charities of Ireland (FRS 102) issued on 16 July 2015 |
| • and with* | ü | the Financial Reporting Standard applicable to charities (FRS 102) |
| • and with the Charities Act 2011. | | |

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that may cast doubt on the charity's ability to continue as a going concern, please provide the following detail

An explanation as to those factors that support the conclusion that the charity is a going concern;	Not applicable
Disclosure of any uncertainties that make the going concern assumption doubtful;	N/A
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	N/A

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies used are appropriate.

Yes*	ü	* -Tick as appropriate
No*	ü	
Please disclose:		

tion with items recognised at cost or transaction value	
Practice: Accounting and Reporting by Charities preparing their Financial Reporting Standard applicable in the UK and Republic of Ireland 2014	
Applicable in the United Kingdom and Republic of Ireland (FRS 102)	
Factors that cast significant doubt on the charity's ability to continue as a going concern or state "Not applicable", if appropriate:	
["N/A"]	
Accounting policies adopted are those outlined in note 2 .	

(i) the nature of the change in accounting policy;

(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period

Yes*

☐

No*

☐

* -Tick as appropriate

Please disclose:

(i) the nature of any changes;

(ii) the effect of the change on income and expense or assets and liabilities for the current period; and

(iii) where practicable, the effect of the change in one or more future periods.

1.5 Material prior year errors

No material prior year error have been identified in the reporting period

Yes*

☐

No*

☐

* -Tick as appropriate

Please disclose:

(i) the nature of the prior period error;

[illegible]

(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and

(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.

N/A	
N/A	

Notes to the accounts

Lympstone Preschool: year ended 31 August 2022

Note 2 Accounting policies

Please complete this note when first reporting under FRS 102. Sections are applicable. N/A

2.1 RECONCILIATION WITH PREVIOUS GENERAL PRACTICE

Please provide a description of the nature of each change in accounting policy	N/A

Reconciliation of funds per previous GAAP to funds determined

	Start of period	End of prior period
	£	£
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconciliation of net income/(net expenditure) per previous GAAP

	End of prior period
	£
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

(cont)

on 35 of FRS102, requires 3 reconciliations to be presented, if all

RALLY ACCEPTED ACCOUNTING

under FRS 102

P to net income/(net expenditure) under FRS 102

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity. If any additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities if: - the charity becomes entitled to the income - it is more likely than not that the income will be received - the monetary value can be measured reliably
Offsetting	There has been no offsetting of assets and liabilities or income and expenses by the FRS 102 SORP or FRS 102 Interpretation 1.
Grants and donations	Grants and donations are only included in the SoFA if the conditions are met (5.10 to 5.12 FRS102 SORP).
	In the case of performance related grants, the charity has provided the specific conditions and met the performance related conditions.
Legacies	Legacies are included in the SoFA if the charity has received the probate, the executors have established the conditions attached to the legacy and the charity has accepted the legacy.
Government grants	The charity has received government grants.
Tax reclaims on donations and gifts	Gift Aid receivable is included in the SoFA as income. The Gift Aid amount recovered on a donation is included in the SoFA in addition to the same fund as the donation, unless specified otherwise.
Contractual income and performance related grants	This is only included in the SoFA if the charity has met the performance related conditions.
Donated goods	Donated goods are measured at fair value, unless impractical to do so.
	The cost of any stock of goods donated is measured at the fair value of those gifts at the time of donation, less any depreciation for the period in which the stocks are distributed. The cost of the amount of the stocks at distribution is included in the SoFA as income.
	Donated goods for resale are measured at the fair value of the proceeds from sale less the expected costs of sale. The proceeds from the sale of the goods for resale activities with the corresponding stock is charged against 'Income from other activities' and the proceeds are recognised as 'Income from other activities'.
	Goods donated for on-going use are included in the SoFA as income.

Notes to the accounts		(cont)		
charity except for those ticked "No" or "N/a". Where a different or x below.				
ment of Financial Activities (SoFA) when:				
d to the resources;				
t the trustees will receive the resources; and		Yes	No	N/a
measured with sufficient reliability.		ü	ü	ü
		Yes	No	N/a
assets and liabilities, or income and expenses, unless required or permitted 02.		ü	ü	ü
		Yes	No	N/a
cluded in the SoFA when the general income recognition criteria ORP).		ü	ü	ü
		Yes	No	N/a
ed grants, income must only be recognised to the extent that the d goods or services as entitlement to the grant only occurs when ns are met (5.16 FRS 102 SORP).		ü	ü	ü
		Yes	No	N/a
FA when receipt is probable, that is, when there has been grant of ablished that there are sufficient assets in the estate and any / are either within the control of the charity or have been met.		ü	ü	ü
		Yes	No	N/a
ment grants in the reporting period		ü	ü	ü
		Yes	No	N/a
income when there is a valid declaration from the donor. Any Gift tion is considered to be part of that gift and is treated as an initial donation unless the donor or the terms of the appeal have		ü	ü	ü
		Yes	No	N/a
once the charity has provided the related goods or services or ditions.		ü	ü	ü
		Yes	No	N/a
fair value (the amount for which the asset could be exchanged)		ü	ü	ü
		Yes	No	N/a
onated for distribution to beneficiaries is deemed to be the fair f their receipt and they are recognised on receipt. In the reporting istributed, they are recognised as an expense at the carrying on.		ü	ü	ü
		Yes	No	N/a
asured at fair value on initial recognition, which is the expected ected costs of sale, and recognised in 'Income from other trading stock recognised in the balance sheet. On its sale the value of from other trading activities' and the proceeds from sale are also r trading activities'.		ü	ü	ü
		Yes	No	N/a
by the charity are recognised as tangible fixed assets and g resources when receivable.		ü	ü	ü

	Gifts in kind for use by the charity are receivable.
Donated services and facilities	Donated services and facilities are valued at the value of the services or facilities provided.
	Donated services and facilities are valued at the equivalent amount recognised as income.
Support costs	The charity has incurred expenditure on support costs.
Volunteer help	The value of any voluntary help is included in the trustees' annual report.
Income from interest, royalties and dividends	This is included in the accounts and is measured reliably.
Income from membership subscriptions	Membership subscriptions received are included in the accounts. Legacies.
	Membership subscriptions which are recognised as income earned from the charity's activities.
Settlement of insurance claims	Insurance claims are only included in the accounts if they are met (5.10 to 5.12 FRS102 SORP).
Investment gains and losses	This includes any realised or unrealised gains or losses resulting from revaluing investments.

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where there is an obligation committing the charity to pay or perform, measured with reasonable certainty.
Governance and support costs	Support costs have been allocated to the charity's activities. Support costs comprise all costs involving the charity's governance, regulation and good practice.
	Support costs include central functions, such as finance, HR, IT, and capital, staff costs by the time spent on the charity's activities.
Grants with performance conditions	Where the charity gives a grant with conditions on the output to be provided, such grants are included in the accounts if the charity has provided the specified service.
Grants payable without performance conditions	Where there are no conditions attached to a grant, a liability is recognised when the charity has agreed to provide the grant.
Redundancy cost	The charity made no redundancy payments.

y are included in the SoFA as income from donations when		Yes	No	N/a
		ü	ü	ü
re included in the SOFA when received at the value of the gift to the gift can be measured reliably.		Yes	No	N/a
		ü	ü	ü
hat are consumed immediately are recognised as income with an s an expense under the appropriate heading in the SOFA.		Yes	No	N/a
		ü	ü	ü
iture on support costs.		Yes	No	N/a
		ü	ü	ü
received is not included in the accounts but is described in the		Yes	No	N/a
		ü	ü	ü
when receipt is probable and the amount receivable can be		Yes	No	N/a
		ü	ü	ü
ved in the nature of a gift are recognised in Donations and		Yes	No	N/a
		ü	ü	ü
i gives a member the right to buy services or other benefits are om the provision of goods and services as income from charitable		Yes	No	N/a
		ü	ü	ü
ed in the SoFA when the general income recognition criteria are 2) and are included as an item of other income in the SoFA.		Yes	No	N/a
		ü	ü	ü
realised gains or losses on the sale of investments and any gain nvestments to market value at the end of the year.		Yes	No	N/a
		ü	ü	ü
it is more likely than not that there is a legal or constructive to pay out resources and the amount of the obligation can be inty.		Yes	No	N/a
		ü	ü	ü
ed between governance costs and other support. Governance g public accountability of the charity and its compliance with		Yes	No	N/a
		ü	ü	ü
ictions and have been allocated to activity cost categories on a resources, eg allocating property costs by floor areas, or per ent and other costs by their usage.		Yes	No	N/a
		ü	ü	ü
with conditions for its payment being a specific level of service or ts are only recognised in the SoFA once the recipient of the grant e or output.		Yes	No	N/a
		ü	ü	ü
ttaching to the grant that enables the donor charity to realistically for the full funding obligation must be recognised.		Yes	No	N/a
		ü	ü	ü
y payments during the reporting period.		Yes	No	N/a
		ü	ü	ü

Deferred income	No material item of deferred income
Creditors	The charity has creditors which are
Provisions for liabilities	A liability is measured on recognition of the best estimate of the amount required
Basic financial instruments	The charity accounts for basic financial instruments in accordance with FRS102 SORP. Subsequent measurement
2.4 ASSETS	
Tangible fixed assets for use by charity	These are capitalised if they can be reliably measured and their cost can be identified. They are valued at cost. The depreciation rates and methods are disclosed in note 9.6.1.4.
Intangible fixed assets	The charity has intangible fixed assets which do not have substance but are identifiable and their cost can be reliably measured. The amortisation rates and methods are disclosed in note 9.6.1.4.
	They are valued at cost.
Heritage assets	The charity has heritage assets, including historical, technological, geophysical or environmental, and their contribution to knowledge and culture is disclosed in note 9.6.1.4.
	They are valued at cost.
Investments	Fixed asset investments in quoted securities are initially at cost and subsequently measured at fair value. Treatment is applied to unlisted investments in accordance with FRS102 SORP. In case it is measured at cost less impairment.
	Investments held for resale or period of less than 1 year are treated as current assets.
Stocks and work in progress	Stocks held for sale as part of normal business operations are valued at the lower of cost and net realisable value. Goods or services provided as part of the service potential provided by the charity are valued at cost. Work in progress is valued at cost.
Debtors	Debtors (including trade debtors) are valued at the amount after any trade discounts and are measured at the cash or other consideration expected to be received.
Current asset investments	The charity has investments which are measured at fair value. Investments with a maturity date of less than 12 months are measured at the lower of cost and fair value. Investments with a maturity date of more than 12 months are measured at fair value.

Some has been included in the accounts.		Yes	No	N/a
		ü	ü	ü
are measured at settlement amounts less any trade discounts		Yes	No	N/a
		ü	ü	ü
ation at its historical cost and then subsequently measured at the ired to settle the obligation at the reporting date		Yes	No	N/a
		ü	ü	ü
Financial instruments on initial recognition as per paragraph 10.7 asurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.		Yes	No	N/a
		ü	ü	ü
be used for more than one year, and cost at least	£100			
		Yes	No	N/a
		ü	ü	ü
ods used are disclosed in note 9.2.				
assets, that is, non-monetary assets that do not have physical id are controlled by the charity through custody or legal rights. ods used are disclosed in note 9.5		Yes	No	N/a
		ü	ü	ü
		Yes	No	N/a
		ü	ü	ü
that is, non-monetary assets with historic, artistic, scientific, vironmental qualities that are held and maintained principally for nd culture. The depreciation rates and methods used as		Yes	No	N/a
		ü	ü	ü
		Yes	No	N/a
		ü	ü	ü
ed shares, traded bonds and similar investments are valued at y at fair value (their market value) at the year end. The same vestments unless fair value cannot be measured reliably in which impairment.		Yes	No	N/a
		ü	ü	ü
ending their sale and cash and cash equivalents with a maturity ed as current asset investments		Yes	No	N/a
		ü	ü	ü
on-charitable trade are measured at the lower or cost or net realisable		Yes	No	N/a
		ü	ü	ü
art of a charitable activity are measured at net realisable value based on items of stock.		Yes	No	N/a
		ü	ü	ü
st less any foreseeable loss that is likely to occur on the contract.		Yes	No	N/a
		ü	ü	ü
(and loans receivable) are measured on initial recognition at settlement s or amount advanced by the charity. Subsequently, they are measured at expected to be received.		Yes	No	N/a
		ü	ü	ü
which it holds for resale or pending their sale and cash and cash less than one year. These include cash on deposit and cash equivalents one year held for investment purposes rather than to meet short term cash		Yes	No	N/a
		ü	ü	ü

	They are valued at fair value exc	
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE		

		Yes	No	N/a
cept where they qualify as basic financial instruments.		ü	ü	ü

Section C		Notes to the accounts	
Lympstone Preschool: year ended 31 August 2022			
Note 3		Analysis of income	
		Unrestricted funds	Restricted income funds
	Analysis		
Donations and legacies:	Donations and gifts	9,533	-
	Gift Aid	-	-
	Legacies	-	-
	DCC Grant -New build F& Furniture	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-
	Donated goods, facilities and services	-	-
	Other	534	-
	Total	10,067	-
Charitable activities:	EDDC termly grants	102,093	-
	DCC Grant -SEN	- 281	-
	Fees from parents -lunch & extra sessions	65,289	-
	Fees from parents -ASC & Holiday Club, Toddler Club	34,999	-
	Fund-raising (less materials costs)	4,618	-
	Total	206,718	-
Other trading activities:		-	-
		-	-
		-	-
	Other	-	-
	Total	-	-
Income from investments:	Interest income	50	-
	Dividend income	-	-
	Rental and leasing income	-	-
	Other	-	-
	Total	50	-
Separate material item of income:		-	-
		-	-
		-	-
		-	-
	Total	-	-
Other:	Conversion of endowment funds into income	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-
	Gain on disposal of a programme related investment	-	-
	Royalties from the exploitation of intellectual property rights	-	-
	Other	-	-
	Total	-	-

(cont)

[illegible]

TOTAL INCOME		216,835	-
Other information:			
All income in the prior year was unrestricted except for: (please provide description and amounts)		N/A	
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.		N/A	
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)		N/A	

-	216,835	226,038			

Section C	Note
Lympstone Preschool: year ended 31 August 2019	
Note 4	Analysis of receipts
Government grant 1	
Government grant 2	
Government grant 3	
Other	
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>	
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>	

2022

lots of government grants

[illegible]

Section C		Notes to the accounts
Lympstone Preschool: year ended 31 August 2022		
Note 5	Donated goods, facilities and services	
		This year
		£
Seconded staff		-
Use of property		-
Other		-
		-
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

[illegible]

Section C		Notes to the accounts	
Lympstone Preschool: year ended 31 August 2022			
Note 6	Analysis of expenditure		
		Unrestricted funds	Restricted income funds
	Analysis		
Expenditure on raising funds:	Incurred seeking donations	-	-
	Incurred seeking legacies	-	-
	Incurred seeking grants		
	Operating membership schemes and social lotteries		
	Staging fundraising events		
	Fudraising agents		
	Operating charity shops		
	Operating a trading company undertaking non-charitable trading activity		
	Advertising, marketing, direct mail and publicity	-	-
	Start up costs incurred in generating new source of future income	-	-
	Office supplies	1,946	-
	Other trading activities		
	Investment management costs:	-	-
	Portfolio management costs	-	-
	Cost of obtaining investment advice	-	-
	Investment administration costs	-	-
	Insurance, PLA membership, Ofsted fees	1,688	-
	Furbishment of new build, & maintenance charges	3,673	-
	Village hall rental	6,325	-
	Total expenditure on raising funds	13,632	-
Expenditure on charitable activities	Salary costs Note 11	180,192	-
	Pension costs [NEST] Note 12	2,350	-
	Other staff costs Note 11	1,275	-
	Food & snacks	2,568	-
	Play equipment & books	2,783	-
	Other expenses	2,392	-

(cont)

Endowment funds	Total funds £	Prior year £
-	-	-
-	-	-
-	-	-
-	-	-
-	1,946	1,831
-	-	
-	-	-
-	-	-
-	-	-
-	1,688	1,216
-	3,673	3,245
-	6,325	6,084
-	13,632	12,376
-	180,192	188,399
-	2,350	2,786
-	1,275	1,421
-	2,568	3,150
-	2,783	2,147
-	2,392	2,699

		-	-
		-	-
		-	-
	Total expenditure on charitable activities	191,560	-
Separate material item of expense		-	-
		-	-
		-	-
		-	-
	Total	-	-
Other			
	Depreciation on fixed assets held	1,497	-
		-	-
		-	-
		-	-
		-	-
	Total other expenditure	1,497	-
TOTAL EXPENDITURE		206,689	-

-	-	-
-	-	-
-	-	-
-	191,560	200,602
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	1,497	2,058
-	-	-
-	-	-
-	-	-
-	-	-
-	1,497	2,058
-	206,689	215,036

Section C		Notes to the accounts
Lympstone Preschool: year ended 31 August 2022		
Note 11		Paid employees
Please complete this note if the charity has any employees.		
11.1 Staff Costs		
Salaries and wages		
Social security costs		
Pension costs (defined contribution scheme)		
Other employee benefits		
		Total staff costs
Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party		
Please give details of the number of employees whose total employee benefits within each band of £10,000 from £60,000 upwards. If there are no such details provided.		
No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000		
Band		Num
£60,000 to £69,999		
£70,000 to £79,999		
£80,000 to £89,999		
£90,000 to £99,999		
£100,000 to £109,999		
Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity		N/A
11.2 Average head count in the year		
The parts of the charity in which the employees work		Fundraising
		Charitable Activities
		Governance
		Other -Administration
		Total

(cont)

This year	Last year
£	£
177,220	187,996
2,972	403
2,350	2,786
1,275	1,421
183,817	192,606

N/A

Benefits (excluding employer pension costs) fell
Transactions, please enter 'true' in the box

N/A

ber of employees -N/A

This year Number	Last year Number
-	-
14	14
-	-
2	2
16	16

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment		
Please state the legal authority or reason for making the payment		
Please state the amount of the payment (or value of any waiver of a right to an asset)		

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the

Total amount of payment		
The nature of the payment (cash, asset etc.)		
The extent of redundancy funding at the balance sheet date		
Please state the accounting policy for any redundancy or termination payments		

[illegible]

Section C		Notes to the accounts
Lympstone Preschool: year ended 31 August 2022		
Note 12 Defined contribution pension scheme or defined contribution scheme.		
12.1 Please complete this note if a defined contribution pension scheme		
Amount of contributions recognised in the SOFA as an expense		Employer pension contribution
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.		All pension costs relate to unre
12.2 Please complete this section where the charity participates in a defined contribution pension scheme. Ascertain its share of the underlying assets and liabilities.		
Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.		N/A
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity		N/A
12.3 Please complete this section where the charity participates in a multi-employer pension scheme. Ascertain its share of the underlying assets and liabilities.		
Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan		N/A

(cont)	
ed benefit scheme accounted for as a	
is operated.	
s to NEST: £2,350 [Prior year: £2,786]	
restricted funds	
ed benefit pension plan but is unable to	
i-employer defined benefit pension plan that	

Section C **Notes to the accounts**

Lympstone Preschool: year ended 31 August 2022

Note 14 **Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment
	£	£	£	£
At the beginning of the year	-	-	-	19,664
Additions	-	-	-	1,675
Revaluations	-	-	-	-
Disposals	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	21,339

14.2 Depreciation and impairments

**Basis	SL	SL	SL	SL
** Rate				
At beginning of the year	-	-	-	17,807
Disposals	-	-	-	-
Depreciation	-	-	-	1,497
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of the year	-	-	-	19,304

14.3 Net book value

Net book value at the beginning of the year	-	-	-	1,857
Net book value at the end of the year	-	-	-	2,035

14.4 Impairment

--	--	--	--	--

(cont)

<i>Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.</i>			N/A	
14.5 Revaluation				
<i>If an accounting policy of revaluation is adopted, please provide:</i>				
<i>the effective date of the revaluation</i>				
<i>the name of independent valuer, if applicable</i>				
<i>the methods applied and significant assumptions</i>				
<i>the carrying amount that would have been recognised had the assets been carried under the cost model.</i>				
14.6 Other disclosures				
<i>(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.</i>			N/A	
<i>(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.</i>			N/A	
<i>(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.</i>			N/A	
* The "transfers" row is for movements between fixed asset categories. ** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line, reducing balance). Also please indicate the rate of depreciation: for straight line, what is the rate of the asset (in years); for reducing balance, what is the percentage annual deduction.				

[illegible]

Section C		Notes to the accounts	
Lympstone Preschool: year ended 31 August 2022			
Note 19		Debtors and prepayments	
<i>Please complete this note if the charity has any debtors or prepayments.</i>			
19.1 Analysis of debtors			
Trade debtors			
Prepayments and accrued income			
Other debtors			
Total			
<i>Please complete 19.2 where a material debtor is recoverable more than a year after the report period</i>			
19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)			
Trade debtors			
Prepayments and accrued income			
Other debtors			
Total			

(cont)

This year	Last year
£	£
285	11,881
1,483	1,009
-	-
1,768	12,890

Reporting date.

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

Section C		Notes to the accounts	
Lympstone Preschool: year ended 31 August 2022			
Note 20		Creditors and accruals	
Please complete this note if the charity has any creditors or accruals.			
20.1 Analysis of creditors			
		Amounts falling due within one year	
		This year	Last year
		£	£
Accruals for grants payable		-	-
Bank loans and overdrafts		-	-
Trade creditors		-	-
Payments received on account for contracts or performance-related grants		-	-
Accruals and deferred income		2,272	705
Taxation and social security		1,879	768
Other creditors		-	-
Total		4,151	1,473
20.2 Deferred income			
Please complete this note if the charity has deferred income.			
Please explain the reasons why income is deferred.			
Movement in deferred income account			
Balance at the start of the reporting period			
Amounts added in current period			
Amounts released to income from previous periods			
Balance at the end of the reporting period			

[illegible]

Section C		Notes to the accounts	
Lympstone Preschool: year ended 31 August 2022			
Note 24	Cash at bank and in hand		
Short term cash investments (less than 3 months maturity date)			
Short term deposits			
Cash at bank and on hand			
Other			
Total			

(cont)	
This year	Last year
£	£
-	-
-	-
55,665	31,897
-	-
55,665	31,897

Section C	Notes to the accounts
Lympstone Preschool: year ended 31 August 2022	
Note 27	Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period. The figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted funds; UR - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward
			£
Unrestricted	UR	Charitable activities -no restrictions	45,171
			-
			-
			-
			-
			-
			-
			-
			-
			-
Other funds	N/a	N/a	-
Total Funds			45,171

(cont)

reporting period

period together with a balancing figure for 'Other funds'. The 'Total funds'

restricted income funds, including special trusts, of the charity; and U -

Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
£	£	£	£	£
216,835	- 206,689	-	-	55,317
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
216,835	- 206,689	-	-	55,317

Section C	Notes to the accounts
Lympstone Preschool: year ended 31 August 2022	
Note 27	Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS repo

Please give details of the movements of material individual funds in the reporting per figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted funds; UR - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward
			£
Unrestricted	UR	Charitable activities -no restrictions	34,169
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
Other funds	N/a	N/a	-
Total Funds			34,169

(cont)

orting period

riod together with a balancing figure for 'Other funds'. The 'Total funds'

stricted income funds, including special trusts, of the charity; and U -

Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
£	£	£	£	£
226,038	- 215,036	-	-	45,171
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
226,038	- 215,036	-	-	45,171

(cont)

[illegible]

Section C		Notes to the accounts	
Lympstone Preschool: year ended 31 August 2022			
Note 28		Transactions with trustees and related parties	
<i>If the charity has any transactions with related parties (other than the trustee expenses transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False" in the box below.</i>			
28.1 Trustee remuneration and benefits			
None of the trustees have been paid any remuneration or received any other benefits from the charity or a related entity (True or False)			
<i>In the period the charity has paid trustees remuneration and benefits. Please give the details of the remuneration and other benefits paid to a trustee by the charity or any institution or company connected with the charity.</i>			
Name of trustee		Legal authority (eg order, governing document)	Remuneration
			£
<i>Please give details of why remuneration or other employment benefits were paid.</i>			
<i>Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.</i>			
28.2 Trustees' expenses			
<i>If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False" in the box below.</i>			
No trustee expenses have been incurred (True or False)			
Type of expenses reimbursed			

(cont)

es explained in guidance notes) details of such
lease enter "True" in the box or "False" if there are

--	--	--	--

from an employment with

TRUE

--	--	--	--

e amount of, and legal authority for, any remuneration
cted with it.

Amounts paid or benefit value

This year			Last year
Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
£		£	£

--	--	--	--

nsactions should be provided in this note. If there are
ns to report, please enter "False".

TRUE

This year	Last year
£	£

Travel
Subsistence
Accommodation
Other (please specify):
TOTAL

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity			

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in w where funds have been held as agent for related parties. If there are no such transac

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount
			£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.			

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Which a related party has a material interest, including transactions, please enter 'true' in the box provided.

	TRUE
--	------

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Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
£	£	£

--	--	--	--

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Section C	Notes to the accounts	(cont)
Lympstone Preschool: year ended 31 August 2019		
Note 29	Additional Disclosures	
<i>Note: the following notes are not relevant for the current or prior years, and have therefore been omitted:</i>		<i>Notes:</i>
10, 13, 15, 16, 17, 18, 21, 22, 23, 25, 26		

Accounts

Chair Report AGM 2020-2021

What a year we have had this year! In our previous AGM we had low expectations of our ability to push forward and end this year in the black following to a very poor 2019-2020 with the impact of COVID and the continued inability to fundraise effectively. It has most definitely been a reflective year and one which has still seen the lingering and seemingly never ending effects of the pandemic on the preschool. Our staff have been asked to report, reassure, revisit and review lots of government modifications to the way we usually operate. As a team they have stood strong and resilient in the face of yet another year of adversity and have done so whilst creating a reliable, safe and supportive environment for not only our children but their families too.

Some of the measures the preschool still have to adopt have been difficult to manage and navigate and the preschool staff have skilfully ensured that parents have been given information, have been supported to understand the reasons why measures have remained and have kept families on side in the quest to keep the children and staff safe. We have managed to maintain hygiene standards well and have ensured that all the safety and safeguarding measures have been adhered to which has allowed us to continue through the last year without closure and with minimal positive cases and no outbreaks.

Once again I have been happy to support the staff appraisals this year and am proud to report on a very strong management team and extremely highly skilled and experienced and reliable staff who move forward with us into our next academic year. This success, skill and experience was recognised in the extremely strong and positive OFSTED inspection in the summer term. The inspection really did reflect the amazing and consistently high standard of input from our management and team and we have ended the year with a real sense of achievement and validation of all the hard work being very much worthwhile.

We have been advised of a few staff notices over the last couple of months and the 2021-2022 academic year will see us lose some of our key players in the staff and management teams. We will see Karen Skinner leave us after almost 15 years, Karen Kinch leaves us after 1 year service, Claire Foster will leave the management team after a successful 3 year period and after 11 years Vicki Drinkwater will also be hanging up her preschool shoes. We wish all our leavers a very successful next move and thank them for their time and investment in our preschool.

With these changes, there has been a very successful move to a restructure within preschool which will see some fantastic opportunity of professional development within both the junior team and management structures. We have effectively created a series of development moves from unqualified play assistants to qualified staff moving through to trainee room leads, room leads, supervisors, deputies, assistant managers and senior management roles. We have also moved to source administration staff to support a duo of senior management to free up the funding for salaries to ensure not only a strong management support element but also movement within the preschool roles to ensure staff retention and development opportunities within the preschool team. We are very excited for a productive and numbers permitting, prosperous 2021-2022 academic year.

Section B		Balance sheet					
Lymington Preschool: year ended 31 August 2021		Balance sheet	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
Fixed assets			F01	F02	F03	F04	F05
Tangible assets (Note 14)	801		1,857	-	-	-	-
	802		-	-	-	-	-
	803		-	-	-	1,857	3,417
	804		-	-	-	-	-
Total fixed assets	805		1,857	-	-	1,857	3,417
Current assets							
Debtors (Note 18)	806		-	-	-	-	-
	807		12,890	-	-	12,890	3,598
	808		-	-	-	-	-
Cash at bank and in hand (Note 24)	809		31,897	-	-	31,897	36,315
	810		-	-	-	-	-
Total current assets	811		44,787	-	-	44,787	40,313
Creditors: amounts falling due within one year (Note 25)	812		1,473	-	-	1,473	9,581
	813		-	-	-	-	-
Net current assets/(liabilities)	814		43,314	-	-	43,314	30,732
	815		-	-	-	-	-
Total assets less current liabilities	816		45,171	-	-	45,171	34,169
Creditors: amounts falling due after one year	817		-	-	-	-	-
Provisions for liabilities	818		-	-	-	-	-
	819		-	-	-	-	-
Total net assets or liabilities	820		45,171	-	-	45,171	34,169
Funds of the Charity							
Restricted income funds (Note 27)	821		-	-	-	-	-
	822		-	-	-	-	-
Unrestricted funds	823		45,171	-	-	45,171	34,169
	824		-	-	-	-	-
Total funds	825		45,171	-	-	45,171	34,169
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name		Date of approval		
			B Woodward-Riddle		30/11/21		
			H Yeates		31/11/21		



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
LYMPSTONE PRESCHOOL

On accounts for the year
ended

31 August 2021

Charity no
(if any)

1038447

Set out on pages

SOFA, B-Sheet, N1, N2, N3, N4, N5, N6, N11, N12, N14, N19, N20, N24, N27, N28, N29 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2021**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

4/11/2021

Name:

Howard Cookes FCA

Relevant professional
qualification(s) or body
(if any):

HNC ACCOUNTING SOLUTIONS LTD,
Chartered Accountants (ICAEW)

Address:

Higher Greenhill, Burgmanns Hill, Lymington, Devon, EX8 5HP