

Chelford Village Pre-School

Chairperson's Report

Reporting Period 1st January 2023 to 31 December 2023

This report has been prepared for the Annual General Meeting and delivered to the committee by the chairperson, Eleanor Daniel.

The Pre School accounts report a significant loss over the period of 2023. The reasons for this are explained in depth in our treasurer's report, but to summarise, an increase in staff wages to align with minimum wage, unpaid fees and costly one- off resource purchases have all contributed to the loss. I am pleased to note that preschool has been quick to respond to this financial setback we have worked swiftly to protect against a repeat of the factors to have contributed to the losses. It is important to add that while the losses of 2023 are regrettable, the preschool closing balance at end of 2022 was just under £45000 which has allowed us to absorb the losses and still be in a secure financial position.

Despite the financial picture, 2023 has been an incredibly exciting and successful year for preschool. The number of children registered on-roll has continued to be very strong over the reporting period and this stands us in good stead for future. Our waiting lists are strong and in response to the rising demand for places, it has been necessary to put an admissions policy/procedure and waiting list in place. We feel proud of the important role we play within the lives of the families in Chelford and surrounding villages. As a collective committee, we are aware the village is growing and we are being responsive to the needs of the local community in terms of our future strategy.

In November 2023 we had an OFSTED inspection. We are delighted to report that the Pre School was classified as GOOD. The committee would again like to thank the manager and all staff for their unwavering commitment during this time. The OFSTED report offered some wonderful feedback as well as some welcome learning points for the future. *"The dedicated manager, and skilled staff team are passionate about children's learning. They have worked hard to develop and embed an ambitious curriculum."*

The staff team have continued to work tirelessly in 2023. We are incredibly proud of Katy Booth who completed her Level 3 Early Years qualification in July of 2023 with the grade 'distinction'. As well as working hard within the setting, certain staff embarked on a nationally accredited Early Years Professional Development Course in September 2023 which they are due to complete by Easter 2024.

There have been some notable changes to the staff team and committee members during the reporting period. Eleanor Daniel took over as Chair from Andy Brady at the end of 2023 and Jess Dobell became Treasurer, taking over from Michelle Latchford around the same time. In September we welcomed Harriet Davis, a qualified Early Years teacher to our already strong team.

Our parents have also welcomed the launch of our new website in 2023, which is now an excellent source of information as well as being an impressive 'shop front' for prospective families. This year, the staff and children have welcomed the new storage shed, outdoor mud kitchen, play benches, classroom storage and extra resources, all of which have added to our provision.

Another highlight for 2023 saw the inaugural Father's Day Big Breakfast which was a wonderful family event which was really enjoyed by dads, children and the preschool team. Our Father's Day big breakfast joins the already successful and much-loved Mother's Day afternoon tea.

Notably in 2023, amongst a number of exciting learning opportunities, the children hatched their own ducklings in preschool, who soon became a much-loved addition to our preschool family.

I would like to thank everyone who helped make 2023 so special, it was certainly a year to celebrate! The Pre-School Manager continues to work incredibly hard to successfully lead the pre-school and inspire the staff team and we all extend our heartfelt thanks to our Manager for their commitment to staff, children and families alike.

Eleanor Daniel.

CHELFORD VILLAGE PRE-SCHOOL

INCOME

	Jan	Feb	Mar
23 v 22 Fees - payments	2,967	(415)	947
23 v 22 Fees - SureStart payments	0	0	(952)
23 v 22 Donations	0	0	0
23 v 22 Fundraising - Events	0	0	0
23 v 22 Fundraising - Photos / Book club	0	0	0
23 v 22 Fundraising - Other	(62)	0	0
23 v 22 CCC Training Grant	(722)	0	0
23 v 22 Milk Grant	0	0	0
23 v 22 Interest received	0	0	0
23 v 22 Miscellaneous Income	0	0	0

EXPENDITURE

23 v 22 Rent	(232)	0	0
23 v 22 Wages & Tax	(746)	(1,005)	(1,315)
23 v 22 Milk	0	0	0
23 v 22 Toys & Equipment	0	(650)	(1,097)
23 v 22 Fundraising costs - Events	0	0	0
23 v 22 Fundraising costs - Photos / Book club	0	0	0
23 v 22 Fundraising costs - Other	0	0	0
23 v 22 Insurance, PLA Membership, OFSTED	(134)	0	9
23 v 22 Phone	70	(7)	(7)
23 v 22 Stationery & Copying	0	0	169
23 v 22 Advertising	0	0	0
23 v 22 Outings & Parties	0	0	0
23 v 22 Course Fees	0	0	(140)
23 v 22 Petty Cash	0	0	0
23 v 22 Sundry Expenses	639	(310)	(154)

INCOME

	Jan	Feb	Mar
2023 Fees - payments	4,348	1,319	2,267
2023 Fees - SureStart payments	0	0	4,991
2023 Donations	0	0	0
2023 Fundraising - Events	0	0	0
2023 Fundraising - Photos / Book club	0	0	0
2023 Fundraising - Other	62	0	0
2023 CCC Training Grant	722	0	0
2023 Milk Grant	0	0	0
2023 Interest received	0	0	0
2023 Miscellaneous Income	0	0	0

5,132	1,319	7,258
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EXPENDITURE

2023	Rent	2,732	0	0
2023	Wages & Tax	5,709	4,496	7,335
2023	Milk	0	0	0
2023	Toys & Equipment	0	650	1,689
2023	Fundraising costs - Events	0	0	0
2023	Fundraising costs - Photos / Book club	0	0	0
2023	Fundraising costs - Other	0	0	0
2023	Insurance, PLA Membership, OFSTED	134	0	0
2023	Phone	84	84	84
2023	Stationery& Copying	0	0	0
2023	Advertising	0	0	0
2023	Outings & Parties	0	0	0
2023	Course Fees	0	0	140
2023	Petty Cash	0	0	0
2023	Sundry Expenses	165	310	154
		8,824	5,539	9,401

INCOME

		Jan	Feb	Mar
2022	Fees - payments	7,315	904	3,214
2022	Fees - SureStart payments	0	0	4,039
2022	Donations	0	0	0
2022	Fundraising - Events	0	0	0
2022	Fundraising - Photos / Book club	0	0	0
2022	Fundraising - Other	0	0	0
2022	CCC Training Grant	0	0	0
2022	Milk Grant	0	0	0
2022	Interest received	0	0	0
2022	Miscellaneous Income	0	0	0
		7,315	904	7,253

EXPENDITURE

2022	Rent	2,500	0	0
2022	Wages & Tax	4,963	3,490	6,020
2022	Milk	0	0	0
2022	Toys & Equipment	0	0	592
2022	Fundraising costs - Events	0	0	0
2022	Fundraising costs - Photos / Book club	0	0	0
2022	Fundraising costs - Other	0	0	0
2022	Insurance, PLA Membership, OFSTED	0	0	9
2022	Phone	153	76	76

2022 Stationery& Copying
2022 Advertising
2022 Outings & Parties
2022 Course Fees
2022 Petty Cash
2022 Sundry Expenses

0	0	169
0	0	0
0	0	0
0	0	0
0	0	0
804	0	0
8,421	3,566	6,866

INCOME & EXPENDITURE ANALYSIS

Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2,513	17	63	70	(337)	359	303	(1,487)	1,546
(2,999)	0	(1,285)	272	3,006	0	0	544	1,161
0	0	0	0	0	0	0	0	1,287
0	0	0	0	0	0	0	0	51
0	0	(59)	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	0	0	0
0	0	0	0	0	0	0	0	0
0	975	0	40	0	0	0	0	0

0	(2,732)	2,500	0	0	2,732	0	(2,902)	0
(1,852)	(739)	(1,707)	(5,001)	2,237	(1,553)	263	(606)	(273)
0	0	0	0	0	0	0	0	0
0	716	0	0	285	(337)	1,470	(1,147)	0
0	0	(310)	0	0	(60)	0	0	(22)
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	40	(23)	0	0	(16)	0	(175)	0
(14)	(14)	(14)	(14)	84	84	68	57	57
0	0	0	0	0	0	0	0	0
0	0	0	(1,985)	(40)	96	0	0	0
0	0	0	0	0	0	0	0	0
0	0	985	0	0	0	0	0	15
0	0	0	0	0	0	0	0	0
(438)	96	137	0	3	(54)	(173)	(55)	646


INCOME & EXPENDITURE FOR THE YEAR ENDED:[illegible]

0	0	0	0	0	0	0	0	0
0	0	0	0	0	96	0	0	0
0	0	0	0	0	0	0	0	0
0	0	1,335	0	0	180	0	0	15
0	0	0	0	0	0	0	0	0
0	96	137	0	3	0	6	0	646
2,620	6,500	10,502	164	8,920	8,732	7,022	6,014	5,150

2022 v 2023

Analysis

6,545	Under-recovery of fees receipts from Summer 22 - Summer 23
(253)	
1,287	Greater contribs in Dec 22 compared to 2023. Where are the amounts paid in for Fat
51	
(59)	
(62)	
(722)	
0	
0	
1,015	
7,802	

(633)		NLV	NLV	
(12,297)		2022	2023	
0		£9.50	£10.42	
(761)				
(392)				
0				
0				
(299)			9.68%	NLV inc
347			(21.22%)	Total inc
169			(11.53%)	To explain
(1,929)	Website			
0				
860				
0				
338				
(14,597)				

31/12/2023

TOTAL

26,008
48,741
325
0
59
62
722
0
0
0

75,916

8,365
70,257
0
3,947
392
0
0
1,351
711
0
2,025
0
670
0
1,354
89,074

31/12/2022

TOTAL

32,553
48,488
1,612
51
0
0
0
0
0
1,015
83,719

7,732
57,960
0
3,186
0
0
0
1,052
1,059

169
96
0
1,530
0
1,693
74,476

er's Day/Mother's Day etc?

1 the pre-school manager and Treasurer.

CHELTFORD VILLAGE PRE-SCHOOL

INCOME & EXPENDITURE FOR THE YEAR ENDED:

Sunday, 31 December 2023

INCOME	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Fees - payments	£4,348.25	£1,318.75	£2,267.15	£3,885.05	£800.60	£1,123.20	£208.40	£508.35	£5,144.75	£2,039.45	£3,084.21	£1,279.60	£26,007.76
Fees - Cheshire East payments	£0.00	£0.00	£4,991.11	£14,707.23	£0.00	£6,303.09	£0.00	£8,265.90	£0.00	£0.00	£4,710.70	£9,762.82	£48,740.85
Donations	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£325.00	£325.00
Fundraising - Events	£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
Fundraising - Photos / Book club	£0.00	£0.00	£0.00	£0.00	£0.00	£58.97	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£58.97
Fundraising - Other	£62.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£62.00
CCC Training Grant	£721.73	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£721.73
Milk Grant	£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
Interest received	£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
Miscellaneous Income	£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
	£5,131.98	£1,318.75	£7,258.26	£18,592.28	£800.60	£7,485.26	£208.40	£8,774.25	£5,144.75	£2,039.45	£7,794.91	£11,367.42	£75,916.31

EXPENDITURE	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Rent	£2,731.65	£0.00	£0.00	£0.00	£2,731.65	£0.00	£0.00	£0.00	£0.00	£0.00	£2,901.69	£0.00	£8,364.99
Wages & Tax	£5,709.16	£4,495.51	£7,334.75	£4,387.74	£6,143.09	£7,378.69	£5,080.82	£6,312.00	£7,000.37	£5,198.84	£6,537.27	£4,679.11	£70,257.35
Milk	£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
Toys & Equipment	£0.00	£650.00	£1,688.90	£0.00	£124.75	£0.00	£0.00	£0.00	£337.04	£0.00	£1,146.76	£0.00	£3,947.45
Fundraising costs - Events	£0.00	£0.00	£0.00	£0.00	£0.00	£309.70	£0.00	£0.00	£60.31	£0.00	£0.00	£21.77	£391.78
Fundraising costs - Photos / Book club	£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
Fundraising costs - Other	£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
Insurance, PLA Membership, OFSTED	£134.40	£0.00	£0.00	£0.00	£35.00	£797.55	£0.00	£0.00	£209.41	£0.00	£175.00	£0.00	£1,351.36
Phone	£83.51	£83.51	£83.51	£97.81	£97.81	£97.81	£97.81	£0.00	£0.00	£15.53	£27.00	£27.00	£711.30
Stationery & Copying	£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
Advertising	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,985.32	£40.00	£0.00	£0.00	£0.00	£0.00	£2,025.32
Outings & Parties	£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
Course Fees	£0.00	£0.00	£139.98	£0.00	£0.00	£350.00	£0.00	£0.00	£180.00	£0.00	£0.00	£0.00	£669.98
Petty Cash	£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
Sundry Expenses	£165.33	£309.60	£153.62	£437.59	£0.00	£0.00	£0.00	£0.00	£54.28	£179.12	£54.64	£0.00	£1,354.18
	£8,824.05	£5,538.62	£9,400.76	£4,923.14	£9,132.30	£8,933.75	£7,163.95	£6,352.00	£7,841.41	£5,393.49	£10,842.36	£4,727.88	£89,073.71

CASH RECONCILIATION

Opening Balance	£44,909.08	£41,219.85	£37,002.78	£34,863.73	£48,536.04	£40,208.29	£38,763.65	£31,812.68	£34,239.79	£31,547.83	£28,198.99	£25,156.42	£44,909.08
Interest on reserve account	2.84	2.80	3.45	3.17	3.95	3.85	4.58	4.86	4.70	5.20	4.88	4.72	49.00
Surplus/Deficit	£3,692.07	£4,219.87	£2,142.50	£13,669.14	£8,331.70	£1,448.49	£6,955.55	£2,422.25	£2,696.66	£3,354.04	£3,047.45	£6,639.54	£13,157.40
Closing Balance	£41,219.85	£37,002.78	£34,863.73	£48,536.04	£40,208.29	£38,763.65	£31,812.68	£34,239.79	£31,547.83	£28,198.99	£25,156.42	£31,800.68	£31,800.68
Current account closing balance	£37,163.02	£32,943.15	£30,800.65	£44,469.79	£36,138.09	£34,689.60	£27,734.05	£30,156.30	£27,459.64	£24,105.60	£21,058.15	£27,697.69	
Reserve account closing balance	£4,056.83	£4,056.83	£4,063.08	£4,066.25	£4,070.20	£4,074.05	£4,078.63	£4,083.49	£4,088.19	£4,093.39	£4,098.27	£4,102.99	
Total Closing Balance	£41,219.85	£36,999.98	£34,863.73	£48,536.04	£40,208.29	£38,763.65	£31,812.68	£34,239.79	£31,547.83	£28,198.99	£25,156.42	£31,800.68	

January 2023

Bank Account

[illegible]

Reserve Account

Date	Stmt	Payee	Ref	Lodgements	Payments	Balance
01-Jan-23		Balance B/Fwd				4,053.99
31-Jan-23		bank interest		2.84		4,056.83
						4,056.83
31-Jan-23		Balance C/Fwd				4,056.83

Income

[illegible]

Expenditure

INCOME	EXPENDITURE
4348.25 Fees - payments	2731.65 Rent
0.00 Fees - Cheshire East payments	5709.16 Wages & Tax
0.00 Donations	0.00 Milk
0.00 Fundraising - Events	0.00 Toys & Equipment
62.00 Fundraising - Photos / Book club	0.00 Fundraising costs - Events
62.00 Fundraising - Other	0.00 Fundraising costs - Photos / Book club
721.73 CCC Training Grant	0.00 Fundraising costs - Other
0.00 Milk Grant	134.40 Insurance, PLA Membership, OFSTED
0.00 Interest received	83.51 Phone
0.00 Miscellaneous Income	0.00 Stationery& Copying
5131.98 Total	0.00 Advertising
0.00 Diff must be zero excl Transfers	0.00 Outings & Parties
	0.00 Course Fees
	0.00 Petty Cash
	165.33 Sundry Expenses
	824.05 Total
	0.00 Diff must be zero excl Transfers

February 2023

Bank Account

[illegible]

Reserve Account

Date	Stmnt	Payee	Ref	Lodgements	Payments	Balance
01-Feb-23		Balance B/Fwd				4,056.83
28-Feb-23		Bank interest		2.80		4,059.63
						4,059.63
28-Feb-23		Balance C/Fwd				4,059.63

Income

[illegible]

Expenditure

[illegible]

March 2023

Bank Account

[illegible]

Reserve Account

Date	Stmt	Payee	Ref	Lodgements	Payments	Balance
01-Mar-23		Balance B/Fwd				4,059.63
31-Mar-23		Bank interest			3.45	4,063.08
						4,063.08
31-Mar-23		Balance C/Fwd				4,063.08

April 2023

Bank Account

[illegible]

Reserve Account

Date	Stmt	Payee	Ref	Lodgements	Payments	Balance
01-Apr-23		Balance B/Fwd				4,063.08
28-Apr-23		Bank interest			3.17	4,066.25
						4,066.25
30-Apr-23		Balance C/Fwd				4,066.25

May 2023

Bank Account

[illegible]

Reserve Account

Date	Stmt	Payee	Ref	Lodgements	Payments	Balance
01-May-23		Balance B/Fwd				4,066.25
31-May-23		bank interest			3.95	4,070.20
						4,070.20
31-May-23		Balance C/Fwd				4,070.20

June 2023

Bank Account

[illegible]

Reserve Account

Date	Stmt	Payee	Ref	Lodgements	Payments	Balance
01-Jun-23		Balance B/Fwd				4,070.20
30-Jun-23		bank interest			3.85	4,074.05
30-Jun-23		Balance C/Fwd				4,074.05

July 2023

Bank Account

[illegible]

August 2023

Bank Account

[illegible]

30,156.30

Diff must be zero

Reserve Account

Date	Stmt	Payee	Ref	Lodgements	Payments	Balance
01-Aug-23		Balance B/Fwd				4,078.63
31-Aug-23		bank interest		4.86		4,083.49
31-Aug-23		Balance C/Fwd				4,083.49

September 2023

Bank Account

[illegible]

Reserve Account

Date	Stmt	Payee	Ref	Lodgements	Payments	Balance
01-Sep-23		Balance B/Fwd				4,083.49
29-Sep-23		bank interest		4.70		4,088.19
30-Sep-23		Balance C/Fwd				4,088.19

October 2023

Bank Account

[illegible]

November 2023

Bank Account

[illegible]

Reserve Account

Date	Stmt	Payee	Ref	Lodgements	Payments	Balance
01-Nov-23		Balance B/Fwd				4,093.39
30-Nov-23		bank interest		4.88		4,098.27
30-Nov-23		Balance C/Fwd				4,098.27

Independent examiner's report to the trustees of Chelford Village pre-school

I report to the trustees on my examination of the accounts of Chelford Village pre-school (The Trust) for the year ending 31 December 2023.

Responsibilities and basis of report:

As the Charity trustees of the Trust, 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 the section 145 of the 2011 Act, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Observations:

The accounts are presently prepared on cash receipts and payments basis, and it has come to light from further investigation into the current year's reduction in physical cash on account, that better record-keeping is required with regards to recovery of overdue debtors.

Failure to maintain a complete record of billing to customers, and effective recovery of those funds is something that must be addressed going forward.

Independent examiner's statement:

Aside from the observation for operational improvement mentioned above, I have completed my examination and can confirm that no material matters have come to my attention that would give me cause to believe, that in any material respect:

1. accounting records were not kept in respect of the trust, as required by section 120 of the Act; or
2. the accounts do not accord with those records

In addition to my examination, and following several discussions with the Treasurer, I have come across no other matters that would affect the proper understanding of the accounts, summarised overleaf.

The accounts are prepared on a receipts and payments basis.

Signed:



Name:

Aaron James Lee

Relevant professional qualification:

ACA ICAEW (1180332)

Address:

5 Dexter Place, Chelford, Macclesfield, SK11 9FU

Date:

24/09/24

CHELFORD VILLAGE PRE-SCHOOL

INCOME & EXPENDITURE FOR THE YEAR ENDED: 31 December 2023

INCOME	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Fees - payments	£4,348.25	£1,318.75	£2,267.15	£3,885.05	£800.60	£1,123.20	£208.40	£508.35	£5,144.75	£2,039.45	£3,084.21	£1,279.60	£26,007.76
Fees - Cheshire East payments	£0.00	£0.00	£4,991.11	£14,707.23	£0.00	£6,303.09	£0.00	£8,265.90	£0.00	£0.00	£4,710.70	£9,762.82	£48,740.85
Donations	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£325.00
Fundraising - Events	£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
Fundraising - Photos / Book club	£0.00	£0.00	£0.00	£0.00	£0.00	£58.97	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£58.97
Fundraising - Other	£62.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£62.00
CCC Training Grant	£721.73	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£721.73
Milk Grant	£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
Interest received	£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
Miscellaneous Income	£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
	£5,131.98	£1,318.75	£7,258.26	£18,592.28	£800.60	£7,485.26	£208.40	£8,774.25	£5,144.75	£2,039.45	£7,794.91	£11,367.42	£75,916.31

EXPENDITURE	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Rent	£2,731.65	£0.00	£0.00	£0.00	£2,731.65	£0.00	£0.00	£0.00	£0.00	£0.00	£2,901.69	£0.00	£8,364.99
Wages & Tax	£5,709.16	£4,495.51	£7,334.75	£4,387.74	£6,143.09	£7,378.69	£5,080.82	£6,312.00	£7,000.37	£5,198.84	£6,537.27	£4,679.11	£70,257.35
Milk	£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
Toys & Equipment	£0.00	£650.00	£1,688.90	£0.00	£124.75	£0.00	£0.00	£0.00	£337.04	£0.00	£1,146.76	£0.00	£3,947.45
Fundraising costs - Events	£0.00	£0.00	£0.00	£0.00	£0.00	£309.70	£0.00	£0.00	£60.31	£0.00	£0.00	£0.00	£391.78
Fundraising costs - Photos / Book club	£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
Fundraising costs - Other	£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
Fundraising costs - Insurance, PLA Membership, OFSTED	£134.40	£0.00	£0.00	£0.00	£35.00	£797.55	£0.00	£0.00	£209.41	£0.00	£175.00	£0.00	£1,351.36
Phone	£83.51	£83.51	£83.51	£97.81	£97.81	£97.81	£97.81	£0.00	£0.00	£15.53	£27.00	£27.00	£711.30
Stationery & Copying	£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
Advertising	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,985.32	£40.00	£0.00	£0.00	£0.00	£0.00	£2,025.32
Outings & Parties	£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
Course Fees	£0.00	£0.00	£139.98	£0.00	£0.00	£350.00	£0.00	£0.00	£180.00	£0.00	£0.00	£0.00	£669.98
Petty Cash	£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
Sundry Expenses	£165.33	£309.60	£153.62	£437.59	£0.00	£0.00	£0.00	£0.00	£54.28	£179.12	£54.64	£0.00	£1,354.18
	£8,824.05	£5,538.62	£9,400.76	£4,923.14	£9,132.30	£8,933.75	£7,163.95	£6,352.00	£7,841.41	£5,393.49	£10,842.36	£4,727.88	£89,073.71

CASH RECONCILIATION

Opening Balance	£44,909.08	£41,219.85	£37,002.78	£34,863.73	£48,536.04	£40,208.29	£38,763.65	£31,812.68	£34,239.79	£31,547.83	£28,198.99	£25,156.42
Interest on reserve account	2.84	2.80	3.45	3.17	3.95	3.85	4.58	4.86	4.70	5.20	4.88	4.72
Surplus/Deficit	-£3,692.07	-£4,219.87	-£2,142.50	£13,669.14	-£8,331.70	-£1,448.49	-£6,955.55	£2,422.25	-£2,696.66	-£3,354.04	-£3,047.45	£6,639.54
Closing Balance	£41,219.85	£37,002.78	£34,863.73	£48,536.04	£40,208.29	£38,763.65	£31,812.68	£34,239.79	£31,547.83	£28,198.99	£25,156.42	£31,800.68
Current account closing balance	£37,163.02	£32,943.15	£30,800.65	£44,469.79	£36,138.09	£34,689.60	£27,734.05	£30,156.30	£27,459.64	£24,105.60	£21,058.15	£27,697.69
Reserve account closing balance	£4,056.83	£4,056.83	£4,063.08	£4,066.25	£4,070.20	£4,074.05	£4,078.63	£4,083.49	£4,088.19	£4,093.39	£4,098.27	£4,102.99
Total Closing Balance	£41,219.85	£36,999.98	£34,863.73	£48,536.04	£40,208.29	£38,763.65	£31,812.68	£34,239.79	£31,547.83	£28,198.99	£25,156.42	£31,800.68