

GREAT BOWDEN PRE-SCHOOL

England & Wales · Charity number 1039424

Details

Other names GREAT BOWDEN PLAYGROUP

Status Registered

Legal form Other

Registered 1994-07-14

Register [View on the Charity Commission register](#)

Contact

Address 9 Berry Close
Great Bowden
Market Harborough
LE16 7ES

Phone 01858466176

Email greatbowdenpre-school@hotmail.co.uk

Website greatbowdenpreschool.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: Pre-school for children 2 years to 5 years.

Classification

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

Geography

- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£150,749	£133,393	-	-
2024-08-31	£127,582	£121,791	-	-
2023-08-31	£143,432	£102,995	-	-
2022-08-31	£121,326	£111,092	-	-
2021-08-31	£107,052	£90,251	-	-
2020-08-31	£96,105	£91,306	-	-

Trustees

Name	Role	Appointed
Anne Steed	Chair	2024-01-30
DIANE CANCELLIERE		2015-02-03
Kate Saunders		2022-06-07
Lucy Kilmister		2024-01-30
Rebecca Ainscough		2024-01-30

GREAT BOWDEN PRE-SCHOOL

England & Wales - Charity number 1039424

Accounts



Receipts and payments accounts

For the period from	Period start date 01/09/2024	To	Period end date 31/08/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees Received from Parents	30,077			30,077	33,792
Funding Received	118,597			118,597	91,994
Fundraising - Other	513			513	750
Bank interest	1,001			1,001	761
Farm trip and Christmas party	562			562	285
Sub total (Gross income for AR)	150,749	-	-	150,749	127,582
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	150,749	-	-	150,749	127,582
A3 Payments					
Wages/National Insurance/Tax/Pensions	113,335			113,335	102,680
Rent of Church Hall	10,560			10,560	10,520
Insurance and Subscriptions	1,195			1,195	902
Office Equipment	1,055			1,055	694
Equipment and Activity Material	2,270			2,270	3,277
Trips	323			323	385
Telephone	197			197	139
Milk and Refreshments	1,078			1,078	793
Staff Entertaining	785			785	451
Accountancy	936			936	540
OFSTED	260			260	-
Training	1,399			1,399	1,145
Other				-	265
				-	-
Sub total	133,393	-	-	133,393	121,791
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	133,393	-	-	133,393	121,791
Net of receipts/(payments)	17,356	-	-	17,356	5,791
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	157,039	-	-	157,039	151,248
Cash funds this year end	174,395	-	-	174,395	157,039



Receipts and payments accounts

For the period from	Period start date 01/09/2024	To	Period end date 31/08/2025
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Accountancy	936			936	540
OFSTED	260			260	-
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Other				-	265
				-	-
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	-	-	-	-	-
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A6 Cash funds last year end	157,039	-	-	157,039	151,248
Cash funds this year end	174,395	-	-	174,395	157,039



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Great Bowden Pre School

**On accounts for the year
ended**

31st August 2025

**Charity no
(if any)**

1039424

Set out on pages

3 & 4

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn 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:

15th October 2025

Name:

Edward Harman

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

MAAT

Address:

43a St Marys Road, Market Harborough, LE16 7DS

GREAT BOWDEN PRE-SCHOOL

England & Wales - Charity number 1039424

Accounts

AGM Meeting:	Great Bowden Pre-School
Attendees:	Anne Steed Chairperson Diana Cancelliere Treasurer Lucy Kilmister Secretary Kate Saunders Becky Ainscough
Apologies	.
Date:	23rd June 2025 2.15pm

Ref.	Detail	By Who	By When
	<p>The Committee met.</p> <p>These notes set out the main areas of discussion, numbered and titled for ease of reference.</p>		
1.	<p>Apologies</p> <p>As above</p>		
2.	<p>Approval of Annual General Meeting Minutes held 30th January 2024</p> <p>. The Minutes were reviewed and approved by all.</p>		
3.	<p>Approval of Financial Statements – Year ending 31st August 2024</p> <p>Diane Cancelliere had prepared the Income and Expenditure Accounts.</p> <p>The accounts have been independently examined by Eddie Harman. (Ellipse Accountants and Business Advisers)</p>		

4	<p>Resignation of Committee Members Election of Officers & Committee Members</p> <p>Chairperson –Anne Steed DC proposed and KS seconded. Secretary – Lucy Kilmister Secretary AS proposed and DC seconded. Treasurer – Diane Cancelliere Treasurer proposed LK seconded AS Committee Members – Kate Saunders proposed DC seconded BA Becky Ainscough - proposed AS seconded LK</p> <p>Noted there are now 5 committee members</p>		
5	<p>Any other business / questions / answers from parents and guardians</p> <p>Fund Raising</p> <p>Fire fighters clothing collection still ongoing, will remind parents via FB. Deborah has applied to the Rotary swimming marathon and successfully we were awarded £350.00, where we purchased buggies bands and beanbags.</p> <p>Discussed apprenticeships, Rosie has now completed her level 3. Nichola has now completed her level 2 and now starting her level 3. Anne-marie has started her level 3 and Kate has also started her level 3. This will mean all our staff will be level 3.</p> <p>Diane is still undertaking the manager’s position and completing paper work at home. Carrie and Jo are doing the day to day running of the group which seems to be working well.</p> <p>Discussed the fees. The minimum wage has gone up to £12.21 plus there is now additional cost with tax threshold being lowered. However accounts look good at the moment so it was decided not to put up the fees at present. Plus at the moment there are not many parents having to pay so it wouldn’t make a huge difference.</p> <p>Discussed about getting a letting agreement from the church hall, how much notice period they would give us.</p>		
7.	<p>Date, time and venue of the next committee meeting</p> <p>To be decided.</p>		
	<p>There being no further business, the meeting was adjourned at 3.00 pm.</p>		



Receipts and payments accounts

For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees Received from Parents	£33,792.00			33,792	37,035
Funding Received	91,994			91,994	103,563
Fees from prior year				-	
Fundraising - Other	750			750	758
Bank Interest	761			761	230
Farm trip and Christmas party	£285.00			285	347
Photo Income				-	
Other Income				-	1,500
Sub total (Gross income for AR)	127,582	-	-	127,582	143,433
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	127,582	-	-	127,582	143,433
A3 Payments					
Wages/National Insurance/Tax/Pensions	102,680			102,680	84,195
Rent of Church Hall	10,520			10,520	11,220
Insurance and Subscriptions	902			902	827
Office Equipment	694			694	346
Equipment and Activity Material	3,277			3,277	3,561
Trips	385			385	560
Telephone	139			139	121
Milk and Refreshments	793			793	620
Staff Entertaining	£450.50			451	668
Accountancy	540			540	792
OFSTED				-	-
Training	1,145			1,145	-
Other	265			265	85
Sub total	121,791	-	-	121,791	102,995
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	121,791	-	-	121,791	102,995
Net of receipts/(payments)	5,791	-	-	5,791	40,438
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	151,248	-	-	151,248	110,810
Cash funds this year end	157,039	-	-	157,039	151,248

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Bank	100,722	-	-
	Deposit Account	56,270	-	-
	Petty Cash	47	-	-
	Total cash funds	157,039	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	HMRC PAYE	1,723	-	
	NEST	228	-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Great Bowden Pre School

**On accounts for the year
ended**

31st March 2024

**Charity no
(if any)**

1039424

Set out on pages

3 & 4

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

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- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn 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: *E. J. Harman*

Date: 25th February 2025

Name: Edward Harman

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

MAAT

Address: 43a St Marys Road, Market Harborough, LE16 7DS

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None

GREAT BOWDEN PRE-SCHOOL

England & Wales - Charity number 1039424

Accounts

AGM Meeting:	Great Bowden Pre School
Attendees:	Anne Steed Chairperson Diana Cancelliere Treasurer Lucy Kilmister Secretary Kate Saunders Becky Ainscough Joanne Terry
Apologies	Anna Bowes.
Date:	30 th January 2024 2.15pm

Ref.	Detail	By Who	By When
	The Committee met. These notes set out the main areas of discussion, numbered and titled for ease of reference.		
1.	Apologies As above		
2.	Approval of Annual General Meeting Minutes held 27th June 2023 . The Minutes were reviewed and approved by all.		
3.	Approval of Financial Statements – Year ending 31st August 2023 Diane Cancelliere had prepared the Income and Expenditure Accounts. The accounts have been independently examined by Eddie Harman. (Ellipse Accountants and Business Advisers)		
4	Resignation of Committee Members Election of Officers & Committee Members Chairperson –Anne Steed DC proposed and KS seconded. Secretary – Lucy Kilmister Secretary AS proposed and DC seconded. Treasurer – Diane Cancelliere Treasurer proposed LK seconded AS Committee Members – Kate Saunders proposed DC seconded BA Becky Ainscough - proposed AS seconded LK Joanne Terry – proposed KS seconded LK Resignations – Anna Bowes		

	Noted there are now 6 committee members		
5	<p>Any other business / questions / answers from parents and guardians</p> <p>Fund Raising</p> <p>Fire fighters clothing collection still ongoing, will remind parents via FB. Sponsored singing went well raised £500.00.</p> <p>Discussed apprenticeships, Rosie has now completed her level 2 and has started her level3. Nichola has started her level 2.</p> <p>Discussed Diane cutting down her hours, Jo and Carrie will be deputy, take on a new lady April 2024 who has agreed to take on the safeguarding Designated person. With the view of employing a manager later on.</p> <p>Because we have a lot of children at present with additional needs, and there are a lot of forms to fill out for these children, have banked staff in when needed, for SENCO to complete the forms. We have also been put forward to receive DfE Early Years Experts & Mentors Programme - Setting Support Summer 2024 because of all the children we have with additional needs.</p> <p>Discussed the fees. The minimum wage is going up from £10.42 to £11.44, however accounts look good at the moment so it was decided not to put up the fees at present.</p>		
7.	<p>Date, time and venue of the next committee meeting</p> <p>To be decided.</p>		
	There being no further business, the meeting was adjourned at 3.00 pm.		

Current Balance of 31st August 2022

Date	Dr	Cr	
			55484.08
9/5/2022 Nest	183.07		55301.01
9/7/2022 Fees		124.00	55425.01
9/9/2022 ICO	35.00		55390.01
9/9/2022 Fees		759.00	56149.01
9/12/2022 Fees		1897.50	58046.51
9/14/2022 Fees		448.80	58495.31
9/14/2022 Fees		776.23	59271.54
9/15/2022 Fees		483.00	59754.54
9/20/2022 Fees		125.00	59879.54
9/20/2022 Accountant	54.00		59825.54
9/20/2022 Accountant	54.00		59771.54
9/20/2022 Espo	6.84		59764.70
9/20/2022 Rent	1840.00		57924.70
9/20/2022 Bus	260.00		57664.70
9/21/2022 Fees		741.75	58406.45
9/23/2022 Wages	828.40		57578.05
9/23/2022 Wages	365.75		57212.30
9/23/2022 Wages	981.12		56231.18
9/23/2022 Wages	1008.80		55222.38
9/23/2022 Wages	1789.48		53432.90
9/23/2022 Wages	165.00		53267.90
9/26/2022 Wages	855.00		52412.90
9/26/2022 Fees		114.75	52527.65
9/26/2022 Fees		300.00	52827.65
9/26/2022 Fees		224.25	53051.90
9/28/2022 Fees		1523.75	54575.65
9/28/2022 Fees		483.00	55058.65
9/28/2022 Photo commission		25.00	55083.65
9/30/2022 Fees		124.00	55207.65
10/3/2022 Fees		40.50	55248.15
03/10/222 Fees		371.75	55619.90
03/10.22 Fees		70.43	55690.33
10/5/2022 Fees		258.75	55949.08
10/5/2022 Nest	191.89		55757.19
10/5/2022 Fees		483.00	56240.19
10/7/2022 Petty Cash	300.00		55940.19
10/7/2022 Espo	148.69		55791.50
10/10/2022 Fees		125.00	55916.50
10/21/2022 Funded		12544.08	68460.58

10/24/2022 Wages	981.12		67479.46
10/24/2022 Fees		483.00	67962.46
10/25/2022 Fees		224.25	68186.71
10/25/2022 Funding for Training		1500.00	69686.71
10/25/2022 Wages	828.40		68858.31
10/25/2022 Wages	855.00		68003.31
10/25/2022 Wages	365.75		67637.56
10/25/2022 Wages	998.92		66638.64
10/25/2022 Wages	1746.68		64891.96
10/25/2022 Wages	316.25		64575.71
10/26/2022 Fees		448.80	65024.51
10/27/2022 Fees		387.90	65412.41
10/27/2022 Fees		255.00	65667.41
10/31/2022 Fees		759.00	66426.41
11/1/2022 Fees		124.00	66550.41
11/1/2022 Fees		327.75	66878.16
11/2/2022 Petty Cash	300.00		66578.16
11/3/2022 Nest	187.13		66391.03
11/3/2022 Accountant	54.00		66337.03
11/3/2022 Espo	85.56		66251.47
11/4/2022 Fees		359.37	66610.84
11/7/2022 Fees		265.00	66875.84
11/7/2022 Fees		2407.81	69283.65
11/8/2022 Fees		263.00	69546.65
11/8/2022 Fees		370.00	69916.65
11/14/2022 Fees		483.00	70399.65
11/15/2022 Xmas party		11.50	70411.15
11/16/2022 Xmas party		11.50	70422.65
11/17/2022 Xmas party		11.50	70434.15
11/17/2022 Xmas party		11.50	70445.65
11/17/2022 Xmas party			70445.65
11/17/2022 Rent	2220.00		68225.65
11/17/2022 HRMC	1127.93		67097.72
11/18/2022 Xmas party		11.50	67109.22
11/18/2022 Wages	75.48		67033.74
11/21/2022 Xmas party		11.50	67045.24
11/21/2022 Fees		457.12	67502.36
11/24/2022 Xmas party		11.50	67513.86
11/25/2022 Fees		337.50	67851.36
11/25/2022 Wages	547.20		67304.16
11/25/2022 Wages	828.40		66475.76
11/25/2022 Wages	855.00		65620.76
11/25/2022 Wages	981.12		64639.64
11/25/2022 Wages	998.92		63640.72
11/25/2022 Wages	1761.22		61879.50
11/25/2022 Wages	176.00		61703.50
11/25/2022 Xmas party		11.50	61715.00
11/25/2022 Xmas party		11.50	61726.50

11/29/2022 Xmas party		11.50	61738.00
11/29/2022 Fees		124.00	61862.00
11/29/2022 Xmas party		11.50	61873.50
12/2/2022 Xmas party		11.50	61885.00
12/2/2022 Xmas party		11.50	61896.50
12/5/2022 Xmas party		11.50	61908.00
12/5/2022 Nest	187.13		61720.87
12/6/2022 Fees		138.00	61858.87
12/6/2022 Petty cash	500.00		61358.87
12/6/2022 Accountant	54.00		61304.87
12/6/2022 OFSTED	50.00		61254.87
12/8/2022 Fees		40.00	61294.87
12/9/2022 LCC funding		22470.91	83765.78
12/15/2022 Xmas party		11.50	83777.28
12/15/2022 Xmas party		11.50	83788.78
12/16/2022 Espo	196.61		83592.17
12/16/2022 Xmas party entertainer	£180.00		83412.17
12/20/2022 Wages	855.00		82557.17
12/20/2022 Wages	828.40		81728.77
12/20/2022 Wages	547.20		81181.57
12/20/2022 Wages	1005.12		80176.45
12/20/2022 Wages	998.92		79177.53
12/20/2022 Wages	1769.68		77407.85
12/20/2022 Wages	176.00		77231.85
12/29/2022 Fees		124.00	77355.85
1/6/2023 Nest	188.08		77167.77
1/6/2023 Fees		621.00	77788.77
1/6/2023 Fees		621.00	78409.77
1/9/2023 Fees		138.00	78547.77
1/9/2023 Fees		414.00	78961.77
1/10/2023 Fees		254.43	79216.20
1/10/2023 Fees		228.75	79444.95
1/11/2023 Fees		120.00	79564.95
1/11/2023 Fees		371.00	79935.95
1/16/2023 Fees		353.70	80289.65
1/18/2023 Fees		132.25	80421.90
1/20/2023 Fees		483.00	80904.90
1/20/2023 Fees		1104.00	82008.90
1/20/2023 Wages	1005.12		81003.78
1/20/2023 Wages	998.92		80004.86
1/20/2023 Wages	1769.68		78235.18
1/20/2023 Fees		75.00	78310.18
1/23/2023 Fees		483.00	78793.18
1/24/2023 Fees		414.00	79207.18
1/24/2023 Firefighters		50.00	79257.18
1/25/2023 Wages	855.00		78402.18
1/25/2023 Wages	547.20		77854.98
1/25/2023 Wages	828.40		77026.58
1/25/2023 Wages	163.54		76863.04
1/25/2023 Wages	264.00		76599.04
1/25/2023 Fees		241.50	76840.54

1/26/2023 Fees		462.50	77303.04
1/31/2023 Fees		124.00	77427.04
2/1/2023 Fees		87.00	77514.04
2/3/2023 Nest	188.08		77325.96
2/3/2023 Fees		414.00	77739.96
2/6/2023 Fees		465.75	78205.71
2/8/2023 Fees		138.00	78343.71
2/9/2023 Katie Dalby		132.25	78475.96
2/10/2023 LCC funding		10925.71	89401.67
2/15/2023 espo	242.35		89159.32
2/15/2023 Rent	3300.00		85859.32
2/15/2023 Petty cash	400.00		85459.32
2/17/2023 Fees		75.00	85534.32
2/20/2023 HMRC	1165.94		84368.38
2/24/2023 Wages	855.00		83513.38
2/24/2023 Wages	828.40		82684.98
2/24/2023 Wages	270.47		82414.51
2/24/2023 Wages	962.52		81451.99
2/24/2023 Wages	998.92		80453.07
2/24/2023 Wages	1778.52		78674.55
2/24/2023 Wages	528.00		78146.55
2/24/2023 Fees		107.00	78253.55
2/27/2023 Wages	547.20		77706.35
3/2/2023 Fees		124.00	77830.35
3/3/2023 Nest	189.04		77641.31
3/6/2023 Fees		69.00	77710.31
3/6/2023 Fees		1983.75	79694.06
3/7/2023 Fees		214.00	79908.06
3/8/2023 Fees		400.00	80308.06
3/17/2023 Fees		75.00	80383.06
3/20/2023 Fees		100.00	80483.06
3/21/2023 Accountant	54.00		80429.06
3/21/2023 Pre-school learning Insurance	827.42		79601.64
3/21/2023 Espo	132.11		79469.53
3/24/2023 Wages	855.00		78614.53
3/24/2023 Wages	828.40		77786.13
3/24/2023 Wages	547.20		77238.93
3/24/2023 Wages	983.72		76255.21
3/24/2023 Wages	998.92		75256.29
3/24/2023 Wages	1778.32		73477.97
3/24/2023 Wages	456.50		73021.47
3/27/2023 Fees		120.75	73142.22
3/29/2023 Gloves,		8.55	73150.77
3/30/2023 Fees		124.00	73274.77
3/31/2023 LCC funding		26197.61	99472.38
4/6/2023 Nest	189.04		99283.34
4/11/2023 ESPO	114.53		99168.81
4/11/2023 Petty cash	300.00		98868.81

,12/4/23	Fees		200.00	99068.81
4/14/2023	Fees		75.00	99143.81
4/14/2023	Fees		11.00	99154.81
4/17/2023	Fees		120.00	99274.81
4/17/2023	Fees		247.50	99522.31
4/17/2023	Fees		858.00	100380.31
4/25/2023	Wages	547.20		99833.11
4/25/2023	Wages	937.80		98895.31
4/25/2023	Wages	889.69		98005.62
4/25/2023	Wages	1016.05		96989.57
4/25/2023	Wages	1049.65		95939.92
4/25/2023	Wages	1804.57		94135.35
4/25/2023	Wages	220.00		93915.35
4/28/2023	Fees		396.00	94311.35
5/2/2023	Fees		1428.00	95739.35
5/3/2023	Fees		124.00	95863.35
5/4/2023	Fees		509.50	96372.85
5/5/2023	Nest	199.55		96173.30
5/9/2023	Fees		462.00	96635.30
5/9/2023	Fees		198.00	96833.30
5/9/2023	Rent	2860.00		93973.30
5/9/2023	Towards energy bills	1000.00		92973.30
5/9/2023	Petty cash	300.00		92673.30
5/9/2023	ESPO	82.20		92591.10
5/10/2023	Fees		271.50	92862.60
5/17/2023	Fees		120.00	92982.60
5/18/2023	Fees		213.00	93195.60
5/19/2023	LCC funding		6394.36	99589.96
5/22/2023	Accountant	216.00		99373.96
5/23/2023	Farm park money		12.00	99385.96
5/25/2023	Fees		132.00	99517.96
5/25/2023	Wages	636.25		98881.71
5/25/2023	Wages	93.78		98787.93
5/25/2023	Wages	937.80		97850.13
5/25/2023	Wages	889.69		96960.44
5/25/2023	Wages	1016.05		95944.39
5/25/2023	Wages	1049.65		94894.74
5/25/2023	Wages	1891.66		93003.08
5/25/2023	Wages	462.00		92541.08
5/25/2023	HMRC	1169.25		91371.83
5/26/2023	Farm trip		12.00	91383.83
6/1/2023	Fees		124.00	91507.83
6/1/2023	Fees		396.00	91903.83
6/5/2023	Fees		60.00	91963.83
6/5/2023	Nest	209.09		91754.74
6/7/2023	Fees		213.00	91967.74
6/9/2023	Fees		907.50	92875.24
6/13/2023	ESPO	216.72		92658.52

6/13/2023 Petty cash	500.00		92158.52
6/19/2023 Fees		300.00	92458.52
6/19/2023 Accountant	54.00		92404.52
6/20/2023 Farm trip		12.00	92416.52
6/23/2023 LCC funding		90.00	92506.52
6/23/2023 Wages	£921.08		91585.44
6/23/2023 Wages	889.69		90695.75
6/23/2023 Wages	636.25		90059.50
6/23/2023 Wages	132.09		89927.41
6/23/2023 Wages	1015.85		88911.56
6/23/2023 Wages	1049.65		87861.91
6/23/2023 Wages	1891.66		85970.25
6/23/2023 Wages	500.50		85469.75
6/28/2023 Accountant	144.00		85325.75
6/28/2023 Espo	194.34		85131.41
6/29/2023 Fees		124.00	85255.41
6/30/2023 Rotary donation		100.00	85355.41
6/30/2023 Sponsor money		70.00	85425.41
7/3/2023 Fees		18.00	85443.41
7/5/2023 Nest	238.35		85205.06
7/10/2023 Petty cash	900.00		84305.06
7/25/2023 Wages	921.08		83383.98
7/25/2023 Wages	889.69		82494.29
7/25/2023 Wages	636.25		81858.04
7/25/2023 Wages	81.77		81776.27
7/25/2023 Wages	62.52		81713.75
7/25/2023 Wages	1016.05		80697.70
7/25/2023 Wages	1049.45		79648.25
7/25/2023 Wages	1900.50		77747.75
7/25/2023 Wages	852.61		76895.14
8/4/2023 Nest	239.31		76655.83
8/21/2023 Accountant	108.00		76547.83
8/25/2023 LCC funding		24808.03	101355.86
8/25/2023 Wages	921.08		100434.78
8/25/2023 Wages	889.69		99545.09
8/25/2023 Wages	636.25		98908.84
8/25/2023 Wages	1015.85		97892.99
8/25/2023 Wages	1049.65		96843.34
8/25/2023 Wages	1804.37		95038.97
8/25/2023 Wages	0.01		95038.96
8/25/2023 Firefighters		68.00	95106.96
8/30/2023 Fees		535.50	95642.46

Total 102480.96 142639.34

To BR a/c	To cash book	Fees from parents	Funding rec'd	Funding fr christmas training	Trips	fundraising other	bank int rec'd
		124.00					
		759.00					
		1897.50					
		448.80					
		776.23					
		483.00					
		125.00					
		741.75					
		114.75					
		300.00					
		224.25					
		1523.75					
		483.00					
						25.00	
		124.00					
		40.50					
		371.75					
		70.43					
		258.75					
		483.00					
	300.00						
		125.00					
			12544.08				

483.00
224.25

1500.00

300.00
448.80
387.90
255.00
759.00
124.00
327.75

359.37
265.00
2407.81
263.00
370.00
483.00

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337.50

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			11.50
	124.00		11.50
			11.50
			11.50
			11.50
500.00	138.00		
	40.00	22470.91	
			11.50
			11.50
	124.00		
	621.00		
	621.00		
	138.00		
	414.00		
	254.43		
	228.75		
	120.00		
	371.00		
	353.70		
	132.25		
	483.00		
	1104.00		
	75.00		
	483.00		
	414.00		
			50.00
	241.50		

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wages PAYE NI	rent of church hall	insurance & subs	office equip	equip & activities	fundraising exp	stationery sundries	Trips, Party	telephone
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	Dr	Cr			
Description	OUT	In	Balance	To BR a/c	To cash Book
Carried Fwrd			£49.55		
			£49.55		
Activities, lunch box (1)	£20.50		£29.05		
Refreshments (2)	£7.00		£22.05		
Refreshments Claire (3)	£17.24		£4.81		
Phone top up September	£10.00		-£5.19		
Petty Cash		£300.00	£294.81		£300.00
refreshnents (4)	£19.95		£274.86		
resouces (5)	£80.98		£193.88		
Refreshments (6)	£22.29		£171.59		
Part xmas presents (7)	£64.80		£106.79		
Stair gate (8)	£34.00		£72.79		
Activity. (9)	£13.55		£59.24		
Refreshments (10)	£43.90		£15.34		
Factory shop. No receipt	£5.00		£10.34		
Phone top up October	£10.00		£0.34		
Epson print October (11)	£9.99		-£9.65		
Petty Cash		£300.00	£290.35		£300.00
Refreshments 12	£38.89		£251.46		
mouse posin 13	£24.90		£226.56		
party 14	£43.72		£182.84		
Water containers (15)	£31.98		£150.86		
Refreshments (16)	£62.47		£88.39		
Refreshments (17)	£52.24		£36.15		
Activity 18	£7.54		£28.61		
Mats 19	£13.98		£14.63		
Petty cash		£500.00	£514.63		£500.00
Activity 20	£9.00		£505.63		
Activity 21	£39.16		£466.47		
Refreshments 22	£14.27		£452.20		
Christmas meal for staff 23	£348.40		£103.80		
Epson print November (11)	£48.29		£55.51		
Epson print December (11)	£9.99		£45.52		
Phone top up November	£10.00		£35.52		
Phone top up December	£10.00		£25.52		
Money in cash for Christmas party		£126.50	£152.02		£126.50
Resources 24	£17.50		£134.52		
Refreshments (25)	£73.30		£61.22		
Resouces (26)	£16.98		£44.24		
Epson print January (11)	£9.99		£34.25		
Epson Print February (11)	£11.59		£22.66		
Mobile phone January	£10.00		£12.66		
Mobile phone February	£10.00		£2.66		
Petty cash		£400.00	£402.66		£400.00
Outdoor Garden storage (27)	£114.75		£287.91		
Refreshments (28)	£7.00		£280.91		

Hooks, lock (29)	£8.00		£272.91	
Refreshments (30)	£42.71		£230.20	
Tablet No receipt	£50.00		£180.20	
Refreshments (31)	£21.57		£158.63	
Refreshments (32)	£31.69		£126.94	
Picket fences (33)	£176.00		-£49.06	
Mobile phone March	£10.00		-£59.06	
Epson Print March (11)	£30.69		-£89.75	
Epson Print (11)	£24.69		-£114.44	
Fence paint, screws, feet (34)	£125.00		-£239.44	
Refreshments (35)	£63.16		-£302.60	
Petty Cash		£300.00	-£2.60	£300.00
Petty Cash		£300.00	£297.40	£300.00
Epson May (36)	£85.49		£211.91	
Tape (37)	£14.00		£197.91	
airer (38_	£8.00		£189.91	
folders (39)	£20.00		£169.91	
Refreshments (40)	£14.29		£155.62	
Toys folder (41)	£12.25		£143.37	
Ink Cannon (42)	£29.56		£113.81	
Refreshments Anne-Marie No receipt (43)	£13.00		£100.81	
Jo refreshment (44)	£28.39		£72.42	
Refreshments (45)	£11.62		£60.80	
Toys (46)	£24.24		£36.56	
Wages Angela (47)	£42.00		-£5.44	
Mugs (48)	£5.65		-£11.09	
Petty Cash		£500.00	£488.91	£500.00
Refreshments (49)	£37.93		£450.98	
Activity Becky (50)	£17.48		£433.50	
Refreshments (51)	£19.95		£413.55	
Farm trip (52_	£119.55		£294.00	
Epson June	£23.80		£270.20	
Mobile phone April, May, June	£30.00		£240.20	
Climbing Frame (53)	£650.00		-£409.80	
Staff Appreciaton. Hard year. Full children	£320.00		-£729.80	
money in from Sponsored singing Cash		£376.00	-£353.80	£376.00
Water Tray (54)	£287.99		-£641.79	
petty cash		£900.00	£258.21	£900.00
Epson July	£19.76		£238.45	
Mobil phone July	£10.54		£227.91	
Epson August	£16.49		£211.42	
Mobil phone August	£10.54		£200.88	
Refreshments (55)	£49.47		£151.41	
Resouces (56)	£66.84		£84.57	
Jo Toys Pre-schoolclosed no receipt	£23.00		£61.57	
Claire Toys Pre-schoolclosed no receipt	£25.00		£36.57	
Money from sponsored sing.		£60.00	£96.57	£60.00
Total	£4,015.48	£4,062.50		£4,062.50

less transfers					-£3,500.00

	Office Equip	Equip & Activities	fundraising	Trips	photocopier	Phone	Milk & Refresh	Staff Enter	account
		£20.50							
							£7.00		
							£17.24		
						£10.00			
							£19.95		
		£80.98							
							£22.29		
		£64.80							
		£34.00							
		£13.55							
							£43.90		
		£5.00							
						£10.00			
	£9.99								
							£38.89		
		£24.90							
		£43.72							
		£31.98							
		£62.47							
		£52.24							
		£7.54							
		£13.98							
		£9.00							
		£39.16							
							£14.27		
								£348.40	
	£48.29								
	£9.99								
						£10.00			
						£10.00			
		£17.50							
		*					£73.30		
		£16.98							
	£9.99								
	£11.59								
						£10.00			
						£10.00			
		£114.75							
							£7.00		

		£8.00							
							£42.71		
		£50.00							
							£21.57		
							£31.69		
		£176.00							
						£10.00			
	£30.69								
	£24.69								
		£125.00							
							£63.16		
	£85.49								
		£14.00							
		£8.00							
	£20.00								
							£14.29		
		£12.25							
	£29.56								
							£13.00		
							£28.39		
							£11.62		
		£24.24							
							£42.00		
	£5.65								
							£37.93		
		£17.48							
							£19.95		
				£119.55					
	£23.80								
						£30.00			
		£650.00							
								£320.00	
		£287.99							
	£19.76								
						£10.54			
	£16.49								
						£10.54			
							£49.47		
		£66.84							
		£23.00							
		£25.00							
	£345.98	£2,140.85		£119.55		£121.08	£619.62	£668.40	

reg	admin	training	bank	bank	Total	Check
					£0.00	£0.00
					£20.50	£0.00
					£7.00	£0.00
					£17.24	£0.00
					£10.00	£0.00
					£300.00	£0.00
					£19.95	£0.00
					£80.98	£0.00
					£22.29	£0.00
					£64.80	£0.00
					£34.00	£0.00
					£13.55	£0.00
					£43.90	£0.00
					£5.00	£0.00
					£10.00	£0.00
					£9.99	£0.00
					£300.00	£0.00
					£38.89	£0.00
					£24.90	£0.00
					£43.72	£0.00
					£31.98	£0.00
					£62.47	£0.00
					£52.24	£0.00
					£7.54	£0.00
					£13.98	£0.00
					£500.00	£0.00
					£9.00	£0.00
					£39.16	£0.00
					£14.27	£0.00
					£348.40	£0.00
					£48.29	£0.00
					£9.99	£0.00
					£10.00	£0.00
					£10.00	£0.00
					£126.50	£0.00
					£17.50	£0.00
					£73.30	£0.00
					£16.98	£0.00
					£9.99	£0.00
					£11.59	£0.00
					£10.00	£0.00
					£10.00	£0.00
					£400.00	£0.00
					£114.75	£0.00
					£7.00	£0.00

					£8.00	£0.00
					£42.71	£0.00
					£50.00	£0.00
					£21.57	£0.00
					£31.69	£0.00
					£176.00	£0.00
					£10.00	£0.00
					£30.69	£0.00
					£24.69	£0.00
					£125.00	£0.00
					£63.16	£0.00
					£300.00	£0.00
					£300.00	£0.00
					£85.49	£0.00
					£14.00	£0.00
					£8.00	£0.00
					£20.00	£0.00
					£14.29	£0.00
					£12.25	£0.00
					£29.56	£0.00
					£13.00	£0.00
					£28.39	£0.00
					£11.62	£0.00
					£24.24	£0.00
					£42.00	£0.00
					£5.65	£0.00
					£500.00	£0.00
					£37.93	£0.00
					£17.48	£0.00
					£19.95	£0.00
					£119.55	£0.00
					£23.80	£0.00
					£30.00	£0.00
					£650.00	£0.00
					£320.00	£0.00
					£376.00	£0.00
					£287.99	£0.00
					£900.00	£0.00
					£19.76	£0.00
					£10.54	£0.00
					£16.49	£0.00
					£10.54	£0.00
					£49.47	£0.00
					£66.84	£0.00
					£23.00	£0.00
					£25.00	£0.00
					£60.00	£0.00



Receipts and payments accounts

CC16a

For the period
from

Period start date
9/1/2022

To

Period end date
8/31/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees Received from Parents	37,035			37,035	25,337
Funding Received	103,563			103,563	93,682
Fees from prior year				-	
Fundraising - Other	758			758	160
Bank Interest	230			230	8
Farm trip and Christmas party	347			347	579
Photo Income				-	
Other Income	1,500			1,500	1,560
Sub total(Gross income for AR)	143,432	-	-	143,432	121,326
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	143,432	-	-	143,432	121,326
A3 Payments					
Wages/National Insurance/Tax/Pensions	84,195			84,195	94,118
Rent of Church Hall	11,220			11,220	10,410
Insurance and Subscriptions	827			827	839
Office Equipment	346			346	1,045
Equipment and Activity Material	3,561			3,561	1,696
Trips	560			560	170
Telephone	121			121	187
Milk and Refreshments	620			620	555
Staff Entertaining	668			668	347
Accountancy	792			792	700
OFSTED				-	-
Training	-			-	720
Other	85			85	305
				-	-
Sub total	102,995	-	-	102,995	111,092
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	102,995	-	-	102,995	111,092
Net of receipts/(payments)	40,437	-	-	40,437	10,234
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	110,811	-	-	110,811	100,577
Cash funds this year end	151,248	-	-	151,248	110,811

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Bank	95,642	-	-
	Deposit Account	55,509	-	-
	Petty Cash	97	-	-
	Total cash funds	151,248	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	HMRC PAYE	1,102	-	
	NEST	246	-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Great Bowden Pre School

On accounts for the year ended

31st August 2023

Charity no (if any)

1039424

Set out on pages

3 & 4

(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 trustees, you are responsible for the preparation of the accounts in accordance with 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 (other than that disclosed below *) 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 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.

EJHarman

Signed:

30/10/2023

Date:

Name:

Edward Harman

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

MAAT

Address:

43a St Marys Road

Market Harborough

LE16 7DS

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

None

GREAT BOWDEN PRE-SCHOOL

England & Wales - Charity number 1039424

Accounts

AGM Meeting:	Great Bowden Pre School Because of COVID. We had a group Telephone meeting.	
Attendees:	Diana Cancelliere	Treasure
	Emily Cave	Secretary
	Susie Faulkner	Chair
	Sally Jansson	
Apologies	Natalie Edney	
Date:	10 th June 2021 7.30pm	

Ref	Detail	By Who	By When
	The Committee met. These notes set out the main areas of discussion, numbered and titled for ease of reference.		
1.	Apologies As above		
2.	Approval of Annual General Meeting Minutes held June 2020. The Minutes were reviewed and approved by all.		
3.	Approval of Financial Statements - Year ending 31st August 2020 Diane Cancelliere had prepared the Income and Expenditure Accounts. The accounts have been independently examined by Eddie Harman. (ellipse Accountants and Business Advisers)		
4	Resignation of Committee Members Election of Officers & Committee Members Chairperson -Susie Faulkner staying as Chairperson, EC proposed and DC seconded. Secretary - Emily Cave Secretary, SF proposed and DC seconded. Treasurer - Diane Cancelliere staying as Treasurer SF proposed EC seconded. Committee Members - Sally Jansson, SF proposed DC seconded.		

	<p>Resignations - Natalie Edney</p> <p>Noted there are now 4 committee members</p>		
5	<p>Any other business / questions / answers from parents and guardians</p> <p>Fund Raising</p> <p>Fire fighters clothing collection still ongoing, will remind parents via FB</p> <p>Discussed numbers of children at the group and waiting list.</p> <p>Tracy retiring in December 2021, after 32 years at pre-school. Proposed a retirement gift of 1.5% of their wages get paid for every year they have been at pre-school subject to funds. This was agreed by all committee members.</p> <p>New member of staff will be appointed, with a level 3 qualification and over 16 years' experience. And an apprenticeship will be employed, where pre-school will receive £3000.00 for employing her.</p> <p>These staff will join us in September 2021, ready to take over from Tracy Baxter following her retirement.</p>		
6.	<p>Date, time and venue of the next committee meeting</p> <p>To be decided.</p>		
7.	<p>There being no further business, the meeting was adjourned at 8.30 pm.</p>		



Receipts and payments accounts

For the period from	Period start date 01/09/2019	To	Period end date 31/08/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees Received from Parents	15,051			15,051	24,859
Funding Received	79,473			79,473	75,222
Fees from prior year				-	
Fundraising - Other	195			195	357
Bank Interest	90			90	82
Farm trip and Christmas party	27			27	150
Photo Income	494			494	495
Other Income	776			776	
Sub total (Gross income for AR)	96,105	-	-	96,105	101,165
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	96,105	-	-	96,105	101,165
A3 Payments					
Wages/National Insurance/Tax/Pensions	79,157			79,157	81,982
Rent of Church Hall	7,620			7,620	10,480
Insurance and Subscriptions	824			824	815
Office Equipment	367			367	927
Equipment and Activity Material	2,145			2,145	2,056
Fundraising Expenses	-			-	245
Telephone	66			66	72
Milk and Refreshments	372			372	920
Staff Entertaining	415			415	236
Accountancy	100			100	120
OFSTED	104			104	50
Training	136			136	578
Coach farm trip	-			-	150
Sub total	91,306	-	-	91,306	98,631
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	91,306	-	-	91,306	98,631
Net of receipts/(payments)	4,799	-	-	4,799	2,534
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	78,977	-	-	78,977	76,443
Cash funds this year end	83,776	-	-	83,776	78,977

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Bank	83,711	-	-
	Petty Cash	65	-	-
		-	-	-
	Total cash funds	83,776	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Great Bowden Pre School

**On accounts for the year
ended**

31st August 2020

**Charity no
(if any)**

1039424

Set out on pages

3 & 4

(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 31/08/2019.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 (other than that disclosed below *) 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 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:

23/11/2020

Name:

Edward Harman

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

MAAT

Address:

43a St Marys Road

Market Harborough

LE16 7DS