

# RAINBOW PRE-SCHOOL MILE END

England & Wales · Charity number 1041244

## Details

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Other names	RAINBOW PLAYGROUP (COLCHESTER), RAINBOW PLAYGROUP
Status	Registered
Legal form	Other
Registered	1994-10-06
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Mile End Methodist Church Nayland Road Mile End Colchester CO4 5ET
Phone	07779349128
Email	<a href="mailto:preschool.rainbow@gmail.com">preschool.rainbow@gmail.com</a>
Website	<a href="https://www.rainbowpreschoolcolchester.com/">https://www.rainbowpreschoolcolchester.com/</a>

## Activities

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**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:** Provides pre-school care for children aged 2 years to school age.

## Classification

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

## Geography

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- **Area of benefit:** NOT DEFINED COLCHESTER
- Essex

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-08-31	£82,489	£74,764	-	-
2023-08-31	£75,355	£68,169	-	-
2022-08-31	£72,537	£63,040	-	-
2021-08-31	£59,095	£55,813	-	-
2020-08-31	£57,312	£52,257	-	-

## Trustees

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Name	Role	Appointed
<b>Catherine Ellen Joyner</b>	Chair	2021-10-01
David Beddoes		2019-03-01
Georgina Oxford		2019-01-12
Jenny-Louise Meggs		2025-01-02
Keeley Anne Johnson		2025-01-01
Petra Ohrablova		2025-01-01

**RAINBOW PRE-SCHOOL MILE END**

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# Accounts

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Sept 23 -Aug 24

<b>TOTALS</b>		<b>IN</b>
Fundraising Activities	992	
Charitable Activities	81497	
HMRC	0	
	=	<b>82489</b>

		<b>OUT</b>
Salaries	-55372	
Rent	-8235	
General Administration	-11157	
HMRC	0	
	=	<b>-74764</b>
	=	<b>7725</b>

74764

CHILD INCOME	15683
ECC-INCOME	65815
FUNDRAISING	992
HMRC	0

WAGES	55372
RENT	8235
HMRC	0
ADMIN	4128
GENERAL	7029

Sept 22 -Aug 23

<b>TOTALS</b>		<b>IN</b>	
Fundraising Activities	1351		-359
Charitable Activities	74004		7493
HMRC	0		0
	=	<b>75355</b>	7134

		<b>OUT</b>	
Salaries	-50204		-5168
Rent	-8177		-58
General Administration	-9788		-1369
HMRC	0		0
	=	<b>-68169</b>	-6595
	=	<b>7187</b>	539

## Rainbows Pre School

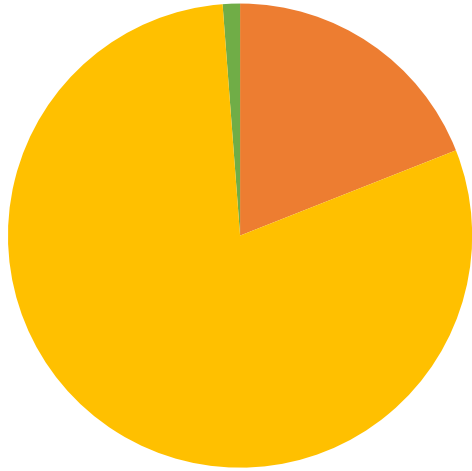
### Annual accounts for the year ended 31st August 2024

#### Statement of financial activities (including summary income and expenditure account)

	£
<b>INCOME</b>	
Charitable activities	81,497
Fundraising activities	992
HMRC	0
<b>Total</b>	<b>82,489</b>
<b>EXPENDITURE</b>	
Salaries	55,372
Rent	8,235
General administration	11,157
HMRC	0
<b>Total</b>	<b>74,764</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>7,725</b>

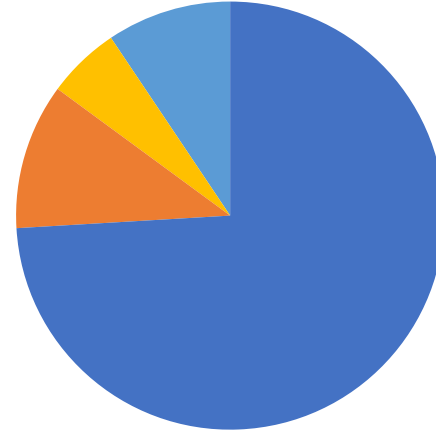
Preschool Income 2023/24

- CHILD INCOME
- ECC-INCOME
- FUNDRAISING



Preschool Expenditure 2023/24

- WAGES
- RENT
- ADMIN
- GENERAL



## **Annual Report – Year Ending August 2024**

### **Overview**

This year, we reached full capacity, welcoming more children into our setting. As a result, both funding from **Essex County Council (ECC)** and direct income from parents have increased.

### **Income**

Total income from parents amounted to **£15,600**. We have implemented a new billing system where fees are invoiced in advance of each term, ensuring all payments are received before the term begins. Thanks to this change, we currently have **no outstanding debt**.

### **Fundraising**

Fundraising activities this year included the Christmas concert, tombola, Easter hat parade, raffle sheets, and the Bags2School scheme. These efforts raised approximately **£1,000**, compared to **£1,350** the previous year. While this is a slight decrease, continued improvement in fundraising is essential. Increased fundraising allows us to keep fees affordable for parents and invest in vital equipment and resources for the children. We welcome new ideas and are exploring potential grant opportunities.

### **Staffing and Wages**

Wage costs have risen compared to the previous year due to increases in the national minimum wage, inflation, and the need for additional staff. The higher number of two-year-olds in our care has required a greater staff-to-child ratio, contributing to this increase.

### **General Expenses**

General expenses rose by **£1,300** year-over-year, largely due to inflation and increased operational costs. The treasurer and manager continue to work closely to manage spending, and we will maintain vigilant oversight to ensure financial stability.

### **Premises**

We are pleased to report that rental fees remained unchanged this year. This has allowed us to allocate more funds toward resources and improvements within the preschool.

### **Financial Outcome**

We achieved a healthy **surplus of £7,700**. This surplus strengthens our financial reserves, ensuring we can meet essential obligations such as wages and rent. It also provides a buffer for unforeseen circumstances and helps us maintain current fee levels for parents.

### **Community Impact**

Our preschool continues to play a vital role in the local community. By providing high-quality early years education, we support working families and contribute to the development and well-being of young children in the area. Our events—such as the Christmas concert and Easter parade—not only raise funds but also bring families together, fostering a strong sense of community. We also collaborate with local initiatives like Bags2School, promoting sustainability and community

engagement. Looking ahead, we aim to deepen our community ties through partnerships, volunteering opportunities, and outreach programs.

Transaction Date	Transaction Type	Sort Code	Account Number
4/9/2023	DEB	'30-92-16	1014145
4/9/2023	FPI	'30-92-16	1014145
4/9/2023	DEB	'30-92-16	1014145
5/9/2023	DD	'30-92-16	1014145
7/9/2023	DD	'30-92-16	1014145
8/9/2023	FPI	'30-92-16	1014145
11/9/2023	FPI	'30-92-16	1014145
12/9/2023	DD	'30-92-16	1014145
13/9/2023	DEB	'30-92-16	1014145
18/9/2023	DEB	'30-92-16	1014145
18/9/2023	DEB	'30-92-16	1014145
21/9/2023	DEB	'30-92-16	1014145
25/9/2023	FPO	'30-92-16	1014145
25/9/2023	FPO	'30-92-16	1014145
25/9/2023	FPO	'30-92-16	1014145
26/9/2023	DD	'30-92-16	1014145
27/9/2023	FPI	'30-92-16	1014145
27/9/2023	DD	'30-92-16	1014145
28/9/2023	FPO	'30-92-16	1014145
28/9/2023	FPO	'30-92-16	1014145
28/9/2023	FPO	'30-92-16	1014145
28/9/2023	FPO	'30-92-16	1014145
28/9/2023	FPO	'30-92-16	1014145
28/9/2023	FPO	'30-92-16	1014145
29/9/2023	FPI	'30-92-16	1014145
2/10/2023	DEB	'30-92-16	1014145
2/10/2023	FPI	'30-92-16	1014145
2/10/2023	FPI	'30-92-16	1014145
2/10/2023	FPI	'30-92-16	1014145
3/10/2023	FPI	'30-92-16	1014145
3/10/2023	FPO	'30-92-16	1014145
3/10/2023	FPO	'30-92-16	1014145
6/10/2023	DEB	'30-92-16	1014145

6/10/2023	DD	'30-92-16	1014145
9/10/2023	DEB	'30-92-16	1014145
9/10/2023	DEB	'30-92-16	1014145
9/10/2023	FPI	'30-92-16	1014145
12/10/2023	FPI	'30-92-16	1014145
12/10/2023	DD	'30-92-16	1014145
16/10/2023	DEB	'30-92-16	1014145
16/10/2023	DEB	'30-92-16	1014145
16/10/2023	FPI	'30-92-16	1014145
16/10/2023	FPI	'30-92-16	1014145
19/10/2023	FPO	'30-92-16	1014145
20/10/2023	DEB	'30-92-16	1014145
23/10/2023	DEB	'30-92-16	1014145
25/10/2023	DD	'30-92-16	1014145
26/10/2023	FPO	'30-92-16	1014145
26/10/2023	DD	'30-92-16	1014145
27/10/2023	BP	'30-92-16	1014145
27/10/2023	BP	'30-92-16	1014145
27/10/2023	BP	'30-92-16	1014145
27/10/2023	BP	'30-92-16	1014145
27/10/2023	BP	'30-92-16	1014145
27/10/2023	BP	'30-92-16	1014145
30/10/2023	BGC	'30-92-16	1014145
31/10/2023	FPO	'30-92-16	1014145
31/10/2023	FPO	'30-92-16	1014145
31/10/2023	DEB	'30-92-16	1014145
31/10/2023	BGC	'30-92-16	1014145
1/11/2023	DEB	'30-92-16	1014145
7/11/2023	FPI	'30-92-16	1014145
7/11/2023	FPI	'30-92-16	1014145
7/11/2023	DD	'30-92-16	1014145
8/11/2023	DEB	'30-92-16	1014145
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20/11/2023	FPI	'30-92-16	1014145
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27/11/2023	FPO	'30-92-16	1014145
27/11/2023	FPO	'30-92-16	1014145
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4/12/2023	FPO	'30-92-16	1014145
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11/12/2023	DEB	'30-92-16	1014145
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11/12/2023	DEB	'30-92-16	1014145
12/12/2023	DD	'30-92-16	1014145
14/12/2023	DEB	'30-92-16	1014145
15/12/2023	FPO	'30-92-16	1014145
15/12/2023	BGC	'30-92-16	1014145
18/12/2023	DEP	'30-92-16	1014145
18/12/2023	BP	'30-92-16	1014145

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18/12/2023	BP	'30-92-16	1014145
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18/12/2023	DEB	'30-92-16	1014145
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18/12/2023	DEB	'30-92-16	1014145
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7/2/2024	FPI	'30-92-16	1014145
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7/2/2024	FPI	'30-92-16	1014145
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7/5/2024	FPI	'30-92-16	1014145

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3/6/2024	FPI	'30-92-16	1014145
7/6/2024	DD	'30-92-16	1014145
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1/7/2024	FPI	'30-92-16	1014145
1/7/2024	FPI	'30-92-16	1014145
3/7/2024	DEB	'30-92-16	1014145
3/7/2024	DEB	'30-92-16	1014145
3/7/2024	DEB	'30-92-16	1014145
3/7/2024	DEB	'30-92-16	1014145
3/7/2024	FPO	'30-92-16	1014145
3/7/2024	FPI	'30-92-16	1014145
4/7/2024	DEB	'30-92-16	1014145
5/7/2024	DD	'30-92-16	1014145
8/7/2024	FPI	'30-92-16	1014145
8/7/2024	FPI	'30-92-16	1014145
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15/7/2024	FPI	'30-92-16	1014145
15/7/2024	FPI	'30-92-16	1014145
15/7/2024	DEB	'30-92-16	1014145

16/7/2024	DEB	'30-92-16	1014145
18/7/2024	DEB	'30-92-16	1014145
18/7/2024	DEB	'30-92-16	1014145
22/7/2024	DEB	'30-92-16	1014145
22/7/2024	DEB	'30-92-16	1014145
22/7/2024	DEB	'30-92-16	1014145
22/7/2024	DEB	'30-92-16	1014145
22/7/2024	DEB	'30-92-16	1014145
24/7/2024	DD	'30-92-16	1014145
25/7/2024	DD	'30-92-16	1014145
26/7/2024	DEB	'30-92-16	1014145
26/7/2024	FPO	'30-92-16	1014145
26/7/2024	FPO	'30-92-16	1014145
26/7/2024	FPO	'30-92-16	1014145
26/7/2024	FPO	'30-92-16	1014145
26/7/2024	FPO	'30-92-16	1014145
30/7/2024	DEB	'30-92-16	1014145
30/7/2024	DEB	'30-92-16	1014145
30/7/2024	DEB	'30-92-16	1014145
31/7/2024	DEB	'30-92-16	1014145
31/7/2024	DEB	'30-92-16	1014145
5/8/2024	DEB	'30-92-16	1014145
5/8/2024	DEB	'30-92-16	1014145
7/8/2024	FPI	'30-92-16	1014145
7/8/2024	DD	'30-92-16	1014145
12/8/2024	DD	'30-92-16	1014145
12/8/2024	DEB	'30-92-16	1014145
14/8/2024	FPO	'30-92-16	1014145
14/8/2024	DEB	'30-92-16	1014145
16/8/2024	DEB	'30-92-16	1014145
16/8/2024	DD	'30-92-16	1014145
19/8/2024	DEB	'30-92-16	1014145
27/8/2024	FPO	'30-92-16	1014145
27/8/2024	FPO	'30-92-16	1014145

27/8/2024 FPO	'30-92-16	1014145
27/8/2024 FPO	'30-92-16	1014145
27/8/2024 FPO	'30-92-16	1014145
28/8/2024 DEB	'30-92-16	1014145
28/8/2024 DD	'30-92-16	1014145
30/8/2024 FPI	'30-92-16	1014145
30/8/2024 DEB	'30-92-16	1014145

Transaction Description	Description	Debit Amount	Credit Amount
WWW.EYFS.INFO CD 6624	ADMIN	150	
H WHITEHEAD OAKLEY BURRELL FEE 500000001196863125 776641 10 04SEP23 11:06	CHILD INCOME		423.5
QD-HADLEIGH CD 6731	GENERAL	38.8	
EARLY YEARS ALLIAN 0000001857-0010923	ADMIN	919.26	
SMART PENSION LTD 9ZWBXZQ	ADMIN	18	
H WHITEHEAD OAKLEY DONATION 600000001198980872 776641 10 08SEP23 11:32	CHILD INCOME		10
JAMES FUDGE NORAH FUDGE FEE 00151580632BBKPCWP 090126 10 09SEP23 21:09	CHILD INCOME		148.5
SMART PENSION LTD 9ZWBXZQ	ADMIN	147.26	
B&M 352 - COLCHEST CD 6731	GENERAL	17.14	
ASDA SUPERSTORE CD 6731	GENERAL	36.3	
Twinkl CD 6731 16SEP23	GENERAL	9.99	
UCHECK HR04315949 CD 6731	ADMIN	53.2	
KIXX FRANCHISING L 100000001204713953 KIXXCOL26 207692 10 25SEP23 06:25	GENERAL	120	
JUNIPER EDUCATION 400000001212665943 INV JES 061596 826013 10 24SEP23 18:29	GENERAL	102	
KIXX FRANCHISING L 300000001211176761 KIXXCOL20 207692 10 24SEP23 18:25	GENERAL	120	
VODAFONE LTD 7046782730-1001	ADMIN	26.8	
REED IP LTD INV-0193 MF000139B50E4E1700 207217 40 27SEP23 08:57	CHILD INCOME		269.5
XERO UK LTD YQTZKXT9Y63JUEWVLS	ADMIN	25.2	
KEVIN SKINNER 600000001210122464 RAINBOWPRESCHSEP23 110201 10 28SEP23 17:04	WAGES	510.66	
YASMIN CAMPBELL 100000001206987445 RAINBOWPAYSEP23 074456 10 28SEP23 17:02	WAGES	436.02	
LEANNE DIGGINS 500000001210370835 RAINBOWPAYSEP23 202269 10 28SEP23 17:02	WAGES	734.86	
GINA OXFORD 200000001206482965 RAINBOWPRESCHSEP23 202267 10 28SEP23 17:01	WAGES	1127.95	
FAI WILLIAMS 400000001215191058 RAINBOWPAYSEP23 401804 10 28SEP23 17:01	WAGES	914.43	
MRS AMY EVANS 400000001215190740 RAINBOWPRESCHSEP23 090136 10 28SEP23 17:00	WAGES	765.94	
CHAMA NC CHAMA MIKE WINA 09093131562522000N 600533 10 29SEP23 09:31	CHILD INCOME		231
Indeed Jobs CD 6731	ADMIN	58.57	
AMY EVANS I EVANS 00156363632BBNYVTM 090136 10 30SEP23 11:53	CHILD INCOME		82.49
QUILATAN MD ELIJAH QUILATAN RP4659980552086300 202269 10 30SEP23 09:45	CHILD INCOME		37.12
QUILATAN MD EZRA QUILATAN RP4659980551029800 202269 10 30SEP23 09:38	CHILD INCOME		440
V KUNDOOR ISHAAN KUNDOOR 600000001214070722 773012 10 03OCT23 21:06	CHILD INCOME		313.5
FUN 4 KIDS 300000001217622112 INV25727 600606 10 03OCT23 19:57	WAGES	44.32	
KIXX FRANCHISING L 100000001210905067 KIXXCOL32 207692 10 03OCT23 19:54	GENERAL	120	
SP MY CLOTHING CD 6731	GENERAL	66	

SMART PENSION LTD 9ZWBXZQ	ADMIN	18	
ARGOS LTD CD 6731	GENERAL	8	
LIDL GB HARWICH CD 6731	GENERAL	6.18	
KHAN&QURES NAYMAL KHAN FEES 878750621441900101 400913 10 09OCT23 14:41	CHILD INCOME		38.5
IBRAHIM J ALIABBAS IBRAHIM 587253818180210101 402531 10 12OCT23 08:18	CHILD INCOME		111.37
SMART PENSION LTD 9ZWBXZQ	ADMIN	126.91	
W M MORRISON STORE CD 6731	GENERAL	12.58	
Twinkl CD 6731	GENERAL	9.99	
FROST AJ AMARIAN FROST 05134656129651000N 600606 10 16OCT23 13:46	CHILD INCOME		334.12
KNOWLES CJ CLUBS - COOPER K RP4659982573315300 202267 10 16OCT23 12:58	CHILD INCOME		14
YASMIN CAMPBELL 400000001227809134 RAINBOWPAYOCT23 074456 10 19OCT23 19:31	WAGES	245.45	
ALDI STORES LTD CD 6731	GENERAL	29.66	
SAINSBURYS S/MKTS CD 6731	GENERAL	14	
VODAFONE LTD 7046782730-1001	ADMIN	27.35	
MR D M BEDDOES 400000001231807383 REIMBURSEMENTEXP 404758 10 26OCT23 20:45	GENERAL	17.16	
XERO UK LTD YQTZKXT9Y63JUEWVLS	ADMIN	26.4	
GABRIELA DOMZALSKA	WAGES	474.11	
KEVIN SKINNER	WAGES	310.84	
MRS AMY EVANS	WAGES	507.97	
LEANNE DIGGINS	WAGES	907.28	
FAI WILLIAMS	WAGES	765.94	
GINA OXFORD	WAGES	1127.96	
ECC BACS 11001236358	ECC-INCOME		16.8
KIXX FRANCHISING L 100000001226956900 KIXXCOL37 207692 10 31OCT23 20:11	GENERAL	120	
BOOGIE BEAT -LEIGH 500000001230364854 BB INV-107 236972 10 31OCT23 20:10	GENERAL	120	
ASDA SUPERSTORE CD 6731	GENERAL	14.52	
ECC BACS 11001237671	ECC-INCOME		13448.54
TESCO STORES 2326 CD 6731	GENERAL	12	
AMY EVANS I EVANS 00156363632BBPCWSG 090136 10 07NOV23 17:13	CHILD INCOME		74.25
JAMES FUDGE NORAH FUDGE FEE 00151580632BBKSWFB 090126 10 07NOV23 12:32	CHILD INCOME		214.5
SMART PENSION LTD 9ZWBXZQ	ADMIN	18	
ASDA SUPERSTORE CD 6731	GENERAL	13.45	
KHAN&QURES NAYMAL KHAN FEES 897026428181901101 400913 10 09NOV23 18:18	CHILD INCOME		33
ONEBELOW CD 6731 12NOV23	GENERAL	26.5	

Twinkl CD 6731	GENERAL	9.99	
REEVE M LOLA BEAUCLERK 49093553008918000N 600606 10 20NOV23 09:35	CHILD INCOME		45
H WHITEHEAD OAKLEY BURRELL 400000001246673269 776641 10 20NOV23 07:50	CHILD INCOME		418
ALDI 90 776 CD 6731	GENERAL	21.52	
QUILATAN MD EZRA QUILATAN RP4659987421701600 202269 10 23NOV23 08:40	CHILD INCOME		440
VODAFONE LTD 7046782730-1001	ADMIN	26.8	
LEANNE DIGGINS 300000001249590986 RAINBOWPAYNOV23 202269 10 27NOV23 14:26	WAGES	907.28	
GINA OXFORD 400000001251086482 RAINBOWPRESCHNOV23 202267 10 27NOV23 14:25	WAGES	1119.85	
GABRIELA DOMZALSKA 300000001249589869 RAINBOWPRESCHNOV23 306592 10 27NOV23 14:24	WAGES	643.43	
FAI WILLIAMS 300000001249589564 RAINBOWPAYNOV23 401804 10 27NOV23 14:24	WAGES	788.05	
MRS AMY EVANS 100000001242838547 RAINBOWPRESCHNOV23 090136 10 27NOV23 14:23	WAGES	825.33	
XERO UK LTD YQTZKXT9Y63JUEWVLS	ADMIN	24	
CHAMA NC CHAMA MIKE WINA 55235039894036000N 600533 10 25NOV23 23:50	CHILD INCOME		231
MACHILA M CHAMA MIKE WINA RP4679960345878700 209254 10 25NOV23 15:59	CHILD INCOME		231
V KUNDOOR ISHAAN KUNDOOR 500000001248613484 773012 10 30NOV23 18:00	CHILD INCOME		280.5
H WHITEHEAD OAKLEY XMAS PRY 200000001245422341 776641 10 01DEC23 09:10	CHILD INCOME		5
IBRAHIM J ALIABBAS IBRAHIM 426009703080102101 402531 10 01DEC23 08:03	CHILD INCOME		99
CHAMA NC 400000001256258427 PRESCHOOL FEES CMW 600533 10 04DEC23 14:02	CHILD INCOME	231	
ARGOS LTD CD 6731 03DEC23	GENERAL	9.99	
ASDA SUPERSTORE CD 6731	GENERAL	13.8	
KHAN&QURES NAYMAL KHAN TICKET 983713106112602101 400913 10 06DEC23 21:16	CHILD INCOME		5
FROST AJ AMARIAN FROST 29190843988750000N 600606 10 07DEC23 19:08	CHILD INCOME		313.5
QUILATAN MD ELIJAH QUILATAN RP4659989428542900 202269 10 07DEC23 09:46	CHILD INCOME		33
SMART PENSION LTD 9ZWBXZQ	ADMIN	26.4	
L MCCLURE JACK POPE 100000001250401358 110201 10 08DEC23 09:30	CHILD INCOME		99
ICELAND CD 6731 10DEC23	GENERAL	46.48	
ROB SAMBROOK PHOTO ROB SAMBROOK PHOTO 100000001251601614 309216 10 10DEC23 13:36	CHILD INCOME		41.64
SAINSBURYS S/MKTS CD 6731 09DEC23	GENERAL	40.31	
SMART PENSION LTD 9ZWBXZQ	ADMIN	242.88	
THE RANGE CD 6731	GENERAL	25.7	
GINA OXFORD 200000001253910227 RAINBOWPRESCHDEC23 202267 10 15DEC23 11:10	WAGES	1072.38	
ECC BACS 11001262966	ECC-INCOME		476.14
COLCHESTER 776615	FUNDRAISING		577.68
GABRIELA DOMZALSKA	WAGES	778.89	

MRS AMY EVANS  
 LEANNE DIGGINS  
 FAI WILLIAMS  
 DOG & PHEASANT CD 6731 16DEC23  
 ASDA SUPERSTORE CD 6731 16DEC23  
 Twinkl CD 6731 16DEC23  
 THE RANGE CD 6731  
 REEVE M LOLA BEAUCLERK 43090321518605000N 600606 10 20DEC23 09:03  
 VODAFONE LTD 7046782730-1001  
 XERO UK LTD YQTZKXT9Y63JUEWVLS  
 IKEA LTD SHOP ONLI CD 6731 31DEC23  
 KIXX FRANCHISING L 300000001272297724 KIXXCOL41 207692 10 03JAN24 10:08  
 BOOGIE BEAT -LEIGH BB INV-112 71465026266092070 236972 20 03JAN24 10:07  
 BOOGIE BEAT -LEIGH 400000001273743157 BB INV-112 236972 10 03JAN24 10:07  
 KHAN SZA AYLA 500845907281401001 401263 10 04JAN24 18:27  
 SMART PENSION LTD 9ZWBXZQ  
 METHODIST CHURCH 300000001275001473 RENT SEP23-DEC23 309216 10 08JAN24 10:11  
 WARREN DANIELLE MARLEE-MAI OWEN FP24007001485716 070806 10 07JAN24 19:27  
 AMZNMktplace CD 6731 06JAN24  
 ECC BACS 11001275610  
 BOOGIE BEAT 500000001273429774 BB INV118 040333 10 11JAN24 15:05  
 BOOGIE BEAT -LEIGH BB INV-118 94493890242659551 236972 20 11JAN24 15:02  
 BOOGIE BEAT -LEIGH 200000001269375048 BB INV-118 236972 10 11JAN24 15:02  
 JUNIPER EDUCATION 500000001274985886 INVJES065828 826013 10 14JAN24 15:45  
 Twinkl CD 6731  
 SAINSBURYS S/MKTS CD 6731  
 BAKER ROSS CD 6731  
 ASDA SUPERSTORE CD 6731  
 VODAFONE LTD 7046782730-1001  
 XERO UK LTD YQTZKXT9Y63JUEWVLS  
 GABRIELA DOMZALSKA  
 MRS AMY EVANS  
 LEANNE DIGGINS  
 FAI WILLIAMS

WAGES	765.94	
WAGES	907.28	
WAGES	819.92	
GENERAL	135.26	
GENERAL	18.08	
GENERAL	9.99	
GENERAL	25.29	
CHILD INCOME		50
ADMIN	26.8	
ADMIN	24	
GENERAL	86	
GENERAL	120	
CHILD INCOME		90
GENERAL	90	
CHILD INCOME		231
ADMIN	26.4	
RENT	2989.5	
CHILD INCOME		99
GENERAL	129.53	
ECC-INCOME		10037.29
GENERAL	90	
CHILD INCOME		90
GENERAL	90	
GENERAL	102	
GENERAL	9.99	
GENERAL	20.87	
GENERAL	63.09	
GENERAL	23.2	
ADMIN	26.8	
ADMIN	24	
WAGES	830.28	
WAGES	637.25	
WAGES	907.28	
WAGES	867.7	

GINA OXFORD  
 KHAN&QURES NAYMAL KHAN FEES 973933117590921001 400913 10 29JAN24 09:57  
 QUILATAN MD EZRA QUILATAN RP4659985839869300 202269 10 28JAN24 12:02  
 QUILATAN MD ELIJAH QUILATAN RP4659985839830600 202269 10 28JAN24 12:02  
 H WHITEHEAD OAKLEY BURRELL 100000001278808168 776641 10 27JAN24 04:56  
 TESCO STORES 2326 CD 6731  
 AMY EVANS I EVANS 00156363632BBPLFNG 090136 10 31JAN24 07:38  
 IBRAHIM J ALIABBAS IBRAHIM 351451008122102001 402531 10 01FEB24 22:18  
 CHAMA NC CHAMA MIKE WINA 47094916323094000N 600533 10 01FEB24 09:49  
 H WHITEHEAD OAKLEY BURRELL 300000001292789195 776641 10 07FEB24 13:08  
 FUDGE F C NORAH FUDGE 223945415421702001 400917 10 07FEB24 12:45  
 V KUNDOOR ISHAAN KUNDOOR 500000001289423315 773012 10 07FEB24 12:02  
 KHAN SZA AYLA 646046138090702001 401263 10 07FEB24 09:08  
 SMART PENSION LTD 9ZWBXZQ  
 FROST AJ AMARIAN FROST 21114739643690000N 600606 10 08FEB24 11:47  
 ASDA SUPERSTORE CD 6731  
 SMART PENSION LTD 9ZWBXZQ  
 Hobbycraft CD 6731  
 Twinkl CD 6731  
 IKEA LTD 262 LAKES CD 6731  
 HOMEBASE LTD 650 CD 6731 18FEB24  
 BOOGIE BEAT 600000001296802600 BB INV131 040333 10 21FEB24 12:08  
 ECC BACS 11001299259  
 VODAFONE LTD 7046782730-1001  
 H WHITEHEAD OAKLEY B CLUBS 400000001305243092 776641 10 27FEB24 09:05  
 XERO UK LTD YQTZKXT9Y63JUEWVLS  
 GABRIELA DOMZALSKA  
 MRS AMY EVANS  
 LEANNE DIGGINS  
 FAI WILLIAMS  
 GINA OXFORD  
 GBS RE OFSTED 600000001302272600 EZ203441 607080 10 29FEB24 21:39  
 EDENRED JOSHUA THURSTON  
 PAYPAL \*NOODLENOW CD 6624 02MAR24

WAGES	1122.75	
CHILD INCOME		33
CHILD INCOME		33
CHILD INCOME		33
CHILD INCOME		428
GENERAL	22.31	
CHILD INCOME		74.25
CHILD INCOME		297
CHILD INCOME		198
CHILD INCOME		100
CHILD INCOME		99
CHILD INCOME		264
CHILD INCOME		412.5
ADMIN	26.4	
CHILD INCOME		297
GENERAL	5.04	
ADMIN	252.24	
GENERAL	44	
GENERAL	9.99	
GENERAL	73.71	
GENERAL	43.2	
GENERAL	90	
ECC-INCOME		10569.23
ADMIN	27.35	
CHILD INCOME		20
ADMIN	24	
WAGES	765.94	
WAGES	765.94	
WAGES	907.28	
WAGES	819.92	
WAGES	1073.8	
ADMIN	50	
ECC-INCOME		748.86
GENERAL	90	

AMY EVANS I EVANS 00156363632BBPNZFZ 090136 10 05MAR24 09:03	CHILD INCOME		49.5
ONEBEYOND RETAIL CD 6731	GENERAL	24.28	
HOMEBASE LTD 157 CD 6731	GENERAL	6	
SMART PENSION LTD 9ZWBXZQ	ADMIN	26.4	
REEVE M LOLA BEAUCLERK 07081245534470000N 600606 10 11MAR24 08:12	CHILD INCOME		20
ONEBELOW CD 6731 10MAR24	GENERAL	10.75	
KIXX COLCHESTER PI8872720951814994 KIXXC0L47 207692 10 12MAR24 14:39	GENERAL	60	
XERO UK LIMITED PI7157901898444170 PAYMENT FEE 401413 10 12MAR24 14:39	ADMIN	0.24	
SMART PENSION LTD 9ZWBXZQ	ADMIN	173.4	
POUNDSTRETCHER - 0 CD 6731	GENERAL	11.3	
HMCTS ONLINE FEES CD 6624	GENERAL	35	
ASDA SUPERSTORE CD 6731	GENERAL	43.31	
B&M 293 - IPSWICH CD 6731	GENERAL	20	
KHAN&QURES NAYMAL KHAN FEES 868029240201713001 400913 10 17MAR24 10:20	CHILD INCOME		22
Twinkl CD 6731 16MAR24	GENERAL	9.99	
WWW.INSECTLORE-EUR CD 6731	GENERAL	30.91	
H WHITEHEAD OAKLEY BURRELL 500000001314284382 776641 10 20MAR24 12:33	CHILD INCOME		418
QUILATAN MD EZRA QUILATAN RP4659982552874700 202269 10 20MAR24 09:42	CHILD INCOME		22
QUILATAN MD ELIJAH QUILATAN RP4659982552681600 202269 10 20MAR24 09:40	CHILD INCOME		22
REEVE M LOLA BEAUCLERK 43092505061184000N 600606 10 20MAR24 09:25	CHILD INCOME		20
Collection Pot CD 6624	GENERAL	4.5	
ASDA SUPERSTORE CD 6731	GENERAL	44.44	
AMAZON* 204-298073 CD 6624	GENERAL	33.04	
KNOWLES CJ EASTER RAFFLE RP4659982907466100 202267 10 22MAR24 18:41	CHILD INCOME		16
REEVE M LOLA BEAUCLERK 63164056844373000N 600606 10 25MAR24 16:40	CHILD INCOME		20
TESCO STORES 2326 CD 6731	GENERAL	14.66	
VODAFONE LTD 7046782730-1001	ADMIN	26.8	
CHAMA NC CHAMA MIKE WINA 52093756148863000N 600533 10 27MAR24 09:37	CHILD INCOME		148.5
XERO UK LTD YQTZKXT9Y63JUEWVLS	ADMIN	24	
GABRIELA DOMZALSKA	WAGES	765.94	
MRS AMY EVANS	WAGES	894.63	
LEANNE DIGGINS	WAGES	907.28	
FAI WILLIAMS	WAGES	957.99	
GINA OXFORD	WAGES	1155.57	

METHODIST CHURCH 200000001318455474 RENT JAN24-MAR24 309216 10 02APR24 09:45	RENT	2320.5	
V KUNDOOR ISHAAN KUNDOOR 600000001320706211 773012 10 31MAR24 09:37	CHILD INCOME		214.5
SP MY CLOTHING CD 6731	GENERAL	152.5	
KHAN SZA AYLA 925844822511404001 401263 10 04APR24 11:52	CHILD INCOME		247.5
SMART PENSION LTD 9ZWBXZQ	ADMIN	26.4	
WARREN DANIELLE MARLEE-MAI OWEN FP24099O17851409 070806 10 08APR24 20:17	CHILD INCOME		66
IBRAHIM J ALIABBAS IBRAHIM 014676411341904001 402531 10 09APR24 14:31	CHILD INCOME		214.5
COLCHESTER 776615	FUNDRAISING		414
ECC BACS 11001326468	ECC-INCOME		14110.9
THE ENTERTAINER 10 CD 6731	GENERAL	74.6	
FROST AJ AMARIAN FROST 41120230362005000N 600606 10 15APR24 12:02	CHILD INCOME		214.5
QD-HADLEIGH CD 6731 14APR24	GENERAL	11.97	
Twinkl 5444148 CD 6731	GENERAL	9.99	
BOOGIE BEAT 300000001334391809 BB INV137 040333 10 16APR24 18:02	GENERAL	90	
H WHITEHEAD OAKLEY CLUB DONATI 500000001332414268 776641 10 19APR24 07:14	CHILD INCOME		20
AMAZON* 204-056872 CD 6624 21APR24	GENERAL	8.99	
REEVE M LOLA BEAUCLERK 30120049633739000N 600606 10 20APR24 12:00	CHILD INCOME		50
TESCO STORES 2326 CD 6731	GENERAL	33.42	
KIXX FRANCHISING L 200000001331239074 KIXXCOL44 207692 10 24APR24 14:29	GENERAL	120	
VODAFONE LTD 7046782730-1001	ADMIN	28.18	
XERO UK LTD YQTZKXT9Y63JUEWVLS	ADMIN	24	
GABRIELA DOMZALSKA	WAGES	838.38	
MRS AMY EVANS	WAGES	909.02	
LEANNE DIGGINS	WAGES	993.81	
FAI WILLIAMS	WAGES	950.53	
GINA OXFORD	WAGES	1149.84	
AMAZON* 204-813077 CD 6624	GENERAL	17.09	
Amazon.co.uk*H53MO CD 6624	GENERAL	9.72	
CHAMA NC CHAMA MIKE WINA 46194133119695000N 600533 10 27APR24 19:41	CHILD INCOME		198
KIXX FRANCHISING L 100000001336296089 KIXXCOL50 207692 10 30APR24 18:05	GENERAL	120	
AMY EVANS I EVANS 00156363632BBPTFRL 090136 10 30APR24 07:29	CHILD INCOME		74.25
V KUNDOOR ISHAAN KUNDOOR 100000001337495863 773012 10 01MAY24 21:38	CHILD INCOME		264
NATIONAL SAVINGS A OMOR13629 64125317533181000N 608980 10 02MAY24 12:53	CHILD INCOME		264
FROST AJ AMARIAN FROST 18100748679545000N 600606 10 07MAY24 10:07	CHILD INCOME		297

KHAN&QURES NAYMAL KHAN FEES 911643502290805001 400913 10 08MAY24 09:22	CHILD INCOME		33
QUILATAN MD EZRA QUILATAN RP4659989018908500 202269 10 08MAY24 08:55	CHILD INCOME		33
QUILATAN MD ELIJAH QUILATAN RP4659989018822300 202269 10 08MAY24 08:54	CHILD INCOME		33
SMART PENSION LTD 9ZWBXZQ	ADMIN	26.4	
IBRAHIM J ALIABBAS IBRAHIM 241667117081905001 402531 10 09MAY24 18:07	CHILD INCOME		297
KHAN SZA AYL A 789413619551905001 401263 10 09MAY24 15:59	CHILD INCOME		280.5
ROYS SUDBURY CD 6731	GENERAL	10	
TESCO STORES 2326 CD 6731	GENERAL	70.6	
AMAZON* 204-570291 CD 6731	GENERAL	43.55	
Twinkl 5444148 CD 6731	GENERAL	9.99	
AMAZON* 204-954962 CD 6624	GENERAL	6.54	
REEVE M LOLA BEAUCLERK 53130938787530000N 600606 10 20MAY24 13:09	CHILD INCOME		45
BOOGIE BEAT 200000001347222674 BB INV150 040333 10 20MAY24 10:42	GENERAL	120	
SUMUP *LJB TRADIN CD 6731 19MAY24	GENERAL	18	
QUILATAN MD EZRA QUILATAN RP4659981053608600 202269 10 24MAY24 11:31	CHILD INCOME		38.5
QUILATAN MD ELIJAH QUILATAN RP4659981053516200 202269 10 24MAY24 11:31	CHILD INCOME		38.5
VODAFONE LTD 7046782730-1001	ADMIN	28.28	
XERO UK LTD YQTZKXT9Y63JUEWVLS	ADMIN	24	
GABRIELA DOMZALSKA	WAGES	892.72	
MRS AMY EVANS	WAGES	1070.47	
LEANNE DIGGINS	WAGES	1016.76	
FAI WILLIAMS	WAGES	1053.92	
GINA OXFORD	WAGES	1284.51	
KIXX FRANCHISING L 100000001354220838 KIXXCOL54 207692 10 30MAY24 19:50	GENERAL	120	
ESSEX COUNTY COUNC 100000001354220375 1020794300 300000 10 30MAY24 19:49	ECC-INCOME	50	
SP MY CLOTHING CD 6731	GENERAL	24	
ECC BACS 11001358480	ECC-INCOME		16356.81
SUREN&KART ATHARV IYENGAR 514842654232206001 402222 10 02JUN24 23:24	CHILD INCOME		88
CHAMA NC CHAMA MIKE WINA 61120018260276000N 600533 10 01JUN24 12:00	CHILD INCOME		231
SMART PENSION LTD 9ZWBXZQ	ADMIN	26.4	
ASDA STORES CD 6731	GENERAL	22.1	
SMART PENSION LTD 9ZWBXZQ	ADMIN	651.89	
AMAZON* 204-112855 CD 6624	GENERAL	27.98	
ONE BELOW CD 6731 16JUN24	GENERAL	14.3	

Twinkl 5444148 CD 6731 16JUN24	GENERAL	9.99	
TESCO STORES 2748 CD 6731 16JUN24	GENERAL	9.4	
NATIONAL SAVINGS A JMEG64052 16105211305966000N 608980 10 18JUN24 10:52	CHILD INCOME		462
REEVE M LOLA BEAUCLERK 39104340831823000N 600606 10 24JUN24 10:43	CHILD INCOME		82.5
GREATER ANGLIA T/O CD 6731	GENERAL	22.8	
VODAFONE LTD 7046782730-1001	ADMIN	28.28	
XERO UK LTD YQTZKXT9Y63JUEWVLS	ADMIN	24	
H BRUNSDEN JUBILEE BRUNSDEN 500000001375564714 110001 10 27JUN24 18:41	CHILD INCOME		38.5
AMY EVANS I EVANS 00156363632BBPYRMG 090136 10 28JUN24 06:57	CHILD INCOME		86.62
GABRIELA DOMZALSKA	WAGES	870.98	
MRS AMY EVANS	WAGES	860.38	
LEANNE DIGGINS	WAGES	741.34	
FAI WILLIAMS	WAGES	1009.35	
GINA OXFORD	WAGES	1209.98	
THE WORKS CD 6731	GENERAL	4.5	
V KUNDOOR ISHAAN KUNDOOR 100000001369347938 773012 10 01JUL24 11:26	CHILD INCOME		346.5
CRUICKSHANK L HAZEL RP4659986062433800 202173 10 01JUL24 08:00	CHILD INCOME		115.5
FROST AJ AMARIAN FROST 21144640806238000N 600606 10 30JUN24 14:46	CHILD INCOME		346.5
REEVE M LOLA BEAUCLERK 40090420738690000N 600606 10 29JUN24 09:04	CHILD INCOME		27.5
BAKER ROSS CD 6731	GENERAL	143.58	
WWW.ARGOS.CO.UK CD 6731	GENERAL	122.5	
ASDA SUPERSTORE CD 6731	GENERAL	19.15	
TESCO STORES 2326 CD 6731	GENERAL	18.78	
TTS GROUP LTD 600000001379778938 867233 206526 10 03JUL24 16:21	GENERAL	582.19	
NATIONAL SAVINGS A OMOR13629 17011238694214000N 608980 10 03JUL24 01:12	CHILD INCOME		242
STANWAY CD 6731	GENERAL	9.99	
SMART PENSION LTD 9ZWBXZQ	ADMIN	26.4	
IBRAHIM J ALIABBAS IBRAHIM 617872041191707001 402531 10 07JUL24 19:11	CHILD INCOME		346.5
SUREN&KART ATHARV IYENGAR 298222406380707001 402222 10 07JUL24 08:36	CHILD INCOME		308
ASDA STORES CD 6731	GENERAL	31.02	
SMART PENSION LTD 9ZWBXZQ	ADMIN	181.49	
KHAN SZA AYLA 862050920232517001 401263 10 15JUL24 23:20	CHILD INCOME		346.5
ROB SAMBROOK PHOTO ROB SAMBROOK PHOTO 300000001389872170 309216 10 15JUL24 07:03	CHILD INCOME		68.32
FINDEL EDUCATION CD 6731 13JUL24	GENERAL	96.66	

Twinkl 5444148 CD 6731	GENERAL	9.99	
TESCO STORES 2326 CD 6731	GENERAL	58.65	
MAX SPIELMANN LTD CD 6731	GENERAL	16.2	
WWW.PENSTHORPE.COM CD 6624 21JUL24	GENERAL	79.24	
Joe's Whippy CD 6731 20JUL24	GENERAL	80	
GREENE KING CD 6731 20JUL24	GENERAL	75.3	
ASDA SUPERSTORE CD 6731 20JUL24	GENERAL	17.5	
DOG & PHEASANT CD 6624 20JUL24	GENERAL	41.24	
VODAFONE LTD 7046782730-1001	ADMIN	28.28	
XERO UK LTD YQTZKXT9Y63JUEWVLS	ADMIN	24	
THE ENTERTAINER 10 CD 6731	GENERAL	39.4	
LEANNE DIGGINS 200000001389278525 RAINBOWPAYJUL24 202269 10 26JUL24 17:46	WAGES	993.81	
GINA OXFORD 500000001393358834 RAINBOWPRESCHJUL24 202267 10 26JUL24 17:46	WAGES	1210.18	
GABRIELA DOMZALSKA 300000001396722625 RAINBOWPRESCHJUL24 306592 10 26JUL24 17:45	WAGES	854.68	
FAI WILLIAMS 400000001398138964 RAINBOWPAYJUL24 401804 10 26JUL24 17:45	WAGES	953.76	
MRS AMY EVANS 400000001398138524 RAINBOWPRESCHJUL24 090136 10 26JUL24 17:44	WAGES	898.35	
ATH TRAINING GROUP CD 6731	GENERAL	264	
SMYTHS TOYS COLCHE CD 6731	GENERAL	106.97	
TESCO STORES 2326 CD 6731	GENERAL	20	
ISTORE CD 6731	GENERAL	599	
THE ENTERTAINER 10 CD 6731	GENERAL	102.5	
KIXX.ORG.UK CD 6731 03AUG24	GENERAL	120	
SMARTY CO UK CD 6624 03AUG24	GENERAL	10	
FLORENCE O MATILDA OMOLAYO RP4679960521715200 202624 10 07AUG24 17:56	CHILD INCOME		693
SMART PENSION LTD 9ZWBXZQ	ADMIN	26.4	
SMART PENSION LTD 9ZWBXZQ	ADMIN	200.51	
MATALAN STORE 66 CD 6731 11AUG24	GENERAL	8	
METHODIST CHURCH 500000001404521640 RENT APR24-JUL24 309216 10 14AUG24 21:33	RENT	2925	
AMAZON* BA2XD72U5 CD 6731	GENERAL	66.35	
Twinkl 5444148 CD 6731	GENERAL	9.99	
ICO ZA542041	ADMIN	35	
Amazon.co.uk*CI066 CD 6624 18AUG24	GENERAL	100	
LEANNE DIGGINS 500000001410311786 RAINBOWPAYAUG24 202269 10 25AUG24 11:09	WAGES	993.81	
GABRIELA DOMZALSKA 300000001413671633 RAINBOWPRESCHAUG24 306592 10 25AUG24 11:08	WAGES	838.38	

FAI WILLIAMS 300000001413671364 RAINBOWPAYAUG24 401804 10 25AUG24 11:08  
 MRS AMY EVANS 500000001410310917 RAINBOWPRESCHAUG24 090136 10 25AUG24 11:07  
 GINA OXFORD 300000001413670914 RAINBOWPRESCHAUG24 202267 10 25AUG24 11:07  
 TESCO STORES 2326 CD 6731  
 XERO UK LTD YQTZKXT9Y63JUEWVLS  
 ROJAS MARTINEZ CC JOSHUA THURSTON 21212029259782000N 600606 10 30AUG24 21:20  
 SAINSBURYS S/MKTS CD 6731

WAGES	907.03	
WAGES	838.38	
WAGES	1149.84	
GENERAL	51.95	
ADMIN	24	
CHILD INCOME		76.14
GENERAL	5	
	-1	75044.58
		82207.82
		7163.24
		-74763.58
		82488.82
		281
		281.000

<b>NET</b>	<b>Balance</b>
150	34640.02
423.5	34790.02
38.8	34366.52
919.26	33720.76
18	33702.76
10	33712.76
148.5	33861.26
147.26	33714
17.14	33696.86
36.3	33650.57
9.99	33686.87
53.2	33597.37
120	33255.37
102	33375.37
120	33477.37
26.8	33228.57
269.5	33472.87
25.2	33203.37
510.66	28983.01
436.02	29493.67
734.86	29929.69
1127.95	30664.55
914.43	31792.5
765.94	32706.93
231	29214.01
58.57	29715.05
82.49	29773.62
37.12	29691.13
440	29654.01
313.5	29864.23
44.32	29550.73
120	29595.05
66	29780.23

18 29846.23  
8 29804.55  
6.18 29812.55  
38.5 29818.73  
111.37 29789.01  
126.91 29677.64  
12.58 30114.56  
9.99 30127.14  
334.12 30137.13  
14 29803.01  
245.45 29869.11  
29.66 29839.45  
14 29825.45  
27.35 29798.1  
17.16 29754.54  
26.4 29771.7  
474.11 25660.44  
310.84 26134.55  
507.97 26445.39  
907.28 26953.36  
765.94 27860.64  
1127.96 28626.58  
16.8 25677.24  
120 38871.26  
120 38991.26  
14.52 39111.26  
13448.54 39125.78  
12 38859.26  
74.25 39130.01  
214.5 39055.76  
18 38841.26  
13.45 39116.56  
33 39149.56  
26.5 39123.06

9.99 39113.07  
45 39576.07  
418 39531.07  
21.52 39554.55  
440 39994.55  
26.8 39967.75  
907.28 36121.81  
1119.85 37029.09  
643.43 38148.94  
788.05 38792.37  
825.33 39580.42  
24 40405.75  
231 40429.75  
231 40198.75  
280.5 36402.31  
5 36506.31  
99 36501.31  
231 36265.32  
9.99 36496.32  
13.8 36251.52  
5 36256.52  
313.5 36576.62  
33 36263.12  
26.4 36230.12  
99 36675.62  
46.48 36630.47  
41.64 36676.95  
40.31 36635.31  
242.88 36387.59  
25.7 36361.89  
1072.38 35765.65  
476.14 36838.03  
577.68 32907.97  
778.89 32330.29

765.94 33109.18  
907.28 33875.12  
819.92 34782.4  
135.26 35602.32  
18.08 35737.58  
9.99 35755.66  
25.29 32932.68  
50 32957.97  
26.8 32905.88  
24 32881.88  
86 32795.88  
120 32675.88  
90 32795.88  
90 32705.88  
231 32906.88  
26.4 32880.48  
2989.5 29860.45  
99 32849.95  
129.53 32750.95  
10037.29 39897.74  
90 39807.74  
90 39897.74  
90 39807.74  
102 39705.74  
9.99 39695.75  
20.87 39674.88  
63.09 39611.79  
23.2 39588.59  
26.8 39561.79  
24 39537.79  
830.28 35172.53  
637.25 36002.81  
907.28 36640.06  
867.7 37547.34

1122.75 38415.04  
33 35699.53  
33 35666.53  
33 35633.53  
428 35600.53  
22.31 35751.47  
74.25 35773.78  
297 36246.47  
198 35949.47  
100 37095.57  
99 36995.57  
264 36896.57  
412.5 36632.57  
26.4 36220.07  
297 37392.57  
5.04 37135.29  
252.24 37140.33  
44 37091.29  
9.99 37081.3  
73.71 36964.39  
43.2 37038.1  
90 36874.39  
10569.23 47443.62  
27.35 47416.27  
20 47412.27  
24 47392.27  
765.94 43079.39  
765.94 43845.33  
907.28 44611.27  
819.92 45518.55  
1073.8 46338.47  
50 43029.39  
748.86 43688.25  
90 42939.39

49.5 43737.75  
24.28 43707.47  
6 43731.75  
26.4 43681.07  
20 43690.32  
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35 43421.68  
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20 43359.08  
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418 43841.08  
22 43423.08  
22 43401.08  
20 43379.08  
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894.63 39931.76  
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1155.57 42691.66

2320.5 37059.82  
214.5 39380.32  
152.5 37154.82  
247.5 37307.32  
26.4 37128.42  
66 37194.42  
214.5 51933.82  
414 51719.32  
14110.9 51305.32  
74.6 51859.22  
214.5 52061.75  
11.97 51847.25  
9.99 51961.76  
90 51971.75  
20 51981.76  
8.99 52022.77  
50 52031.76  
33.42 51989.35  
120 51841.17  
28.18 51961.17  
24 51817.17  
838.38 46975.59  
909.02 47813.97  
993.81 48722.99  
950.53 49716.8  
1149.84 50667.33  
17.09 47146.78  
9.72 47163.87  
198 47173.59  
120 47101.03  
74.25 47221.03  
264 47365.03  
264 47629.03  
297 47926.03

33 47998.63  
33 47965.63  
33 47932.63  
26.4 47899.63  
297 48576.13  
280.5 48279.13  
10 48566.13  
70.6 48451.98  
43.55 48522.58  
9.99 48435.45  
6.54 48445.44  
45 48342.45  
120 48297.45  
18 48417.45  
38.5 48391.17  
38.5 48352.67  
28.28 48314.17  
24 43048.79  
892.72 43072.79  
1070.47 43965.51  
1016.76 45035.98  
1053.92 46052.74  
1284.51 47106.66  
120 42854.79  
50 42974.79  
24 43024.79  
16356.81 59530.6  
88 43173.79  
231 43085.79  
26.4 59504.2  
22.1 58830.21  
651.89 58852.31  
27.98 58802.23  
14.3 58768.54

9.99 58782.84  
9.4 58792.83  
462 59230.54  
82.5 59313.04  
22.8 59237.96  
28.28 59260.76  
24 59289.04  
38.5 59276.46  
86.62 54671.05  
870.98 54584.43  
860.38 55455.41  
741.34 56315.79  
1009.35 57057.13  
1209.98 58066.48  
4.5 55502.55  
346.5 55507.05  
115.5 55160.55  
346.5 55045.05  
27.5 54698.55  
143.58 54858.35  
122.5 55001.93  
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18.78 55143.58  
582.19 55162.36  
242 55744.55  
9.99 54848.36  
26.4 54821.96  
346.5 55476.46  
308 55129.96  
31.02 55445.44  
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346.5 55582.11  
68.32 55235.61  
96.66 55167.29

9.99 55572.12  
58.65 55497.27  
16.2 55555.92  
79.24 55203.99  
80 55283.23  
75.3 55363.23  
17.5 55438.53  
41.24 55456.03  
28.28 55175.71  
24 55151.71  
39.4 50201.53  
993.81 50240.93  
1210.18 51234.74  
854.68 52444.92  
953.76 53299.6  
898.35 54253.36  
264 49810.56  
106.97 50074.56  
20 50181.53  
599 49109.06  
102.5 49708.06  
120 48979.06  
10 49099.06  
693 49645.66  
26.4 48952.66  
200.51 49437.15  
8 49637.66  
2925 46445.8  
66.35 49370.8  
9.99 46400.81  
35 46410.8  
100 46300.81  
993.81 41573.37  
838.38 42567.18

907.03	43405.56
838.38	44312.59
1149.84	45150.97
51.95	41497.42
24	41549.37
76.14	41568.56
5	41492.42
157252.4	

**RAINBOW PRE-SCHOOL MILE END**

England & Wales - Charity number 1041244

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# Accounts

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Sept 22 -Aug 23

<b>TOTALS</b>		<b>IN</b>
Fundraising Activities	1351	
Charitable Activities	74004	
HMRC	0	
	<b>=</b>	<b>75355</b>

		<b>OUT</b>
Salaries	-50204	
Rent	-8177	
General Administration	-9788	
HMRC	0	
	<b>=</b>	<b>-68169</b>
	<b>=</b>	<b>7187</b>

CHILD INCOME	11833
ECC-INCOME	62171
FUNDRAISING	1351
HMRC	0

WAGES	50204
RENT	8177
HMRC	0
ADMIN	3247
GENERAL	6540

Sept 21 -Aug 22

<b>TOTALS</b>	
Fundraising Activities	
Charitable Activities	
HMRC	

Salaries
Rent
General Administration
HMRC

IN		
s	324	1027
	72213	1792
	0	0
=	<b>72537</b>	2819

OUT		
	-49129	-1075
	-7253	-924
ion	-6658	-3129
	0	0
=	<b>-63040</b>	-5128
=	<b>9496</b>	-2309

**Est. of spend for 22/23**

Wages increase in line with NMW + Incr  
 Assumed increase in levels of fun  
 Assumed 5% Increase in ECC func

Increase of NMW to 10.42 WEF 1

Estimate of general Expenses in  
 Currently in credit with HMRC du

£ 5.50

Increase for Dep+Mgr at same % rate		
draising	1500	149
ding	77113	3109
	<b>78613</b>	
.ST April 2023	-55074	-4870
	-8177	0
crease of 10%	-10766	-979
e to previous SMP	0	0
	<b>-74017</b>	-5849
	<b>4596</b>	-2591

2151 11833

## Rainbows Pre School

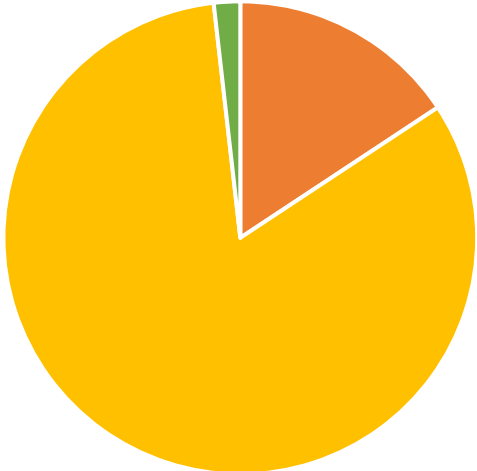
### Annual accounts for the year ended 31st August 2023

#### Statement of financial activities (including summary income and expenditure account)

	£
<b>INCOME</b>	
Charitable activities	74,004
Fundraising activities	1351
HMRC	0
<b>Total</b>	<b>75,355</b>
<b>EXPENDITURE</b>	
Salaries	50,204
Rent	8,177
General administration	9,788
HMRC	0
<b>Total</b>	<b>68,169</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>7,187</b>

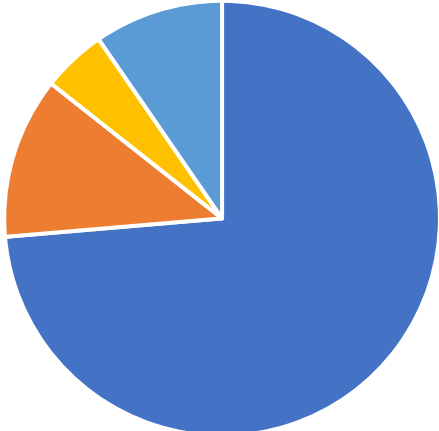
Preschool Income 2022/23

- CHILD INCOME
- ECC-INCOME
- FUNDRAISING
- HMRC



Preschool Expenditure 2022/23

- WAGES
- RENT
- HMRC
- ADMIN
- GENERAL





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**Review of current year ending August 2023**

We have taken on more children this year and are up to full capacity, this has resulted in increased income from ECC and Direct income from Parents.

**Income** from parents totalled £11,000. At present outstanding debt is only £297.

**Fundraising** last year included Christmas concert, tombola, easter hat parade and raffle sheet plus Bags2school scheme which raised approx. £350 in total versus the previous year of £900. It's important that we continue to improve on the level of fundraising, which would mean we can continue to keep fees low for parents and have the luxury of purchasing important equipment and resources for the children. Ideas for future/Grants?

**Wages** have increased versus previous year due to increase in minimum wage, inflation, and extra requirement of staff required due to have a high number of 2 years old in the setting resulting in higher ratio of staff to children.

**General expenses** have increased by 3,000 from the previous year, , plus increased running costs due to inflation. The treasurer and manager work closely to manage the spend and we need to continually monitor this ensure we remain in a stable position.

Overall, we made a healthy surplus of 7,100.

This surplus is mainly used to ensure we have enough cash to be able to pay wages and rent and helps us function with a healthy reserve should we ever need to rely upon it.

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Transaction Date Transaction Type

9/2/2022 SO  
9/2/2022 FPI  
9/5/2022 FPI  
9/6/2022 DEB  
9/7/2022 DEB  
9/7/2022 DD  
9/9/2022 SO  
9/9/2022 FPI  
9/12/2022 FPI  
9/14/2022 BGC  
9/15/2022 FPI  
9/16/2022 DEB  
9/16/2022 SO  
9/16/2022 FPI  
9/20/2022 FPI  
9/21/2022 DEB  
9/22/2022 DEB  
9/23/2022 SO  
9/23/2022 FPO  
9/23/2022 FPI  
9/26/2022 FPI  
9/26/2022 FPI  
9/26/2022 DD  
9/26/2022 FPI  
9/27/2022 DD  
9/28/2022 BP  
9/28/2022 BP  
9/28/2022 BP  
9/28/2022 BP  
9/28/2022 BP  
9/30/2022 FPI  
9/30/2022 FPI  
9/30/2022 FPI  
9/30/2022 FPI  
9/30/2022 FPI  
9/30/2022 SO  
9/30/2022 FPI  
10/3/2022 FPI  
10/6/2022 DEB  
10/7/2022 FPI  
10/7/2022 SO  
10/7/2022 FPI  
10/10/2022 FPO  
10/10/2022 DD  
10/10/2022 DEB  
10/10/2022 FPI  
10/11/2022 DEB  
10/13/2022 FPI  
10/14/2022 FPI

10/14/2022 SO  
10/14/2022 FPI  
10/17/2022 DEB  
10/19/2022 DEB  
10/20/2022 FPO  
10/20/2022 FPO  
10/20/2022 FPI  
10/24/2022 DEB  
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8/29/2023 DEB

Transaction Description

N SULLEY ISRAEL IYALLA

CARLY JONES REBECCA SIMMONS 00156363632BBMPFTT 090131 30 02SEP22 00:28

KNOWLES CJ COOPER KNOWLES RP4659982876663700 202267 10 05SEP22 20:23

PAYPAL \*NETFLIX CD 6624

AMZNMktplace CD 6723

SMART PENSION LTD 9ZWBXZQ

N SULLEY ISRAEL IYALLA

CARLY JONES REBECCA SIMMONS 00156363632BBMPSJJ 090131 30 09SEP22 00:19

REEVE M LOLA BEAUCLERK 21164408857558000N 600606 10 10SEP22 16:44

ECC BACS 11001008806

A FORD JUDE MARDELL FEES 100000000995745828 776615 10 15SEP22 19:32

Twinkl CD 6723

N SULLEY ISRAEL IYALLA

CARLY JONES REBECCA SIMMONS 00156363632BBMQDVF 090131 30 16SEP22 00:21

REEVE M LOLA BEAUCLERK 46152304009905000N 600606 10 17SEP22 15:23

TESCO STORES 2326 CD 6723

WWW.EYFS.INFO CD 6624

N SULLEY ISRAEL IYALLA

HERTS FOR LEARNING 300000001006106721 C5488 INV 50095935 201768 10 23SEP22 14:24

CARLY JONES REBECCA SIMMONS 00156363632BBMQPMV 090131 30 23SEP22 00:20

LOTTER A & J AYDA LOTTER 64140128486107000N 600606 10 26SEP22 14:01

FUDGE F C NORAH FUDGE 705475511511629001 400917 10 26SEP22 11:51

VODAFONE LTD 7046782730-1001

REEVE M LOLA BEAUCLERK 48150641890339000N 600606 10 24SEP22 15:06

XERO UK LTD YQTZKXT9Y63JUEWVLS

MRS AMY EVANS

LEANNE DIGGINS

FAI WILLIAMS

YASMIN CAMPBELL

GINA OXFORD

MACHILA M SIPHAMANDLA MW RP4679969200700000 209254 10 30SEP22 21:37

REEVE M LOLA BEAUCLERK 04123009115242000N 600606 10 30SEP22 12:30

FROST AJ AMARIAN FROST 64102804058898000N 600606 10 30SEP22 10:28

FROST AJ AMARIAN FROST 04102659565026000N 600606 10 30SEP22 10:26

AMY EVANS ISLA EVANS 00156363632BBMRDGS 090136 10 30SEP22 07:35

N SULLEY ISRAEL IYALLA

CARLY JONES REBECCA SIMMONS 00156363632BBMRMCMN 090131 30 30SEP22 00:25

QUILATAN MD ELIJAH QUILATAN RP4659986038757300 202269 10 03OCT22 08:35

PAYPAL \*NETFLIX CD 6624

CRUICKSHANK L CHRISTOPHER-ROBIN RP4659986555496400 202173 10 07OCT22 09:15

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CARLY JONES REBECCA SIMMONS 00156363632BBMRVBM 090131 30 07OCT22 00:19

BOOGIE BEAT -LEIGH 500000001012298074 INVOICE 45 236972 10 10OCT22 10:34

SMART PENSION LTD 9ZWBXZQ

TIGER CD 6723 09OCT22

REEVE M LOLA BEAUCLERK 03124745981135000N 600606 10 08OCT22 12:47

SAINSBURYS S/MKTS CD 6723

B GUNNAM VARUN GUNNAM 400000001018552790 776611 10 13OCT22 12:05

FAKIR ALAM PMT74HJWF41DMS72H1 040004 10 14OCT22 08:58

N SULLEY ISRAEL IYALLA  
CARLY JONES REBECCA SIMMONS 00156363632BBMSGWV 090131 30 14OCT22 00:20  
Twinkl CD 6723 16OCT22  
LIDL GB CD 6723  
FUN 4 KIDS 400000001022212497 INV25725 600606 10 20OCT22 18:07  
CARLY JONES 400000001022211831 RAINBOW PRESCHOOL 090131 10 20OCT22 18:06  
REEVE M LOLA BEAUCLERK 10091026430757000N 600606 10 20OCT22 09:10  
ALDI STORES LTD CD 6723 22OCT22  
XERO UK LTD YQTZKXT9Y63JUEWVLS  
VODAFONE LTD 7046782730-1001  
MRS AMY EVANS  
LEANNE DIGGINS  
FAI WILLIAMS  
YASMIN CAMPBELL  
GINA OXFORD  
N SULLEY ISRAEL IYALLA  
ECC BACS 11001033485  
ALDI 23 776 CD 6723  
ECC BACS 11001038310  
AMZNMktplace CD 6624  
REEVE M LOLA BEAUCLERK 26152821791987000N 600606 10 04NOV22 15:28  
KNOWLES CJ COOPER KNOWLES RP4659980250177500 202267 10 07NOV22 10:27  
SMART PENSION LTD 9ZWBXZQ  
N SULLEY ISRAEL IYALLA  
HOME BARGAINS COLC CD 6723  
BOOGIE BEAT -LEIGH 400000001033043322 INVOICE 47 236972 10 08NOV22 17:38  
AMZNMktplace CD 6723  
LIDL GB CD 6723  
VENKATA KANAPARTHI EESHA BOOGIE BEAT PTX7FW2L4WFSLP9XPS 040004 10 10NOV22 09:31  
N SULLEY ISRAEL IYALLA  
FUDGE F C NORAH FUDGE 471244835202611101 400917 10 16NOV22 20:25  
Twinkl CD 6723  
AMY EVANS ISLA EVANS 00156363632BBMVT TT 090136 10 16NOV22 17:15  
N SULLEY ISRAEL IYALLA  
REEVE M LOLA BEAUCLERK 30102349791042000N 600606 10 19NOV22 10:23  
FROST AJ AMARIAN FROST 32195904179360000N 600606 10 22NOV22 19:59  
CRUICKSHANK L CHRISTOPHER-ROBIN RP4659982078182200 202173 10 22NOV22 17:38  
QUILATAN MD ELIJAH QUILATAN RP4659982067284300 202269 10 22NOV22 16:08  
POUNDLAND CD 6723  
HOME BARGAINS COLC CD 6723  
ASDA SUPERSTORE CD 6723  
LOTTER A & J AYDA LOTTER 31111838562740000N 600606 10 23NOV22 11:18  
A FORD JUDE MARDELL FEES 300000001039067322 776615 10 23NOV22 10:29  
VODAFONE LTD 7046782730-1001  
REEVE M LOLA BEAUCLERK 53101701357204000N 600606 10 25NOV22 10:17  
XERO UK LTD YQTZKXT9Y63JUEWVLS  
N SULLEY ISRAEL IYALLA 200000001034595646 110201 10 28NOV22 07:18  
N SULLEY ISRAEL IYALLA  
YASMIN CAMPBELL 500000001038234389 RAINBOWPAYNOV22 074456 10 27NOV22 19:06  
LEANNE DIGGINS 200000001034283378 RAINBOWPAYNOV22 202269 10 27NOV22 19:06

GINA OXFORD 500000001038233921 RAINBOWPRESCHNOV22 202267 10 27NOV22 19:05  
FAI WILLIAMS 200000001034282814 RAINBOWPAYNOV22 401804 10 27NOV22 19:05  
MRS AMY EVANS 500000001038233307 RAINBOWPRESCHNOV22 090136 10 27NOV22 19:04  
MACHILA M SIPHAMANDLA MW RP4679967168711000 209254 10 27NOV22 12:17  
EOE COOP FOOD CD 6723 26NOV22  
GINA OXFORD 200000001033862568 XMAS MEAL 202267 10 26NOV22 17:27  
AMY EVANS I EVANSBOOGIEBEATS 00156363632BBMWSNS 090136 10 29NOV22 14:01  
NATASHA SULLEY 100000001035975094 REFUND OF FEES 209740 10 29NOV22 09:21  
CRUICKSHANK L CHRISTMAS PARTY RP4659983126744900 202173 10 30NOV22 15:40  
JUNIPER EDUCATION 400000001045732606 INV JES 035637 826013 10 01DEC22 09:14  
THEWORKS.CO.UK CD 6723  
ONEBELOW CD 6723  
OXFORD G L BOOGIE BEATS RP4659983747607100 202267 10 05DEC22 08:01  
ECC BACS 11001055866  
ALDI STORES LTD CD 6723 03DEC22  
ALDI 90 776 CD 6723  
THE RANGE CD 6723  
SMART PENSION LTD 9ZWBXZQ  
PREMIER INN CD 6624  
ROB SAMBROOK PHOTO ROB SAMBROOK PHOTO 600000001045356892 309216 10 09DEC22 11:38  
ASDA SUPERSTORE CD 6723 10DEC22  
EOE COOP FOOD CD 6723  
BOOGIE BEAT -LEIGH 200000001043537964 INVOICE 52 236972 10 13DEC22 08:08  
BOOGIE BEAT -LEIGH 500000001047475661 INVOICE 51 236972 10 13DEC22 08:07  
HIGH ST COLCHESTER  
CHESTERWELL CO OP CD 6723  
Twinkl CD 6723  
MRS AMY EVANS  
LEANNE DIGGINS  
FAI WILLIAMS  
YASMIN CAMPBELL  
GINA OXFORD  
VODAFONE LTD 7046782730-1001  
ECC BACS 11001066860  
XERO UK LTD YQTZKXT9Y63JUEWVLS  
ALDI 23 776 CD 6723 01JAN23  
AMZNMktplace CD 6723 31DEC22  
FROST AJ AMARIAN FROST 59135448980565000N 600606 10 04JAN23 13:54  
NUTTALL D PEACHES NUTTALL 41100718213691000N 600606 10 06JAN23 10:07  
SMART PENSION LTD 9ZWBXZQ  
WELLWORTH A POUND CD 6723  
METHODIST CHURCH 300000001064718701 RENT SEP-DEC22 309216 10 08JAN23 20:37  
KNOWLES CJ COOPER KNOWLES RP4659987742345000 202267 10 08JAN23 19:42  
ARGOS LTD CD 6723 08JAN23  
WM MORRISONS STORE CD 6723 08JAN23  
B&M 496 - HS DOVER CD 6723 08JAN23  
AMZNMktplace CD 6723 07JAN23  
AMZNMktplace CD 6723 07JAN23  
AMZNMktplace CD 6723 07JAN23  
SMART PENSION LTD 9ZWBXZQ

Twinkl CD 6723  
NUTTALL D PEACHES NUTTALL 07110322668192000N 600606 10 16JAN23 11:03  
ECC BACS 11001078009  
REEVE M LOLA BEAUCLERK 44122359707261000N 600606 10 14JAN23 12:24  
WILKO RETAIL LIMIT CD 6723  
ECC BACS 11001078472  
WWW.COOLMILKCUSTOM CD 6723  
ASDA SUPERSTORE CD 6723  
Hobbycraft CD 6723  
SP MY CLOTHING CD 6723  
BOOGIE BEAT -LEIGH 400000001072702767 INVOICE 59 236972 10 21JAN23 18:40  
REEVE M LOLA BEAUCLERK 38110602844270000N 600606 10 21JAN23 11:06  
ASDA SUPERSTORE CD 6723  
HOME BARGAINS COLC CD 6723  
VODAFONE LTD 7046782730-1001  
XERO UK LTD YQTZKXT9Y63JUEWVLS  
EOE COOP FOOD CD 6723  
JAMES FUDGE NORAH FUDGE 00151580632BBJXCDM 090126 10 27JAN23 16:13  
AMY EVANS I EVANS 00156363632BBNCCQL 090136 10 27JAN23 07:32  
MRS AMY EVANS  
LEANNE DIGGINS  
FAI WILLIAMS  
YASMIN CAMPBELL  
GINA OXFORD  
NUTTALL D PEACHES NUTTALL 30075804055667000N 600606 10 30JAN23 07:58  
TESCO STORES 2326 CD 6723 29JAN23  
ASDA SUPERSTORE CD 6723  
GBS RE OFSTED 500000001074495081 EZ203441 607080 10 01FEB23 18:28  
MACHILA M SIPHAMANDLA MW RP4679966261792100 209254 10 01FEB23 02:04  
EOE COOP FOOD CD 6723  
POUNDLAND CD 6723  
NUTTALL D PEACHES NUTTALL 47092650113507000N 600606 10 06FEB23 09:26  
A FORD JUDE MARDELL FEES 100000001073169625 776615 10 05FEB23 08:07  
ASDA SUPERSTORE CD 6723  
SMART PENSION LTD 9ZWBXZQ  
FROST AJ AMARIAN FROST 11084438069464000N 600606 10 08FEB23 08:44  
CRUICKSHANK L CHRISTOPHER-ROBIN RP4659981363820400 202173 10 08FEB23 07:36  
QUILATAN MD EZRA QUILATAN RP4659981363675400 202269 10 08FEB23 07:35  
ASDA SUPERSTORE CD 6723  
POUNDLAND CD 6723  
REEVE M LOLA BEAUCLERK 29141911422006000N 600606 10 10FEB23 14:19  
SMART PENSION LTD 9ZWBXZQ  
Twinkl CD 6723  
HOME BARGAINS MALD CD 6723  
ALDI STORES CD 6723  
KNOWLES CJ COOPER KNOWLES RP4659982746279000 202267 10 20FEB23 11:19  
SAINSBURYS S/MKTS CD 6723 18FEB23  
ECC BACS 11001098533  
VODAFONE LTD 7046782730-1001  
REEVE M LOLA BEAUCLERK 03181656330672000N 600606 10 27FEB23 18:16

XERO UK LTD YQTZKXT9Y63JUEWVLS  
ECC BACS 11001100906  
AMY EVANS I EVANS 00156363632BBNFNTR 090136 10 28FEB23 06:30  
MRS AMY EVANS  
LEANNE DIGGINS  
FAI WILLIAMS  
YASMIN CAMPBELL  
GINA OXFORD  
ASDA SUPERSTORE CD 6723  
NUTTALL D PEACHES NUTTALL 35091750240575000N 600606 10 07MAR23 09:17  
SMART PENSION LTD 9ZWBXZQ  
WWW.INSECTLORE-EUR CD 6723  
WWW.PRESCHOOL.ORG. CD 6723  
GREGGS PLC CD 6723  
REEVE M LOLA BEAUCLERK 32091957717282000N 600606 10 10MAR23 09:19  
SMART PENSION LTD 9ZWBXZQ  
QUILATAN MD EZRA QUILATAN RP4659985692798300 202269 10 15MAR23 19:35  
JAMES FUDGE NORAH FUDGE FEE 00151580632BBJZYHY 090126 10 15MAR23 14:20  
MACHILA M SIPHAMANDLA MW RP4679962926813700 209254 10 19MAR23 20:40  
BOOGIE BEAT -LEIGH 100000001097540800 INVOICE 69 236972 10 21MAR23 18:50  
IBRAHIM J ALIABBAS IBRAHIM 302890102491223001 402531 10 22MAR23 19:42  
Twinkl CD 6731  
WILKO RETAIL LIMIT CD 6731  
A FORD JUDE MARDELL FEES 400000001107244761 776615 10 24MAR23 17:09  
VODAFONE LTD 7046782730-1001  
YASMIN CAMPBELL 600000001103695259 RAINBOWPAYMAR23 074456 10 27MAR23 18:36  
LEANNE DIGGINS 500000001103993840 RAINBOWPAYMAR23 202269 10 27MAR23 18:35  
GINA OXFORD 300000001107312792 RAINBOWPRESCHMAR23 202267 10 27MAR23 18:33  
FAI WILLIAMS 200000001100018525 RAINBOWPAYMAR23 401804 10 27MAR23 18:32  
MRS AMY EVANS 300000001107312260 RAINBOWPRESCHMAR23 090136 10 27MAR23 18:32  
FROST AJ AMARIAN FROST 64110109592735000N 600606 10 27MAR23 11:01  
XERO UK LTD YQTZKXT9Y63JUEWVLS  
LIDL GB COLCHESTE CD 6731  
WILKO RETAIL LIMIT CD 6731  
AKHTAR A NUJBA BATOOL RP4679964296994200 206182 10 29MAR23 13:49  
CRUICKSHANK L CHRISTOPHER-ROBIN RP4659988083314000 202173 10 03APR23 18:35  
QD-HADLEIGH CD 6731  
SMART PENSION LTD 9ZWBXZQ  
B&M 051 - BRAINTRE CD 6731 09APR23  
FINDEL EDUCATION CD 6731  
WWW.ARGOS.CO.UK CD 6731  
HIGH ST COLCHESTER  
REEVE M LOLA BEAUCLERK 03094543763133000N 600606 10 14APR23 09:45  
ONE BELOW CD 6731  
Twinkl CD 6731 16APR23  
THE ENTERTAINER 10 CD 6731 15APR23  
TIGER CD 6731 15APR23  
ASDA SUPERSTORE CD 6731 15APR23  
ASDA SUPERSTORE CD 6731  
ECC BACS 11001131488

AMZNMktplace CD 6731  
B&M 496 - HS DOVER CD 6731  
KNOWLES CJ COOPER KNOWLES RP4659980418608500 202267 10 23APR23 12:06  
REEVE M LOLA BEAUCLERK 54081935335529000N 600606 10 22APR23 08:19  
VODAFONE LTD 7046782730-1001  
XERO UK LTD YQTZKXT9Y63JUEWVLS  
AMY EVANS I EVANS 00156363632BBNLBQD 090136 10 28APR23 06:01  
MRS AMY EVANS  
LEANNE DIGGINS  
FAI WILLIAMS  
YASMIN CAMPBELL  
GINA OXFORD  
REEVE M LOLA BEAUCLERK 39092906593555000N 600606 10 02MAY23 09:29  
ASDA SUPERSTORE CD 6731  
AMZNMktplace CD 6731  
TESCO STORES 2326 CD 6731  
SMART PENSION LTD 9ZWBXZQ  
AKHTAR A MEMUNA AKHTAR FEE RP4679960462172300 206182 10 09MAY23 17:43  
REEVE M LOLA BEAUCLERK 61115639036449000N 600606 10 07MAY23 11:56  
METHODIST CHURCH 300000001133179735 RENT JAN23-MAR23 309216 10 10MAY23 22:22  
POUNDLAND LTD - 20 CD 6731  
FROST AJ AMARIAN FROST 54212543906037000N 600606 10 11MAY23 21:25  
CRUICKSHANK L CHRISTOPHER-ROBIN RP4659982818411400 202173 10 11MAY23 19:23  
SMART PENSION LTD 9ZWBXZQ  
MACHILA M SIPHAMANDLA MW RP4679961118856200 209254 10 14MAY23 12:18  
Twinkl CD 6731  
ALDI 90 776 CD 6731  
FUDGE F C NORAH FUDGE 984240820441715001 400917 10 17MAY23 14:40  
QUILATAN MD EZRA QUILATAN RP4659983448187500 202269 10 17MAY23 08:47  
BOOGIE BEAT -LEIGH 200000001129969968 INVOICE 79 236972 10 18MAY23 18:41  
REEVE M LOLA BEAUCLERK 30090648270833000N 600606 10 21MAY23 09:06  
VODAFONE LTD 7046782730-1001  
XERO UK LTD YQTZKXT9Y63JUEWVLS  
REEVE M LOLA BEAUCLERK 41113947647112000N 600606 10 26MAY23 11:39  
YASMIN CAMPBELL 200000001134311759 RAINBOWPAYMAY23 074456 10 26MAY23 11:36  
LEANNE DIGGINS 500000001138287715 RAINBOWPAYMAY23 202269 10 26MAY23 11:35  
GINA OXFORD 200000001134310993 RAINBOWPRESCHMAY23 202267 10 26MAY23 11:35  
FAI WILLIAMS 100000001134849984 RAINBOWPAYMAY23 401804 10 26MAY23 11:34  
MRS AMY EVANS 600000001137994851 RAINBOWPRESCHMAY23 090136 10 26MAY23 11:34  
ATH TRAINING GROUP CD 6731 27MAY23  
ONEBELOW CD 6731  
POUNDLAND LTD - 18 CD 6731  
SMART PENSION LTD 9ZWBXZQ  
B&M 496 - HS DOVER CD 6731  
ARGOS LTD CD 6731  
JAMES FUDGE NORAH FUDGE FEE 00151580632BBKHHGZ 090126 10 08JUN23 12:28  
A FORD JUDE M BB AND KIXX 300000001149471646 776615 10 08JUN23 12:21  
REEVE M LOLA BEAUCLERK 56094718413618000N 600606 10 09JUN23 09:47  
QD MALDON CD 6731  
FUDGE F C NORAH FUDGE 364965158021216001 400917 10 12JUN23 12:08

SMART PENSION LTD 9ZWBXZQ  
ECC BACS 11001160712  
KNOWLES CJ COOPER KNOWLES RP4659986646025700 202267 10 11JUN23 16:30  
Joe's Whippy CD 6731 10JUN23  
ROB SAMBROOK PHOTO ROB SAMBROOK PHOTO 300000001150529476 309216 10 10JUN23 06:52  
AMY EVANS I EVANS 00156363632BBNPQWK 090136 10 13JUN23 20:45  
ALDI 90 776 CD 6731  
SMYTHS TOYS COLCHE CD 6731  
Twinkl CD 6731  
LIDL GB HARWICH CD 6731  
V KANAPARTHI EESHA BOOGIE KIXX 400000001156450833 309216 10 18JUN23 21:15  
REEVE M LOLA BEAUCLERK 03112402210215000N 600606 10 20JUN23 11:24  
REEVE M LOLA BEAUCLERK 22223357451182000N 600606 10 22JUN23 22:33  
VODAFONE LTD 7046782730-1001  
SUDBURY  
CRUICKSHANK L WALTON TRIP RP4659988538415300 202173 10 27JUN23 09:58  
XERO UK LTD YQTZKXT9Y63JUEWVLS  
CRUICKSHANK L CHRISTOPHER-ROBIN RP4659988771678300 202173 10 28JUN23 21:52  
MRS AMY EVANS  
LEANNE DIGGINS  
FAI WILLIAMS  
YASMIN CAMPBELL  
GINA OXFORD  
Hobbycraft CD 6731  
MACHILA M SIPHAMANDLA MW RP4679968177163400 209254 10 30JUN23 18:13  
QUILATAN MD EZRA QUILATAN RP4659989163809300 202269 10 01JUL23 10:07  
LNK GREATER ANGLIA CD 6731 04JUL23  
FROST AJ AMARIAN FROST 10081729584993000N 600606 10 04JUL23 08:17  
ASDA SUPERSTORE CD 6731  
REEVE M LOLA BEAUCLERK 11092801594838000N 600606 10 07JUL23 09:28  
SMART PENSION LTD 9ZWBXZQ  
CRUICKSHANK L CHRISTOPHER-ROBIN RP4659980312529200 202173 10 10JUL23 13:05  
AKHTAR A NUJBA AKHTAR FEES RP4679969403532100 206182 10 08JUL23 12:27  
SMART PENSION LTD 9ZWBXZQ  
Twinkl CD 6731 16JUL23  
EARLY EDUCATION CD 6731  
REEVE M LOLA BEAUCLERK 50194815458073000N 600606 10 21JUL23 19:48  
ASDA SUPERSTORE CD 6731  
DOG & PHEASANT CD 6731 22JUL23  
Joe's Whippy CD 6731 22JUL23  
DOG & PHEASANT CD 6731 22JUL23  
WWW.GOPAK.CO.UK CD 6731  
VODAFONE LTD 7046782730-1001  
XERO UK LTD YQTZKXT9Y63JUEWVLS  
ECC BACS 11001183734  
AMZNMktplace CD 6731  
MRS AMY EVANS  
LEANNE DIGGINS  
FAI WILLIAMS  
YASMIN CAMPBELL

GINA OXFORD  
METHODIST CHURCH 300000001180694771 RENT APR23-JUL23 309216 10 01AUG23 06:17  
SMART PENSION LTD 9ZWBXZQ  
SMART PENSION LTD 9ZWBXZQ  
Twinkl CD 6731  
ECC BACS 11001195892  
ICO ZA542041  
UCHECK HR04205205 CD 6731 19AUG23  
AMZNMktplace CD 6731  
BAKER ROSS CD 6731  
AMZNMktplace CD 6731  
BOOGIE BEAT -LEIGH 400000001194044961 INVOICE 91 236972 10 23AUG23 10:23  
VODAFONE LTD 7046782730-1001  
YASMIN CAMPBELL 100000001187339619 RAINBOWPAYAUG23 074456 10 25AUG23 13:39  
LEANNE DIGGINS 500000001190744175 RAINBOWPAYAUG23 202269 10 25AUG23 13:38  
GINA OXFORD 300000001194096035 RAINBOWPRESCHAUG23 202267 10 25AUG23 13:37  
FAI WILLIAMS 200000001186833340 RAINBOWPAYAUG23 401804 10 25AUG23 13:37  
MRS AMY EVANS 600000001190482573 RAINBOWPRESCHAUG23 090136 10 25AUG23 13:36  
XERO UK LTD YQTZKXT9Y63JUEWVLS  
SAINSBURYS S/MKTS CD 6731 26AUG23

Description	Debit Amount	Credit Amount	NET	Balance
CHILD INCOME			5	5 27289.42
CHILD INCOME			40	40 27284.42
CHILD INCOME			308	308 27597.42
GENERAL	10.99			10.99 27586.43
GENERAL	33.94			33.94 27534.49
ADMIN	18			18 27568.43
CHILD INCOME			5	5 27579.49
CHILD INCOME			40	40 27574.49
CHILD INCOME			56.76	56.76 27636.25
ECC-INCOME		629.19	629.19	28265.44
CHILD INCOME			115	115 28380.44
GENERAL	9.99			9.99 28415.45
CHILD INCOME			5	5 28425.44
CHILD INCOME			40	40 28420.44
CHILD INCOME			57.76	57.76 28473.21
GENERAL	11.99			11.99 28461.22
GENERAL	134.4			134.4 28326.82
CHILD INCOME			5	5 28133.02
ADMIN	238.8			238.8 28128.02
CHILD INCOME			40	40 28366.82
CHILD INCOME			154	154 28396.29
CHILD INCOME			93.5	93.5 28242.29
ADMIN	22.98			22.98 28148.79
CHILD INCOME			38.75	38.75 28171.77
ADMIN	24			24 28372.29
WAGES	645.57			645.57 24431.16
WAGES	787.11			787.11 25076.73
WAGES	700.61			700.61 25863.84
WAGES	731.85			731.85 26564.45
WAGES	1075.99			1075.99 27296.3
CHILD INCOME		288.75	288.75	25438.91
CHILD INCOME		38.75	38.75	25150.16
CHILD INCOME		0.5	0.5	25111.41
CHILD INCOME		115	115	25110.91
CHILD INCOME		519.75	519.75	24995.91
CHILD INCOME		5	5	24476.16
CHILD INCOME		40	40	24471.16
CHILD INCOME		462	462	25900.91
GENERAL	10.99			10.99 25889.92
CHILD INCOME		38.5	38.5	25973.42
CHILD INCOME		5	5	25934.92
CHILD INCOME		40	40	25929.92
GENERAL	210			210 25766.17
ADMIN	18			18 25976.17
GENERAL	18			18 25994.17
CHILD INCOME		38.75	38.75	26012.17
GENERAL	28.38			28.38 25737.79
CHILD INCOME		14	14	25751.79
CHILD INCOME		16.5	16.5	25813.29

CHILD INCOME		5	5	25796.79
CHILD INCOME		40	40	25791.79
GENERAL	9.99		9.99	25803.3
GENERAL	39.65		39.65	25763.65
ADMIN	40.4		40.4	25683.01
WAGES	78		78	25723.41
CHILD INCOME		37.76	37.76	25801.41
GENERAL	37.96		37.96	25645.05
ADMIN	24		24	25598.07
ADMIN	22.98		22.98	25622.07
WAGES	771.88		771.88	29289.88
WAGES	687.83		687.83	30061.76
WAGES	772.82		772.82	30749.59
WAGES	563.55		563.55	31522.41
WAGES	899.95		899.95	32085.96
CHILD INCOME		5	5	32985.91
ECC-INCOME		7382.84	7382.84	32980.91
GENERAL	31.97		31.97	29257.91
ECC-INCOME		130.07	130.07	29387.98
GENERAL	29.79		29.79	29391.32
CHILD INCOME		33.13	33.13	29421.11
CHILD INCOME		242	242	29620.32
ADMIN	18		18	29378.32
CHILD INCOME		5	5	29396.32
GENERAL	6.25		6.25	29434.07
GENERAL	180		180	29440.32
GENERAL	27.98		27.98	29385.27
GENERAL	20.82		20.82	29413.25
CHILD INCOME		12	12	29397.27
CHILD INCOME		5	5	29402.27
CHILD INCOME		181.5	181.5	29969.78
GENERAL	9.99		9.99	29788.28
CHILD INCOME		396	396	29798.27
CHILD INCOME		5	5	29974.78
CHILD INCOME		34	34	30008.78
CHILD INCOME		96.25	96.25	30495.53
CHILD INCOME		38.5	38.5	30399.28
CHILD INCOME		352	352	30360.78
GENERAL	20		20	30657.84
GENERAL	12.91		12.91	30677.84
GENERAL	8.78		8.78	30690.75
CHILD INCOME		93.5	93.5	30699.53
CHILD INCOME		110.5	110.5	30606.03
ADMIN	22.98		22.98	30634.86
CHILD INCOME		37.76	37.76	30648.62
ADMIN	24		24	30610.86
CHILD INCOME		5	5	26432.94
CHILD INCOME		5	5	26427.94
WAGES	660.45		660.45	26422.94
WAGES	841.26		841.26	27083.39

WAGES	1083.52		1083.52	27924.65
WAGES	835.98		835.98	29008.17
WAGES	845.01		845.01	29844.15
CHILD INCOME		255.75	255.75	30689.16
GENERAL	15.21		15.21	30433.41
ADMIN	200		200	30448.62
CHILD INCOME		30	30	26457.94
GENERAL	5		5	26427.94
CHILD INCOME		5	5	26462.94
ADMIN	102		102	26360.94
GENERAL	31		31	28513.46
GENERAL	27.79		27.79	28544.46
FUNDRAISING		60	60	28572.25
ECC-INCOME		2175.18	2175.18	28512.25
GENERAL	23.87		23.87	26337.07
GENERAL	35		35	28443.86
GENERAL	34.6		34.6	28478.86
ADMIN	18		18	28425.86
GENERAL	127.84		127.84	28298.02
FUNDRAISING		58.39	58.39	28356.41
GENERAL	43.01		43.01	28313.4
GENERAL	12.21		12.21	28081.19
GENERAL	150		150	28093.4
GENERAL	70		70	28243.4
FUNDRAISING		558.5	558.5	28639.69
GENERAL	19.39		19.39	28610.31
GENERAL	9.99		9.99	28629.7
WAGES	759.27		759.27	24501.44
WAGES	814.18		814.18	25260.71
WAGES	641.95		641.95	26074.89
WAGES	828.75		828.75	26716.84
WAGES	1064.72		1064.72	27545.59
ADMIN	22.98		22.98	31951.89
ECC-INCOME		7473.43	7473.43	31974.87
ADMIN	24		24	31927.89
GENERAL	19.99		19.99	31900.02
GENERAL	7.88		7.88	31920.01
CHILD INCOME		82.5	82.5	31982.52
CHILD INCOME		23.7	23.7	31988.22
ADMIN	18		18	31964.52
GENERAL	10		10	28973.26
RENT	3038.75		3038.75	28983.26
CHILD INCOME		302.5	302.5	32022.01
GENERAL	72.99		72.99	31719.51
GENERAL	30.3		30.3	31792.5
GENERAL	12.96		12.96	31822.8
GENERAL	83.49		83.49	31835.76
GENERAL	48.98		48.98	31919.25
GENERAL	19.99		19.99	31968.23
ADMIN	796.23		796.23	28177.03

GENERAL	9.99		9.99	28275.34
CHILD INCOME		23.7	23.7	28285.33
ECC-INCOME		54.6	54.6	28261.63
CHILD INCOME		30	30	28207.03
GENERAL	12.15		12.15	28319.89
ECC-INCOME		56.7	56.7	28332.04
GENERAL	34.8		34.8	28228.2
GENERAL	29.04		29.04	28263
GENERAL	27.85		27.85	28292.04
GENERAL	110		110	28118.2
GENERAL	150		150	28032.2
CHILD INCOME		64	64	28182.2
GENERAL	8.18		8.18	27972.11
GENERAL	6.13		6.13	27980.29
ADMIN	22.98		22.98	27986.42
ADMIN	22.8		22.8	28009.4
GENERAL	2.49		2.49	24163.55
CHILD INCOME		165	165	24166.04
CHILD INCOME		61.87	61.87	24001.04
WAGES	641.95		641.95	23939.17
WAGES	814.18		814.18	24581.12
WAGES	817.93		817.93	25395.3
WAGES	876.29		876.29	26213.23
WAGES	882.59		882.59	27089.52
CHILD INCOME		47.4	47.4	24192.82
GENERAL	18.13		18.13	24145.42
GENERAL	4.6		4.6	24345.22
ADMIN	50		50	24349.82
CHILD INCOME		207	207	24399.82
GENERAL	30.46		30.46	24314.76
GENERAL	10.3		10.3	24304.46
CHILD INCOME		23.7	23.7	24394.16
CHILD INCOME		66	66	24370.46
GENERAL	37.74		37.74	24338.42
ADMIN	18		18	24376.16
CHILD INCOME		82.5	82.5	24536.42
CHILD INCOME		27.5	27.5	24453.92
CHILD INCOME		88	88	24426.42
GENERAL	21.65		21.65	24503.27
GENERAL	11.5		11.5	24524.92
CHILD INCOME		158.2	158.2	24570.75
ADMIN	90.72		90.72	24412.55
GENERAL	9.99		9.99	24560.76
GENERAL	13.01		13.01	24891.07
GENERAL	6.18		6.18	24904.08
CHILD INCOME		363	363	24910.26
GENERAL	13.5		13.5	24547.26
ECC-INCOME		11607.51	11607.51	36498.58
ADMIN	22.98		22.98	36475.6
CHILD INCOME		38.2	38.2	36536

ADMIN	24		24	36497.8
ECC-INCOME		46.2	46.2	36521.8
CHILD INCOME		74.25	74.25	32590.25
WAGES	759.28		759.28	32516
WAGES	814.18		814.18	33275.28
WAGES	700.62		700.62	34089.46
WAGES	750.32		750.32	34790.08
WAGES	995.6		995.6	35540.4
GENERAL	16.72		16.72	32579.53
CHILD INCOME		24	24	32596.25
ADMIN	18		18	32572.25
GENERAL	77.64		77.64	32471.99
GENERAL	24.9		24.9	32549.63
GENERAL	5		5	32574.53
CHILD INCOME		38.2	38.2	32360.53
ADMIN	149.66		149.66	32322.33
CHILD INCOME		132	132	32690.53
CHILD INCOME		198	198	32558.53
CHILD INCOME		250	250	32940.53
GENERAL	180		180	32760.53
CHILD INCOME		297	297	33047.54
GENERAL	9.99		9.99	32750.54
GENERAL	71.45		71.45	32976.09
CHILD INCOME		297	297	33250.11
ADMIN	22.98		22.98	32953.11
WAGES	876.29		876.29	29227.34
WAGES	755.52		755.52	30103.63
WAGES	1064.72		1064.72	30859.15
WAGES	759.28		759.28	31923.87
WAGES	641.96		641.96	32683.15
CHILD INCOME		99	99	33325.11
ADMIN	24		24	33226.11
GENERAL	24.74		24.74	29202.6
GENERAL	39		39	29328.6
CHILD INCOME		165	165	29367.6
CHILD INCOME		33	33	29361.6
GENERAL	9.94		9.94	29308.46
ADMIN	18		18	29318.4
GENERAL	25.2		25.2	29336.4
GENERAL	500.23		500.23	28781.23
GENERAL	27		27	29281.46
FUNDRAISING		316.14	316.14	29107.37
CHILD INCOME		10	10	28791.23
GENERAL	7.5		7.5	29001.25
GENERAL	9.99		9.99	29008.75
GENERAL	49.3		49.3	29018.74
GENERAL	27		27	29068.04
GENERAL	12.33		12.33	29095.04
GENERAL	27.44		27.44	40019.25
ECC-INCOME		11045.44	11045.44	40046.69

GENERAL	26.27		26.27	39992.98
GENERAL	41.29		41.29	40274.19
CHILD INCOME		302.5	302.5	40315.48
CHILD INCOME		20	20	40012.98
ADMIN	26.7		26.7	40223.49
ADMIN	24		24	40250.19
CHILD INCOME		74.25	74.25	35902.71
WAGES	795.84		795.84	35828.46
WAGES	860.81		860.81	36624.3
WAGES	795.84		795.84	37485.11
WAGES	782.75		782.75	38280.95
WAGES	1159.79		1159.79	39063.7
CHILD INCOME		10	10	35912.71
GENERAL	26.6		26.6	35873.07
GENERAL	13.04		13.04	35899.67
GENERAL	21.74		21.74	35833.33
ADMIN	18		18	35855.07
CHILD INCOME		264	264	36107.33
CHILD INCOME		10	10	35843.33
RENT	2375.75		2375.75	33722.08
GENERAL	9.5		9.5	36097.83
CHILD INCOME		99	99	33854.08
CHILD INCOME		33	33	33755.08
ADMIN	282.83		282.83	33571.25
CHILD INCOME		250	250	33821.25
GENERAL	9.99		9.99	33811.26
GENERAL	6.47		6.47	34254.79
CHILD INCOME		230	230	34261.26
CHILD INCOME		220	220	34031.26
GENERAL	210		210	34044.79
CHILD INCOME		20	20	34064.79
ADMIN	27.35		27.35	34037.44
ADMIN	24		24	34013.44
CHILD INCOME		20	20	29665
WAGES	857.09		857.09	29645
WAGES	907.28		907.28	30502.09
WAGES	1072.19		1072.19	31409.37
WAGES	765.94		765.94	32481.56
WAGES	765.94		765.94	33247.5
GENERAL	132		132	29533
GENERAL	8.75		8.75	29524.25
GENERAL	59.25		59.25	29447
ADMIN	18		18	29506.25
GENERAL	26.78		26.78	29656.23
GENERAL	9.99		9.99	29683.01
CHILD INCOME		231	231	29693
CHILD INCOME		15	15	29462
CHILD INCOME		30	30	29686.23
GENERAL	14.7		14.7	42476.61
CHILD INCOME		1	1	42491.31

ADMIN	146.65		146.65	42490.31
ECC-INCOME		12518.24	12518.24	42636.96
CHILD INCOME		423.5	423.5	30118.72
GENERAL	37		37	29695.22
FUNDRAISING		45.99	45.99	29732.22
CHILD INCOME		86.62	86.62	42555.17
GENERAL	8.06		8.06	42468.55
GENERAL	104.98		104.98	42450.19
GENERAL	9.99		9.99	42440.2
GENERAL	94.26		94.26	42359.94
CHILD INCOME		14	14	42454.2
CHILD INCOME		30	30	42389.94
CHILD INCOME		20	20	42409.94
ADMIN	26.8		26.8	42383.14
FUNDRAISING		311.91	311.91	42686.05
CHILD INCOME		15	15	42374.14
ADMIN	24		24	42359.14
CHILD INCOME		38.5	38.5	38268.53
WAGES	691.7		691.7	38230.03
WAGES	849.81		849.81	38921.73
WAGES	889.68		889.68	39771.54
WAGES	888.96		888.96	40661.22
WAGES	1135.87		1135.87	41550.18
GENERAL	44.1		44.1	38224.43
CHILD INCOME		287	287	38511.43
CHILD INCOME		308	308	38819.43
GENERAL	60		60	39105.93
CHILD INCOME		346.5	346.5	39165.93
GENERAL	8.53		8.53	39097.4
CHILD INCOME		20	20	39099.4
ADMIN	18		18	39079.4
CHILD INCOME		4	4	39334.4
CHILD INCOME		231	231	39330.4
ADMIN	160.33		160.33	39174.07
GENERAL	9.99		9.99	39164.08
GENERAL	42.5		42.5	39121.58
CHILD INCOME		50	50	39159.35
GENERAL	12.23		12.23	39109.35
GENERAL	66.53		66.53	39011.84
GENERAL	65		65	39078.37
GENERAL	15.98		15.98	39143.37
GENERAL	1170.67		1170.67	38400.6
ADMIN	27.35		27.35	39571.27
ADMIN	24		24	39598.62
ECC-INCOME		610.78	610.78	39622.62
GENERAL	392.01		392.01	38008.59
WAGES	830.28		830.28	33596.39
WAGES	907.28		907.28	34426.67
WAGES	830.28		830.28	35333.95
WAGES	724.32		724.32	36164.23

WAGES	1120.04	1120.04	36888.55
RENT	2762.5	2762.5	30833.89
ADMIN	156.01	156.01	30659.88
ADMIN	18	18	30815.89
GENERAL	9.99	9.99	39091.05
ECC-INCOME		8441.16	8441.16 39101.04
ADMIN	35	35	39056.05
GENERAL	53.2	53.2	39002.85
GENERAL	13.98	13.98	38904.57
GENERAL	84.3	84.3	38918.55
GENERAL	11.38	11.38	38813.19
GENERAL	80	80	38824.57
ADMIN	26.8	26.8	38786.39
WAGES	819.92	819.92	34431.12
WAGES	907.28	907.28	35251.04
WAGES	1072.19	1072.19	36158.32
WAGES	765.94	765.94	37230.51
WAGES	765.94	765.94	37996.45
ADMIN	24	24	38762.39
GENERAL	25.8	25.8	34405.32
	-1	68168.58	75355.28 143523.9

7186.7

**RAINBOW PRE-SCHOOL MILE END**

England & Wales - Charity number 1041244

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# Accounts

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Sept 21 -Aug 22

<b>TOTALS</b>	<b>IN</b>
Fundraising Activities	324
Charitable Activities	72213
HMRC	0
	= <b>72537</b>

	<b>OUT</b>
Salaries	-49129
Rent	-7253
General Administration	-6658
HMRC	0
	= <b>-63040</b>
	= <b>9496</b>

CHILD INCOME	13835
ECC-INCOME	58378
FUNDRAISING	324
HMRC	0

WAGES	49129
RENT	7253
HMRC	0
ADMIN	3785
GENERAL	2874

Sept 20 -Aug 21

**TOTALS**

**IN**

Fundraising Activities	856	-532
Charitable Activities	58239	13973
HMRC	0	0
	<b>= 59095</b>	13442

**OUT**

Salaries	-44522	-4607
Rent	-7556	303
General Administration	-2889	-3769
HMRC	-846	846
	<b>= -55813</b>	-7228
	<b>= 3282</b>	6214

**Est. of spend for 22/23****Wages increase in line with NMW + Increase for Dep+Mgr at same % rate**

Assumed increase in levels of fundraising	1500
Assumed 5% Increase in ECC funding	75131

**76631**

Increase of NMW to 10.42 WEF 1ST April 2023	-53895
	-7253

Estimate of general Expenses increase of 10%	-7324
Currently in credit with HMRC due to previous SMP	0

**-68472****8160**

2515

£ 5.50

1176  
2919

-4766  
0

-666  
0

-5431  
-1336

13835

**Rainbows Pre School**  
**Annual accounts for the year ended 31st August 2022**  
**Statement of financial activities (including summary income and expenses)**

£

**INCOME**

Charitable activities	72,213
Fundraising activities	324
HMRC	0

**Total** **72,537**

**EXPENDITURE**

Salaries	49,129
Rent	7,253
General administration	6,658
HMRC	0

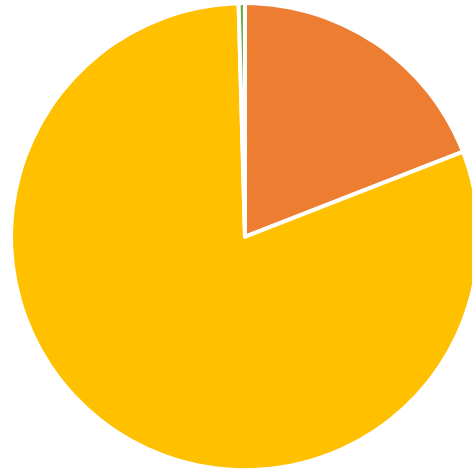
**Total** **63,040**

**NET INCOME/(EXPENDITURE)** **9,496**

**rditure account)**

Preschool Income 2021/22

- CHILD INCOME
- ECC-INCOME
- FUNDRAISING
- HMRC

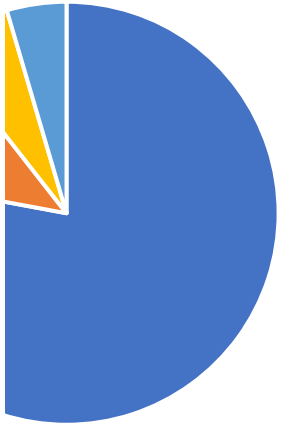


Preschool Expenc

- WAGES
- RENT
- HMRC
- ADMIN
- GENERAL



diture 2021/22



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### **Review of current year ending August 2022**

We have taken on more children this year and are up to full capacity, this has resulted in income from ECC and Direct income from Parents.

**Income** from parents totalled £14,000. At present outstanding debt is only £120 and a plan is in place to recover that.

**Fundraising** last year included Christmas concert, tombola, easter hat parade and plusBags2school scheme which raised approx. £350 in total versus the previous year. It is important that we continue to improve on the level of fundraising, which would mean we can keep fees low for parents and have the luxury of purchasing important equipment for our children. Ideas for future/Grants?

**Wages** have increased versus previous year due to increase in minimum wage, inflation and the requirement of staff required due to have a high number of 2 years old in the setting resulting in a ratio of staff to children.

**General expenses** have increased by 3,000 from the previous year, we were close to the previous year so that helps to explain the increase in overall spend, plus increased inflation. The treasurer and manager work closely to manage the spend and we need to monitor this to ensure we remain in a stable position.

Overall, we made a healthy surplus of 9,500.

This surplus is mainly used to ensure we have enough cash to be able to pay wages and to ensure we function with a healthy reserve should we ever need to rely upon it.

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raffle sheet  
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n we can continue to  
nd resources for the

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esulting in higher

d for majority of the  
unning costs due to  
d to continually

and rent and helps

**RAINBOW PRE-SCHOOL MILE END**

England & Wales - Charity number 1041244

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# Accounts

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## Rainbows Pre School

### Annual accounts for the year ended 31st August 2021

#### Statement of financial activities (including summary income and expenditure account)

	£
<b>INCOME</b>	
Charitable activities	58,239
Fundraising activities	856
HMRC	0
<b>Total</b>	<b>59,095</b>
<b>EXPENDITURE</b>	
Salaries	44,522
Rent	7,556
General administration	2,889
HMRC	846
<b>Total</b>	<b>55,813</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>3,282</b>

**RAINBOW PRE-SCHOOL MILE END**

England & Wales - Charity number 1041244

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# Accounts

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## Rainbows Pre School

### Annual accounts for the year ended 31st August 2020

#### Statement of financial activities (including summary income and expenditure account)

	£
<b>INCOME</b>	
Charitable activities	48,715
Fundraising activities	2,283
HMRC	6,314
<b>Total</b>	<b>57,312</b>
<b>EXPENDITURE</b>	
Salaries	41,016
Rent	5,213
General administration	5,820
HMRC	208
<b>Total</b>	<b>52,257</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>5,055</b>