

Sept 23 -Aug 24

TOTALS	IN
Fundraising Activities	992
Charitable Activities	81497
HMRC	0
=	82489

	OUT
Salaries	-55372
Rent	-8235

General Administration	-11157
HMRC	0
=	-74764
=	7725

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

TOTALS	IN
Fundraising Activities	1351
Charitable Activities	74004
HMRC	0
=	75355

	OUT
Salaries	-50204
Rent	-8177

General Administration	-9788
HMRC	0
=	-68169
=	7187

-359

7493

0

7134

-5168

-58

-1369

0

-6595

539

Rainbows Pre School

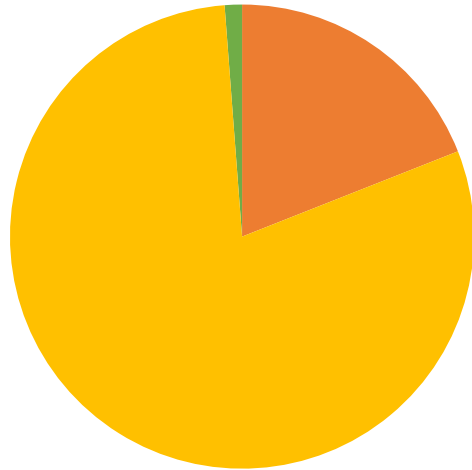
Annual accounts for the year ended 31st August 2024

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

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

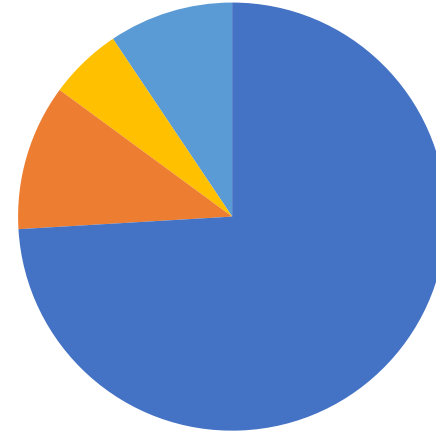
Preschool Income 2023/24

- 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.

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7/9/2023	DD	'30-92-16	1014145
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11/9/2023	FPI	'30-92-16	1014145
12/9/2023	DD	'30-92-16	1014145
13/9/2023	DEB	'30-92-16	1014145
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18/9/2023	DEB	'30-92-16	1014145
21/9/2023	DEB	'30-92-16	1014145
25/9/2023	FPO	'30-92-16	1014145
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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
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SMART PENSION LTD 9ZWBXZQ		
H WHITEHEAD OAKLEY DONATION 600000001198980872 776641	10 08SEP23 11:32	
JAMES FUDGE NORAH FUDGE FEE 00151580632BBKPCWP 090126	10 09SEP23 21:09	
SMART PENSION LTD 9ZWBXZQ		
B&M 352 - COLCHEST CD 6731		
ASDA SUPERSTORE CD 6731		
Twinkl CD 6731	16SEP23	
UCHECK HR04315949 CD 6731		
KIXX FRANCHISING L 100000001204713953 KIXXCOL26 207692	10 25SEP23 06:25	
JUNIPER EDUCATION 400000001212665943 INV JES 061596 826013	10 24SEP23 18:29	
KIXX FRANCHISING L 300000001211176761 KIXXCOL20 207692	10 24SEP23 18:25	
VODAFONE LTD 7046782730-1001		
REED IP LTD INV-0193 MF000139B50E4E1700 207217	40 27SEP23 08:57	
XERO UK LTD YQTZKXT9Y63JUEWVLS		
KEVIN SKINNER 600000001210122464 RAINBOWPRESCHSEP23 110201	10 28SEP23 17:04	
YASMIN CAMPBELL 100000001206987445 RAINBOWPAYSEP23 074456	10 28SEP23 17:02	
LEANNE DIGGINS 500000001210370835 RAINBOWPAYSEP23 202269	10 28SEP23 17:02	
GINA OXFORD 200000001206482965 RAINBOWPRESCHSEP23 202267	10 28SEP23 17:01	
FAI WILLIAMS 400000001215191058 RAINBOWPAYSEP23 401804	10 28SEP23 17:01	
MRS AMY EVANS 400000001215190740 RAINBOWPRESCHSEP23 090136	10 28SEP23 17:00	
CHAMA NC CHAMA MIKE WINA 09093131562522000N 600533	10 29SEP23 09:31	
Indeed Jobs CD 6731		
AMY EVANS I EVANS 00156363632BBNYVTM 090136	10 30SEP23 11:53	
QUILATAN MD ELIJAH QUILATAN RP4659980552086300 202269	10 30SEP23 09:45	
QUILATAN MD EZRA QUILATAN RP4659980551029800 202269	10 30SEP23 09:38	
V KUNDOOR ISHAAN KUNDOOR 600000001214070722 773012	10 03OCT23 21:06	
FUN 4 KIDS 300000001217622112 INV25727 600606	10 03OCT23 19:57	
KIXX FRANCHISING L 100000001210905067 KIXXCOL32 207692	10 03OCT23 19:54	
SP MY CLOTHING CD 6731		

Description	Debit Amount	Credit Amount
ADMIN	150	
CHILD INCOME		423.5
GENERAL	38.8	
ADMIN	919.26	
ADMIN	18	
CHILD INCOME		10
CHILD INCOME		148.5
ADMIN	147.26	
GENERAL	17.14	
GENERAL	36.3	
GENERAL	9.99	
ADMIN	53.2	
GENERAL	120	
GENERAL	102	
GENERAL	120	
ADMIN	26.8	
CHILD INCOME		269.5
ADMIN	25.2	
WAGES	510.66	
WAGES	436.02	
WAGES	734.86	
WAGES	1127.95	
WAGES	914.43	
WAGES	765.94	
CHILD INCOME		231
ADMIN	58.57	
CHILD INCOME		82.49
CHILD INCOME		37.12
CHILD INCOME		440
CHILD INCOME		313.5
WAGES	44.32	
GENERAL	120	
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 3000000001249590986 RAINBOWPAYNOV23 202269 10 27NOV23 14:26	WAGES	907.28	
GINA OXFORD 400000001251086482 RAINBOWPRESCHNOV23 202267 10 27NOV23 14:25	WAGES	1119.85	
GABRIELA DOMZALSKA 3000000001249589869 RAINBOWPRESCHNOV23 306592 10 27NOV23 14:24	WAGES	643.43	
FAI WILLIAMS 3000000001249589564 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 5000000001248613484 773012 10 30NOV23 18:00	CHILD INCOME		280.5
H WHITEHEAD OAKLEY XMAS PRY 2000000001245422341 776641 10 01DEC23 09:10	CHILD INCOME		5
IBRAHIM J ALIABBAS IBRAHIM 426009703080102101 402531 10 01DEC23 08:03	CHILD INCOME		99
CHAMA NC 4000000001256258427 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 1000000001250401358 110201 10 08DEC23 09:30	CHILD INCOME		99
ICELAND CD 6731 10DEC23	GENERAL	46.48	
ROB SAMBROOK PHOTO ROB SAMBROOK PHOTO 1000000001251601614 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 2000000001253910227 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
 ONEBEYOND RETAIL CD 6731
 HOMEBASE LTD 157 CD 6731
 SMART PENSION LTD 9ZWBXZQ
 REEVE M LOLA BEAUCLERK 07081245534470000N 600606 10 11MAR24 08:12
 ONEBELOW CD 6731 10MAR24
 KIXX COLCHESTER PI8872720951814994 KIXXCOL47 207692 10 12MAR24 14:39
 XERO UK LIMITED PI7157901898444170 PAYMENT FEE 401413 10 12MAR24 14:39
 SMART PENSION LTD 9ZWBXZQ
 POUNDSTRETCHER - 0 CD 6731
 HMCTS ONLINE FEES CD 6624
 ASDA SUPERSTORE CD 6731
 B&M 293 - IPSWICH CD 6731
 KHAN&QURES NAYMAL KHAN FEES 868029240201713001 400913 10 17MAR24 10:20
 Twinkl CD 6731 16MAR24
 WWW.INSECTLORE-EUR CD 6731
 H WHITEHEAD OAKLEY BURRELL 500000001314284382 776641 10 20MAR24 12:33
 QUILATAN MD EZRA QUILATAN RP4659982552874700 202269 10 20MAR24 09:42
 QUILATAN MD ELIJAH QUILATAN RP4659982552681600 202269 10 20MAR24 09:40
 REEVE M LOLA BEAUCLERK 43092505061184000N 600606 10 20MAR24 09:25
 Collection Pot CD 6624
 ASDA SUPERSTORE CD 6731
 AMAZON* 204-298073 CD 6624
 KNOWLES CJ EASTER RAFFLE RP4659982907466100 202267 10 22MAR24 18:41
 REEVE M LOLA BEAUCLERK 63164056844373000N 600606 10 25MAR24 16:40
 TESCO STORES 2326 CD 6731
 VODAFONE LTD 7046782730-1001
 CHAMA NC CHAMA MIKE WINA 52093756148863000N 600533 10 27MAR24 09:37
 XERO UK LTD YQTZKXT9Y63JUEWVLS
 GABRIELA DOMZALSKA
 MRS AMY EVANS
 LEANNE DIGGINS
 FAI WILLIAMS
 GINA OXFORD

CHILD INCOME		49.5
GENERAL	24.28	
GENERAL	6	
ADMIN	26.4	
CHILD INCOME		20
GENERAL	10.75	
GENERAL	60	
ADMIN	0.24	
ADMIN	173.4	
GENERAL	11.3	
GENERAL	35	
GENERAL	43.31	
GENERAL	20	
CHILD INCOME		22
GENERAL	9.99	
GENERAL	30.91	
CHILD INCOME		418
CHILD INCOME		22
CHILD INCOME		22
CHILD INCOME		20
GENERAL	4.5	
GENERAL	44.44	
GENERAL	33.04	
CHILD INCOME		16
CHILD INCOME		20
GENERAL	14.66	
ADMIN	26.8	
CHILD INCOME		148.5
ADMIN	24	
WAGES	765.94	
WAGES	894.63	
WAGES	907.28	
WAGES	957.99	
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
 QUILATAN MD EZRA QUILATAN RP4659989018908500 202269 10 08MAY24 08:55
 QUILATAN MD ELIJAH QUILATAN RP4659989018822300 202269 10 08MAY24 08:54
 SMART PENSION LTD 9ZWBXZQ
 IBRAHIM J ALIABBAS IBRAHIM 241667117081905001 402531 10 09MAY24 18:07
 KHAN SZA AYLA 789413619551905001 401263 10 09MAY24 15:59
 ROYS SUDBURY CD 6731
 TESCO STORES 2326 CD 6731
 AMAZON* 204-570291 CD 6731
 Twinkl 5444148 CD 6731
 AMAZON* 204-954962 CD 6624
 REEVE M LOLA BEAUCLERK 53130938787530000N 600606 10 20MAY24 13:09
 BOOGIE BEAT 200000001347222674 BB INV150 040333 10 20MAY24 10:42
 SUMUP *LJB TRADIN CD 6731 19MAY24
 QUILATAN MD EZRA QUILATAN RP4659981053608600 202269 10 24MAY24 11:31
 QUILATAN MD ELIJAH QUILATAN RP4659981053516200 202269 10 24MAY24 11:31
 VODAFONE LTD 7046782730-1001
 XERO UK LTD YQTZKXT9Y63JUEWVLS
 GABRIELA DOMZALSKA
 MRS AMY EVANS
 LEANNE DIGGINS
 FAI WILLIAMS
 GINA OXFORD
 KIXX FRANCHISING L 100000001354220838 KIXXCOL54 207692 10 30MAY24 19:50
 ESSEX COUNTY COUNC 100000001354220375 1020794300 300000 10 30MAY24 19:49
 SP MY CLOTHING CD 6731
 ECC BACS 11001358480
 SUREN&KART ATHARV IYENGAR 514842654232206001 402222 10 02JUN24 23:24
 CHAMA NC CHAMA MIKE WINA 61120018260276000N 600533 10 01JUN24 12:00
 SMART PENSION LTD 9ZWBXZQ
 ASDA STORES CD 6731
 SMART PENSION LTD 9ZWBXZQ
 AMAZON* 204-112855 CD 6624
 ONE BELOW CD 6731 16JUN24

CHILD INCOME		33
CHILD INCOME		33
CHILD INCOME		33
ADMIN	26.4	
CHILD INCOME		297
CHILD INCOME		280.5
GENERAL	10	
GENERAL	70.6	
GENERAL	43.55	
GENERAL	9.99	
GENERAL	6.54	
CHILD INCOME		45
GENERAL	120	
GENERAL	18	
CHILD INCOME		38.5
CHILD INCOME		38.5
ADMIN	28.28	
ADMIN	24	
WAGES	892.72	
WAGES	1070.47	
WAGES	1016.76	
WAGES	1053.92	
WAGES	1284.51	
GENERAL	120	
ECC-INCOME	50	
GENERAL	24	
ECC-INCOME		16356.81
CHILD INCOME		88
CHILD INCOME		231
ADMIN	26.4	
GENERAL	22.1	
ADMIN	651.89	
GENERAL	27.98	
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 AYL A 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

NET	Balance
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
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9.99 30127.14
334.12 30137.13
14 29803.01
245.45 29869.11
29.66 29839.45
14 29825.45
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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
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120 38991.26
14.52 39111.26
13448.54 39125.78
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26.5 39123.06

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99 36675.62
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476.14 36838.03
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778.89 32330.29

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819.92 34782.4
135.26 35602.32
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50 32957.97
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86 32795.88
120 32675.88
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90 32705.88
231 32906.88
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2989.5 29860.45
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90 39807.74
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867.7 37547.34

1122.75 38415.04
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907.28 44611.27
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30.91 43810.17
418 43841.08
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22 43401.08
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26.4 37128.42
66 37194.42
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346.5 55507.05
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346.5 55045.05
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308 55129.96
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41.24 55456.03
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1210.18 51234.74
854.68 52444.92
953.76 53299.6
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264 49810.56
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2925 46445.8
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100 46300.81
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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	