



Trustees' Annual Report for the period

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| Period start date | | | Period end date | | |
| Day | Mont | Year | Da | Mont | Year |
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Section A Reference and administration details

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| Charity name | Healey Play Group |
| Other names charity is known by | Healey Pre-school, Healey |
| Registered charity number (if any) | 1041877 |
| Charity's principal address | Within Healey Community Centre West Park Road Batley, West Yorkshire Postcode WF17 7EL |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-------------------|-----------------|-----------------------------------|---|
| 1 | Kieron O'Hara | | | |
| 2 | Sameera Kasim | | | |
| 3 | Charlotte Hartley | | | |
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
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Names and addresses of advisers (Optional

information) Type of adviser

Name

| | Address | |
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Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

(eg. trust deed, constitution)

How the charity is constituted

(eg. trust, association, company)

Trustee selection methods

(eg. appointed by, elected by)

Constitution

Committee

Elected by parents / community members at the annual AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The chair liaises with the staff of the Pre-school and raises any issues at the next committee meeting (held every term). All policies and procedures for the Pre-school are kept up-to-date and agreed by the chair. The leader regularly attends meetings with external agencies to help raise the achievement of vulnerable groups in the community.

Section C Objectives and activities

**Summary of the objects
of the charity set out in
its governing document**

To provide care and education for children aged 2 to 5 years in an Ofsted registered setting.

To involve parents / carers as volunteers / committee members. To employ, train and develop staff to deliver high quality early years education

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| <p>Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)</p> | <p>We have continued the decreased our opening hours back to four days this year as we did not receive enough interest for 30 hours opening.</p> <p>We are now open Monday, Tuesday, Wednesday and Friday from 9.00am until 3.00pm term time only. We have wrap-around-care in the form of a lunch club.</p> <p>We try to offer flexibility to the children and their parents and cater for all abilities.</p> |
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Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We try to involve parents / carers as much as possible in the group and try to support them if they would like / need help or training.

We are constantly improving our equipment and look for all funding available to do this.

Staff are continually updating their skills and the Pre-school pays for all of their courses.

We welcome all volunteers to the group and help if they are studying towards a childcare qualification. Schools regularly send students to do their work experience in the Preschool.

Summary of the main achievements of the charity during the year

This last year has been a tough year for the charity and trustees to navigate.

Despite a tough year we have managed to invest in to new and pre-owned equipment for the setting as well as improved outdoor equipment including the provision of new planters which both serve the purpose of making the playground safer but offer children the opportunity to grow their own vegetables.

We have continued to invest in training and ICT equipment for the setting.

The investment has helped improve the quality and welcoming nature of our offering in challenging times.

We have invested in a website to provide both an online present but provide parents with ease of access to our policies and procedures along with access to home learning resources during the pandemic when we were closed.

Section E Financial review

Brief statement of the charity's policy on reserves

We keep a minimum of one school term's expenditure.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our principal source of funds are from NEF funding from Kirklees Council and the fees paid by parents / carers. All monies received are invested back into the group. In this difficult economic climate, we are trying to maintain as low fees as possible to help parents / carers ensure that they are able to access childcare.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Kieron O'Hara

Chair

Full

name(s) Position (eg Secretary, Chair,

etc

) 30/12/2021

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e

April

HEALEY PRE-SCHOOL

INCOME

2020/21

| Date | Description | Total | Parent Fees | Funding | Fundraising & Donations | Other |
|--------|------------------|-----------|-------------|----------|-------------------------|----------|
| 06-Apr | A.H FEES BACS | 12.60 | 12.60 | | | |
| 09-Apr | S.J FEES BACS | 32.00 | 32.00 | | | |
| 20-Apr | KIRKLEES FUNDING | 9,165.55 | | 9,165.55 | | |
| 22-Apr | I.C FEES | 26.00 | 26.00 | | | |
| 29-Apr | JRS GRANT | 1,144.59 | | | | 1,144.59 |
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| VARIES | PARENT FEES CASH | - | - | | | |
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| TOTAL | | 10,380.74 | 70.60 | 9,165.55 | - | 1,144.59 |

Bank Transactions 10,380.74

EXPENDITURE

| Date | Description | Method of Payment/Ref | Total | Salaries | Rent and rates | Organisation costs | Food and drink | Consumables | Equipment | Office costs | Meeting costs | Other |
|--------|---------------------|-----------------------|----------|----------|----------------|--------------------|----------------|-------------|-----------|--------------|---------------|-------|
| 01-Apr | PHONE | PP | 10.00 | | | | | | | 10.00 | | |
| 02-Apr | NEST PENSION | DD | 39.02 | 39.02 | | | | | | | | |
| 06-Apr | HR FEES | BACS | 50.00 | | | | | | | | | 50.00 |
| 06-Apr | STAFF SSP FB | BACS | 94.25 | 94.25 | | | | | | | | |
| 06-Apr | STAFF FURL AH | BACS | 113.36 | 113.36 | | | | | | | | |
| 06-Apr | STAFF FURL CS | BACS | 166.00 | 166.00 | | | | | | | | |
| 06-Apr | STAFF FURL YM | BACS | 174.02 | 174.02 | | | | | | | | |
| 07-Apr | STAFF FURL HK | BACS | 256.46 | 256.46 | | | | | | | | |
| 06-Apr | STAFF WAGE AL | BACS | 458.80 | 458.80 | | | | | | | | |
| 07-Apr | ICO Fees | DD | 35.00 | | | | | | | 35.00 | | |
| 07-Apr | INSURANCE EYA | BACS | 1,102.87 | | | | | | | 1102.87 | | |
| 14-Apr | NEST PENSION | DD | 63.26 | 63.26 | | | | | | | | |
| 15-Apr | STAFF HOL PAY SK | BACS | 38.32 | 38.32 | | | | | | | | |
| 15-Apr | STAFF HOL PAY AH | BACS | 140.00 | 140.00 | | | | | | | | |
| 15-Apr | STAFF HOL PAY CS | BACS | 209.06 | 209.06 | | | | | | | | |
| 15-Apr | STAFF HOL PAY HK | BACS | 212.02 | 212.02 | | | | | | | | |
| 15-Apr | STAFF HOL PAY FB | BACS | 212.75 | 212.75 | | | | | | | | |
| 15-Apr | STAFF HOL PAY YM | BACS | 231.69 | 231.69 | | | | | | | | |
| 20-Apr | STAFF HOL PAY AH | BACS | 84.00 | 84 | | | | | | | | |
| 20-Apr | STAFF HOL PAY CS | BACS | 122.29 | 122.29 | | | | | | | | |
| 20-Apr | STAFF HOL PAY FB | BACS | 131.47 | 131.47 | | | | | | | | |
| 20-Apr | STAFF HOL PAY YM | BACS | 145.72 | 145.72 | | | | | | | | |
| 20-Apr | RENT SPRING 1 | BACS | 3,037.50 | | 3,037.50 | | | | | | | |
| 23-Apr | NEST PENSION | DD | 56.38 | 56.38 | | | | | | | | |
| 25-Apr | USED IKEA UNIT WF15 | CASH | 10.00 | | | | | | 10.00 | | | |
| 27-Apr | ASDA DEL FOOD | DD | 5.00 | | | | 5.00 | | | | | |
| 27-Apr | INK PAYPAL | PP | 35.02 | | | | | 35.02 | | | | |
| 27-Apr | STAFF SSP FB | BACS | 95.85 | 95.85 | | | | | | | | |
| 27-Apr | STAFF FURL HK | BACS | 258.50 | 258.50 | | | | | | | | |
| 27-Apr | STAFF FURL YM | BACS | 176.06 | 176.06 | | | | | | | | |

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HEALEY PRE-SCHOOL

| 2020/21 | April | | |
|------------------------|-------------------|-------------------|-----------------|
| | Budget | Actual | Difference |
| INCOME | | | |
| Parent Fees | £1,000.00 | 70.60 | -£929.40 |
| Funding (NEF) | £10,000.00 | 9,165.55 | -£834.45 |
| Fundraising | £0.00 | 0.00 | £0.00 |
| Other | £0.00 | 1,144.59 | £1,144.59 |
| TOTAL INCOME(a) | £11,000.00 | £10,380.74 | -£619.26 |

| 2020/21 | April | | |
|--------------------|------------------|------------------|------------------|
| COSTS | Budget | Actual | Difference |
| Salaries | £4,566.00 | £3,652.80 | £913.20 |
| Rent and rates | £3,100.00 | £3,037.50 | £62.50 |
| Organisation costs | £1,200.00 | £1,137.87 | £62.13 |
| Food and drink | £200.00 | £5.00 | £195.00 |
| Consumables | £50.00 | £35.02 | £14.98 |
| Equipment | £100.00 | £10.00 | £90.00 |
| Office costs | £150.00 | £20.00 | £130.00 |
| Meeting costs | £0.00 | £0.00 | £0.00 |
| Other | £0.00 | £50.00 | -£50.00 |
| TOTAL (b) | £9,366.00 | £7,948.19 | £1,417.81 |

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| Opening Balance | £15,943.36 | £15,943.36 |
| Closing Balance | £17,577.36 | £ 18,375.91 |
| Cashflow | £1,634.00 | £2,432.55 |

INCOME

2020/21

| Date | Description | Total | Parent Fees | Funding | Fundraising & Donations | Other |
|--------|--------------|-----------|-------------|----------|-------------------------|----------|
| 18-May | FUNDING KMDC | 9,165.55 | | 9,165.55 | | |
| 26-May | JRS GRANT | 1,116.40 | | | | 1,116.40 |
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| TOTAL | | 10,281.95 | - | 9,165.55 | - | 1,116.40 |

Bank Transactions

10,281.95

EXPENDITURE

| Date | Description | Method of Payment/Ref | Total | Salaries | Rent and rates | Organisation costs | Food and drink | Consumables | Equipment | Office costs | Meeting costs | Other |
|--------|-------------------|-----------------------|----------|----------|----------------|--------------------|----------------|-------------|-----------|--------------|---------------|--------|
| 01-May | HP INK | CARD | 17.99 | | | | | 17.99 | | | | |
| 04-May | HR INV 0117 | BACS | 345.00 | | | | | | | | | 345.00 |
| 05-May | STAFF SSP FB | BACS | 95.85 | 95.85 | | | | | | | | |
| 05-May | STAFF FURL | BACS | 582.76 | 582.76 | | | | | | | | |
| 06-May | EYHR 67839/0236 | BACS | 250.00 | | | | | | | | | 250.00 |
| 12-May | STAFF FURL ALL | BACS | 582.76 | 582.76 | | | | | | | | |
| 12-May | STAFF SSP FB | BACS | 95.85 | 95.85 | | | | | | | | |
| 14-May | PAYE HMRC | BACS | 275.67 | 275.67 | | | | | | | | |
| 19-May | STAFF FURL ALL | BACS | 683.19 | 683.19 | | | | | | | | |
| 20-May | LLOYDS PHARM PPE | CARD | 44.99 | | | | | 44.99 | | | | |
| 26-May | STAFF FURL ALL | BACS | 683.19 | 683.19 | | | | | | | | |
| 29-May | PS PHONE | PP | 10.00 | | | | | | | 10.00 | | |
| 29-May | ACCENTRA -PAYROLL | CARD | 29.99 | | | | | | | 29.99 | | |
| 29-May | NEST PENSIONS | DD | 75.96 | 75.96 | | | | | | | | |
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| TOTAL | | | 3,773.20 | 3,075.23 | - | - | - | 62.98 | - | 39.99 | - | 595.00 |

HEALEY PRE-SCHOOL

| 2020/21 | May | | |
|------------------------|-------------------|-------------------|-----------------|
| | Budget | Actual | Difference |
| INCOME | | | |
| Parent Fees | £1,000.00 | 0.00 | -£1,000.00 |
| Funding (NEF) | £10,000.00 | 9,165.55 | -£834.45 |
| Fundraising | £0.00 | 0.00 | £0.00 |
| Other | £0.00 | 1,116.40 | £1,116.40 |
| TOTAL INCOME(a) | £11,000.00 | £10,281.95 | -£718.05 |

| 2020/21 | May | | |
|--------------------|------------------|------------------|----------------|
| | Budget | Actual | Difference |
| COSTS | | | |
| Salaries | £3,844.04 | £3,075.23 | £768.81 |
| Rent and rates | £0.00 | £0.00 | £0.00 |
| Organisation costs | £100.00 | £0.00 | £100.00 |
| Food and drink | £200.00 | £0.00 | £200.00 |
| Consumables | £50.00 | £62.98 | -£12.98 |
| Equipment | £100.00 | £0.00 | £100.00 |
| Office costs | £150.00 | £39.99 | £110.01 |
| Meeting costs | £0.00 | £0.00 | £0.00 |
| Other | £0.00 | £595.00 | -£595.00 |
| TOTAL (b) | £4,444.04 | £3,773.20 | £670.84 |

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| Opening Balance | £18,375.91 | £18,375.91 |
| Closing Balance | £24,931.87 | £ 24,884.66 |
| Cashflow | £6,555.96 | £6,508.75 |

June **HEALEY PRE-SCHOOL**

| INCOME | | 2020/21 |
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| Date | Description | Total | Fundraising & | | | |
|--------|------------------|--------|--------------------------|---------|-----------|-------|
| | | | Parent Fees | Funding | Donations | Other |
| 23-Jun | PARENT FEES M.R | 84.00 | 84.00 | | | |
| 30-Jun | PARENT FEES K.H | 50.00 | 50.00 | | | |
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| VARIAS | PARENT FEES CASH | 30.00 | 30.00 | | | |
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| TOTAL | | 164.00 | 164.00 | - | - | - |

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| Bank Transactions | 164.00 |
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EXPENDITURE

| Date | Description | Method of Payment/Ref | Total | Organisation | | | | | | | | |
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| | | | | Salaries | Rent and rates | costs | Food and drink | Consumables | Equipment | Office costs | Meeting costs | Other |
| 01-Jun | HP INK | CARD | 17.99 | 17.99 | | | | | | | | |
| 05-Jun | AMAZON MISC | CARD | 41.57 | 41.57 | | | | | | | | |
| 08-Jun | TEXTMARKETER | CARD | 41.52 | 41.52 | | | | | | | | |
| 09-Jun | STAFF FURL WAGE ALL | BACS | 433.82 | 433.82 | | | | | | | | |
| 11-Jun | M.R. TRAINING FIRST AID | BACS | 354.00 | 354.00 | | | | | | | | |
| 12-Jun | TAPESTRY FS SUBSCIP | BACS | 153.60 | 153.60 | | | | | | | | |
| 15-Jun | AMAZON CONSUMA | BACS | 3.65 | 3.65 | | | | | | | | |
| 16-Jun | STAFF FURL WAGE ALL | BACS | 684.58 | 684.58 | | | | | | | | |
| 19-Jun | NEST PENSIONS | DD | 50.64 | 50.64 | | | | | | | | |
| 23-Jun | STAFF FURL WAGE ALL | BACS | 625.73 | 625.73 | | | | | | | | |
| 24-Jun | PETTY RCPTS & FUEL REIM | BACS | 78.62 | 78.62 | | | | | | | | |
| 30-Jun | PS PHONE | PP | 10.00 | 10.00 | | | | | | | | |
| 23-Jun | STAFF FURL WAGE ALL | BACS | 684.58 | 684.58 | | | | | | | | |
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HEALEY PRE-SCHOOL

| 2020/21 | June | | |
|------------------------|------------------|----------------|-----------------|
| | Budget | Actual | Difference |
| INCOME | | | |
| Parent Fees | £1,000.00 | 164.00 | -£836.00 |
| Funding (NEF) | £0.00 | 0.00 | £0.00 |
| Fundraising | £0.00 | 0.00 | £0.00 |
| Other | £0.00 | 0.00 | £0.00 |
| TOTAL INCOME(a) | £1,000.00 | £164.00 | -£836.00 |

| 2020/21 | June | | |
|--------------------|------------------|------------------|------------------|
| | Budget | Actual | Difference |
| COSTS | | | |
| Salaries | £3,197.46 | £2,557.97 | £639.49 |
| Rent and rates | £0.00 | £0.00 | £0.00 |
| Organisation costs | £500.00 | £507.60 | -£7.60 |
| Food and drink | £200.00 | £0.00 | £200.00 |
| Consumables | £50.00 | £21.64 | £28.36 |
| Equipment | £100.00 | £41.57 | £58.43 |
| Office costs | £150.00 | £51.52 | £98.48 |
| Meeting costs | £0.00 | £0.00 | £0.00 |
| Other | £0.00 | £0.00 | £0.00 |
| TOTAL (b) | £4,197.46 | £3,180.30 | £1,017.16 |

| | | |
|-----------------|------------|-------------|
| Opening Balance | £24,884.66 | £24,884.66 |
| Closing Balance | £21,687.20 | £ 21,868.36 |
| Cashflow | -£3,197.46 | -£3,016.30 |

INCOME

2020/21

| Date | Description | Total | Parent Fees | Funding | Fundraising & Donations | Other |
|--------|------------------|----------|-------------|----------|-------------------------|-------|
| 03-Jul | PARENTFEES DAJ I | 42.00 | 42.00 | | | |
| 06-Jul | FUNDING KMDC | 5,202.22 | | 5,202.22 | | |
| 13-Jul | PARENTFEES DAJ I | 42.00 | 42.00 | | | |
| 14-Jul | PARENT FEES AS | 18.00 | 18.00 | | | |
| 15-Jul | PARENT FEES ES | 30.00 | 30.00 | | | |
| 16-Jul | PARENTFEES DAJ I | 42.00 | 42.00 | | | |
| 16-Jul | PARENT FEES AS | 52.00 | 52.00 | | | |
| 28-Jul | FUNDING KMDC | 1,560.00 | | 1,560.00 | | |
| | | - | | | | |
| VARIES | PARENT FEES CASH | - | - | | | |
| | | - | | | | |
| | | - | | | | |
| | | - | | | | |
| | | - | | | | |
| TOTAL | | 6,988.22 | 226.00 | 6,762.22 | - | - |

EXPENDITURE

| Date | Description | Method of Payment/Ref | Total | Salaries | Rent and rates | Organisation costs | Food and drink | Consumables | Equipment | Office costs | Meeting costs | Other |
|--------|------------------------|-----------------------|----------|----------|----------------|--------------------|----------------|-------------|-----------|--------------|---------------|--------|
| 01-Jul | HP INK | CARD | 17.99 | | | | | 17.99 | | | | |
| 02-Jul | NEST PENSIONS | DD | 50.64 | 50.64 | | | | | | | | |
| 06-Jul | EQUIP FOAM SHAPES | BACS | 30.50 | | | | | | 30.50 | | | |
| 06-Jul | STAFF FURL WAGE ALL | BACS | 684.58 | 684.58 | | | | | | | | |
| 06-Jul | WAGE - A.L FINAL | BACS | 3,328.56 | 3,328.56 | | | | | | | | |
| 09-Jul | NEST PENSIONS | DD | 280.33 | 280.33 | | | | | | | | |
| 11-Jul | YELLOW IKEA UNIT USED | CASH | 20.00 | | | | | | 20.00 | | | |
| 13-Jul | STAFF FURL WAGE ALL | BACS | 684.58 | 684.58 | | | | | | | | |
| 14-Jul | RED2SEAT WINTHER TRIKE | CASH | 5.00 | | | | | | 5.00 | | | |
| 17-Jul | PAYPAL PURCH MISC | BACS | 28.85 | | | | | | 28.85 | | | |
| 17-Jul | EDUCATE HR FEES | BACS | 198.00 | | | | | | | | | 198.00 |
| 19-Jul | PINE TABLE &BEN USED | CASH | 15.00 | | | | | | 15.00 | | | |
| 20-Jul | STAFF WAGE HPAY ALL | BACS | 723.97 | 723.97 | | | | | | | | |
| 22-Jul | PLAY TUNNEL TENT | CASH | 8.00 | | | | | | 8.00 | | | |
| 23-Jul | NEST PENSIONS | DD | 340.72 | 340.72 | | | | | | | | |
| 24-Jul | EQUIP PLANTERS | BACS | 40.00 | | | | | | 40.00 | | | |
| 24-Jul | WORKWEAR EXPRESS | BACS | 244.80 | | | | | | 244.80 | | | |
| 27-Jul | PETTY WICKES BROOM | BACS | 12.00 | | | | | | 12.00 | | | |
| 27-Jul | PAYE HMRC | BACS | 52.91 | 52.91 | | | | | | | | |
| 27-Jul | PETTY RE DECKING B&Q | BACS | 79.20 | | | | | | 79.20 | | | |
| 27-Jul | PAYE HMRC | BACS | 80.10 | 80.10 | | | | | | | | |
| 27-Jul | STAFF WAGE ALL | BACS | 692.76 | 692.76 | | | | | | | | |
| 27-Jul | PAYE HMRC | BACS | 168.33 | 168.33 | | | | | | | | |
| 27-Jul | RENT HCC SUMMER2 | BACS | 997.50 | | 997.50 | | | | | | | |
| 27-Jul | LNDN BUS &FIRESTN | CASH | 10.00 | | | | | | 10.00 | | | |
| 28-Jul | IKEA KALLAX USED | CASH | 10.00 | | | | | | 10.00 | | | |
| 28-Jul | IKEA KALLAX PURCH | BACS | 37.00 | | | | | | 37.00 | | | |
| 29-Jul | PS PHONE | PP | 10.00 | | | | | | | 10.00 | | |
| 31-Jul | | PP | 26.43 | | | | | | 26.43 | | | |
| 31-Jul | PURCHASE TEEPEE | PP | 50.00 | | | | | | 50.00 | | | |
| 31-Jul | IKEA RECEIPT FURNITURE | | 90.44 | | | | | | 90.44 | | | |

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| | | TOTAL | 9,018.19 | 7,087.48 | 997.50 | - | - | 17.99 | 707.22 | 10.00 | - | 198.00 |

HEALEY PRE-SCHOOL

| 2020/21 | July | | |
|------------------------|------------------|------------------|-----------------|
| | Budget | Actual | Difference |
| INCOME | | | |
| Parent Fees | £500.00 | 226.00 | -£274.00 |
| Funding (NEF) | £7,000.00 | 6,762.22 | -£237.78 |
| Fundraising | £0.00 | 0.00 | £0.00 |
| Other | £0.00 | 0.00 | £0.00 |
| TOTAL INCOME(a) | £7,500.00 | £6,988.22 | -£511.78 |

| 2020/21 | July | | |
|--------------------|------------------|------------------|----------------|
| | Budget | Actual | Difference |
| COSTS | | | |
| Salaries | £8,859.35 | £7,087.48 | £1,771.87 |
| Rent and rates | £0.00 | £997.50 | -£997.50 |
| Organisation costs | £100.00 | £0.00 | £100.00 |
| Food and drink | £200.00 | £0.00 | £200.00 |
| Consumables | £50.00 | £17.99 | £32.01 |
| Equipment | £100.00 | £707.22 | -£607.22 |
| Office costs | £150.00 | £10.00 | £140.00 |
| Meeting costs | £0.00 | £0.00 | £0.00 |
| Other | £0.00 | £198.00 | -£198.00 |
| TOTAL (b) | £9,459.35 | £9,018.19 | £441.16 |

| | | |
|-----------------|------------|-------------|
| Opening Balance | £21,868.36 | £21,868.36 |
| Closing Balance | £19,909.01 | £ 19,838.39 |
| Cashflow | -£1,959.35 | -£2,029.97 |

August

HEALEY PRE-SCHOOL**INCOME**

2020/21

| Date | Description | Total | Parent Fees | Funding | Fundraising & Donations | Other |
|--------------|-------------|-------|-------------|---------|-------------------------|-------|
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| TOTAL | | - | - | - | - | - |

Bank Transactions

EXPENDITURE

| Date | Description | Method of Payment/Ref | Total | Organisation | | | | | | | | |
|--------|------------------------|-----------------------|--------|--------------|----------------|-------|----------------|-------------|-----------|--------------|---------------|-------|
| | | | | Salaries | Rent and rates | costs | Food and drink | Consumables | Equipment | Office costs | Meeting costs | Other |
| 03-Aug | STAFF WAGE HPAY FB | BACS | 98.21 | 98.21 | | | | | | | | |
| 06-Aug | HP INK | CARD | 17.99 | | | | | 17.99 | | | | |
| 11-Aug | STAFF WAGE HPAY FB | BACS | 98.21 | 98.21 | | | | | | | | |
| 18-Aug | STAFF WAGE HPAY FB | BACS | 98.21 | 98.21 | | | | | | | | |
| 19-Aug | CAPITA RECRU VET | CARD | 8.10 | | | | | | | 8.10 | | |
| 19-Aug | CAPITA RECRU VET | CARD | 8.10 | | | | | | | 8.10 | | |
| 19-Aug | PURCH BATDIY MISC | CARD | 8.75 | | | | | | | | | 8.75 |
| 25-Aug | PURCH WHITE ROSE EQUIP | CARD | 25.00 | | | | | | 25.00 | | | |
| 25-Aug | PURCH ARGOS EQUIP | CARD | 25.00 | | | | | | 25.00 | | | |
| 25-Aug | PURH IKEA RECEIPT | BACS | 136.00 | | | | | 76.00 | 60.00 | | | |
| 26-Aug | PURCH NTRL LARGE RUG | CASH | 20.00 | | | | | | 20.00 | | | |
| 27-Aug | PS PHONE | PP | 10.00 | | | | | | | 10.00 | | |
| 30-Aug | BAMBOOSCRN X4 | CASH | 72.00 | | | | | | 72.00 | | | |
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| TOTAL | | | 625.57 | 294.63 | - | - | - | 93.99 | 202.00 | 26.20 | - | 8.75 |

HEALEY PRE-SCHOOL

| 2020/21 | August | | |
|------------------------|--------------|--------------|--------------|
| | Budget | Actual | Difference |
| INCOME | | | |
| Parent Fees | £0.00 | 0.00 | £0.00 |
| Funding (NEF) | £0.00 | 0.00 | £0.00 |
| Fundraising | £0.00 | 0.00 | £0.00 |
| Other | £0.00 | 0.00 | £0.00 |
| TOTAL INCOME(a) | £0.00 | £0.00 | £0.00 |

| 2020/21 | August | | |
|--------------------|----------------|----------------|----------------|
| | Budget | Actual | Difference |
| COSTS | | | |
| Salaries | £368.29 | £294.63 | £73.66 |
| Rent and rates | £0.00 | £0.00 | £0.00 |
| Organisation costs | £100.00 | £0.00 | £100.00 |
| Food and drink | £200.00 | £0.00 | £200.00 |
| Consumables | £50.00 | £93.99 | -£43.99 |
| Equipment | £100.00 | £202.00 | -£102.00 |
| Office costs | £150.00 | £26.20 | £123.80 |
| Meeting costs | £0.00 | £0.00 | £0.00 |
| Other | £0.00 | £8.75 | -£8.75 |
| TOTAL (b) | £968.29 | £625.57 | £342.72 |

| | | |
|-----------------|------------|-------------|
| Opening Balance | £19,838.39 | £19,838.39 |
| Closing Balance | £18,870.10 | £ 19,212.82 |
| Cashflow | -£968.29 | -£625.57 |

INCOME

2020/21

| Date | Description | Total | Parent Fees | Funding | Fundraising & Donations | Other |
|--------|--------------------|-----------|-------------|-----------|-------------------------|-------|
| 03-Sep | PARENT FEES MR | 56.00 | 56.00 | | | |
| 07-Sep | REIUMBURSMENT | 0.04 | | | | 0.04 |
| 07-Sep | FUNDING KMDC | 10,164.00 | | 10,164.00 | | |
| 08-Sep | PARENT FEES AG | 6.00 | 6.00 | | | |
| 11-Sep | PARENT FEES ID | 63.00 | 63.00 | | | |
| 14-Sep | REIUMBURSMENT | 0.43 | | | | 0.43 |
| 15-Sep | PARENT FEES AMA | 4.00 | 4.00 | | | |
| 18-Sep | PARENT FEES ID | 63.00 | 63.00 | | | |
| 18-Sep | PARENT FEES IC | 40.00 | 40.00 | | | |
| 21-Sep | PARENT FEES S W | 19.20 | 19.20 | | | |
| 22-Sep | PARENT FEES D S | 21.20 | 21.20 | | | |
| 23-Sep | PARENT FEES FH | 2.00 | 2.00 | | | |
| 23-Sep | PARENT FEES JH | 4.00 | 4.00 | | | |
| 24-Sep | PARENT FEES SLC | 31.28 | 31.28 | | | |
| 25-Sep | PARENT FEES MK | 115.20 | 115.20 | | | |
| 28-Sep | ASDA REIMBURSEMENT | 0.02 | | | | 0.02 |
| 28-Sep | PARENT FEES DS | 21.20 | 21.20 | | | |
| 28-Sep | PARENT FEES ID | 63.00 | 63.00 | | | |
| 30-Sep | PARENT FEES JH | 4.00 | 4.00 | | | |
| 30-Sep | PARENT FEES S W | 11.60 | 11.60 | | | |
| 29-Sep | PARENT FEES S W | 19.20 | 19.20 | | | |
| 30-Sep | PARENT FEES CASH | 26.00 | 26.00 | | | |
| TOTAL | | 10,734.37 | 569.88 | 10,164.00 | - | 0.49 |

Bank Income

10,708.37

EXPENDITURE

| Date | Description | Method of Payment/Ref | Total | Salaries | Rent and rates | Organisation costs | Food and drink | Consumables | Equipment | Office costs | Meeting costs | Other |
|--------|-----------------------|-----------------------|--------|----------|----------------|--------------------|----------------|-------------|-----------|--------------|---------------|-------|
| 01-Sep | USED IKEA KIT & FOOD | CASH | 20.00 | | | | | | 20.00 | | | |
| 01-Sep | PURCH MISC BAT DIY | CARD | 5.30 | | | | | 5.30 | | | | |
| 01-Sep | PURCH MISC WICKES | BACS | 5.58 | | | | | 5.58 | | | | |
| 01-Sep | PURHC MISC AMAZON | BACS | 12.48 | | | | | 12.48 | | | | |
| 01-Sep | PURCH WIX WEB DOM | BACS | 21.60 | | | | | | | 21.60 | | |
| 01-Sep | PURCH EQUIP BAT DIY | BACS | 37.20 | | | | | | 37.20 | | | |
| 01-Sep | PURCH WIX WEB HOST | BACS | 151.20 | | | | | | | 151.20 | | |
| 01-Sep | PURCHAS EQUIP IKEA | BACS | 162.00 | | | | | | 162.00 | | | |
| 02-Sep | PURCHASE SOIL KELUN | BACS | 40.00 | | | | | | 40.00 | | | |
| 02-Sep | PURCHASE MISC BAT DIY | BACS | 8.80 | | | | | 8.80 | | | | |
| 03-Sep | PURCHASE MISC AMAZON | CARD | 53.97 | | | | | 53.97 | | | | |
| 04-Sep | PURCHASE MISC PAYPAL | PP | 15.75 | | | | | 15.75 | | | | |
| 07-Sep | PURCH AMAZON CONS | CARD | 9.03 | | | | | 9.03 | | | | |
| 07-Sep | PURH AMAZON CONS | CARD | 14.97 | | | | | 14.97 | | | | |
| 07-Sep | HP INK | DD | 17.99 | | | | | 17.99 | | | | |
| 07-Sep | ASDA FOOD | BACS | 38.50 | | | | 38.50 | | | | | |
| 07-Sep | PURCH AMAZON CONS | BACS | 39.91 | | | | | 39.91 | | | | |
| 07-Sep | PURCH ALDI WIPES ETC | BACS | 15.36 | | | | | 15.36 | | | | |
| 07-Sep | STAFF WAGE HPAY CS | BACS | 147.12 | 147.12 | | | | | | | | |
| 07-Sep | STAFF WAGE HPAY YM | BACS | 151.78 | 151.78 | | | | | | | | |
| 07-Sep | STAFF WAGE HPAY FB | BACS | 159.77 | 159.77 | | | | | | | | |
| 07-Sep | STAFF WAGE HPAY HK | BACS | 328.04 | 328.04 | | | | | | | | |
| 14-Sep | PURCH AMAZON MISC | BACS | 13.98 | | | | | 13.98 | | | | |
| 14-Sep | NEST PENSIONS | BACS | 25.15 | 25.15 | | | | | | | | |

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|--------|---------------------|------|----------|----------|---|-------|--------|--------|--------|--------|---|--------|
| 14-Sep | HR LEGAL COSTS THOM | BACS | 420.00 | | | | | | | | | 420.00 |
| 14-Sep | PURCH ASDA FOOD | BACS | 3.00 | | | | | 3.00 | | | | |
| 14-Sep | PURCH EQUIP WILKO | BACS | 5.00 | | | 5.00 | | | | | | |
| 14-Sep | ASDA FOOD | BACS | 25.27 | | | 25.27 | | | | | | |
| 14-Sep | PURCH SUMUP READER | BACS | 34.80 | | | | | 34.80 | | | | |
| 14-Sep | UCHECK HR DBS CHECK | BACS | 58.80 | | | | | | 58.80 | | | |
| 14-Sep | STAFF WAGE CS | BACS | 211.03 | 211.03 | | | | | | | | |
| 14-Sep | STAFF WAGE YM | BACS | 234.13 | 234.13 | | | | | | | | |
| 14-Sep | STAFF WAGE LD | BACS | 238.62 | 238.62 | | | | | | | | |
| 14-Sep | STAFF WAGE FB | BACS | 246.92 | 246.92 | | | | | | | | |
| 14-Sep | STAFF WAGE HK | BACS | 317.64 | 317.64 | | | | | | | | |
| 15-Sep | PURCH Timber PAYPAL | PP | 9.00 | | | | | 9.00 | | | | |
| 15-Sep | PURCH SAND BUBBLES | BACS | 10.25 | | | | | 10.25 | | | | |
| 15-Sep | UCHECK HR DBS CHECK | BACS | 100.80 | | | | | | 100.80 | | | |
| 16-Sep | NOODLE TRAINMENOW | PP | 96.00 | | | | | | | | | 96.00 |
| 17-Sep | AMAZON EQUIP MISC | CARD | 21.90 | | | | | 21.90 | | | | |
| 21-Sep | ASDA FOOD | CARD | 28.54 | | | 28.54 | | | | | | |
| 21-Sep | STAFF WAGE LD | BACS | 185.51 | 185.51 | | | | | | | | |
| 21-Sep | STAFF WAGE CS | BACS | 197.63 | 197.63 | | | | | | | | |
| 21-Sep | STAFF WAGE YM | BACS | 234.13 | 234.13 | | | | | | | | |
| 01-Sep | STAFF WAGE FB | BACS | 234.13 | 234.13 | | | | | | | | |
| 21-Sep | STAFF WAGE HK | BACS | 317.64 | 317.64 | | | | | | | | |
| 24-Sep | NEST PENSIONS | DD | 140.71 | 140.71 | | | | | | | | |
| 25-Sep | PS PHONE | PP | 10.00 | | | | | | 10.00 | | | |
| 27-Sep | TRAY STORAGE UNIT | CASH | 25.00 | | | 25.00 | | | | | | |
| 28-Sep | ASDA FOOD | CARD | 26.25 | | | 26.25 | | | | | | |
| 28-Sep | PAYE HMRC | BACS | 882.12 | 882.12 | | | | | | | | |
| 28-Sep | PURCH EQUIP REIMBUR | BACS | 7.80 | | | | | 7.80 | | | | |
| 28-Sep | WAGE STFF COVER SP | BACS | 68.60 | 68.60 | | | | | | | | |
| 28-Sep | WAGE CS | BACS | 146.21 | 146.21 | | | | | | | | |
| 28-Sep | WAGE YM | BACS | 181.09 | 181.09 | | | | | | | | |
| 28-Sep | WAGE LD | BACS | 233.82 | 233.82 | | | | | | | | |
| 28-Sep | WAGE FB | BACS | 234.13 | 234.13 | | | | | | | | |
| 28-Sep | WAGE HK | BACS | 317.64 | 317.64 | | | | | | | | |
| 29-Sep | WICKER STORAGE X3 | CASH | 6.00 | | | | | 6.00 | | | | |
| 30-Sep | PURCH HYGGE EY | PP | 5.00 | | | | | 5.00 | | | | |
| 30-Sep | PURCH AMAZON CONSU | CARD | 28.46 | | | | 28.46 | | | | | |
| TOTAL | | | 7,039.05 | 5,433.56 | - | - | 148.56 | 241.58 | 356.95 | 342.40 | - | 516.00 |

HEALEY PRE-SCHOOL

| 2020/21 | September | | |
|------------------------|-------------------|-------------------|-----------------|
| | Budget | Actual | Difference |
| INCOME | | | |
| Parent Fees | £1,000.00 | 569.88 | -£430.12 |
| Funding (NEF) | £10,000.00 | 10,164.00 | £164.00 |
| Fundraising | £0.00 | 0.00 | £0.00 |
| Other | £0.00 | 0.49 | £0.49 |
| TOTAL INCOME(a) | £11,000.00 | £10,734.37 | -£265.63 |

| 2020/21 | September | | |
|--------------------|------------------|------------------|-------------------|
| | Budget | Actual | Difference |
| COSTS | | | |
| Salaries | £5,000.00 | £5,433.56 | -£433.56 |
| Rent and rates | £0.00 | £0.00 | £0.00 |
| Organisation costs | £100.00 | £0.00 | £100.00 |
| Food and drink | £150.00 | £148.56 | £1.44 |
| Consumables | £50.00 | £241.58 | -£191.58 |
| Equipment | £500.00 | £356.95 | £143.05 |
| Office costs | £200.00 | £342.40 | -£142.40 |
| Meeting costs | £0.00 | £0.00 | £0.00 |
| Other | £0.00 | £516.00 | -£516.00 |
| TOTAL (b) | £6,000.00 | £7,039.05 | -£1,039.05 |

| | | |
|-----------------|------------------|------------------|
| Opening Balance | £19,838.39 | £19,838.39 |
| Closing Balance | £24,838.39 | £ 23,533.71 |
| Cashflow | £5,000.00 | £3,695.32 |

INCOME

2020/21

| Date | Description | Total | Parent Fees | Funding | Fundraising & Donations | Other |
|--------|------------------|-----------|-------------|-----------|-------------------------|---------|
| 02-Oct | PARENT FEES MR | 42.00 | 42.00 | | | |
| 02-Oct | PARENT FEES SJ | 57.60 | 57.60 | | | |
| 02-Oct | PARENT FEES S D | 63.00 | 63.00 | | | |
| 05-Oct | ASDA REFUND | 1.81 | 1.81 | | | |
| 05-Oct | PARENT FEES FH | 2.00 | 2.00 | | | |
| 05-Oct | PARENT FEES DS | 21.20 | 21.20 | | | |
| 05-Oct | PARENT FEES SW | 28.80 | 28.80 | | | |
| 05-Oct | KIRKLEES FUNDING | 10,164.00 | | 10,164.00 | | |
| 07-Oct | PARENT FEES JH | 2.00 | 2.00 | | | |
| 12-Oct | ASDA REFUND | 0.33 | | | | 0.33 |
| 12-Oct | PARENT FEES FH | 4.00 | 4.00 | | | |
| 12-Oct | PARENT FEES AMA | 20.00 | 20.00 | | | |
| 12-Oct | PARENT FEES DS | 21.20 | 21.20 | | | |
| 12-Oct | PARENT FEES EF | 24.00 | 24.00 | | | |
| 12-Oct | PARENT FEES S D | 63.00 | 63.00 | | | |
| 12-Oct | PARENT FEES MK | 86.40 | 86.40 | | | |
| 13-Oct | PARENT FEES SW | 28.80 | 28.80 | | | |
| 14-Oct | PARENT FEES JH | 6.00 | 6.00 | | | |
| 16-Oct | PARENT FEES AS | 40.00 | 40.00 | | | |
| 19-Oct | PARENT FEES FH | 4.00 | 4.00 | | | |
| 19-Oct | ASDA REFUND | 5.00 | | | | 5.00 |
| 19-Oct | PARENT FEES DS | 21.20 | 21.20 | | | |
| 19-Oct | PARENT FEES SD | 63.00 | 63.00 | | | 1143.20 |
| 21-Oct | PARENT FEES JH | 6.00 | 6.00 | | | 1143.20 |
| 21-Oct | PARENT FEES SW | 28.80 | 28.80 | | | 0.00 |
| 23-Oct | PARENT FEES S D | 63.00 | 63.00 | | | |
| 26-Oct | PARENT FEES D S | 21.20 | 21.20 | | | |
| 30-Oct | PARENT FEES O W | 50.00 | 50.00 | | | |
| VARIES | PARENT FEES CASH | 374.19 | 374.19 | | | |
| | UNIT SALE | 10.00 | | | | 10.00 |
| TOTAL | | 11,322.53 | 1,143.20 | 10,164.00 | - | 15.33 |

Bank Income 10,938.34

EXPENDITURE

| Date | Description | Method of Payment/Ref | Total | Salaries | Rent and rates | Organisation costs | Food and drink | Consumables | Equipment | Office costs | Meeting costs | Other |
|--------|---------------------------|-----------------------|----------|----------|----------------|--------------------|----------------|-------------|-----------|--------------|---------------|-------|
| 05-Oct | ASDA SHOPPING | CARD | 27.69 | | | | 27.69 | | | | | |
| 05-Oct | WAGES ALL | BACS | 1,229.39 | 1,229.39 | | | | | | | | |
| 07-Oct | HP INK | CARD | 17.99 | | | | | 17.99 | | | | |
| 08-Oct | TOY KITCHEN | CASH | 10.00 | | | | 10.00 | | | | | |
| 12-Oct | AMAZON MISC | BACS | 17.98 | | | | | 17.98 | | | | |
| 12-Oct | ASDA SHOPPING | CARD | 30.31 | | | | 30.31 | | | | | |
| 12-Oct | AMAZON PPE /CONSUM | BACS | 154.73 | | | | | 154.73 | | | | |
| 12-Oct | WAGES COVER STAFF SP | BACS | 63.98 | 63.98 | | | | | | | | |
| 12-Oct | WAGES ALL | BACS | 1,099.30 | 1,099.30 | | | | | | | | |
| 13-Oct | OFSTED FEES | BACS | 50.00 | | | 50.00 | | | | | | |
| 16-Oct | ESSANET LTD INTERNET | BACS | 1,092.00 | | | 1092.00 | | | | | | |
| 19-Oct | ASDA SHOPPING | CARD | 73.97 | | | | 73.97 | | | | | |
| 19-Oct | WAGES ALL | BACS | 984.81 | 984.81 | | | | | | | | |
| 20-Oct | Safety First Certificates | BACS | 89.00 | | 89.00 | | | | | | | |
| 22-Oct | NEST PENSIONS | DD | 270.76 | 270.76 | | | | | | | | |
| 23-Oct | WAGES CS SAVINGS | BACS | 280.00 | 280.00 | | | | | | | | |

| | | | | | | | | | | | | | |
|--------|----------------------|------|----------|----------|-------|----------|--------|--------|-------|-------|---|---|-------|
| 26-Oct | PS PHONE | PP | 10.00 | | | | | | | | | | 10.00 |
| 26-Oct | WAGES COVER STAFF SP | BACS | 159.25 | 159.25 | | | | | | | | | |
| 26-Oct | WAGES ALL | BACS | 1,033.28 | 1,033.28 | | | | | | | | | |
| 27-Oct | PURCH KITCH SINK | BACS | 10.00 | | | | | | | 10.00 | | | |
| | | | - | | | | | | | | | | |
| | | | - | | | | | | | | | | |
| | | | - | | | | | | | | | | |
| | | | - | | | | | | | | | | |
| | | | - | | | | | | | | | | |
| | | | - | | | | | | | | | | |
| TOTAL | | | 6,704.44 | 5,120.77 | 89.00 | 1,142.00 | 141.97 | 190.70 | 10.00 | 10.00 | - | - | |

HEALEY PRE-SCHOOL

| 2020/21 | October | | |
|------------------------|-------------------|-------------------|----------------|
| | Budget | Actual | Difference |
| INCOME | | | |
| Parent Fees | £1,000.00 | 1,143.20 | £143.20 |
| Funding (NEF) | £10,000.00 | 10,164.00 | £164.00 |
| Fundraising | £0.00 | 0.00 | £0.00 |
| Other | £0.00 | 15.33 | £15.33 |
| TOTAL INCOME(a) | £11,000.00 | £11,322.53 | £322.53 |

| 2020/21 | October | | |
|--------------------|------------------|------------------|-------------------|
| | Budget | Actual | Difference |
| COSTS | | | |
| Salaries | £5,000.00 | £5,120.77 | -£120.77 |
| Rent and rates | £89.00 | £89.00 | £0.00 |
| Organisation costs | £100.00 | £1,142.00 | -£1,042.00 |
| Food and drink | £200.00 | £141.97 | £58.03 |
| Consumables | £50.00 | £190.70 | -£140.70 |
| Equipment | £100.00 | £10.00 | £90.00 |
| Office costs | £50.00 | £10.00 | £40.00 |
| Meeting costs | £0.00 | £0.00 | £0.00 |
| Other | £0.00 | £0.00 | £0.00 |
| TOTAL (b) | £5,589.00 | £6,704.44 | -£1,115.44 |

| | | |
|-----------------|------------------|------------------|
| Opening Balance | £23,533.71 | £23,533.71 |
| Closing Balance | £28,944.71 | £ 28,151.80 |
| Cashflow | £5,411.00 | £4,618.09 |

INCOME

2020/21

| Date | Description | Total | Parent Fees | Funding | Fundraising & Donations | Other |
|--------|---------------------|----------|-------------|---------|-------------------------|--------|
| 02-Nov | PARENT FEES FH | 4.00 | 4.00 | | | |
| 03-Nov | PARENT FEES JH | 6.00 | 6.00 | | | |
| 03-Nov | PARENT FEES MF | 30.00 | 30.00 | | | |
| 06-Nov | PARENT FEES SW | 28.80 | 28.80 | | | |
| 06-Nov | PARENT FEES SD | 63.00 | 63.00 | | | |
| 09-Nov | ASDA REFUND | 1.96 | | | | 1.96 |
| 09-Nov | PARENT FEES FH | 4.00 | 4.00 | | | |
| 09-Nov | PARENT FEES MK | 57.60 | 57.60 | | | |
| 10-Nov | PARENT FEES SW | 28.80 | 28.80 | | | |
| 11-Nov | PARENT FEES JH | 6.00 | 6.00 | | | |
| 11-Nov | PARENT FEES MR | 105.00 | 105.00 | | | |
| 13-Nov | PARENT FEES SD | 63.00 | 63.00 | | | |
| 16-Nov | PARENT FEES FH | 4.00 | 4.00 | | | |
| 16-Nov | PAENT FEES AMAN | 27.20 | 27.20 | | | |
| 16-Nov | PARENT FEES SW | 28.80 | 28.80 | | | |
| 16-Nov | PARENT FEES BAR | 125.00 | 125.00 | | | |
| 17-Nov | PARENT FEES JH | 6.00 | 6.00 | | | |
| 17-Nov | PARENT FEES KIRKCOL | 45.00 | 45.00 | | | |
| 18-Nov | PARENT FEES IC | 40.00 | 40.00 | | | |
| 19-Nov | PARENT FEESD ER | 100.00 | 100.00 | | | |
| 20-Nov | PARENT FEES SD | 63.00 | 63.00 | | | |
| 23-Nov | PARENT FEES FH | 4.00 | 4.00 | | | |
| 23-Nov | PARENT FEES AMAN | 13.60 | 13.60 | | | |
| 24-Nov | PARENT FEES E S | 11.50 | 11.50 | | | |
| 24-Nov | PARENT FEES SW | 28.80 | 28.80 | | | |
| 24-Nov | PARENT FEES MK | 57.60 | 57.60 | | | |
| 25-Nov | PARENT FEES JH | 6.00 | 6.00 | | | |
| 25-Nov | AMAZON REFUND | 12.64 | | | | 12.64 |
| 26-Nov | PARENT FEES SLC | 281.52 | 281.52 | | | |
| 27-Nov | PARENT FEES S D | 63.00 | 63.00 | | | |
| 27-Nov | PARENT FEES SJ | 211.00 | 211.00 | | | |
| | BBC CIN FUNDRAISING | 133.71 | | | | 133.71 |
| | PARENT FEES CASH | 402.50 | 402.50 | | | |
| TOTAL | | 2,063.03 | 1,914.72 | - | - | 148.31 |

Bank Transactions 1,526.82

EXPENDITURE

| Date | Description | Method of Payment/Ref | Total | Salaries | Rent and rates | Organisation costs | Food and drink | Consumables | Equipment | Office costs | Meeting costs | Other |
|--------|-------------------|-----------------------|----------|----------|----------------|--------------------|----------------|-------------|-----------|--------------|---------------|-------|
| 02-Nov | HP INK | CARD | 17.99 | | | | | | | 17.99 | | |
| 02-Nov | ASDA SHOPPING | CARD | 26.47 | | | | 26.47 | | | | | |
| 02-Nov | COVER OUTSTANDING | BACS | 164.48 | 164.48 | | | | | | | | |
| 03-Nov | RENT AUTUMN1 | BACS | 1,671.00 | | 1,671.00 | | | | | | | |
| 04-Nov | AMAZON MISC CONSU | CARD | 8.55 | | | | | 8.55 | | | | |
| 05-Nov | AMAZON MISC CONSU | CARD | 11.99 | | | | | 11.99 | | | | |
| 09-Nov | AMAZON MISC CONSU | CARD | 7.99 | | | | | 7.99 | | | | |
| 09-Nov | AMAZON MISC CONSU | CARD | 13.98 | | | | | 13.98 | | | | |
| 09-Nov | ASDA SHOPPING | CARD | 26.30 | | | | 26.30 | | | | | |
| 09-Nov | WAGES STAFF ALL | BACS | 1,106.26 | 1,106.26 | | | | | | | | |
| 12-Nov | ACCENTRA PAYROLL | CARD | 15.12 | | | | | | | 15.12 | | |
| 13-Nov | HMRC PAYE | BACS | 478.03 | 478.03 | | | | | | | | |
| 16-Nov | ASDA SHOPPING | CARD | 28.46 | | | | 28.46 | | | | | |

| | | | | | | | | | | | | |
|--------|----------------------|------|----------|----------|----------|-------|--------|--------|--------|--------|--------|---|
| 16-Nov | AMAZON MISC CONSU | CARD | 45.56 | | | | | 45.56 | | | | |
| 16-Nov | AMAZON MISC CONSU | CARD | 56.88 | | | | | 56.88 | | | | |
| 16-Nov | TTS PAINT CONSUMA | CARD | 59.94 | | | | | 59.94 | | | | |
| 16-Nov | STAFF WAGES | CARD | 1,210.30 | 1,210.30 | | | | | | | | |
| 19-Nov | SAMSUNG TAB X2 | CARD | 196.00 | | | | | | 196.00 | | | |
| 20-Nov | AMAZON MISC CONSU | CARD | 7.95 | | | | | 7.95 | | | | |
| 20-Nov | AMAZON MISC CONSU | CARD | 12.64 | | | | | 12.64 | | | | |
| 23-Nov | PRESCHOOL PHONE | CARD | 10.00 | | | | | | | | 10.00 | |
| 23-Nov | AMAZON MISC CONSU | CARD | 19.90 | | | | | 19.90 | | | | |
| 23-Nov | AMAZON MISC CONSU | CARD | 25.98 | | | | | 25.98 | | | | |
| 23-Nov | ASDA SHOPPING | CARD | 34.22 | | | 34.22 | | | | | | |
| 23-Nov | BBC CIN FUND RAISING | BACS | 133.71 | | | | | | | | 133.71 | |
| 23-Nov | PETTY CASH REIMBURSE | BACS | 53.28 | | | | | 53.28 | | | | |
| 23-Nov | STAFF WAGES | BACS | 1,201.06 | 1,201.06 | | | | | | | | |
| 24-Nov | AMAZON MISC CONSU | CARD | 25.98 | | | | | 25.98 | | | | |
| 25-Nov | AMAZON MISC CONSU | CARD | 9.49 | | | | | 9.49 | | | | |
| 26-Nov | NEST PENSIONS | DD | 286.00 | 286.00 | | | | | | | | |
| 27-Nov | PAYROLL ACCENTRA | CARD | 15.12 | | | | | | | | 15.12 | |
| 30-Nov | AMAZON MISC CONSU | CARD | 5.99 | | | | | 5.99 | | | | |
| 30-Nov | AMAZON MISC CONSU | CARD | 6.48 | | | | | 6.48 | | | | |
| 30-Nov | AMAZON MISC CONSU | CARD | 10.97 | | | | | 10.97 | | | | |
| 30-Nov | ASDA SHOPPING | CARD | 31.07 | | | 31.07 | | | | | | |
| 30-Nov | STAFF WAGES | BACS | 1,153.31 | 1,153.31 | | | | | | | | |
| | | | - | | | | | | | | | |
| | | | - | | | | | | | | | |
| | | | - | | | | | | | | | |
| TOTAL | | | 8,188.45 | 5,599.44 | 1,671.00 | - | 146.52 | 383.55 | 196.00 | 191.94 | - | - |

HEALEY PRE-SCHOOL

| 2020/21 | November | | |
|------------------------|------------------|------------------|----------------|
| | Budget | Actual | Difference |
| INCOME | | | |
| Parent Fees | £1,200.00 | 1,914.72 | £714.72 |
| Funding (NEF) | £0.00 | 0.00 | £0.00 |
| Fundraising | £0.00 | 0.00 | £0.00 |
| Other | £0.00 | 148.31 | £148.31 |
| TOTAL INCOME(a) | £1,200.00 | £2,063.03 | £863.03 |

| 2020/21 | November | | |
|--------------------|------------------|------------------|-----------------|
| | Budget | Actual | Difference |
| COSTS | | | |
| Salaries | £6,999.30 | £5,599.44 | £1,399.86 |
| Rent and rates | £0.00 | £1,671.00 | -£1,671.00 |
| Organisation costs | £100.00 | £0.00 | £100.00 |
| Food and drink | £200.00 | £146.52 | £53.48 |
| Consumables | £50.00 | £383.55 | -£333.55 |
| Equipment | £100.00 | £196.00 | -£96.00 |
| Office costs | £150.00 | £191.94 | -£41.94 |
| Meeting costs | £0.00 | £0.00 | £0.00 |
| Other | £0.00 | £0.00 | £0.00 |
| TOTAL (b) | £7,599.30 | £8,188.45 | -£589.15 |

| | | |
|-----------------|------------|-------------|
| Opening Balance | £28,151.80 | £19,838.39 |
| Closing Balance | £21,752.50 | £ 22,026.38 |
| Cashflow | -£6,399.30 | -£6,125.42 |

INCOME

2020/21

| Date | Description | Total | Parent Fees | Funding | Fundraising & Donations | Other |
|--------|--------------------|----------|-------------|----------|-------------------------|-------|
| 01-Dec | PARENT FEES PH | 6.00 | 6 | | | |
| 01-Dec | PARENT FEES S W | 28.80 | 28.8 | | | |
| 04-Dec | PARENT FEES S D | 63.00 | 63 | | | |
| 07-Dec | PARENT FEES FH | 4.00 | 4 | | | |
| 07-Dec | PARENT FEES MK | 28.80 | 28.8 | | | |
| 08-Dec | PARENT FEES JH | 52.50 | 52.5 | | | |
| 08-Dec | PARENT FEES SD | 86.40 | 86.4 | | | |
| 09-Dec | PARENT FEES FH | 6.00 | 6 | | | |
| 11-Dec | PARENT FEES SD | 63.00 | 63 | | | |
| 14-Dec | PARENT FEES FH | 4.00 | 4 | | | |
| 15-Dec | PARENT FEES SW | 28.80 | 28.8 | | | |
| 17-Dec | PARENT FEES JH | 4.00 | 4 | | | |
| 18-Dec | FUNKING KIRKLEES | 3,556.20 | | 3556.2 | | |
| 18-Dec | PARENT FEES IC | 40.00 | 40 | | | |
| 21-Dec | PARENT FEES SD | 54.00 | 54 | | | |
| 22-Dec | PARENT FEES AS | 30.00 | 30 | | | |
| 24-Dec | PARENT FEES SLC | 31.28 | 31.28 | | | |
| 29-Dec | PARENT FEES PAYPAL | 236.71 | 236.71 | | | |
| VARIES | PARENT FEES CASH | 42.49 | 42.49 | | | |
| | - | - | | | | |
| TOTAL | | 4,365.98 | 809.78 | 3,556.20 | - | - |

Bank transactions

4,323.49

EXPENDITURE

| Date | Description | Method of Payment/Ref | Total | Salaries | Rent and rates | Organisation costs | Food and drink | Consumables | Equipment | Office costs | Meeting costs | Other |
|--------|---------------------|-----------------------|----------|----------|----------------|--------------------|----------------|-------------|-----------|--------------|---------------|-------|
| 04-Dec | HP INK | CARD | 17.99 | | | | | | | 17.99 | | |
| 07-Dec | ASDA SHOPPING | CARD | 27.37 | | | | 27.37 | | | | | |
| 07-Dec | WAGES ALL | BACS | 1,210.30 | 1,210.30 | | | | | | | | |
| 07-Dec | PLAYMOBIL PLANE | CASH | 5.00 | | | | | | 5.00 | | | |
| 08-Dec | AMAZON PURCH CONSUM | CARD | 12.99 | | | | | 12.99 | | | | |
| 10-Dec | NEST PENSIONS | DD | 133.13 | 133.13 | | | | | | | | |
| 14-Dec | ASDA SHOPPING | CARD | 26.06 | | | | 26.06 | | | | | |
| 14-Dec | GO CARDLESS SETUP | BACS | 0.01 | | | | | | | 0.01 | | |
| 14-Dec | STAFF WAGES ALL | BACS | 1,133.59 | 1,133.59 | | | | | | | | |
| 14-Dec | HMRC PAYE | CARD | 281.35 | 281.35 | | | | | | | | |
| 14-Dec | HMRC PAYE | DD | 424.18 | 424.18 | | | | | | | | |
| 15-Dec | DBS FEES | CARD | 13.00 | | | 13.00 | | | | | | |
| 16-Dec | ACCENTRA PAYROLL | CARD | 14.40 | | | | | | | 14.40 | | |
| 17-Dec | NEST PENSIONS | DD | 63.75 | 63.75 | | | | | | | | |
| 21-Dec | STAFF WAGES ALL | BACS | 1,318.29 | 1318.29 | | | | | | | | |
| 22-Dec | PLUMBING (RENT) | BACS | 140.00 | | 140.00 | | | | | | | |
| 22-Dec | HCC RENT BALANCE | BACS | 2,212.00 | | 2,212.00 | | | | | | | |
| 23-Dec | PRESCHOOL PHONE | CARD | 10.00 | | | | | | | 10.00 | | |
| 29-Dec | NEST PENSIONS | DD | 207.89 | 207.89 | | | | | | | | |
| 29-Dec | STAFF WAGES ALL | BACS | 1,221.49 | 1,221.49 | | | | | | | | |
| 31-Dec | HP INK | CARD | 22.49 | | | | | | | 22.49 | | |
| | M&D CARS TRUCKS | CASH | 6.00 | | | | | | 6.00 | | | |
| | ABACUS PASSITONHECK | CASH | 3.00 | | | | | | 3.00 | | | |
| | - | | - | | | | | | | | | |
| | - | | - | | | | | | | | | |
| TOTAL | | | 8,504.28 | 5,993.97 | 2,352.00 | 13.00 | 53.43 | 12.99 | 14.00 | 64.89 | - | - |

HEALEY PRE-SCHOOL

| 2020/21 | December | | |
|------------------------|------------------|------------------|-----------------|
| | Budget | Actual | Difference |
| INCOME | | | |
| Parent Fees | £1,161.00 | 809.78 | -£351.22 |
| Funding (NEF) | £3,500.00 | 3,556.20 | £56.20 |
| Fundraising | £0.00 | 0.00 | £0.00 |
| Other | £0.00 | 0.00 | £0.00 |
| TOTAL INCOME(a) | £4,661.00 | £4,365.98 | -£295.02 |

14.00

| 2020/21 | December | | |
|--------------------|------------------|------------------|----------------|
| | Budget | Actual | Difference |
| COSTS | | | |
| Salaries | £5,500.00 | £5,993.97 | -£493.97 |
| Rent and rates | £2,352.00 | £2,352.00 | £0.00 |
| Organisation costs | £100.00 | £13.00 | £87.00 |
| Food and drink | £200.00 | £53.43 | £146.57 |
| Consumables | £50.00 | £12.99 | £37.01 |
| Equipment | £100.00 | £14.00 | £86.00 |
| Office costs | £150.00 | £64.89 | £85.11 |
| Meeting costs | £0.00 | £0.00 | £0.00 |
| Other | £0.00 | £0.00 | £0.00 |
| TOTAL (b) | £8,452.00 | £8,504.28 | -£52.28 |

| | | |
|-----------------|------------|-------------|
| Opening Balance | £22,026.38 | £19,838.39 |
| Closing Balance | £18,235.38 | £ 17,888.08 |
| Cashflow | -£3,791.00 | -£4,138.30 |

January

HEALEY PRE-SCHOOL

INCOME

2020/21

| Date | Description | Total | Fundraising & | | | |
|--------|------------------|----------|---------------|----------|-----------|-------|
| | | | Parent Fees | Funding | Donations | Other |
| 04-Jan | KIRKLEES FUNDING | 8,743.68 | | 8743.68 | | |
| 06-Jan | PARENT FEES SW | 19.20 | 19.2 | | | |
| 08-Jan | PARENT FEES JH | 6.00 | 6 | | | |
| 11-Jan | PARENT FEES MR | 47.00 | 47 | | | |
| 12-Jan | PARENTFEES SW | 28.80 | 28.8 | | | |
| 12-Jan | PARENT FEES SD | 63.00 | 63 | | | |
| 15-Jan | PARENT FEES SD | 42.00 | 42 | | | |
| 18-Jan | ASDA REFUND | 1.31 | | | | 1.31 |
| 18-Jan | PARENT FEES FH | 4.00 | 4 | | | |
| 18-Jan | PARENT FEES IC | 40.00 | 40 | | | |
| 19-Jan | PARENT FEES JH | 10.00 | 10 | | | |
| 20-Jan | MORRISONS REFUND | 35.00 | | | | 35.00 |
| 22-Jan | PARENT FEES SW | 9.40 | 9.4 | | | |
| 25-Jan | REFUND ASDA | 0.59 | | | | 0.59 |
| 25-Jan | PARENT FEES FH | 4.00 | 4 | | | |
| 25-Jan | PARENT FEES AS | 35.20 | 35.2 | | | |
| 25-Jan | PARENT FEES MR | 47.00 | 47 | | | |
| 25-Jan | PARENT FEES AMAN | 80.00 | 80 | | | |
| 26-Jan | PARENT FEES ER | 25.00 | 25 | | | |
| 26-Jan | PARENT FEES SW | 28.80 | 28.8 | | | |
| 26-Jan | PARENT FEES SD | 63.00 | 63 | | | |
| 29-Jan | PARENT FEES JH | 6.00 | 6 | | | |
| 29-Jan | PARENT FEES SJ | 38.40 | 38.40 | | | |
| 29-Jan | PARENT FEES SD | 63.00 | 63 | | | |
| | | - | | | | |
| VARIES | CASH PARENT FEES | 208.80 | 208.8 | | | |
| | | - | | | | |
| | | - | | | | |
| | | - | | | | |
| | TOTAL | 9,649.18 | 868.60 | 8,743.68 | - | 36.90 |

Bank

9,440.38

EXPENDITURE

[illegible]

| | | | | | | | | | | |
|-------|----------|----------|---|--------|-------|-------|---|-------|---|-------|
| TOTAL | 4,996.13 | 4,699.88 | - | 115.00 | 81.03 | 40.82 | - | 24.40 | - | 35.00 |
|-------|----------|----------|---|--------|-------|-------|---|-------|---|-------|

HEALEY PRE-SCHOOL

| 2020/21 | January | | |
|------------------------|-------------------|------------------|-----------------|
| | Budget | Actual | Difference |
| INCOME | | | |
| Parent Fees | £1,000.00 | 868.60 | -£131.40 |
| Funding (NEF) | £9,000.00 | 8,743.68 | -£256.32 |
| Fundraising | £0.00 | 0.00 | £0.00 |
| Other | £0.00 | 36.90 | £36.90 |
| TOTAL INCOME(a) | £10,000.00 | £9,649.18 | -£350.82 |

| 2020/21 | January | | |
|--------------------|------------------|------------------|------------------|
| | Budget | Actual | Difference |
| COSTS | | | |
| Salaries | £4,750.00 | £4,699.88 | £50.12 |
| Rent and rates | £2,352.00 | £0.00 | £2,352.00 |
| Organisation costs | £100.00 | £115.00 | -£15.00 |
| Food and drink | £125.00 | £81.03 | £43.97 |
| Consumables | £50.00 | £40.82 | £9.18 |
| Equipment | £100.00 | £0.00 | £100.00 |
| Office costs | £150.00 | £24.40 | £125.60 |
| Meeting costs | £0.00 | £0.00 | £0.00 |
| Other | £0.00 | £35.00 | -£35.00 |
| TOTAL (b) | £7,627.00 | £4,996.13 | £2,630.87 |

| | | |
|-----------------|------------------|------------------|
| Opening Balance | £17,888.08 | £19,838.39 |
| Closing Balance | £20,261.08 | £ 22,541.13 |
| Cashflow | £2,373.00 | £4,653.05 |

INCOME

2020/21

| Date | Description | Total | Parent Fees | Funding | Fundraising & Donations | Other |
|--------|------------------|-----------|-------------|----------|-------------------------|-------|
| 01-Feb | PARENT FEES SW | 28.80 | 28.8 | | | |
| 01-Feb | PARENT FEES ER | 50.00 | 50 | | | |
| 01-Feb | PARENT FEES SK | 150.00 | 150 | | | |
| 01-Feb | KIRKLEES FUNDING | 8,743.68 | | 8743.68 | | |
| 04-Feb | PARENT FEES SLC | 106.10 | 106.1 | | | |
| 05-Feb | PARENT FEES SD | 63.00 | 63 | | | |
| 08-Feb | PARENT FEES FH | 4.00 | 4 | | | |
| 08-Feb | PARENT FEES MF | 12.00 | 12 | | | |
| 08-Feb | PARENT FEES SW | 28.80 | 28.8 | | | |
| 09-Feb | PARENT FEES JH | 4.00 | 4 | | | |
| 12-Feb | PARENT FEES JH | 6.00 | 6 | | | |
| 12-Feb | PARENT FEES SD | 63.00 | 63 | | | |
| 18-Feb | PARENT FEES IC | 40.00 | 40 | | | |
| 19-Feb | PARENT FEES AMAN | 42.20 | 42.2 | | | |
| 22-Feb | ASDA REFUND | 1.81 | | | | 1.81 |
| 22-Feb | PARENT FEES FH | 4.00 | 4 | | | |
| 22-Feb | PARENT FEES SW | 28.80 | 28.8 | | | |
| 22-Feb | PARENT FEES AS | 44.40 | 44.4 | | | |
| 22-Feb | PARENTFEES BARR | 400.00 | 400 | | | |
| 23-Feb | PARENT FEES ER | 10.00 | 10 | | | |
| 25-Feb | PARENT FEES MR | 32.00 | 32 | | | |
| 26-Feb | PARENT FEES JH | 4.00 | 4 | | | |
| 26-Feb | PARENT FEES SD | 63.00 | 63.00 | | | |
| 26-Feb | PARENT FEES BARR | 80.00 | 80 | | | |
| | | - | | | | |
| VARIES | CASH PARENT FEES | - | | | | |
| TOTAL | | 10,009.59 | 1,264.10 | 8,743.68 | - | 1.81 |

Bank 10,009.59

EXPENDITURE

| Date | Description | Method of Payment/Ref | Total | Salaries | Rent and rates | Organisation costs | Food and drink | Consumables | Equipment | Office costs | Meeting costs | Other |
|--------|---------------------|-----------------------|----------|----------|----------------|--------------------|----------------|-------------|-----------|--------------|---------------|-------|
| 01-Feb | HP INK | BACS | 22.49 | | | | | | | 22.49 | | |
| 01-Feb | ASDA SHOPPING | CARD | 28.03 | | | | 28.03 | | | | | |
| 01-Feb | STAFF WAGES ALL | BACS | 1,200.51 | 1,200.51 | | | | | | | | |
| 01-Feb | HMRC PAYE | BACS | 597.91 | 597.91 | | | | | | | | |
| 04-Feb | NEST PENSIONS | DD | 211.28 | 211.28 | | | | | | | | |
| 08-Feb | ASDA SHOPPING | CARD | 26.15 | | | | 26.15 | | | | | |
| 08-Feb | STAFF WAGES ALL | BACS | 1,076.63 | 1,076.63 | | | | | | | | |
| 11-Feb | NEST PENSIONS | DD | 59.55 | 59.55 | | | | | | | | |
| 15-Feb | STAFF WAGES ALL | BACS | 1,283.55 | 1,283.55 | | | | | | | | |
| 16-Feb | ACCENTRA PAYROLL | CARD | 18.00 | | | | | | | 18.00 | | |
| 18-Feb | AMAZON PURCH CONSU | CARD | 21.90 | | | | | 21.90 | | | | |
| 18-Feb | NEST PENSIONS | DD | 73.07 | 73.07 | | | | | | | | |
| 18-Feb | HMRC PAYE | BACS | 424.41 | 424.41 | | | | | | | | |
| 22-Feb | PRESCHOOL PHONE LAB | CARD | 10.00 | | | | | | | 10.00 | | |
| 22-Feb | ASDA SHOPPING | CARD | 29.89 | | | | 29.89 | | | | | |
| 22-Feb | WAGES CS SAVINGS | CARD | 45.00 | 45.00 | | | | | | | | |
| | | | - | | | | | | | | | |
| TOTAL | | | 5,128.37 | 4,971.91 | - | - | 84.07 | 21.90 | - | 50.49 | - | - |

HEALEY PRE-SCHOOL

| 2020/21 | February | | |
|------------------------|-------------------|-------------------|--------------|
| | Budget | Actual | Difference |
| INCOME | | | |
| Parent Fees | £1,000.00 | 1,264.10 | £264.10 |
| Funding (NEF) | £9,000.00 | 8,743.68 | -£256.32 |
| Fundraising | £0.00 | 0.00 | £0.00 |
| Other | £0.00 | 1.81 | £1.81 |
| TOTAL INCOME(a) | £10,000.00 | £10,009.59 | £9.59 |

| 2020/21 | February | | |
|--------------------|------------------|------------------|------------------|
| | Budget | Actual | Difference |
| COSTS | | | |
| Salaries | £4,750.00 | £4,971.91 | -£221.91 |
| Rent and rates | £2,352.00 | - | £2,352.00 |
| Organisation costs | £100.00 | £0.00 | £100.00 |
| Food and drink | £125.00 | £84.07 | £40.93 |
| Consumables | £50.00 | £21.90 | £28.10 |
| Equipment | £100.00 | £0.00 | £100.00 |
| Office costs | £150.00 | £50.49 | £99.51 |
| Meeting costs | £0.00 | £0.00 | £0.00 |
| Other | £0.00 | £0.00 | £0.00 |
| TOTAL (b) | £7,627.00 | £5,128.37 | £2,498.63 |

| | | |
|-----------------|------------------|------------------|
| Opening Balance | £22,541.13 | £22,541.13 |
| Closing Balance | £24,914.13 | £ 27,422.35 |
| Cashflow | £2,373.00 | £4,881.22 |

INCOME

2020/21

| Date | Description | Total | Parent Fees | Funding | Fundraising & Donations | Other |
|--------|------------------|----------|-------------|----------|-------------------------|-------|
| 01-Mar | ASDA REFUND | 1.92 | | | | 1.92 |
| | PARENT FEES FH | 4.00 | 4 | | | |
| | PARENT FEES SW | 28.80 | 28.8 | | | |
| | PARENT FEES SD | 63.00 | 63 | | | |
| | PARENT FEES ER | 50.00 | 50 | | | |
| | PARENT FEES FH | 4.00 | 4 | | | |
| | PARENT FEES SW | 40.40 | 40.4 | | | |
| | PARENT FEES JH | 12.00 | 12 | | | |
| | PARENT FEES MK | 67.20 | 67.2 | | | |
| | PARENT FEES SJ | 96.00 | 96 | | | |
| | AMAZON REFUND | 76.00 | | | | 76.00 |
| | PARENT FEES SD | 173.80 | 173.8 | | | |
| | PARENT FEES FH | 4.00 | 4 | | | |
| | PARENT FEES SW | 40.40 | 40.4 | | | |
| | PARENT FEES IC | 40.00 | 40 | | | |
| | PARENT FEES | 6.00 | 6 | | | |
| | PARENT FEES BARR | 100.00 | 100 | | | |
| | KIRKLEES FUNDING | 1,488.96 | | 1488.96 | | |
| | ASDA REFUND | 4.62 | | | | 4.62 |
| | PARENT FEES SW | 19.20 | 19.2 | | | |
| | PARENT FEES MH | 20.00 | 20 | | | |
| | KIRKLEES FUNDING | 4,972.92 | | 4972.92 | | |
| | PARENT FEES AS | 52.80 | 52.80 | | | |
| | PARENT FEES MR | 29.60 | 29.6 | | | |
| | | - | | | | |
| VARIES | CASH PARENT FEES | 295.14 | 295.14 | | | |
| TOTAL | | 7,690.76 | 1,146.34 | 6,461.88 | - | 82.54 |

Bank Transactions 7,395.62

EXPENDITURE

| Date | Description | Method of Payment/Ref | Total | Salaries | Rent and rates | Organisation costs | Food and drink | Consumables | Equipment | Office costs | Meeting costs | Other |
|--------|---------------------|-----------------------|--------|----------|----------------|--------------------|----------------|-------------|-----------|--------------|---------------|-------|
| 01-Mar | ASDA SHOPPING | CARD | 29.61 | | | | 29.61 | | | | | |
| 01-Mar | STAFF WAGES CS | BACS | 148.44 | 148.44 | | | | | | | | |
| 01-Mar | STAFF WAGES LD | BACS | 221.65 | 221.65 | | | | | | | | |
| 01-Mar | STAFF WAGES YM | BACS | 224.65 | 224.65 | | | | | | | | |
| 01-Mar | STAFF WAGES FB | BACS | 224.65 | 224.65 | | | | | | | | |
| 01-Mar | STAFF WAGES HK | BACS | 324.04 | 324.04 | | | | | | | | |
| 02-Mar | HP INK | CARD | 22.49 | | | | | | | 22.49 | | |
| 04-Mar | NEST PENSION | DD | 67.87 | 67.87 | | | | | | | | |
| 08-Mar | PURCH AMAZON CONSU | CARD | 3.89 | | | | | 3.89 | | | | |
| 08-Mar | PURCH BALLS SPORDIR | CARD | 26.99 | | | | | | 26.99 | | | |
| 08-Mar | WAGE CS SAVINGS | BACS | 25.00 | 25.00 | | | | | | | | |
| 08-Mar | PETTY REIMBURS KO | BACS | 31.20 | | | | | 31.20 | | | | |
| 08-Mar | STAFF WAGES LD | BACS | 223.16 | 223.16 | | | | | | | | |
| 08-Mar | STAFF WAGES YM | BACS | 226.56 | 226.56 | | | | | | | | |
| 08-Mar | STAFF WAGES FB | BACS | 226.56 | 226.56 | | | | | | | | |
| 08-Mar | STAFF WAGES HK | BACS | 326.88 | 326.88 | | | | | | | | |
| 08-Mar | STAFF WAGES CS | BACS | 195.29 | 195.29 | | | | | | | | |
| 09-Mar | PURCH AMAZON EQUIP | CARD | 16.99 | | | | | | 16.99 | | | |

HEALEY PRE-SCHOOL

| | | | |
|------------------------|------------------|------------------|-------------------|
| 2020/21 | | | |
| | | | |
| INCOME | March | | |
| Parent Fees | Budget | Actual | Difference |
| Funding (NEF) | 6000 | 6461.88 | |
| Fundraising | £0.00 | 0.00 | £0.00 |
| Other | £82.54 | 6,461.88 | £6,379.34 |
| TOTAL INCOME(a) | £0.00 | 0.00 | £0.00 |
| | £0.00 | 82.54 | £82.54 |
| 2020/21 | £82.54 | £6,544.42 | £6,461.88 |
| COSTS | | | |
| Salaries | March | | |
| Rent and rates | Budget | Actual | Difference |
| Organisation costs | £3,500.00 | 3,694.80 | -£194.80 |
| Food and drink | £120.00 | 89.96 | £30.04 |
| Consumables | £100.00 | £50.40 | £49.60 |
| Equipment | £125.00 | £89.96 | £35.04 |
| Office costs | £50.00 | 65.78 | -£15.78 |
| Meeting costs | £0.00 | - | £0.00 |
| Other | £150.00 | £65.78 | £84.22 |
| TOTAL (b) | £0.00 | £0.00 | £0.00 |
| | £0.00 | £0.00 | £0.00 |
| | £4,045.00 | £4,056.68 | -£11.68 |

| | | |
|-----------------|-------------------|------------------|
| Opening Balance | | |
| Closing Balance | | |
| Cashflow | £27,422.35 | £27,422.35 |
| | £23,459.89 | £ 29,910.09 |
| | -£3,962.46 | £2,487.74 |

2020/21

HEALEY PRE-SCHOOL

[illegible]

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Healey Pre School

On accounts for the year
ended

31 March 2020

Charity no
(if any)

1041877

Set out on pages

Respective
responsibilities of
trustees and examiner

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

It is my responsibility to:

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

Basis of independent
examiner's statement

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

Independent
examiner's statement

In connection with my examination, no matter has come to my attention ~~(other than that disclosed below*)~~

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Signed: MRWood



Date: 05/01/2021

Name: Martin Wood

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

FCMA CGMA

Address: 5 The Old School
Stocksbank Road
Mirfield WF14 9QD

Section B

Disclosure

Only complete if the examiner needs to highlight material problems

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

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the examiner to provide brief details of items they wish to disclose.