



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 04	Year 2021		Day 31	Month 03	Year 2022

## Section A Reference and administration details

Charity name

Healey Play Group

Other names charity is known by

Healey Pre-school, Healey  
Preschool

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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20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**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)

Constitution

How the charity is constituted  
(eg. trust, association, company)

Committee

Trustee selection methods  
(eg. appointed by, elected by)

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

<p><b>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)</b></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.

<p>It's been a challenge integrating parents back in to the setting post-covid but we have made gradual improvements over the last 12 months</p> <p>Staff are continually updating their skills and the Pre-school pays for all training courses and is progressive in its approach to learning &amp; development.</p> <p>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. Subject to relevant checks being carried out</p>
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**Summary of the main achievements of the charity during the year**

Alongside our main role in the community which is providing a good quality of affordable childcare within the community, we have helped numerous students gain their level 2 & level 3 in childcare qualifications

We have improved the quality of our safeguarding protocols through working with partners in the community to improve our staff and parents safeguarding awareness

## 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)**



**Full name(s)**

Kieron O'Hara

**Position (eg Secretary, Chair, etc)**

Chair

**Date**

30/12/2021

## INCOME

2021/22

Date	Description	Total	Parent Fees	Funding	Fundraising & Donations	Other
01-Apr	PARENT FEES IY	158.60	158.60			
06-Apr	COMIC RELIEF	29.10				29.10
12-Apr	PARENT FEES FH	4.00	4.00			
12-Apr	PARENT FEES SW	40.40	40.40			
12-Apr	KIRKLEES FUNDING	9,366.24		9,366.24		
16-Apr	PARENT FEES SD	8.00	8.00			
16-Apr	PARENT FEES IC	40.00	40.00			
19-Apr	PARENT FEES FH	2.00	2.00			
19-Apr	PARENT FEES SW	21.20	21.20			
20-Apr	PARENT FEES JH	6.00	6.00			
22-Apr	PARENT FEES MR	74.00	74.00			
23-Apr	PARENT FEES SD	8.00	8.00			
26-Apr	PARENT FEES MK	182.40	182.40			
27-Apr	PARENT FEES SW	40.40	40.40			
VARIES	PARENT FEES CASH	21.60	21.60			
TOTAL		10,001.94	606.60	9,366.24	-	29.10

## 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	NEST PENSION	DD	57.96	57.96								
01-Apr	PETTY REIMBURS GEN	BACS	24.39						24.39			
06-Apr	COMIC RELIEF FUNDRAI	CARD	29.10									29.10
06-Apr	STAFF WAGES (ADV)	BACS	20.00	20.00								
06-Apr	STAFF WAGES	BACS	173.45	173.45								
06-Apr	STAFF WAGES	BACS	221.68	221.68								
06-Apr	STAFF WAGES	BACS	224.66	224.66								
06-Apr	STAFF WAGES	BACS	224.66	224.66								
06-Apr	STAFF WAGES	BACS	371.20	371.20								
07-Apr	ICO FEES	DD	35.00							35.00		
12-Apr	PURCH SAND SMYTHS	CARD	7.50						7.50			
12-Apr	PURCH SAND SMYTHS	CARD	7.50						7.50			
12-Apr	ASDA FOOD	CARD	30.92				30.92					
12-Apr	STAFF WAGES	BACS	102.45	102.45								
12-Apr	STAFF WAGES	BACS	116.01	116.01								
12-Apr	STAFF WAGES	BACS	116.01	116.01								
12-Apr	STAFF WAGES	BACS	116.02	116.02								
12-Apr	STAFF WAGES	BACS	148.82	148.82								
15-Apr	PURCH WICKES RADIAT	PP	210.00						210.00			
16-Apr	SOFTWARE PAYROLL	CARD	14.40							14.40		
19-Apr	ASDA FOOD	BACS	26.49				26.49					
19-Apr	STAFF WAGES	BACS	119.57	119.57								
19-Apr	STAFF WAGES	BACS	141.72	141.72								
19-Apr	STAFF WAGES	BACS	226.34	226.34								
19-Apr	STAFF WAGES	BACS	233.00	233.00								
19-Apr	STAFF WAGES	BACS	233.00	233.00								
19-Apr	STAFF WAGES	BACS	348.74	348.74								
20-Apr	STAFF WAGES	BACS	130.62	130.62								

21-Apr	EQUIP PURCHASE HOOKS	PP	17.23						17.23			
22-Apr	PRESCHOOL PHONE	CARD	10.00							10.00		
23-Apr	BLUE TOY TRUCK	BACS	3.50						3.50			
23-Apr	BATLEY DIY PURCH	BACS	8.98				8.98					
23-Apr	FUEL REIMBURS 64MILES	BACS	20.00						20.00			
23-Apr	PURCH GOPAK TAB X2	BACS	25.00						25.00			
26-Apr	ASDA FOOD	BACS	26.68			26.68						
26-Apr	STAFF WAGES	BACS	130.86	130.86								
26-Apr	STAFF WAGES	BACS	153.95	153.95								
26-Apr	STAFF WAGES	BACS	238.91	238.91								
26-Apr	STAFF WAGES	BACS	238.91	238.91								
26-Apr	STAFF WAGES	BACS	349.44	349.44								
26-Apr	HMRC TAX /NI	BACS	720.11	720.11								
27-Apr	EQUUP -SCOPE PLY SHOP	BACS	4.00						4.00			
27-Apr	EQUIP -GROUND SHT	BACS	14.99						14.99			
28-Apr	EQUIP PURCHASE EBAY	PP	40.20						40.20			
			-									
			-									
TOTAL			5,713.97	5,158.09	-	-	84.09	8.98	374.31	59.40	-	29.10



# HEALEY PRE-SCHOOL

2021/22	April		
	Budget	Actual	Difference
<b>INCOME</b>			
Parent Fees	£1,000.00	606.60	-£393.40
Funding (NEF)	£9,000.00	9,366.24	£366.24
Fundraising	£0.00	0.00	£0.00
Other	£0.00	29.10	£29.10
<b>TOTAL INCOME(a)</b>	<b>£10,000.00</b>	<b>£10,001.94</b>	<b>£1.94</b>

2021/22	April		
	Budget	Actual	Difference
<b>COSTS</b>			
Salaries	£5,000.00	£5,158.09	-£158.09
Rent and rates	£0.00	£0.00	£0.00
Organisation costs	£100.00	£0.00	£100.00
Food and drink	£130.00	£84.09	£45.91
Consumables	£50.00	£8.98	£41.02
Equipment	£200.00	£374.31	-£174.31
Office costs	£50.00	£59.40	-£9.40
Meeting costs	£0.00	£0.00	£0.00
Other	£30.00	£29.10	£0.90
<b>TOTAL (b)</b>	<b>£5,560.00</b>	<b>£5,713.97</b>	<b>-£153.97</b>

Opening Balance	£22,626.32	£22,626.32
Closing Balance	£27,066.32	£ 26,914.29
Cashflow	<b>£4,440.00</b>	<b>£4,287.97</b>

## INCOME

2021/22

Date	Description	Total	Parent Fees	Funding	Fundraising & Donations	Other
04-May	PARENT FEES JH	12.00	12.00			
07-May	PARENT FEES SD	8.00	8.00			
10-May	PARENT FEES FH	4.00	4.00			
10-May	PARENT FEES SW	40.40	40.40			
10-May	KIRKLEES FUNDING	9,366.24		9,366.24		
14-May	PARENT FEES BARR	150.00	150.00			
17-May	PARENT FEES FH	4.00	4.00			
17-May	PARENT FEES SD	8.00	8.00			
18-May	PARENT FEES JH	12.00	12.00			
18-May	PARENT FEES IC	40.00	40.00			
19-May	PARENT FEES FF	16.00	16.00			
19-May	PARENT FEES SW	40.40	40.40			
20-May	PARENT FEES IC	100.24	100.24			
21-May	PARENT FEES SD	8.00	8.00			
24-May	PARENT FEES FH	4.00	4.00			
24-May	PARENT FEES FF	8.00	8.00			
24-May	PARENT FEES SW	40.40	40.40			
24-May	PARENT FEES AS	109.20	109.20			
26-May	PARENT FEES AH	54.40	54.40			
28-May	PARENT FEES SD	8.00	8.00			
28-May	PARENT FEES MH	10.00	10.00			
28-May	PARENT FEES JH	12.00	12.00			
28-May	PARENT FEES HP	15.60	15.60			
		-				
VARIES	PARENT FEES CASH	31.04	31.04			
		-				
		-				
		-				
		-				
		-				
TOTAL		10,101.92	735.68	9,366.24	-	-

## 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-May	AMAZON CONSUMABLE	CARD	8.59					8.59				
04-May	HP INK	CARD	22.49							22.49		
04-May	ASDA FOOD SHOP	CARD	25.33				25.33					
04-May	STAFF WAGES YM	BACS	168.89	168.89								
04-May	STAFF WAGES AJ	BACS	197.52	197.52								
04-May	STAFF WAGES LD	BACS	201.53	201.53								
04-May	STAFF WAGES YM	BACS	258.63	258.63								
04-May	STAFF WAGES FB	BACS	258.63	258.63								
04-May	STAFF WAGES HK	BACS	342.66	342.66								
07-May	NEST PENSIONS	DD	319.33	319.33								
10-May	ASDA FOOD SHOP	CARD	26.60				26.60					
10-May	BNM TEALIGHTS ETC	BACS	5.97					5.97				
10-May	STAFF WAGES CS	BACS	23.97	23.97								

10-May	STAFF WAGES LD	BACS	67.73	67.73									
10-May	STAFF WAGES CS	BACS	100.00	100.00									
10-May	STAFF WAGES AJ	BACS	164.70	164.70									
10-May	STAFF WAGES YM	BACS	193.57	193.57									
10-May	STAFF WAGES FB	BACS	193.57	193.57									
10-May	STAFF WAGES HK	BACS	261.62	261.62									
12-May	ACCOUNTSOFT SUBSCRI	CARD	16.56		16.56								
13-May	STAFF TAX / NICS	BACS	383.90	383.90									
17-May	ASDA FOOD SHOP	CARD	29.55		29.55								
17-May	NEST PENSIONS	DD	55.17	55.17									
17-May	AMAZON CONSUMABLE	CARD	131.74						131.74				
17-May	WORKS CRAFTS REIMBUS	BACS	56.00						56.00				
17-May	STAFF WAGES AJ	BACS	90.25	90.25									
17-May	STAFF WAGES YM	BACS	177.80	177.80									
17-May	STAFF WAGES FB	BACS	177.80	177.80									
17-May	STAFF WAGES CS	BACS	196.90	196.90									
17-May	STAFF WAGES LD	BACS	209.16	209.16									
17-May	STAFF WAGES HK	BACS	319.03	319.03									
18-May	AMAZON CONSUMABLE	CARD	29.85		29.85								
19-May	PAYOAL GLITTER	PP	30.00		30.00								
20-May	NEST PENSIONS	DD	72.36	72.36									
24-May	PRESHOOL PHONE	CARD	10.00							10.00			
24-May	WOOD PIRATE PURCH	BACS	10.00						10.00				
24-May	ALDI PURCHASE REIMBU	BACS	15.70						15.70				
24-May	FUEL REIMBURS	BACS	23.40							23.40			
24-May	WITHER TRIKE PURCH X2	BACS	35.00							35.00			
24-May	STAFF WAGES CS	BACS	206.24	206.24									
24-May	STAFF WAGES YM	BACS	217.23	217.23									
24-May	STAFF WAGES LD	BACS	235.89	235.89									
24-May	STAFF WAGES AJ	BACS	242.86	242.86									
24-May	STAFF WAGES FB	BACS	242.86	242.86									
24-May	STAFF WAGES HK	BACS	283.50	283.50									
25-May	ASDA FOOD SHOP	CARD	25.38		25.38								
27-May	NEST PENSIONS	BACS	89.36	89.36									
TOTAL			6,454.82	5,952.66	-	16.56	166.71	218.00	68.40	32.49	-	-	

# HEALEY PRE-SCHOOL

2021/22	May		
	Budget	Actual	Difference
<b>INCOME</b>			
Parent Fees	£1,000.00	735.68	-£264.32
Funding (NEF)	£10,000.00	9,366.24	-£633.76
Fundraising	£0.00	0.00	£0.00
Other	£0.00	0.00	£0.00
<b>TOTAL INCOME(a)</b>	<b>£11,000.00</b>	<b>£10,101.92</b>	<b>-£898.08</b>

2021/22	May		
<b>COSTS</b>	Budget	Actual	Difference
Salaries	£7,440.83	£5,952.66	£1,488.17
Rent and rates	£0.00	£0.00	£0.00
Organisation costs	£100.00	£16.56	£83.44
Food and drink	£200.00	£166.71	£33.29
Consumables	£50.00	£218.00	-£168.00
Equipment	£100.00	£68.40	£31.60
Office costs	£150.00	£32.49	£117.51
Meeting costs	£0.00	£0.00	£0.00
Other	£0.00	£0.00	£0.00
<b>TOTAL (b)</b>	<b>£8,040.83</b>	<b>£6,454.82</b>	<b>£1,586.01</b>

Opening Balance	£26,914.29	£26,914.29
Closing Balance	£29,873.46	£ 30,561.39
Cashflow	<b>£2,959.18</b>	<b>£3,647.10</b>

INCOME

2021/22

Date	Description	Total	Parent Fees	Funding	Fundraising & Donations	Other
01-Jun	PARENT FEES MR	106.00	106.00			
08-Jun	PERENT FEES DE	19.20	19.20			
10-Jun	PARENT FEES HH	9.60	9.60			
10-Jun	PARENT FEES SW	40.40	40.40			
11-Jun	PARENT FEES FH	2.00	2.00			
11-Jun	PARENT FEES SD	8.00	8.00			
11-Jun	MARENT FEES MR	172.00	172.00			
14-Jun	PARENT FEES FH	4.00	4.00			
14-Jun	PARENT FEES SW	40.40	40.40			
15-Jun	PARENT FEES HH	19.20	19.20			
15-Jun	PARENT FEES SLC IC	63.66	63.66			
17-Jun	PARENT FEES HP	24.00	24.00			
18-Jun	PARENT FEES SD	8.00	8.00			
18-Jun	PARENT FEES IC	40.00	40.00			
21-Jun	PARENT FEES FH	4.00	4.00			
21-Jun	PARENT FEES JH	12.00	12.00			
21-Jun	PARENT FEES HH	19.20	19.20			
21-Jun	PARENT FEES SW	40.40	40.40			
22-Jun	ASDA REIMBURSE	0.40				0.40
23-Jun	PARENT FEES MH	36.00	36.00			
24-Jun	PARENT FEES SLC IC	7.96	7.96			
28-Jun	PARENT FEES FH	2.00	2.00			
28-Jun	PARENT FEES SD	8.00	8.00			
30-Jun	PARENT FEES SW	40.40	40.40			
		-				
		-				
TOTAL		726.82	726.42	-	-	0.40

Bank Transactions726.82

EXPENDITURE

Date	Description	Method of Payment/Ref	Total	Salaries	Rent and rates	Organisation costs	Food and drink	Consumables	Equipment	Office costs	Meeting costs	Other
01-Jun	HP INK	CARD	22.49									22.49
01-Jun	STAFF WAGES AJ	BACS	137.62	137.62								
01-Jun	STAFF WAGES CS	BACS	208.10	208.10								
01-Jun	STAFF WAGES YM	BACS	219.20	219.20								
01-Jun	STAFF WAGES LD	BACS	237.79	237.79								
01-Jun	STAFF WAGES FB	BACS	244.83	244.83								
01-Jun	STAFF WAGES HK	BACS	338.55	338.55								
04-Jun	NEST PENSIONS	DD	81.54	81.54								
08-Jun	ASDA FOOD SHOPPING	CARD	27.25				27.25					
09-Jun	OFSTED MEMBE FEE	BACS	50.00			50.00						
09-Jun	STAFF WAGES CS	BACS	40.00	40.00								
11-Jun	AMAZON CONSUMABLE	CARD	8.10				8.10					
14-Jun	EYA MEMB INSURANCE	BACS	992.12			992.12						
14-Jun	ALDI TISSUE	BACS	5.92									5.92
14-Jun	GELLI BAFF X	BACS	24.00									24.00
14-Jun	STAFF WAGES AJ	BACS	54.55	54.55								

14-Jun	STAFF WAGES AJ	BACS	133.11	133.11								
14-Jun	STAFF WAGES CS	BACS	168.89	168.89								
14-Jun	STAFF WAGES YM	BACS	217.23	217.23								
14-Jun	STAFF WAGES LD	BACS	235.89	235.89								
14-Jun	STAFF WAGES FB	BACS	242.86	242.86								
14-Jun	STAFF WAGES HK	BACS	371.34	371.34								
15-Jun	ASDA FOOD SHOPPING	CARD	43.90		43.90							
16-Jun	STAFF WAGES CS	BACS	40.00	40.00								
17-Jun	NEST PENSIONS	DD	77.39	77.39								
18-Jun	PAYROLLSOFT SUBSCR	CARD	17.28		17.28							
21-Jun	AMAZON CONSUMABLE	CARD	4.95					4.95				
21-Jun	PRESCJOOL PHONE	CARD	10.00							10.00		
21-Jun	STAFF WAGES CS	BACS	123.97	123.97								
21-Jun	STAFF WAGES YM	BACS	215.26	215.26								
21-Jun	STAFF WAGES AJ	BACS	229.06	229.06								
21-Jun	STAFF WAGES LD	BACS	233.97	233.97								
21-Jun	STAFF WAGES FB	BACS	240.88	240.88								
21-Jun	STAFF WAGES HK	BACS	324.89	324.89								
21-Jun	STAFF TAX NICS	BACS	478.23	478.23								
22-Jun	ASDA FOOD SHOPPING	CARD	26.38		26.38							
23-Jun	AMAZON CONSUMABLE	CARD	3.00					3.00				
28-Jun	AMAZON CONSUMABLE	CARD	4.59					4.59				
28-Jun	TAPESTRY PURCH	CARD	153.60	153.60								
28-Jun	STAFF WAGES AJ	BACS	191.60	191.60								
28-Jun	STAFF WAGES CS	BACS	195.03	195.03								
28-Jun	STAFF WAGES YM	BACS	205.40	205.40								
28-Jun	STAFF WAGES LD	BACS	207.25	207.25								
28-Jun	STAFF WAGES FB	BACS	231.03	231.03								
28-Jun	STAFF WAGES HK	BACS	314.93	314.93								
29-Jun	ASDA FOOD SHOPPING	CARD	26.86		26.86							
	TOTAL		7,660.83	6,393.99	-	1,059.40	132.49	42.46	-	32.49	-	-

# HEALEY PRE-SCHOOL

2021/22	June		
	Budget	Actual	Difference
<b>INCOME</b>			
Parent Fees	£1,000.00	726.42	-£273.58
Funding (NEF)	£0.00	0.00	£0.00
Fundraising	£0.00	0.00	£0.00
Other	£0.00	0.40	£0.40
<b>TOTAL INCOME(a)</b>	<b>£1,000.00</b>	<b>£726.82</b>	<b>-£273.18</b>

2021/22	June		
<b>COSTS</b>	Budget	Actual	Difference
Salaries	£7,992.49	£6,393.99	£1,598.50
Rent and rates	£0.00	£0.00	£0.00
Organisation costs	£500.00	£1,059.40	-£559.40
Food and drink	£200.00	£132.49	£67.51
Consumables	£50.00	£42.46	£7.54
Equipment	£100.00	£0.00	£100.00
Office costs	£150.00	£32.49	£117.51
Meeting costs	£0.00	£0.00	£0.00
Other	£0.00	£0.00	£0.00
<b>TOTAL (b)</b>	<b>£8,992.49</b>	<b>£7,660.83</b>	<b>£1,331.66</b>

Opening Balance	£30,561.39	£30,561.39
Closing Balance	£22,568.90	£ 23,627.38
Cashflow	-£7,992.49	-£6,934.01

## INCOME

2021/22

Date	Description	Total	Parent Fees	Funding	Fundraising & Donations	Other
01-Jul	PARENT FEES DF	28.80	28.80			
01-Jul	PARENT FEES SLC IY	42.44	42.44			
02-Jul	PARENT FEES SD	8.00	8.00			
05-Jul	PARENT FEES SW	40.40	40.40			
05-Jul	KIRKLEES FUNDING	9,019.53		9,019.53		
06-Jul	PARENT FEES FH	4.00	4.00			
08-Jul	PARENT FEES SLC IY	21.22	21.22			
09-Jul	PARENT FEES CASH	320.00	320.00			
09-Jul	PARENT FEES SD	8.00	8.00			
09-Jul	PARENT FEES JH	18.00	18.00			
09-Jul	PARENT FEES A	81.60	81.60			
12-Jul	PARENT FEES FH	4.00	4.00			
12-Jul	PIZZA DONATION	5.00	5.00			
12-Jul	PARENT FEES MW	16.00	16.00			
12-Jul	PARENT FEES SW	45.40	45.40			
13-Jul	PARENT FEES SLC IY	21.22	21.22			
14-Jul	PARENT FEES DF	19.20	19.20			
14-Jul	PARENT FEES AW	20.00	20.00			
15-Jul	PARENT FEES SLCS IY	31.28	31.28			
16-Jul	PARENTFEES IC	53.60	53.60			
19-Jul	PARENT FEES KIRKLEES	258.80	258.80			
27-Jul	PARENT FEES SLC IY	31.28	31.28			
29-Jul	PARENT FEES IY	200.00	200.00			
VARIES	PARENT FEES CASH	379.00	379.00			
TOTAL		10,676.77	1,657.24	9,019.53	-	-

## 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	NEST PENSIONS	Direct Debit	83.84	83.84								
05-Jul	AMAZON CONSUMAB	Card	12.99		12.99							
05-Jul	AMAZON CONSUMAB	Card	14.99		14.99							
05-Jul	STAFF WAGES	Transfer	99.27	99.27								
05-Jul	STAFF WAGES	Transfer	213.71	213.71								
05-Jul	STAFF WAGES	Transfer	225.11	225.11								
05-Jul	STAFF WAGES	Transfer	243.52	243.52								
05-Jul	STAFF WAGES	Transfer	243.52	243.52								
05-Jul	STAFF WAGES	Transfer	250.74	250.74								
05-Jul	STAFF WAGES	Transfer	336.60	336.60								
06-Jul	ASDA FOOD SHOP	Card	25.28				25.28					
08-Jul	NEST PENSIONS	Direct Debit	80.65	80.65								
08-Jul	STAFF WAGES	Transfer	30.00	30.00								
12-Jul	AMAZON CONSUMAB	Card	7.99					7.99				
12-Jul	STAFF WAGES	Transfer	1.91	1.91								
12-Jul	STAFF WAGES	Transfer	215.57	215.57								
12-Jul	STAFF WAGES	Transfer	221.17	221.17								
12-Jul	STAFF WAGES	Transfer	238.91	238.91								
12-Jul	STAFF WAGES	Transfer	252.71	252.71								



12-Jul	STAFF WAGES	Transfer	366.28	366.28								
13-Jul	ASDA FOOD SHOP	Card	34.32		34.32							
15-Jul	NEST PENSIONS	Direct Debit	170.98	170.98								
19-Jul	STAFF WAGES	Transfer	209.97	209.97								
19-Jul	STAFF WAGES	Transfer	248.77	248.77								
19-Jul	STAFF WAGES	Transfer	264.52	264.52								
19-Jul	STAFF WAGES	Transfer	274.40	274.40								
19-Jul	STAFF WAGES	Transfer	274.40	274.40								
19-Jul	STAFF WAGES	Transfer	362.38	362.38								
21-Jul	PRESCHOOL PHONE	Card	10.00						10.00			
22-Jul	HCC RENT & RATES	Transfer	4,200.00		4,200.00							
26-Jul	STAFF WAGES	Transfer	191.25	191.25								
26-Jul	STAFF WAGES	Transfer	221.64	221.64								
26-Jul	STAFF WAGES	Transfer	224.50	224.50								
26-Jul	STAFF WAGES	Transfer	235.15	235.15								
26-Jul	STAFF WAGES	Transfer	302.33	302.33								
26-Jul	STAFF WAGES	Transfer	207.90	207.90								
27-Jul	ACCENTRA PAY SUBSCR	Card	17.28			17.28						
			-									
			-									
TOTAL			10,614.55	6,291.70	4,227.98	17.28	59.60	7.99	-	10.00	-	-

# HEALEY PRE-SCHOOL

2021/22	July		
	Budget	Actual	Difference
<b>INCOME</b>			
Parent Fees	£1,000.00	1,657.24	£657.24
Funding (NEF)	£9,000.00	9,019.53	£19.53
Fundraising	£0.00	0.00	£0.00
Other	£0.00	0.00	£0.00
<b>TOTAL INCOME(a)</b>	<b>£10,000.00</b>	<b>£10,676.77</b>	<b>£676.77</b>

2021/22	July		
<b>COSTS</b>	Budget	Actual	Difference
Salaries	£7,864.63	£6,291.70	£1,572.93
Rent and rates	£4,000.00	£4,227.98	-£227.98
Organisation costs	£50.00	£17.28	£32.72
Food and drink	£75.00	£59.60	£15.40
Consumables	£50.00	£7.99	£42.01
Equipment	£100.00	£0.00	£100.00
Office costs	£150.00	£10.00	£140.00
Meeting costs	£0.00	£0.00	£0.00
Other	£0.00	£0.00	£0.00
<b>TOTAL (b)</b>	<b>£12,289.63</b>	<b>£10,614.55</b>	<b>£1,675.08</b>

Opening Balance	£23,627.38	£23,627.38
Closing Balance	£21,337.75	£ 23,689.60
Cashflow	-£2,289.63	£62.22

INCOME

2020/21

Date	Description	Total	Parent Fees	Funding	Fundraising & Donations	Other
06-Aug	PARENT FEES	45.00	45.00			
13-Aug	PARENT FEES	25.00	25.00			
17-Aug	PARENT FEES	19.20	19.20			
20-Aug	PARENT FEES	30.00	30.00			
23-Aug	PARENT FEES	80.00	80.00			
26-Aug	AMAZON REFUND	26.39				26.39
TOTAL		225.59	199.20	-	-	26.39

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-Aug	STAFF WAGES	Transfer	191.25	191.25								
02-Aug	STAFF WAGES	Transfer	221.64	221.64								
02-Aug	STAFF WAGES	Transfer	224.50	224.50								
02-Aug	STAFF WAGES	Transfer	235.15	235.15								
02-Aug	STAFF WAGES	Transfer	302.99	302.99								
02-Aug	STAFF WAGES	Transfer	207.90	207.90								
10-Aug	STAFF WAGES	Transfer	50.00	50.00								
12-Aug	TAX NICS	Transfer	570.00	570.00								
13-Aug	AMAZON CONSUMABLE	Card	33.30	33.30								
16-Aug	AMAON EQUIPMENT	Card	118.33	118.33								
16-Aug	STAFF WAGES	Transfer	330.00	330.00								
19-Aug	PAYROLL SOFT SUBS	Card	12.96	12.96								
20-Aug	PRESCHOOL PHONE	Card	10.00	10.00								
23-Aug	AMAZON CONSUMABLE	Card	28.04	28.04								
TOTAL			2,536.06	2,536.06	-	-	-	-	-	-	-	-

# HEALEY PRE-SCHOOL

2020/21	August		
	Budget	Actual	Difference
<b>INCOME</b>			
Parent Fees	£0.00	199.20	£199.20
Funding (NEF)	£0.00	0.00	£0.00
Fundraising	£0.00	0.00	£0.00
Other	£0.00	26.39	£26.39
<b>TOTAL INCOME(a)</b>	<b>£0.00</b>	<b>£225.59</b>	<b>£225.59</b>

2020/21	August		
	Budget	Actual	Difference
<b>COSTS</b>			
Salaries	£2,500.00	£2,536.06	-£36.06
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	£0.00	£50.00
Equipment	£100.00	£0.00	£100.00
Office costs	£150.00	£0.00	£150.00
Meeting costs	£0.00	£0.00	£0.00
Other	£0.00	£0.00	£0.00
<b>TOTAL (b)</b>	<b>£3,100.00</b>	<b>£2,536.06</b>	<b>£563.94</b>

Opening Balance	£23,689.60	£23,689.60
Closing Balance	£20,589.60	£ 21,379.13
Cashflow	-£3,100.00	-£2,310.47

## INCOME

2021/22

Date	Description	Total	Parent Fees	Funding	Fundraising & Donations	Other
06-Sep	KIRKLEES FUNDING	11,402.16		11,402.16		
07-Sep	ASDA REFUND	0.10				0.10
09-Sep	PARENT FEES	4.00	4.00			
09-Sep	PARENT FEES	6.00	6.00			
10-Sep	PARENT FEES	4.00	4.00			
13-Sep	PARENT FEES	4.00	4.00			
13-Sep	PARENT FEES	6.00	6.00			
13-Sep	PARENT FEES	15.60	15.60			
15-Sep	PARENT FEES	0.60	0.60			
15-Sep	PARENT FEES	25.00	25.00			
17-Sep	PARENT FEES	8.00	8.00			
20-Sep	PARENT FEES	8.00	8.00			
20-Sep	PARENT FEES	15.60	15.60			
21-Sep	ASDA REFUND	0.45				0.45
24-Sep	PARENT FEES	16.20	16.20			
27-Sep	PARENT FEES	8.00	8.00			
27-Sep	PARENT FEES	14.60	14.60			
27-Sep	PARENT FEES	36.60	36.60			
VARIES	PARENT FEES CASH	103.80	103.80			
	-					
TOTAL		11,678.71	276.00	11,402.16	-	0.55

## EXPENDITURE

Date	Description	Method of Payment/Ref	Total	Salaries	Rent and rates	Organisation costs	Food and drink	Consumables	Equipment	Office costs	Meeting costs	Other
03-Sep	ARGOS PRAMS	Direct Debit	15.00					15.00				
03-Sep	TTS EQUIP	Direct Debit	286.09						286.09			
06-Sep	AMAZON CONSUMA	Card	6.64					6.64				
06-Sep	AMAZON CONSUMA	Card	50.97						50.97			
06-Sep	AMAZON CONSUMA	Card	78.94						78.94			
06-Sep	IKEA ABACUS	Transfer	3.99						3.99			
06-Sep	CHANGING PAD ALDI	Transfer	9.99						9.99			
06-Sep	FLOOR BOARDS	Transfer	22.47						22.47			
06-Sep	STAFF WAGES	Transfer	30.00	30.00								
06-Sep	STAFF WAGES	Transfer	64.05	64.05								
06-Sep	STAFF WAGES	Transfer	96.14	96.14								
06-Sep	STAFF WAGES	Transfer	99.27	99.27								
06-Sep	STAFF WAGES	Transfer	99.27	99.27								
06-Sep	STAFF WAGES	Transfer	104.50	104.50								
06-Sep	STAFF WAGES	Transfer	525.30	525.30								
07-Sep	AMAZON CONSUMA	Card	11.98					11.98				
07-Sep	ASDA FOOD SHOPPING	Card	39.15				39.15					
08-Sep	HP INK	Direct Debit	22.49							22.49		
08-Sep	FUEL REIMBURS 0.45P	Transfer	35.10						35.10			
08-Sep	TAMBOUR UNIT	Transfer	40.00						40.00			
10-Sep	NEF FLOORING	Transfer	404.65					4.65	400.00			
13-Sep	AMAZON CONSUMA	Card	7.18					7.18				
13-Sep	AMAZON CONSUMA	Card	-									
13-Sep	STAFF WAGES	Transfer	7.64	7.64								
13-Sep	STAFF WAGES	Transfer	60.99	60.99								

13-Sep	STAFF WAGES	Transfer	160.18	160.18																
13-Sep	STAFF WAGES	Transfer	233.97	233.97																
13-Sep	STAFF WAGES	Transfer	236.84	236.84																
13-Sep	STAFF WAGES	Transfer	248.77	248.77																
13-Sep	STAFF WAGES	Transfer	262.43	262.43																
13-Sep	STAFF WAGES	Transfer	328.79	328.79																
14-Sep	ASDA FOOD SHOPPING	Card	37.96															37.96		
16-Sep	STAFF WAGES	Transfer	40.00	40.00																
20-Sep	ACCOUNT SOFT SUB	Card	4.32						4.32											
20-Sep	PRESHOOL PHONE	Card	10.00																10.00	
20-Sep	LOCKSMITH COSTS	Transfer	50.00					50.00												
20-Sep	STAFF WAGES	Transfer	165.09	165.09																
20-Sep	STAFF WAGES	Transfer	215.26	215.26																
20-Sep	STAFF WAGES	Transfer	227.09	227.09																
20-Sep	STAFF WAGES	Transfer	235.89	235.89																
20-Sep	STAFF WAGES	Transfer	256.16	256.16																
20-Sep	STAFF WAGES	Transfer	307.12	307.12																
21-Sep	ASDA FOOD SHOPPING	Card	37.75															37.75		
23-Sep	NEST PENSION	Direct Debit	168.04	168.04																
27-Sep	AMAZON CONSUMA	Card	79.42															79.42		
27-Sep	STAFF WAGES	Transfer	170.43	170.43																
27-Sep	STAFF WAGES	Transfer	211.84	211.84																
27-Sep	STAFF WAGES	Transfer	223.14	223.14																
27-Sep	STAFF WAGES	Transfer	236.94	236.94																
27-Sep	STAFF WAGES	Transfer	248.77	248.77																
27-Sep	STAFF WAGES	Transfer	332.70	332.70																
28-Sep	TEETH DEMO AGOOD	Direct Debit	25.00															25.00		
28-Sep	AMAZON CONSUMA	Card	25.78															25.78		
28-Sep	ASDA FOOD SHOPPING	Card	32.48															32.48		
29-Sep	TOYS AND BOOKS	Transfer	4.49																4.49	
29-Sep	IKEA CHANGING UNIT	Transfer	20.00																20.00	
29-Sep	SAND	Transfer	25.00															25.00		
29-Sep	TONOR INK UK	Transfer	51.00																	
TOTAL			7,034.45	5,596.61	50.00	4.32	147.34	175.65	977.04	83.49	-	-								

# HEALEY PRE-SCHOOL

2021/22	September		
	Budget	Actual	Difference
<b>INCOME</b>			
Parent Fees	£750.00	276.00	-£474.00
Funding (NEF)	£10,000.00	11,402.16	£1,402.16
Fundraising	£0.00	0.00	£0.00
Other	£0.00	0.55	£0.55
<b>TOTAL INCOME(a)</b>	<b>£10,750.00</b>	<b>£11,678.71</b>	<b>£928.71</b>

2021/22	September		
<b>COSTS</b>	Budget	Actual	Difference
Salaries	£5,000.00	£5,596.61	-£596.61
Rent and rates	£0.00	£50.00	-£50.00
Organisation costs	£100.00	£4.32	£95.68
Food and drink	£150.00	£147.34	£2.66
Consumables	£50.00	£175.65	-£125.65
Equipment	£500.00	£977.04	-£477.04
Office costs	£200.00	£83.49	£116.51
Meeting costs	£0.00	£0.00	£0.00
Other	£0.00	£0.00	£0.00
<b>TOTAL (b)</b>	<b>£6,000.00</b>	<b>£7,034.45</b>	<b>-£1,034.45</b>

Opening Balance	£23,689.60	£23,689.60
Closing Balance	£28,439.60	£ 28,333.86
Cashflow	<b>£4,750.00</b>	<b>£4,644.26</b>

## INCOME

2021/22

Date	Description	Total	Parent Fees	Funding	Fundraising & Donations	Other
01-Oct	PARENT FEES	8.00	8.00			
01-Oct	KIRKLEES FUNDING	11,402.16		11,402.16		
04-Oct	PARENT FEES	16.20	16.20			
04-Oct	PARENT FEES	20.40	20.40			
04-Oct	PARENT FEES	50.00	50.00			
05-Oct	PARENT FEES	4.00	4.00			
08-Oct	PARENT FEES	16.00	16.00			
11-Oct	PARENT FEES	8.00	8.00			
11-Oct	PARENT FEES	16.20	16.20			
11-Oct	PARENT FEES	16.20	16.20			
11-Oct	PARENT FEES	16.40	16.40			
11-Oct	PARENT FEES	21.00	21.00			
11-Oct	PARENT FEES	22.40	22.40			
15-Oct	PARENT FEES	8.00	8.00			
18-Oct	PARENT FEES	16.20	16.20			
22-Oct	PARENT FEES	6.00	6.00			
25-Oct	AMAZON REFUND	9.75				9.75
VARIES	PARENT FEES CASH	163.60	163.60			
TOTAL		11,820.51	408.60	11,402.16	-	9.75

## 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-Oct	DRAINS PLUMBING	Card	198.00		198.00							
04-Oct	STAFF WAGES	Transfer	187.56	187.56								
04-Oct	STAFF WAGES	Transfer	221.17	221.17								
04-Oct	STAFF WAGES	Transfer	230.16	230.16								
04-Oct	STAFF WAGES	Transfer	240.88	240.88								
04-Oct	STAFF WAGES	Transfer	250.74	250.74								
04-Oct	STAFF WAGES	Transfer	334.85	334.85								
05-Oct	HP INK	Direct Debit	22.49							22.49		
05-Oct	ASDA FOOD SHOP	Card	37.74				37.74					
08-Oct	HCC PAT TEST	Transfer	94.00		94.00							
11-Oct	GOMPELS GLOVES	Card	21.40					21.40				
11-Oct	ALDI WIPES	Transfer	8.97					8.97				
11-Oct	ALDI TISSUE	Transfer	16.56					16.56				
11-Oct	STAFF WAGES	Transfer	213.71	213.71								
11-Oct	STAFF WAGES	Transfer	220.62	220.62								
11-Oct	STAFF WAGES	Transfer	223.14	223.14								
11-Oct	STAFF WAGES	Transfer	250.74	250.74								
11-Oct	STAFF WAGES	Transfer	254.68	254.68								
11-Oct	STAFF WAGES	Transfer	332.70	332.70								
12-Oct	ASDA FOOD SHOP	Card	33.78				33.78					
14-Oct	NEST PENSIONS	Direct Debit	445.72	445.72								
18-Oct	AMAZON CONSUM	Card	25.78					25.78				
18-Oct		Transfer	193.16	193.16								
18-Oct	STAFF WAGES	Transfer	207.25	207.25								
18-Oct	STAFF WAGES	Transfer	229.06	229.06								



18-Oct	STAFF WAGES	Transfer	233.00	233.00								
18-Oct	STAFF WAGES	Transfer	252.71	252.71								
18-Oct	STAFF WAGES	Transfer	336.60	336.60								
18-Oct	HMRC TAX / NI	Transfer	454.20	454.20								
18-Oct	HMRC TAX / NI	Transfer	636.91	636.91								
19-Oct	PRESCHOOL PHONE	Card	10.00							10.00		
19-Oct	AMAZON CONSUM	Card	19.48					19.48				
19-Oct	ASDA FOOD SHOP	Card	31.16		31.16							
20-Oct	AMAZON CONSUM	Card	31.99					31.99				
21-Oct	NEST PENSIONS	Direct Debit	86.83	86.83								
25-Oct	STAFF WAGES	Transfer	60.00	60.00								
25-Oct	STAFF WAGES	Transfer	131.07	131.07								
25-Oct	STAFF WAGES	Transfer	153.42	153.42								
25-Oct	STAFF WAGES	Transfer	207.37	207.37								
25-Oct	STAFF WAGES	Transfer	220.62	220.62								
25-Oct	STAFF WAGES	Transfer	234.97	234.97								
25-Oct	STAFF WAGES	Transfer	319.03	319.03								
27-Oct	PAYROLL SOFT SUBS	Card	17.28							17.28		
27-Oct	STAFF WAGES	Transfer	50.00	50.00								
28-Oct	NEST PENSIONS	Direct Debit	72.01	72.01								
			-									
			-									
TOTAL			8,053.51	7,484.88	292.00	-	102.68	124.18	-	49.77	-	-

# HEALEY PRE-SCHOOL

2021/22	October		
	Budget	Actual	Difference
<b>INCOME</b>			
Parent Fees	£750.00	408.60	-£341.40
Funding (NEF)	£11,000.00	11,402.16	£402.16
Fundraising	£0.00	0.00	£0.00
Other	£0.00	9.75	£9.75
<b>TOTAL INCOME(a)</b>	<b>£11,750.00</b>	<b>£11,820.51</b>	<b>£70.51</b>

2021/22	October		
<b>COSTS</b>	Budget	Actual	Difference
Salaries	£6,000.00	£7,484.88	-£1,484.88
Rent and rates	£300.00	£292.00	£8.00
Organisation costs	£100.00	£0.00	£100.00
Food and drink	£150.00	£102.68	£47.32
Consumables	£100.00	£124.18	-£24.18
Equipment	£100.00	£0.00	£100.00
Office costs	£50.00	£49.77	£0.23
Meeting costs	£0.00	£0.00	£0.00
Other	£0.00	£0.00	£0.00
<b>TOTAL (b)</b>	<b>£6,800.00</b>	<b>£8,053.51</b>	<b>-£1,253.51</b>

Opening Balance	£28,333.86	£28,333.86
Closing Balance	£33,283.86	£ 32,100.86
Cashflow	<b>£4,950.00</b>	<b>£3,767.00</b>

November

**HEALEY PRE-SCHOOL**

## INCOME

2021/22

Date	Description	Total	Parent Fees	Funding	Fundraising & Donations	Other
01-Nov	PARENT FEES	16.20	16.20			
01-Nov	PARENT FEES	22.40	22.40			
01-Nov	PARENT FEES	28.50	28.50			
02-Nov	AMAZON REFUND	6.95				6.95
03-Nov	PARENT FEES	42.00	42.00			
03-Nov	PARENT FEES	48.80	48.80			
05-Nov	PARENT FEES	4.00	4.00			
08-Nov	PARENT FEES	6.00	6.00			
08-Nov	PARENT FEES	22.40	22.40			
08-Nov	PARENT FEES	28.40	28.40			
08-Nov	PARENT FEES	32.80	32.80			
09-Nov	PARENT FEES	22.00	22.00			
09-Nov	PARENT FEES	28.00	28.00			
10-Nov	PARENT FEES	28.00	28.00			
12-Nov	PARENT FEES	8.00	8.00			
15-Nov	PARENT FEES	16.20	16.20			
15-Nov	PARENT FEES	16.20	16.20			
15-Nov	PARENT FEES	26.00	26.00			
15-Nov	PARENT FEES	28.40	28.40			
15-Nov	PARENT FEES	100.00	100.00			
16-Nov	ASDA REFUND	2.78				2.78
16-Nov	PARENT FEES	26.40	26.40			
19-Nov	PARENT FEES	2.00	2.00			
19-Nov	PARENT FEES	50.00	50.00			
22-Nov	PARENT FEES	16.20	16.20			
22-Nov	PARENT FEES	22.40	22.40			
22-Nov	PARENT FEES	32.80	32.80			
24-Nov	PARENT FEES	16.20	16.20			
26-Nov	PARENT FEES	8.00	8.00			
26-Nov	PARENT FEES	50.00	50.00			
26-Nov	KIRKLEES FUNDING	3,856.17		3,856.17		
29-Nov	PARENT FEES	22.40	22.40			
30-Nov	ASDA REFUND	0.75				0.75
30-Nov	PARENT FEES	16.20	16.20			
VARIES	PARENT FEES CASH	221.25	221.25			
TOTAL		4,874.80	1,008.15	3,856.17	-	10.48

## EXPENDITURE

Date	Description	Method of Payment/Ref	Total	Organisation								
				Salaries	Rent and rates	costs	Food and drink	Consumables	Equipment	Office costs	Meeting costs	Other
01-Nov	AMAZON CONSUMA	Card	42.98					42.98				
02-Nov	ASDA SHOPPING	Card	36.06				36.06					
04-Nov	AMAZON CONSUMA	Card	6.99					6.99				
08-Nov	STAFF WAGES	Transfer	163.77	163.77								
08-Nov	STAFF WAGES	Transfer	231.03	231.03								
08-Nov	STAFF WAGES	Transfer	233.00	233.00								
08-Nov	STAFF WAGES	Transfer	249.25	249.25								
08-Nov	STAFF WAGES	Transfer	258.63	258.63								
08-Nov	STAFF WAGES	Transfer	319.98	319.98								
12-Nov	UCHECK HR02380555	Card	51.60			51.60						

15-Nov	AMAZON CONSUMA	Card	15.96					15.96					
15-Nov	SHELTER T-CLOTH	Transfer	2.99						2.99				
15-Nov	BAT DIY MISC	Transfer	5.00						5.00				
15-Nov	BNM GLITTER	Transfer	15.50					15.50					
15-Nov	STAFF WAGES	Transfer	180.09	180.09									
15-Nov	STAFF WAGES	Transfer	227.09	227.09									
15-Nov	STAFF WAGES	Transfer	247.34	247.34									
15-Nov	STAFF WAGES	Transfer	254.68	254.68									
15-Nov	STAFF WAGES	Transfer	254.68	254.68									
15-Nov	STAFF WAGES	Transfer	334.65	334.65									
15-Nov	HMRC TAX NICS	Transfer	490.06	490.06									
16-Nov	ASDA SHOPPING	Card	33.92		33.92								
17-Nov	PAYROLL SOFT SUBS	Card	12.96								12.96		
18-Nov	PRECHOOOL PHONE	Card	10.00								10.00		
18-Nov	AMAZON CONSUMA	Card	21.98					21.98					
18-Nov	NEST PENSIONS	Direct Debit	182.48	182.48									
19-Nov	STAFF D&B RENEWAL	Card	13.00	13.00									
19-Nov	AMAZON CONSUMA	Card	35.74					35.74					
22-Nov	PRESCHOOL POLICIES	Card	33.25								33.25		
22-Nov	SCOPE BOAT NOAH	Transfer	-										
22-Nov	STAFF WAGES	Transfer	101.35	96.35							5.00		
22-Nov	STAFF WAGES	Transfer	229.86	229.86									
22-Nov	STAFF WAGES	Transfer	231.03	231.03									
22-Nov	STAFF WAGES	Transfer	245.43	245.43									
22-Nov	STAFF WAGES	Transfer	258.63	258.63									
22-Nov	STAFF WAGES	Transfer	332.70	332.70									
23-Nov	AMAZON CONSUMA	Card	3.99					3.99					
23-Nov	ASDA SHOPPING	Card	32.81		32.81								
24-Nov	BBC CIN FUNDRAISING	Card	160.00								160.00		
25-Nov	NEST PENSIONS	Direct Debit	75.02	75.02									
29-Nov	AMAZON CONSUMA	Card	12.99					12.99					
29-Nov	AMAZON CONSUMA	Card	18.10					18.10					
29-Nov	STAFF WAGES	Transfer	96.35	96.35									
29-Nov	STAFF WAGES	Transfer	120.17	120.17									
29-Nov	STAFF WAGES	Transfer	227.09	227.09									
29-Nov	STAFF WAGES	Transfer	236.80	236.80									
29-Nov	STAFF WAGES	Transfer	246.80	246.80									
29-Nov	STAFF WAGES	Transfer	330.94	330.94									
30-Nov	ASDA SHOPPING	Card	30.66		30.66								
			-										
			-										
			-										
			-										
			-										
			-										
TOTAL			6,955.38	6,366.90	-	51.60	133.45	174.23	7.99	61.21	-	160.00	

6,955.38

# HEALEY PRE-SCHOOL

2021/22	November		
	Budget	Actual	Difference
<b>INCOME</b>			
Parent Fees	£1,000.00	1,008.15	£8.15
Funding (NEF)	£3,500.00	3,856.17	£356.17
Fundraising	£0.00	0.00	£0.00
Other	£0.00	10.48	£10.48
<b>TOTAL INCOME(a)</b>	<b>£4,500.00</b>	<b>£4,874.80</b>	<b>£374.80</b>

2021/22	November		
	Budget	Actual	Difference
<b>COSTS</b>			
Salaries	£7,000.00	£6,366.90	£633.10
Rent and rates	£0.00	£0.00	£0.00
Organisation costs	£100.00	£51.60	£48.40
Food and drink	£200.00	£133.45	£66.55
Consumables	£50.00	£174.23	-£124.23
Equipment	£100.00	£7.99	£92.01
Office costs	£150.00	£61.21	£88.79
Meeting costs	£0.00	£0.00	£0.00
Other	£0.00	£160.00	-£160.00
<b>TOTAL (b)</b>	<b>£7,600.00</b>	<b>£6,955.38</b>	<b>£644.62</b>

Opening Balance	£32,100.86	£23,689.60
Closing Balance	£29,000.86	£ 30,020.28
Cashflow	-£3,100.00	-£2,080.58

## December

**HEALEY PRE-SCHOOL****INCOME**

2021/22

Date	Description	Total	Parent Fees	Funding	Fundraising & Donations	Other
02-Dec	PARENT FEES	20.40	20.4			
02-Dec	PARENT FEES	28.40	28.4			
03-Dec	PARENT FEES	50.00	50			
03-Dec	PARENT FEES	115.80	115.8			
06-Dec	PARENT FEES	8.00	8			
06-Dec	PARENT FEES	16.20	16.2			
06-Dec	PARENT FEES	22.40	22.4			
07-Dec	ASDA REFUND	0.15				0.15
08-Dec	PARENT FEES	20.40	20.4			
10-Dec	PARENT FEES	50.00	50			
13-Dec	PARENT FEES	20.20	20.2			
13-Dec	PARENT FEES	22.40	22.4			
13-Dec	PARENT FEES	45.00	45			
15-Dec	ASDA REFUND	0.07				0.07
16-Dec	PARENT FEES	10.20	10.2			
16-Dec	KIRKLESS FUNDING SEND	1,785.00		1785		
17-Dec	PARENT FEES	8.00	8			
17-Dec	PARENT FEES	50.00	50			
20-Dec	PARENT FEES	4.00	4			
30-Dec	KIRKLESS FUNDING	9,782.40		9782.4		
VARIES	PARENT FEES CASH	105.05	105.05			
30-Dec	DBS CHECK IN	13.00				
	TOTAL	12,177.07	596.45	11,567.40	-	13.22

## EXPENDITURE

[illegible]

13-Dec	RAINBOW	Card	19.99							19.99		
13-Dec	DRAIN UNBLOCK TESCO	Transfer	3.40				3.40					
13-Dec	STAFF WAGES	Transfer	19.00	19.00								
13-Dec	STAFF WAGES	Transfer	196.60	196.60								
13-Dec	STAFF WAGES	Transfer	205.26	205.26								
13-Dec	STAFF WAGES	Transfer	228.25	228.25								
13-Dec	STAFF WAGES	Transfer	229.06	229.06								
13-Dec	STAFF WAGES	Transfer	244.83	244.83								
13-Dec	STAFF WAGES	Transfer	344.61	344.61								
14-Dec	Asda Groceries Online	Card	33.94		33.94							
16-Dec	NEST PENSION	Direct Debit	86.76	86.76								
20-Dec	PRESCHOOL PHONE	Card	10.00							10.00		
20-Dec	STAFF WAGES	Transfer	260.39	260.39								
20-Dec	STAFF WAGES	Transfer	288.05	288.05								
20-Dec	STAFF WAGES	Transfer	298.05	298.05								
20-Dec	STAFF WAGES	Transfer	314.15	314.15								
20-Dec	STAFF WAGES	Transfer	325.65	325.65								
20-Dec	STAFF WAGES	Transfer	387.95	387.95								
20-Dec	HMRC TAX NICS	Transfer	619.66	619.66								
22-Dec	HCC RENT RATES	Transfer	4,944.00	4,944.00								
23-Dec	AMAZON CONSUM	Card	6.95				6.95					
23-Dec	AMAZON EQUIP T TRAY	Card	44.99							44.99		
23-Dec	NEST PENSION	Direct Debit	112.17	112.17								
24-Dec	EQUP WATER TABLE	Direct Debit	120.06				120.06					
29-Dec	DBS RENEWAL	Card	13.00									13.00
29-Dec	STAFF WAGES	Transfer	191.30	191.30								
29-Dec	STAFF WAGES	Transfer	203.55	203.55								
29-Dec	STAFF WAGES	Transfer	227.09	227.09								
29-Dec	STAFF WAGES	Transfer	243.52	243.52								
29-Dec	STAFF WAGES	Transfer	250.74	250.74								
29-Dec	STAFF WAGES	Transfer	330.74	330.74								
			-									
TOTAL			12,706.85	7,140.19	4,994.00	11.60	72.22	206.77	64.98	54.09	150.00	13.00

12,706.85

# HEALEY PRE-SCHOOL

2021/22	December		
	Budget	Actual	Difference
<b>INCOME</b>			
Parent Fees	£800.00	596.45	-£203.55
Funding (NEF)	£10,000.00	11,567.40	£1,567.40
Fundraising	£0.00	0.00	£0.00
Other	£0.00	13.22	£13.22
<b>TOTAL INCOME(a)</b>	<b>£10,800.00</b>	<b>£12,177.07</b>	<b>£1,377.07</b>

2021/22	December		
	Budget	Actual	Difference
<b>COSTS</b>			
Salaries	£5,500.00	£7,140.19	-£1,640.19
Rent and rates	£2,352.00	£4,994.00	-£2,642.00
Organisation costs	£100.00	£11.60	£88.40
Food and drink	£200.00	£72.22	£127.78
Consumables	£50.00	£206.77	-£156.77
Equipment	£100.00	£64.98	£35.02
Office costs	£150.00	£54.09	£95.91
Meeting costs	£0.00	£150.00	-£150.00
Other	£0.00	£13.00	-£13.00
<b>TOTAL (b)</b>	<b>£8,452.00</b>	<b>£12,706.85</b>	<b>-£4,254.85</b>

Opening Balance	£30,020.28	£23,689.60
Closing Balance	£32,368.28	£ 29,490.50
Cashflow	£2,348.00	-£529.78



## INCOME

2020/21

Date	Description	Total	Parent Fees	Funding	Fundraising & Donations	Other
10-Jan	PARENT FEES BACS	22.40	22.4			
10-Jan	PARENT FEES BACS	30.00	30			
14-Jan	PARENT FEES BACS	6.00	6			
14-Jan	PARENT FEES BACS	70.00	70			
17-Jan	PARENT FEES BACS	32.40	32.4			
17-Jan	PARENT FEES BACS	38.60	38.6			
18-Jan	ASDA REFUND	0.50				0.5
18-Jan	PARENT FEES BACS	16.20	16.2			
21-Jan	PARENT FEES BACS	28.60	28.6			
21-Jan	PARENT FEES BACS	48.00	48			
21-Jan	PARENT FEES BACS	70.00	70			
24-Jan	PARENT FEES BACS	16.20	16.2			
24-Jan	PARENT FEES BACS	22.40	22.4			
24-Jan	PARENT FEES BACS	38.60	38.6			
25-Jan	ASDA REFUND	0.46				0.46
25-Jan	PARENT FEES BACS	231.30	38.6			192.7
26-Jan	HMRC - SSP GRANT	-				
28-Jan	PARENT FEES BACS	38.60	38.6			
28-Jan	KIRKLEES FUNDING	7,732.80		7732.8		
31-Jan	PARENT FEES BACS	44.80	44.8			
31-Jan	PARENT FEES BACS	50.00	50 ;			
		-				
VARIES	CASH PARENT FEES	-				
TOTAL		8,537.86	611.40	7,732.80	-	193.66

Bank 8,537.86

## 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-Jan	AMAZON PURCH CONSUM	BACS	48.46					48.46				
04-Jan	NEST PENSIONS	BACS	173.86	173.86								
04-Jan	STAFF WAGES	BACS	201.30	201.30								
04-Jan	STAFF WAGES	BACS	205.65	205.65								
04-Jan	STAFF WAGES	BACS	227.09	227.09								
04-Jan	STAFF WAGES	BACS	243.52	243.52								
04-Jan	STAFF WAGES	BACS	250.74	250.74								
04-Jan	STAFF WAGES	BACS	330.74	330.74								
05-Jan	PURCHAS CONSUMA	CARD	22.49					22.49				
10-Jan	PETTY REIM ASDA FOOD	BACS	39.19				39.19					
10-Jan	STAFF WAGES	BACS	163.95	163.95								
10-Jan	STAFF WAGES	BACS	174.66	174.66								
10-Jan	STAFF WAGES	BACS	182.44	182.44								
10-Jan	STAFF WAGES	BACS	192.48	192.48								
10-Jan	STAFF WAGES	BACS	192.48	192.48								
10-Jan	STAFF WAGES	BACS	267.68	267.68								
11-Jan	ASDA SAND	CARD	37.50					37.50				
13-Jan	NEST PENSIONS	BACS	54.67	54.67								
17-Jan	AMAZON PURCH CONSU	CARD	5.76					5.76				
17-Jan	STAFF WAGES	BACS	201.30	201.30								

17-Jan	STAFF WAGES	BACS	229.06	229.06								
17-Jan	STAFF WAGES	BACS	239.54	239.54								
17-Jan	STAFF WAGES	BACS	243.52	243.52								
17-Jan	STAFF WAGES	BACS	258.63	258.63								
17-Jan	STAFF WAGES	BACS	336.60	336.60								
18-Jan	ASDA FOOD	CARD	34.12		34.12							
19-Jan	PRESCHOOL PHONE	PP	10.00							10.00		
20-Jan	TOILET SEAT PARTS	CARD	2.99					2.99				
20-Jan	NEST PENSIONS	DD	91.73	91.73								
21-Jan	ACCOUNT SOFT SUBS	CARD	17.28							17.28		
24-Jan	ALDI WIPES CONSUMAB	CARD	17.94			17.94						
24-Jan	STAFF WAGES	BACS	178.89	178.89								
24-Jan	STAFF WAGES	BACS	192.23	192.23								
24-Jan	STAFF WAGES	BACS	221.17	221.17								
24-Jan	STAFF WAGES	BACS	232.07	232.07								
24-Jan	STAFF WAGES	BACS	246.80	246.80								
24-Jan	STAFF WAGES	BACS	324.89	324.89								
24-Jan	HMRC DECEM2021	BACS	1,036.93	1036.93								
25-Jan	ASDA FOOD	CARD	32.59		32.59							
26-Jan	EQUIP PINECONE	BACS	6.99							6.99		
27-Jan	NEST PENSIONS	BACS	83.23	83.23								
31-Jan	CONSUMAB	CARD	3.60			3.60						
31-Jan	STAFF WAGES	CARD	96.35	96.35								
31-Jan	STAFF WAGES	CARD	201.46	201.46								
31-Jan	STAFF WAGES	BACS	219.97	219.97								
31-Jan	STAFF WAGES	BACS	223.14	223.14								
31-Jan	STAFF WAGES	CARD	246.80	246.80								
31-Jan	STAFF WAGES	BACS	324.89	324.89								
			-									
			-									
TOTAL			8,569.37	8,290.46	-	-	105.90	135.75	2.99	34.27	-	-

# HEALEY PRE-SCHOOL

2020/21	January		
	Budget	Actual	Difference
<b>INCOME</b>			
Parent Fees	£1,000.00	611.40	-£388.60
Funding (NEF)	£9,000.00	7,732.80	-£1,267.20
Fundraising	£0.00	0.00	£0.00
Other	£0.00	193.66	£193.66
<b>TOTAL INCOME(a)</b>	<b>£10,000.00</b>	<b>£8,537.86</b>	<b>-£1,462.14</b>

2020/21	January		
	Budget	Actual	Difference
<b>COSTS</b>			
Salaries	£4,750.00	£8,290.46	-£3,540.46
Rent and rates	£2,352.00	£0.00	£2,352.00
Organisation costs	£100.00	£0.00	£100.00
Food and drink	£125.00	£105.90	£19.10
Consumables	£50.00	£135.75	-£85.75
Equipment	£100.00	£2.99	£97.01
Office costs	£150.00	£34.27	£115.73
Meeting costs	£0.00	£0.00	£0.00
Other	£0.00	£0.00	£0.00
<b>TOTAL (b)</b>	<b>£7,627.00</b>	<b>£8,569.37</b>	<b>-£942.37</b>

Opening Balance	£29,490.50	£23,689.60
Closing Balance	£31,863.50	£ 29,458.99
Cashflow	<b>£2,373.00</b>	<b>-£31.51</b>

## INCOME

2020/21

Date	Description	Total	Parent Fees	Funding	Fundraising & Donations	Other
01-Feb	ASDA REFUND	1.25				1.25
01-Feb	PARENT FEES	154.00	154			
02-Feb	PARENT FEES	38.60	38.6			
04-Feb	PARENT FEES	38.60	38.6			
04-Feb	PARENT FEES	80.00	80			
07-Feb	PARENT FEES	32.40	32.4			
08-Feb	ASDA REFUND	0.70				0.7
08-Feb	PARENT FEES	38.60	38.6			
09-Feb	HMRC - SSP GRANT	96.35				96.35
11-Feb	PARENT FEES	32.40	32.4			
14-Feb	PARENT FEES	16.20	16.2			
14-Feb	PARENT FEES	38.60	38.6			
14-Feb	WAGE OPMYNT RFND	258.63				258.63
15-Feb	PARENT FEES	100.00	100			
21-Feb	PARENT FEES	24.00	24			
28-Feb	PARENT FEES	12.20	12.2			
		-				
		-				
VARIES	CASH PARENT FEES	-				
TOTAL		962.53	605.60	-	-	356.93

Bank

962.53

## 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	ASDA SHOPPING		38.25				38.25					
01-Feb	XMAS TREE PURCHASE		8.00						8.00			
02-Feb	HP INK		11.14							11.14		
03-Feb	NEST PENSIONS		68.98	68.98								
07-Feb	STAFF WAGES		182.44	182.44								
07-Feb	STAFF WAGES		225.57	225.57								
07-Feb	STAFF WAGES		231.03	231.03								
07-Feb	STAFF WAGES		240.88	240.88								
07-Feb	STAFF WAGES		262.57	262.57								
07-Feb	STAFF WAGES		336.60	336.60								
08-Feb	ACCENTRA ACCOUNTS		21.60							21.60		
08-Feb	ASDA SHOPPING		33.88				33.88					
09-Feb	ANTIVIRUS SOFT PURCHASE		18.07							18.07		
09-Feb	SAMSUNG TABLET PURCH		126.64						126.64			
10-Feb	AMAZON PURCH CONSU		9.89					9.89				
10-Feb	NEST PENSIONS		88.30	88.30								
10-Feb	PARENT FEES REFUND		120.00									120.00
14-Feb	ACCOUNT FEES		115.00							115.00		
14-Feb	STAFF WAGES		210.63	210.63								
14-Feb	STAFF WAGES		236.94	236.94								
14-Feb	STAFF WAGES		244.83	244.83								
14-Feb	STAFF WAGES		258.63	258.63								
14-Feb	WAGES ERROR REFUNDED		258.63	258.63								

14-Feb	STAFF WAGES		338.75	338.75								
14-Feb	HMRC TAX NICS		566.05	566.05								
15-Feb	ASDA SHOPPING		40.28				40.28					
17-Feb	NEST PENSIONS		74.02	74.02								
18-Feb	Purchase consuma		0.89					0.89				
21-Feb	STAFF WAGES		183.22	183.22								
21-Feb	STAFF WAGES		215.26	215.26								
21-Feb	STAFF WAGES		236.94	236.94								
21-Feb	STAFF WAGES		236.94	236.94								
21-Feb	STAFF WAGES		314.93	314.93								
22-Feb	Purchase Equip (error)		17.75									17.75
24-Feb	NEST PENSIONS		67.81	67.81								
			-									
			-									
			-									
			-									
			-									
			-									
			-									
			-									
			-									
			-									
	TOTAL		5,641.34	5,079.95	-	-	112.41	10.78	134.64	165.81	-	137.75

# HEALEY PRE-SCHOOL

2020/21	February		
	Budget	Actual	Difference
<b>INCOME</b>			
Parent Fees	£1,000.00	605.60	-£394.40
Funding (NEF)	£9,000.00	0.00	-£9,000.00
Fundraising	£0.00	0.00	£0.00
Other	£0.00	356.93	£356.93
<b>TOTAL INCOME(a)</b>	<b>£10,000.00</b>	<b>£962.53</b>	<b>-£9,037.47</b>

2020/21	February		
	Budget	Actual	Difference
<b>COSTS</b>			
Salaries	£4,750.00	£5,079.95	-£329.95
Rent and rates	£2,352.00	-	£2,352.00
Organisation costs	£100.00	£0.00	£100.00
Food and drink	£125.00	£112.41	£12.59
Consumables	£50.00	£10.78	£39.22
Equipment	£100.00	£134.64	-£34.64
Office costs	£150.00	£165.81	-£15.81
Meeting costs	£0.00	£0.00	£0.00
Other	£0.00	£137.75	-£137.75
<b>TOTAL (b)</b>	<b>£7,627.00</b>	<b>£5,641.34</b>	<b>£1,985.66</b>

Opening Balance	£29,458.99	£29,458.99
Closing Balance	£31,831.99	£ 24,780.18
Cashflow	<b>£2,373.00</b>	<b>-£4,678.81</b>

March

HEALEY PRE-SCHOOL

INCOME

2021/22

Date	Description	Total	Parent Fees	Funding	Fundraising & Donations	Other
01-Mar	FOOD SHOPPING	0.15				0.15
02-Mar	PARENT FEES	12.20	12.20			
02-Mar	PARENT FEES	13.00	13.00			
02-Mar	PARENT FEES	20.40	20.40			
02-Mar	PARENT FEES	38.60	38.60			
03-Mar	PARENT FEES	160.00	160.00			
04-Mar	PARENT FEES	32.00	32.00			
04-Mar	PARENT FEES	50.00	50.00			
07-Mar	PARENT FEES	38.60	38.60			
07-Mar	PARENT FEES	38.60	38.60			
11-Mar	PARENT FEES	70.00	70.00			
11-Mar	KIRKLEES FUNDING	8,492.76		8,492.76		
14-Mar	PARENT FEES	10.20	10.20			
14-Mar	PARENT FEES	12.20	12.20			
14-Mar	PARENT FEES	16.20	16.20			
14-Mar	PARENT FEES	38.60	38.60			
16-Mar	PARENT FEES	10.20	10.20			
16-Mar	PARENT FEES	12.20	12.20			
18-Mar	PARENT FEES	12.20	12.20			
21-Mar	PARENT FEES	12.20	12.20			
21-Mar	PARENT FEES	16.20	16.20			
21-Mar	PARENT FEES	38.60	38.60			
21-Mar	PARENT FEES	50.00	50.00			
22-Mar	PARENT FEES	12.20	12.20			
22-Mar	PARENT FEES	50.00	50.00			
23-Mar	PARENT FEES	10.20	10.20			
23-Mar	PARENT FEES	10.20	10.20			
25-Mar	PARENT FEES	10.20	10.20			
28-Mar	PARENT FEES	38.60	38.60			
29-Mar	PARENT FEES	10.20	10.20			
29-Mar	PARENT FEES	37.50	37.50			
29-Mar	PARENT FEES	38.60	38.60			
30-Mar	PARENT FEES	10.20	10.20			
VARIES	-	-				
TOTAL		9,423.01	930.10	8,492.76	-	0.15

Bank Transactions

9,423.01

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 FOOD	Card	38.08				38.08					
02-Mar	STAFF WAGES	Transfer	20.00	20.00								
03-Mar	INK HP PAYPA;	Direct Debit	22.49							22.49		
07-Mar	TESCO FODO	Card	9.00						9.00			
07-Mar	TM FIRST SAM REPAIR	Card	44.00						44.00			
07-Mar	STAFF WAGES	Transfer	118.72	118.72								
07-Mar	STAFF WAGES	Transfer	200.03	200.03								
07-Mar	STAFF WAGES	Transfer	223.14	223.14								
07-Mar	STAFF WAGES	Transfer	244.83	244.83								
07-Mar	STAFF WAGES	Transfer	396.91	396.91								

10-Mar	NEST STF PENSION	Direct Debit	56.91	56.91	
14-Mar	PAYROLL SOFTWARE	Card	10.80		10.80
14-Mar	STAFF WAGES	Transfer	142.13	142.13	
14-Mar	STAFF WAGES	Transfer	173.13	173.13	
14-Mar	STAFF WAGES	Transfer	216.45	216.45	
14-Mar	STAFF WAGES	Transfer	248.77	248.77	
14-Mar	STAFF WAGES	Transfer	354.37	354.37	
15-Mar	AMAZON CONSUM	Card	17.85		17.85





2021/22			
<b>INCOME</b>	<b>March</b>		
Parent Fees	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>
Funding (NEF)	8000	8492.76	£492.76
Fundraising	£0.00	0.00	£0.00
Other	£0.15	0.15	£0.00
<b>TOTAL INCOME(a)</b>	£0.00	0.00	£0.00
<b>TOTAL INCOME(a)</b>	£0.00	0.15	£0.15
<b>TOTAL INCOME(a)</b>	<b>£0.15</b>	<b>£0.30</b>	<b>£0.15</b>

2021/22	March		
<b>COSTS</b>	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>
Salaries	£4,500.00	4,362.00	£138.00
Rent and rates	£99.00	-	£99.00
Organisation costs	£100.00	51.67	£48.33
Food and drink	£120.00	120.39	-£0.39
Consumables	£100.00	£51.67	£48.33
Equipment	£125.00	£120.39	£4.61
Office costs	£50.00	53.29	-£3.29
Meeting costs	£0.00	-	£0.00
Other	£150.00	£53.29	£96.71
	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00
<b>TOTAL (b)</b>	<b>£5,244.00</b>	<b>£4,812.70</b>	<b>£194.30</b>

Opening Balance	£24,780.18	£24,780.18
Closing Balance	£19,536.33	£ 19,967.78
Cashflow	-£5,243.85	-£4,812.40

[illegible]



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Healey Pre School

On accounts for the year  
ended

31 March 2020~~2021~~ 2022

Charity no  
(if any) 1041877

Set out on pages

1-3

(remember to include the page numbers of additional sheets)

**Respective  
responsibilities of  
trustees and examiner**

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

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

**Basis of independent  
examiner's statement**

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

**Independent  
examiner's statement**

In connection with my examination, no 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:

M. Wood

Date:

30.1.2023

Name:

MARTIN WOOD

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

FCMA (CIMA)  
FELLOW OF THE INSTITUTE OF CHARTERED MANAGEMENT ACCOUNTANTS

Address:

5 The Old School

Stocksbank Road

Mirfield WF14 9QD

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.