

Ford Pre-school & Ford Toddlers  
Pre school Managers report Jan 2023

This report will give an overview and of key events from September 2021 until July 2022

During the year 21/22 we had 25 children accessing the setting, 15 of whom were receiving funding the number in march were:

15 children on Monday

15 children on Tuesday

15 children Wednesday

16 children Thursday

16 children Friday.

We have a maximum capacity of 16 children per day in the main room.

Pre school had an eventful year with lots of changes and restructuring but I feel we have embraced the change and challenges and as a setting we have moved forward in a positive way.

As staff restructuring was required after Carol's retirement, I (Rebecca Clark) was over the moon to be offered the promotion to Manager, Gemma took on the role of afterschool and holiday club co-ordinator. Debbie continued her role as Special Educational Needs Coordinator (SENCO). Hannah was employed and happily took on the job title of Deputy Manager as well as working after school and holiday club alongside Gemma. Samantha continues working with the title Early Years Practitioner. Debbie, Samatha, Gemma and Hannah are all key workers to a group of children and they have all formed positive relationships with those children and their families.

The Ofsted inspection on the 8th November 2021 went very well and all staff demonstrated not only their fantastic ability in providing high level play and learning opportunities for the children in their care, but also their knowledge and understanding of the EYFS policies and procedures, child protection, safeguarding ect.. The staff team are proud of the outcome and pleased that we got a true representation of the setting and staff ability. There was one improvement point which was to differentiate between play experiences for the younger children, with this already in the planning before the inspection, we feel we will be able to confidently do this going forward, making better use of upstairs and the staff ratio.

During store Arwen we did suffer some loss to resources however we did not suffer loss to anything that will affect the day to day running of the setting. We sadly had to close for 2 days while the roof in the main room was made watertight and the grounds made safe. All staff helped taking a horse box full of damaged resources to the tip.

We have used the woodland for more structured activities such as den building, number and sound recognition, teamwork and storytelling. The feedback from the children was that they really enjoyed it and, using the observations made in the woodland, the staff were able to determine that the children were on tack in their learning journeys. It is very much in are plans to continue to use this space for transition groups and focused activities as well as child lead activities.

The front garden is still a favourite for the children with endless open ended play opportunities available. We introduced fire safety and cooked marshmallows, hot chocolate, popcorn and sausages on the open fire. This is something that we intend to continue doing involving the children in the planning by asking them what they would like to cook.

We have had a big year of fundraising, with a sponsored walk, an open morning where children had created many crafts and bakes that were available with an optional donation and with some very kind donations we made a fantastic total of £1630.60. This money has been used to purchase the items on the children's wish list, some of the larger items were, a climbing frame for the front garden, balance bikes, biggers, forklifts, tractors, jigsaws, skittles, more waterproofs, garden resources, torches to name a few. This was a really rewarding process for all as the fundraising efforts were able to be directly seen with the purchase of the desired equipment.

We had a fabulous family day at Holy Island back in June, we were kindly offered the school grounds as a base and Danial Wilson kindly got us a group entry into the castle for free. The weather was very kind and the paddle in the sea as well as the play on the beach was one of the many highlights. The feedback from all was unanimously positive, staff feeling it was a fantastic opportunity to build a positive relationship with parents and carers and would look to continue to organise something similar every year.

We have always made full use of the fruit and veg that we have grown in pre-school making soup, potatoes cooked every way imaginable and apple pie, crumble and juice. This is always enjoyable for the children as well as really educational. This year we have made the most of the veg garden with future plans to use it to its full potential following Hannah's lead planting a wider variety of produce on a larger scale.

Walks around the village have been fun accessing the park, exploring new tracks and climbing in the trees. We continue to make full use of the environment that we are lucky enough to have access to when numbers and staff ratios allow.

The hungry caterpillar was a really successful topic and the children were all fully engaged in making caterpillars and butterflies, trying all the food (the pickles were not our favourite). We even cooked our own sausages (which the hungry caterpillar ate) on the fire for our lunch. All the staff took an active role in planning and implementing activities around this topic and all children have been able to participate in these.

Staff are continually doing continued professional development (CPD) and implementing this into their practice. All staff undertook a safeguard refresher course in September and Debbie and Samantha updated their first aid in October 2021 with Gemma and Hannah booked in to do their first aid in February 2022. I have undertaken my outdoor first aid and this in turn keeps my level 3 forest school leader training active allowing us to do fires etc.

Samantha shared her fantastic news with us that she is expecting a baby and would be going on maternity leave at the end of May. When the applications form for the year 22/23 were circulated and the potential numbers were higher

then we have had in previous years we advertised a maternity cover job. Rebecca Tait was thrilled to be offered the job and has really taken an active role within the team and has contributed positively to planning and assessment for her key children.

The supervision process is still in place and this gives each staff member the opportunity to voice concerns and identify next steps not only for the children but in the CPD.

The staff Team is working well together and we feel improved communication is a strong point, with the staff feeling included in decisions and informed of changes.

We are truly indebted to those parents that have supported us and entrusted us with the care of their most prized possessions, and it is an honour and privilege to watch as those babies blossom into children ready to make the next step in their lives into oak class or whatever that step may be.

We are looking forward to the year ahead and have plans to make full use of the outdoor areas and tap into Hannahs skills in the garden. As a staff team it was a Year of uncertainty and change but as a staff team we have embraced it and it has made us stronger, we feel that we all have the same vision and we are all able to work towards this common goal using our individual strengths. We know that there are big things to come for Ford Pre School and we look forward to them.

Rebecca Clark 30/1/2023

## **Ford Pre-school Ford Toddlers 2021/22**

### **Receipts**

	A	B	C	D	E	F	G	H	I
1	Date	Description	Receipt No	Total	Fees		S&P	Fundraising	Grants
2					Parents	EY FUNDIN			
3	01/04/21	INTEREST		£ 0.12					
4	01/04/21	PS FEES - ADAM & NATASHA	R21/22-01	£ 4.17	£ 4.17				
5	01/04/21	PS FEES - ADAM & NATASHA	R21/22-02	£ 4.91	£ 4.91				
6	01/04/21	PS FEES - MARTHA	R21/22-03	£ 12.00	£ 12.00				
7	01/04/21	PS FEES - MARTHA	R21/22-04	£ 20.00	£ 20.00				
8	01/04/21	PS FEES - ARIANA	R21/22-05	£ 92.19	£ 92.19				
9	01/04/21	PS FEES - ARIANA	R21/22-06	£ 100.52	£ 100.52				
10	01/04/21	PS FEES - JOCK	R21/22-07	£ 108.99	£ 108.99				
11	01/04/21	PS FEES - DAVID	R21/22-08	£ 54.13	£ 54.13				
12	06/04/21	PS FEES - FREDDIE	R21/22-09	£ 66.66	£ 66.66				
13	06/04/21	PS FEES - GUY	R21/22-10	£ 70.12	£ 70.12				
14	06/04/21	PS FEES - ANGUS	R21/22-11	£ 134.40	£ 134.40				
15	05/04/21	PS FEES - ALBA/ELIZA	R21/22-12	£ 192.36	£ 192.36				
16	07/04/21	PS FEES - WILLIAM	R21/22-13	£ 32.00	£ 32.00				
17	07/04/21	PS FEES - JADE	R21/22-14	£ 58.09	£ 58.09				
18	07/04/21	PS FEES - OLIVIA	R21/22-15	£ 500.60	£ 500.60				
19	08/04/21	PS FEES - JOCK	R21/22-16	£ 159.25	£ 159.25				
20	08/04/21	PS FEES - ADAM & NATASHA	R21/22-17	£ 425.00	£ 425.00				
21	12/04/21	PS FEES - ELIZABETH	R21/22-18	£ 35.00	£ 35.00				
22	12/04/21	PS FEES-DAISY	R21/22-19	£ 24.00	£ 24.00				
23	13/04/21	PS FEES - MARNI	R21/11-20	£ 24.00	£ 24.00				
24	19/04/21	PS FEES - LILY	R21/22-21	£ 72.12	£ 72.12				
25	19/04/21	PS FEES - RILEY	R21/22-22	£ 40.00	£ 40.00				
26	23/04/21	NCC 2/3/4 Summer T 1/2	R21/22-23	£ 15,832.01		£ 15,832.01			
27	26/04/21	PS FEES - ELSIE	R21/22-24	£ 125.79	£ 125.79				
28	26/04/21	Laura bell - Stay & Play	R88	£ 5.00			£ 5.00		
29	26/04/21	DONATION - A PEARCE	R89	£ 20.00				£ 20.00	
30	04/05/21	INTEREST		£ 0.13					
31	04/05/21	PS FEES - ARIANA	R21/22-25	£ 13.00	£ 8.00				
32	04/05/21	PS FEES - MARTHA	R21/22-26	£ 29.00	£ 24.00				
33	04/05/21	PS FEES - MARLA	R21/22-27	£ 42.09	£ 42.09				

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	A	B	C	D	E	F	G	H	I
34	04/05/21	PS FEES - GUY	R21/22-28	£ 59.09	£ 54.09				
35	04/05/21	PS FEES - JOCK	R21/22-29	£ 206.18	£ 201.18				
36	05/05/21	PS FEES - ADAM & NATASHA	R21/22-30	£ 35.56	£ 25.56				
37	06/05/21	PS FEES - MARNI	R21/22-31	£ 23.00	£ 18.00				
38	06/05/21	PS FEES - WILLIAM	R21/22-32	£ 29.00	£ 24.00				
39	06/05/21	PS FEES - OLIVIA	R21/22-33	£ 45.20	£ 40.20				
40	10/05/21	PS FEES - FREDDIE	R21/22-34	£ 5.00					
41	10/05/21	PS FEES - ANGUS	R21/22 - 35	£ 105.80	£ 100.80				
42	10/05/21	PS FEES - MILS	R21/22-36	£ 306.70	£ 301.70				
43	10/05/21	PS FEES - ADAM & NATASHA	R21/22-37	£ 300.00	£ 300.00				
44	11/05/21	PS FEES - ELIZABETH	R21/22-38	£ 29.00	£ 24.00				
45	11/05/21	PS FEES - DAVID	R21/22-39	46.10	£ 41.10				
46	12/05/21	PS FEES - HARRIS	R21/22-40	£ 76.60	£ 71.60				
47	17/05/21	PS FEES - LILY	R21/22-41	£ 54.09	£ 49.09				
48	24/05/21	PS FEES - JADE	R21/22-42	£ 59.09	£ 54.09				
49	24/05/21	AMAZON SMILE DONATION	R21/22-43	£ 6.12				£ 6.12	
50	24/05/21	PS FEES - ALBA/ELIZA	R21/22-44	£ 35.03	£ 30.03				
51	28/05/21	PS FEES - DAISY	R21/22-45	£ 23.00	£ 18.00				
52	01/06/21	INTEREST		£ 0.11					
53	07/06/21	PS FEES - ELSIE	R21/22-46	£ 118.99	£ 113.99				
54	08/06/21	PS FEES - MARTHA	R21/22-47	£ 32.00	£ 32.00				
55	08/06/21	PS FEES - JOCK	R21/22-48	£ 159.25	£ 159.25				
56	09/06/21	PS FEES - ARIANA	R21/22-49	£ 14.00	£ 14.00				
57	09/06/21	PS FEES - WILLIAM	R21/22-50	£ 36.00	£ 36.00				
58	09/06/21	PS FEES - GUY	R21/22-51	£ 72.12	£ 72.12				
59	09/06/21	PS FEES - HARRIS	R21/22-52	£ 88.80	£ 88.80				
60	09/06/21	PS FEES - ADAM & NATASHA	R21/22-53	£ 136.08	£ 136.08				
61	09/06/21	PS FEES - OLIVIA	R21/22-54	£ 179.25	£ 179.25				
62	09/06/21	PS FEES - MARLA	R21/22-55	£ 198.57	£ 198.57				
63	10/06/21	PS FEES - MARNI	R21/22-56	£ 22.00	£ 22.00				
64	10/06/21	PS FEES - MILS	R21/22-57	£ 226.45	£ 221.45		£ 5.00		
65	11/06/21	PS FEES - ADAM & NATASHA	R21/22-58	£ 300.00	£ 300.00				
66	14/06/21	PS FEES - ALBA/ELIZA	R21/11-59	£ 66.09	£ 61.09		£ 5.00		

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	A	B	C	D	E	F	G	H	I
67	14/06/21	PS FEES - ANGUS	R21/22-60	£ 193.13	£ 193.13				
68	15/06/21	PS FEES - DAVID	R21/22-61	£ 103.06	£ 103.06				
69	15/06/21	NCC - COVID RESILIANCE GRANT	R21/22-62	£ 8,000.00					£ 8,000.00
70	15/06/21	DONATION - K POWELL BOUCY CA	R90	£ 40.00				£ 40.00	
71	15/06/21	PS FEES - ELIZABETH	R21/22-63	£ 27.00	£ 27.00				
72	15/06/21	PS FEES - JADE	R21/22-64	£ 70.12	£ 70.12				
73	28/06/21	PS FEES - LILY	R21/22-65	£ 70.12	£ 70.12				
74	29/06/21	PS FEES - DAISY	R21/22-66	£ 22.00	£ 22.00				
75	30/06/21	PS FEES - ARIELLE	R91	£ 7.00	£ 7.00				
76	01/07/21	INTEREST		£ 0.12					
77	02/07/21	PS FEES ARIELLE	R92	£ 16.50	£ 16.50				
78	01/07/21	PS FEES - FREDDIE	R21/22-67	£ 4.50	£ 4.50				
79	01/07/21	PS FEES - MARTHA	R21/22-68	£ 30.50	£ 30.50				
80	01/07/21	PS FEES - WILLIAM	R21/22-69	£ 30.50	£ 30.50				
81	01/07/21	PS FEES - RILEY	R21/22-70	£ 97.00	£ 97.00				
82	01/07/21	PS FEES - JOCK	R21/22-71	£ 159.25	£ 159.25				
83	02/07/21	PS FEES - FLORENCE	R21/11-72	£ 4.00	£ 4.00				
84	02/07/21	PS FEES - ELIZABETH	R21/22-73	£ 28.50	£ 28.50				
85	02/07/21	PS FEES - ANGUS	R21/22-74	£ 71.70	£ 71.70				
86	02/07/21	PS FEES -HARRIS	R21/22-75	£ 82.20	£ 82.20				
87	02/07/21	PS FEES - ADAM & NATASHA	R21/22-76	£ 89.06	£ 89.06				
88	05/07/21	PS FEES - ELSIE	R21/22-77	£ 210.00	£ 210.00				
89	06/07/21	PS FEES - ARIANA	R21/22-78	£ 18.50	£ 18.50				
90	06/07/21	PS FEES-MARLA	R21/22-79	£ 42.09	£ 42.09				
91	06/07/21	PS FEES - OLIVIA	R21/22-80	£ 46.70	£ 46.70				
92	06/07/21	PS FEES - GUY	R21/22-81	£ 60.59	£ 60.59				
93	06/07/21	PS FEES - ADAM & NATASHA	R21/22-82	£ 243.00	£ 243.00				
94	12/07/21	PS FEES - JADE	R21/22-83	£ 58.59	£ 58.59				
95	16/07/21	PS FEES - MARNI	R21/22-84	£ 24.50	£ 24.50				
96	16/07/21	PS FEES - ALBA/ELIZA	R21/22-85	£ 62.09	£ 62.09				
97	19/07/21	NCC - SUMMER 21 FINAL	R21/22-86	£ 7,432.13		£ 6,109.37			
98	30/07/21	PS FEES - ARIANA	R21/22-87	£ 8.00	£ 8.00				
99	30/07/21	PS FEES - MARTHA	R21/22-88	£ 20.00	£ 20.00				

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	A	B	C	D	E	F	G	H	I
100	30/07/21	PS FEES - WILLIAM	R21/22 - 89	£ 32.00	£ 32.00				
101	30/07/21	PS FEES - JOCK	R21/22-90	£ 159.25	£ 159.25				
102	30/07/21	PS FESS - TRACY	R21/22-91	£ 82.70	£ 82.70				
103	02/08/21	INTEREST		£ 0.13					
104	02/08/21	PS FEES - ADAM & NATASHA	R21/22-92	£ 0.43	£ 0.43				
105	02/08/21	PS FEES - RILEY	R21/22-93	£ 24.00	£ 24.00				
106	02/08/21	PS FEES - ANGUS	R21/22-94	£ 184.52	£ 184.52				
107	03/08/21	PS FEES - MARNI	R21/22-95	£ 22.00	£ 22.00				
108	03/08/21	PS FEES -MARLA	R21/22-96	£ 81.49	£ 81.49				
109	04/08/21	PS FEES - OLIVIA	R21/22-97	£ 161.85	£ 161.85				
110	05/08/21	PS FEES - ADAM & NATASHA	R21/22-98	£ 300.00	£ 300.00				
111	09/08/21	PS FEES - DAISY	R21/22 -99	£ 38.50	£ 38.50				
112	09/08/21	PS FEES - ELSIE	R21/22-100	£ 100.00	£ 100.00				
113	09/08/21	DONATION A PEARCE FOODBANK	R79	£ 20.00				£ 20.00	
114	09/08/21	HOLIDAY CLUB - HAYDEN	R80	£ 81.00	£ 81.00				
115	09/08/21	BANKED ACC 1 VIA PO							
116	09/08/21	BANKED ACC NO 1 via po							
117	09/08/21	BANKED ACC NO 2 VIA PO							
118	13/08/21	HMRC - SSP COVID SI GC	R21/22-101	£ 119.82					
119	16/08/21	PS FEES - ELSIE	R21/22-102	£ 63.40	£ 63.40				
120	19/08/21	PS FEES - ELIZABETH	R21/11-103	£ 2.87	£ 2.87				
121	19/08/21	PS FEES - JADE	R21/22-104	£ 48.09	£ 48.09				
122	19/08/21	PS FEES -GUY	R21/22-105	£ 57.19	£ 57.19				
123	19/08/21	PS FEES - MILS	R21/22-106	£ 364.79	£ 364.79				
124	20/08/21	PS FEES - ELIZABETH	R21/22-107	£ 9.13	£ 9.13				
125	20/08/21	PS FEES - HARRIS	R21/22-108	£ 11.19	£ 11.19				
126	01/09/21	PS FESS - ARIELLE	R95	£ 6.00	£ 6.00				
127	01/09/21	INTEREST		£ 0.12					
128	17/09/21	NCC - 2/3/4 AUTUMN TM 1/2	R21/22- 109	£ 10,098.87		£ 10,098.87			
129	01/10/21	INTEREST							
130	08/10/21	PS FEES - OAKLEY	R21/22-110	£ 7.40	£ 7.40				
131	11/10/21	J LOGAN - AUTUMN FUNDRAISER	R21/122-111	£ 100.00				£ 100.00	
132	11/10/21	PS FEES - THOMAS	R21/22-112	£ 139.12	£ 129.12		£ 5.00		

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	A	B	C	D	E	F	G	H	I
133	11/10/21	PS FEES - ANGUS	R21/22-113	£ 256.30	£ 251.30				
134	12/10/21	PS FEES - JADE	R21/22-114	£ 61.62	£ 56.62				
135	12/10/21	PS FEES - OLIVIA	R21/22-115	£ 100.05	£ 100.05				
136	12/10/21	PS FEES - MARLA & JAYDEN	R21/22 - 116	£ 285.91	£ 280.91				
137	12/10/21	PS FEES - HENRY	R21/22-117	£ 147.59	£ 142.59				
138	13/10/21	PS FEES - NATASHA	R21/22-118	£ 2.18	£ 2.18				
139	15/10/21	PS FEES - ELSIE	R21/22-119	£ 19.00	£ 14.00				
140	15/10/21	PS FEES - ALBA/ELIZA	R21/22-120	£ 187.77	£ 177.77				
141	18/10/21	PS FEES - NATASHA AND ADAM	R21/22-121	£ 200.00	£ 195.00				
142	18/10/21	PS FEES - GRACE	R21/22-122	£ 130.65	£ 125.65				
143	22/10/21	PS FEES - HARRIS	R21/22-123	£ 88.91	£ 83.91				
144	01/11/21	PS FEES - DAISY	R21/22-124	£ 29.60	£ 29.60				
145	01/11/21	INTEREST ACOUNT NO 3		£ 0.15					
146	04/11/21	DONATION A PEARCE FOODBANK	R96	£ 20.00				£ 20.00	
147	05/11/21	STAY AND PLAY FEES		£ 9.00			£ 9.00		
148	03/11/21	PS FEES - ELSIE	R21/22-125	£ 10.00	£ 10.00				
149	03/11/21	PS FEES - OAKLEY	R21/22-126	£ 11.10	£ 11.10				
150	03/11/21	PS FEES - HARRIS	R21/22-127	£ 84.00	£ 84.00				
151	04/11/21	PS FEES - ADAM & NATASHA	R21/22-128	£ 34.17	£ 34.17				
152	04/11/21	PS FEES - OLIVIA	R21/22-129	£ 175.87	£ 175.87				
153	04/11/21	PS FEES - ALBA/ELIZA	R21/22-130	£ 293.67	£ 293.67				
154	04/11/21	PS FEES - GRACE	R21/22-131	£ 201.04	£ 201.04				
155	04/11/21	PS FEES - HENRY	R21/22-132	£ 108.99	£ 108.99				
156	05/11/21	PS FEES - ANGUS	R21/22-133	£ 175.91	£ 175.91				
157	08/11/21	PS FEES - MARLA & JAYDEN	R21/22-134	£ 363.14	£ 363.14				
158	08/11/21	PS FEES - ADAM & NATASHA	R21/22-135	£ 400.00	£ 400.00				
159	09/11/21	PS FEES - WILLIAM	R21/22-136	£ 50.26	£ 50.26				
160	15/11/21	PS FEES - FREDDIE	R21/22-137	£ 4.94	£ 4.94				
161	16/11/21	PS FEES - MILS	R21/22-138	£ 52.10	£ 52.10				
162	17/11/21	PS FEES - JADE	R21/22-139	£ 41.04	£ 41.04				
163	26/11/21	PS FEES - THOMAS	R21/22-140	£ 139.52	£ 139.52				
164	01/12/21	CHILDREN IN NEED		£ 28.80				£ 28.80	
165	01/12/21	INTREST ACOUNT NO3		£ 0.15					



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**Receipts**

	A	B	C	D	E	F	G	H	I
166	03/12/21	PS FEES - JOSIE	R21/22-141	£ 101.07	£ 101.07				
167	03/12/21	PS FEES - JOSIE	R21/22-142	£ 218.61	£ 218.61				
168	03/12/21	PS FEES - GRACE	R21/22-143	£ 276.43	£ 276.43				
169	06/12/21	PS FEES - OAKLEY (OSC)	R21/22-144	£ 14.80	£ 14.80				
170	06/12/21	PS FEES - ADAM & NATASHA	R21/22-145	£ 20.48	£ 20.48				
171	06/12/21	PS FEES - ANGUS	R21/22-146	£ 100.52	£ 100.52				
172	06/12/21	PS FEES - HENRY	R21/22-147	£ 125.79	£ 125.79				
173	06/12/21	PS FEES - RILEY	R21/22-148	£ 33.60	£ 33.60				
174	07/12/21	PS FEES - ELSIE	R21/22-149	£ 16.00	£ 16.00				
175	07/12/21	PS FEES - OLIVIA	R21/22-150	£ 165.80	£ 165.80				
176	07/12/21	PS FEES - MARLA & JAYDEN	R21/22-151	£ 357.14	£ 357.14				
177	08/12/21	PS FEES - FREDDIE	R21/22-152	£ 22.00	£ 22.00				
178	08/12/21	PS FEES - TOM	R21/22-153	£ 179.01	£ 179.01				
179	13/12/21	AMAZON SMILE DONATION	R21/22-154	£ 5.43	£ 5.43				
180	16/12/21	PS FEES - DAISY	R21/22-155	£ 103.60	£ 103.60				
181	17/12/21	PS FEES - ALBA/ELIZA	R21/22-156	£ 250.55	£ 250.55				
182	17/12/21	NCC- 2,3,4 FUNDING	R21/22-157	£ 3,630.58		£ 2,940.73			
183	20/12/21	PS FEES - HARRIS	R21/22-158	£ 134.40	£ 134.40				
184	04/01/22	INTREST ACOUNT NO3		£ 0.17					
185	05/01/22	PS FEES - MILS	R21/22-159	£ 31.10	£ 31.10				
186	10/01/22	PS FEES - OAKLEY	R21/22-160	£ 11.10	£ 11.10				
187	10/01/22	PS FEES- TOM	R21/22-161	£ 82.04	£ 82.04				
188	10/01/22	PS FEES - JOSIE	R21/22-162	£ 100.52	£ 100.52				
189	10/01/22	PS FEES - MARLA & JAYDEN	R21/22-163	£ 185.97	£ 185.97				
190	11/01/22	PS FEES - ADAM & NATASHA	R21/22-164	£ 114.04	£ 114.04				
191	11/01/22	GOOGLE		£ 0.22					
192	12/01/22	PS FEES - GRACE	R21/22-165	£ 161.88	£ 161.88				
193	13/01/22	PS FEES- AMELIE	R21/22-166	£ 2.00	£ 2.00				
194	13/01/22	PS FEES - JADE	R21/22-167	£ 93.48	£ 93.48				
195	13/01/22	PS FEES - ADAM & NATASHA VIA	R21/22-169	£ 163.00	£ 163.00				
196	13/01/22	NCC - 2,3,4 FUNDING	R21/22-169	£ 11,130.00	£ 11,130.00				
197	13/01/22	PS FEES - HARRIS	R21/22-170	£ 50.40	£ 50.40				
198	13/01/22	PS FEES- HENRY	R21/22- 171	£ 83.86	£ 83.86				

**Ford Pre-school Ford Toddlers 2021/22**  
**Receipts**

	A	B	C	D	E	F	G	H	I
199	14/01/22	PS FEES - OLIVIA	R21/22-172	£ 82.90	£ 82.90				
200	14/01/22	PS FEES - RILEY	R21/22-173	£ 16.80	£ 16.80				
201	19/01/22	PE FEES - ALBA & ELIZA	R21/22-174	£ 114.32	£ 114.32				
202	25/01/22	PS FEES - MILS	R21/22-175	£ 12.00	£ 12.00				
203	01/02/22	INTREST ACCOUNT NO.3		£ 0.14					
204	02/02/22	PS FEES - JOSIE	R21/22-176	£ 180.91	£ 180.91				
205	02/02/22	PS FEES- JOSHUA	R21/22-177	£ 64.80	£ 64.80				
206	03/02/22	PS FEES - OAKLEY	R21/22-178	£ 11.10	£ 11.10				
207	03/02/22	PS FEES - FINN	R21/22-179	£ 41.93	£ 41.93				
208	03/02/22	PS FEES - OLLIE	R21/22-180	£ 41.93	£ 41.93				
209	03/02/22	PS FEES - OLIVIA	R21/22-181	£ 148.30	£ 148.30				
210	03/02/22	PS FEES- ANGUS	R21/22-182	£ 177.78	£ 177.78				
211	03/02/22	PS FEES - RILEY	R21/22-183	£ 16.80	£ 16.80				
212	04/02/22	PS FEES - TOM	R21/22- 184	£ 73.34	£ 73.34				
213	04/02/22	PS FEES - TOM	R21/22-185	£ 98.86	£ 98.86				
214	04/02/22	PS FEES - ISLA W	R21/22-186	£ 115.90	£ 115.90				
215	04/02/22	PS FEES - JADE	R21/22-187	£ 161.64	£ 161.64				
216	04/02/22	PS FEES - ALBA/ELIZA	R21/22-188	£ 181.43	£ 181.43				
217	07/02/22	PS FEES - MARLA & JAYDEN	R21/22-189	£ 205.40	£ 205.40				
218	07/02/22	PS FEES - MATASHA & ADAM	R21/22-190	£ 84.40	£ 84.40				
219	08/02/22	PS FEES - GRACE	R21/22-191	£ 206.04	£ 206.04				
220	08/02/22	PS FEES - AMELIE	R21/22-192	£ 59.20	£ 59.20				
221	10/02/22	PS FEES - FREDDIE	R21/22-193	£ 22.40	£ 22.40				
222	10/02/22	PS FEES - ARTHUR	R21/22-194	£ 71.60	£ 71.60				
223	11/02/22	PS FEES - ELSIE	R21/22-195	£ 79.12	£ 79.12				
224	01/03/22	INTREST NO. 3 ACCOUNT		£ 0.14					
225	03/03/22	PS FEES - WILLIAM	R21/22-208	£ 46.26	£ 46.26				
226	03/03/22	PS FEES - ALBA/ELIZA	R21/22-196	£ 260.58	£ 260.58				
227	03/03/22	PS FEES - HENRY	R21/22 -197	£ 474.42	£ 474.42				
228	03/03/22	PS FEES - JOSHUA	R21/22-198	£ 47.31	£ 47.31				
229	04/03/22	PS FEES - ARTHUR	R21/22-199	£ 82.70	£ 82.70				
230	04/03/22	PS FEES - ISLA W	R21/22-200	£ 112.83	£ 112.83				
231	04/03/22	PS FEES - DAISY	R21/22-201	£ 94.35	£ 94.35				

## **Ford Pre-school Ford Toddlers 2021/22** **Receipts**

[illegible]

**Ford Pre-school Ford Toddlers 2021/22**  
**Receipts**

	A	B	C	D	E	F	G	H	I
265									
266									
267									
268									
269									
270									
271									
272									
273									
274									
275									
276									
277									
278		TOTAL			£ 32,544.20	£ 39,721.89	£ 65.75	£ 254.92	£ 8,000.00

**Ford Pre-school Ford Toddlers 2021/22**  
**Receipts**

	J	K	L	M	N	O	P	Q	R
1	NCC	HMRC CJRS	Interest	SMPOther	Money	Money	Money	EYPP	FRUIT
2	SEN				Banked(1)	Banked(2)	Banked(3)	Support	MONEY
3			£ 0.12				£ 0.12		
4					£ 4.17				
5					£ 4.91				
6					£ 12.00				
7					£ 20.00				
8					£ 92.19				
9					£ 100.52				
10					£ 108.99				
11					£ 54.13				
12					£ 66.66				
13					£ 70.12				
14					£ 134.40				
15					£ 192.36				
16					£ 32.00				
17					£ 58.09				
18					£ 500.60				
19					£ 159.25				
20					£ 425.00				
21					£ 35.00				
22					£ 24.00				
23					£ 24.00				
24					£ 72.12				
25					£ 40.00				
26					£ 15,832.01				
27					£ 125.79				
28									
29									
30			£ 0.13				£ 0.13		
31					£ 13.00				£ 5.00
32					£ 29.00				£ 5.00
33					£ 42.09				

**Ford Pre-school Ford Toddlers 2021/22**  
**Receipts**

	J	K	L	M	N	O	P	Q	R
34					£ 59.09				£ 5.00
35					£ 206.18				£ 5.00
36					£ 35.56				£ 10.00
37					£ 23.00				£ 5.00
38					£ 29.00				£ 5.00
39					£ 45.20				£ 5.00
40					£ 5.00				£ 5.00
41					£ 105.80				£ 5.00
42					£ 306.70				£ 5.00
43					£ 300.00				
44					£ 29.00				£ 5.00
45					£ 46.10				£ 5.00
46					£ 76.60				£ 5.00
47					£ 54.09				£ 5.00
48					£ 59.09				£ 5.00
49						£ 6.12			
50					£ 35.03				£ 5.00
51					£ 23.00				£ 5.00
52			£ 0.11				£ 0.11		
53					£ 118.99				£ 5.00
54					£ 32.00				
55					£ 159.25				
56					£ 14.00				
57					£ 36.00				
58					£ 72.12				
59					£ 88.80				
60					£ 136.08				
61					£ 179.25				
62					£ 198.57				
63					£ 22.00				
64					£ 226.45				
65					£ 300.00				
66					£ 66.09				

**Ford Pre-school Ford Toddlers 2021/22**  
**Receipts**

	J	K	L	M	N	O	P	Q	R
67					£ 193.13				
68					£ 103.06				
69					£ 8,000.00				
70									
71					£ 27.00				
72					£ 70.12				
73					70.12				
74					£ 22.00				
75					£ 7.00				
76			£ 0.12				£ 0.12		
77									
78					£ 4.50				
79					£ 30.50				
80					£ 30.50				
81					£ 97.00				
82					£ 159.25				
83					£ 4.00				
84					£ 28.50				
85					£ 71.70				
86					£ 82.20				
87					89.06				
88					£ 210.00				
89					£ 18.50				
90					£ 42.09				
91					£ 46.70				
92					£ 60.59				
93					£ 243.00				
94					£ 58.59				
95					£ 24.50				
96					£ 62.09				
97	£ 631.58				£ 7,432.13			£ 691.18	
98					£ 8.00				
99					£ 20.00				

**Ford Pre-school Ford Toddlers 2021/22**  
**Receipts**

	J	K	L	M	N	O	P	Q	R
100					£ 32.00				
101					£ 159.25				
102					82.70				
103			£ 0.13				£ 0.13		
104					£ 0.43				
105					£ 24.00				
106					£ 184.52				
107					£ 22.00				
108					£ 81.49				
109					£ 161.85				
110					£ 300.00				
111					£ 38.50				
112					£ 100.00				
113									
114									
115					£ 81.00				
116					£ 48.50				
117					£ 60.00				
118		£ 119.82			£ 119.82				
119					£ 63.40				
120					£ 2.87				
121					£ 48.09				
122					£ 57.19				
123					£ 364.79				
124					£ 9.13				
125					£ 11.19				
126									
127			£ 0.12				£ 0.12		
128					£ 10,098.87				
129			£ 0.13				£ 0.13		
130					£ 7.40				
131						£ 100.00			
132					£ 139.12				£ 5.00



**Ford Pre-school Ford Toddlers 2021/22**  
**Receipts**

	J	K	L	M	N	O	P	Q	R
133					£ 256.30				£ 5.00
134					£ 61.62				£ 5.00
135					£ 100.05				
136					£ 285.91				£ 5.00
137					£ 147.59				£ 5.00
138					£ 2.18				
139					£ 19.00				£ 5.00
140					£ 187.77				£ 10.00
141					£ 200.00				£ 5.00
142					£ 130.65				£ 5.00
143					£ 88.91				£ 5.00
144					£ 29.60				
145			£ 0.15				£ 0.15		
146									
147									
148					£ 10.00				
149					£ 11.10				
150					£ 84.00				
151					£ 34.17				
152					£ 175.87				
153					£ 293.67				
154					£ 201.04				
155					£ 108.99				
156					£ 175.91				
157					£ 363.14				
158					£ 400.00				
159					£ 50.26				
160					£ 4.94				
161					£ 52.10				
162					£ 41.04				
163					£ 139.52				
164									
165			£ 0.15						

**Ford Pre-school Ford Toddlers 2021/22**  
**Receipts**

	J	K	L	M	N	O	P	Q	R
166					£ 101.07				
167					£ 218.61				
168					£ 276.43				
169					£ 14.80				
170					£ 20.48				
171					£ 100.52				
172					£ 125.79				
173					£ 33.60				
174					£ 16.00				
175					£ 165.80				
176					£ 357.14				
177					£ 22.00				
178					£ 179.01				
179					£ 5.43				
180					£ 103.60				
181					£ 250.55				
182	£ 689.85				£ 3,630.58				
183					£ 134.40				
184			£ 0.17				£ 0.17		
185					£ 31.10				
186					£ 11.10				
187					£ 82.04				
188					£ 100.52				
189					£ 185.97				
190					£ 114.04				
191				£ 0.22	£ 0.22				
192					£ 161.88				
193					£ 2.00				
194					£ 93.48				
195					£ 163.00				
196					£ 11,130.00				
197					£ 50.40				
198					£ 83.86				

**Ford Pre-school Ford Toddlers 2021/22**  
**Receipts**

	J	K	L	M	N	O	P	Q	R
199					£ 82.90				
200					£ 16.80				
201					£ 114.32				
202					£ 12.00				
203			£ 0.14				£ 0.14		
204					£ 180.91				
205					£ 64.80				
206					£ 11.10				
207					£ 41.93				
208					£ 41.93				
209					£ 148.30				
210					£ 177.78				
211					£ 16.80				
212					£ 73.34				
213					£ 98.86				
214					£ 115.90				
215									
216					£ 181.43				
217					£ 205.40				
218					£ 84.40				
219					£ 206.04				
220					£ 59.20				
221					£ 22.40				
222					£ 71.60				
223					£ 79.12				
224			£ 0.14				£ 0.15		
225					£ 46.26				
226					£ 260.58				
227					£ 474.42				
228					£ 47.31				
229					£ 82.70				
230					£ 112.83				
231					£ 94.35				

## **Ford Pre-school Ford Toddlers 2021/22** **Receipts**

[illegible]

**Ford Pre-school Ford Toddlers 2021/22**  
**Receipts**

	J	K	L	M	N	O	P	Q	R
265									
266									
267									
268									
269									
270									
271									
272									
273									
274									
275									
276									
277									
278	£ 1,321.43	£ 119.82	£ 1.61	£ 0.22	£ 82,493.10	£ 126.12	£ 1.47	£ 691.18	£ 155.00

## **Ford Pre-school Ford Toddlers 2021/2022**

### **Payments**

	A	B	C	D	E	F	G	H
1	Date	Description	Cheque No	Total (No 1)	Total (No 2)	Wages	PENSION	Buildings/Upsta
2	01/04/21	CF CORPORATE FINANCE	DD21/22-01	£ 260.40				
3	01/04/21	WAGES - C DOUGLAS	201557	£ 1,018.39		£ 1,018.39		
4	01/04/21	WAGES - M BELL	201558	£ 904.66		£ 904.66		
5	01/04/21	WAGES - D BRAWLS	201559	£ 828.34		£ 828.34		
6	01/04/21	WAGES - R CLARK	201560	£ 1,072.18		£ 1,072.18		
7	01/04/21	WAGES - G CROMBIE	201561	£ 906.69		£ 906.69		
8	01/04/21	WAGES - S GRIEVE	201562	£ 529.08		£ 529.08		
9	07/04/21	NEST PENSION	DD21/22-02	£ 137.48			£ 137.48	
10	26/04/21	MORTON MICHEL INSURANCEW	201563	£ 456.44				
11	30/04/21	NCC-PS LUNCHES APRIL	201564	£ 422.00				
12	30/04/21	WAGES - M BELL	BT21/22-01	£ 948.50		£ 948.50		
13	30/04/21	WAGES - D BRAWLS	BT21/22-02	£ 828.14		£ 828.14		
14	30/04/21	WAGES-R CLARK	BT21/22-03	£ 1,072.18		£ 1,072.18		
15	30/04/21	WAGES - G CROMBIE	BT21/22-04	£ 906.69		£ 906.69		
16	30/04/21	WAGES - C DOUGLAS	BT21/22 - 05	£ 1,018.39		£ 1,018.39		
17	30/04/21	WAGES - S GRIEVE	BT21/22-06	£ 529.08		£ 529.08		
18	10/05/21	NEST PENSION	DD21/22-03	£ 141.14			£ 141.14	
19	26/05/21	NCC-PS LUNCHES MAY	201565	£ 560.00				
20	01/06/21	WAGES - S GRIEVE	BT21/22-07	£ 451.72		£ 451.72		
21	01/06/21	WAGES - D BRAWLS	BT21/22-08	£ 828.34		£ 828.34		
22	01/06/21	WAGES - M BELL	BT21/22 -09	£ 900.38		£ 900.38		
23	01/06/21	WAGES - G CROMBIE	BT21/22 - 10	£ 985.62		£ 985.62		
24	01/06/21	WAGES - C DOUGLAS	BT21/22-11	£ 1,041.90		£ 1,041.90		
25	01/06/21	WAGES - R CLARK	BT21/22 - 12	£ 1,071.98		£ 1,071.98		
26	04/06/21	NEST PENSION	DD21/22-04	£ 139.05			£ 139.05	
27	01/07/21	CF CORPORATE FINANCE	DD21/22-05	£ 212.40				
28	02/07/21	WAGES - S GRIEVE	BT21/22-13	£ 529.08		£ 529.08		
29	02/07/21	WAGES - D BRAWLS	BT21/22-14	£ 828.14		£ 828.14		
30	02/07/21	WAGES - G CROMBIE	BT21/22-15	£ 906.69		£ 906.69		
31	02/07/21	WAGES - M BELL	BT21/22- 16	£ 948.50		£ 948.50		
32	02/07/21	WAGES - C DOUGLAS	BT21/22-17	£ 1,065.48		£ 1,065.48		

## **Ford Pre-school Ford Toddlers 2021/2022**

### **Payments**

	A	B	C	D	E	F	G	H
33	02/07/21	WAGES - R CLARK	BT21/22 - 18	£ 1,072.18		£ 1,072.18		
34	07/07/21	NEST PENSION	DD21/22 - 06	£ 146.31			£ 146.31	
35	20/07/21	HMRC 1/4	BT 21/22-19	£ 468.38		£ 468.38		
36	16/07/21	NCC	201566	£ 1,712.00				
37	02/08/21	WAGES - S GRIEVE	BT21/22-20	£ 529.08		£ 529.08		
38	02/08/21	WAGES - C DOUGLAS	BT21/22-21	£ 1,183.91		£ 1,183.91		
39	02/08/21	WAGES - G CROMBIE	BT21/22-22	£ 906.69		£ 906.69		
40	02/08/21	WAGES - R CLARK	BT21/22 - 23	£ 1,072.18		£ 1,072.18		
41	02/08/21	WAGES - D BRAWLS	BT21/22 -24	£ 908.38		£ 908.38		
42	02/08/21	WAGES - M BELL	BT21/22 - 25	£ 948.50		£ 948.50		
43	06/08/21	NEST PENSION	DD21/22 - 07	£ 168.01			£ 168.01	
44	09/08/21	REIMBURSE-C DOUGLAS	201567	£ 1,529.69				
45	09/08/21	YPO	BT21/22-26	£ 179.00				
46	09/08/21	EARLY YEARS ALLIANCE	201568	£ 115.00				
47	01/09/21	WAGES - S GRIEVE	BT21/22 - 27	£ 654.49		£ 654.49		
48	01/09/21	WAGES - C DOUGLAS	BT21/22-28	£ 1,170.08		£ 1,170.08		
49	01/09/21	WAGES - G CROMBIE	BT21/22 - 29	£ 868.92		£ 868.92		
50	01/09/21	WAGES - R CLARK	BT21/22-30	£ 1,091.10		£ 1,091.10		
51	01/09/21	WAGES - D BRAWLS	BT21/22 - 31	£ 866.04		£ 866.04		
52	01/09/21	WAGES - M BELL	BT21/22 - 32	£ 994.91		£ 994.91		
53	06/09/21	NEST PENSION SEPT 21	DD21/22 - 08	£ 176.95			£ 176.95	
54	15/09/21	MORTON MICHEL ASC	BT21/22 - 33	£ 46.48				
55	15/09/21	TAPESTRY SUBSCRIPTION	201569	£ 121.20				
56	20/09/21	NCC EY SLA 21.22	BT21/22 -34	£ 180.00				
57	29/09/21	NCC - SEPT LUNCHES	201570	£ 256.00				
58	29/09/21	NCC- AUTUMN RENT	201570	£ 800.00				
59	30/09/21	WAGES - G CROMBIE	BT21/22-34	£ 863.33		£ 863.33		
60	30/09/21	WAGES - D BRAWLS	BT21/22-35	£ 866.04		£ 866.04		
61	30/09/21	WAGES - M BELL	BT21/22-36	£ 999.29		£ 999.29		
62	30/09/21	WAGES - R CLARK	BT21/22-37	£ 1,090.90		£ 1,090.90		
63	30/09/21	WAGES - S GRIEVE	BT21/22-38	£ 654.49		£ 654.49		
64	30/09/21	WAGES - C DOUGLAS	BT21/22-39	£ 1,183.04		£ 1,183.04		

## **Ford Pre-school Ford Toddlers 2021/2022**

### **Payments**

	A	B	C	D	E	F	G	H
65	01/01/21	CF CORPORATE FINANCE	DD21/22-09	£ 212.40				
66	06/10/21	NEST PENSION	DD21/22-10	£ 204.58			£ 204.58	
67	08/10/21	GLEN VALLEY	BT21/22-40	£ 120.00				
68	11/10/21	HMRC 2/4	BT21/22-41	£ 715.60		£ 715.60		
69	31/10/21	HMRC OCT	BT21/11-42	£ 268.97		£ 268.97		
70	02/11/21	GLEN VALLEY	BT21/22-43	£ 120.00				
71	02/11/21	WAGES - S GRIEVE	BT21/22-44	£ 654.49		£ 654.49		
72	02/11/21	WAGES - C DOUGLAS	BT21/22-45	£ 1,366.37		£ 1,366.37		
73	02/11/21	WAGES - G CROMBIE	BT21/22-46	£ 840.84		£ 840.84		
74	02/11/21	WAGES - R CLARK	BT21/22-47	£ 1,091.10		£ 1,091.10		
75	02/11/21	WAGES - D BRAWLS	BT21/22-48	£ 866.04		£ 866.04		
76	02/11/21	WAGES - M BELL	BT21/22-49	£ 905.69		£ 905.69		
77	02/11/21	HMRC NOV	BT21/22-50	£ 343.72		£ 343.72		
78	02/11/21	NCC LUNCHES OCT	201572	£ 252.00				
79	04/11/21	REIMBURSE-C DOUGLAS	201571	£ 600.28				
80	08/11/21	NEST PENSION	DD21/22-11	£ 214.96			£ 214.96	
81	26/11/21	NCC LUNCHES NOV	201573	£ 370.00				
82	30/11/21	WAGES - S GRIEVE	BT21/22-51	£ 511.58		£ 471.58		
83	30/11/21	WAGES - C DOUGLAS	BT21/22-52	£ 651.45		£ 651.45		
84	30/11/21	WAGES - G CROMBIE	BT21/22-53	£ 1,371.03		£ 1,371.03		
85	30/11/21	WAGES - R CLARK	BT21/22-54	£ 1,303.64		£ 1,303.64		
86	30/11/21	WAGES - D BRAWLS	BT21/22-55	£ 866.24		£ 866.24		
87	30/11/21	C DOUGLAS REIMBURSE	BT21/22-58	£ 146.71				
88	30/11/21	C DOUGLAS REIMBURSE	BT21/22-59		£ 109.99			
89	03/12/21	GLEN VALLEY	BT21/22-57	£ 140.00				
90	6//12/21	HMRC MONTH 9	BT21/22-56	£ 194.56		£ 194.56		
91	06/12/21	NEST PENSION	DD21/22-12	£ 168.20			£ 168.20	
92	03/12/21	CHILDREN IN NEED	201574	£ 28.80				
93	15/12/21	NCC LUNCHES NOV	201575	£ 194.00				
94	15/12/21	YPO	BT21/22-60	£ 71.33				
95	17/12/21	R CLARK REIMBURSE	BT21/22-61	£ 108.64				
96	04/01/22	CORPERATE FINANCE	DD21/22-13	£ 212.40				



## **Ford Pre-school Ford Toddlers 2021/2022**

### **Payments**

	A	B	C	D	E	F	G	H
97	04/01/22	WAGES - C DOUGLAS	BT21/22-62	£ 387.07		£ 387.07		
98	04/01/22	WAGES - S GRIEVE	BT21/22-63	£ 692.25		£ 692.25		
99	04/01/22	WAGES - D BRAWLS	BT21/22-64	£ 782.10		£ 782.10		
100	04/01/22	WAGES - H DUNGAIT	BT21/22-65	£ 848.65		£ 848.65		
101	04/01/22	WAGES - G CROMBIE	BT21/22-66	£ 991.93		£ 991.93		
102	04/01/22	WAGES - R CLARK	BT21/22-67	£ 1,014.81		£ 1,014.81		
103	05/01/22	OFSTED	DD21/22-14	£ 50.00				
104	06/01/22	HMRC MONTH 10	BT21/22-68	£ 149.56		£ 149.56		
105	07/01/22	NEST PENSION JAN	D21/22-15	£ 106.26			£ 106.26	
106	26/01/11	R CLARK REIMBURSE	BT21/22-69	£ 64.42				
107	26/01/22	GLEN VALLEY	BT21/22-70	£ 100.00				
108	01/02/22	WAGES - C DOUGLAS	BT21/22-71	£ 70.60		£ 70.60		
109	01/02/22	WAGES - S GRIEVE	BT21/22-72	£ 889.36		£ 889.36		
110	01/02/22	WAGES - D BRAWLS	BT21/22-73	£ 945.20		£ 945.20		
111	01/02/22	WAGES - H DUNGAIT	BT21/22-74	£ 1,401.66		£ 1,401.66		
112	01/02/22	WAGES - R CLARK	BT21/22-75	£ 1,410.78		£ 1,410.78		
113	01/02/22	WAGES - G CROMBIE	BT21/22-76	£ 1,613.43		£ 1,613.43		
114	03/02/22	NCC LUNCH AND RENT	201576	£ 1,184.00				
115	07/02/22	NEST PENSION FEB	DD21/22-16	£ 237.59			£ 237.59	
116	07/02/22	HMRC MONTH 11	BT21/22-77	£ 239.81		£ 239.81		
117	28/02/22	YPO	BT21/22-78	£ 117.76				
118	28/02/22	R CLARK REIMBURSE	BT21/22-79	£ 212.74				
119	01/03/22	WAGES- G CROMBIE	BT21/22-80	£ 1,256.78		£ 1,256.78		
120	01/03/22	WAGES - D BRAWLS	BT21/22-81	£ 864.85		£ 864.85		
121	01/03/22	WAGES - H DUNGAIT	BT21/22-82	£ 1,077.96		£ 1,077.96		
122	01/03/22	WAGES - R CLARK	BT21/22-83	£ 1,465.66		£ 1,465.66		
123	01/03/22	WAGES - S GRIEVE	BT21/22-84	£ 767.24		£ 767.24		
124	01/03/22	WAGES - C DOUGLAS	BT21/22-85	£ 415.32		£ 415.32		
125	07/03/22	NEST PENSION MARCH	DD21/22-17	£ 243.88			£ 243.88	
126	07/03/22	HMRC MONTH 12	BT21/22-86	£ 512.14		£ 512.14		
127	22/03/22	NCC LUNCHS	201577	£ 312.00				
128	22/03/22	HANNAH DBS REINBURSMANT	201578	£ 48.29				

## **Ford Pre-school Ford Toddlers 2021/2022**

### **Payments**

	A	B	C	D	E	F	G	H
129	23/03/22	REBECCA REINBURSMANT	201579	£ 81.71				
130	29/03/22	NCC MARCH LUNCHES	201580	£ 488.00				
131	29/03/22	R CLARK REINBURSMENT	201581	£ 24.36				
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**Ford Pre-school Ford Toddlers 2021/2022**  
**Payments**

	A	B	C	D	E	F	G	H
225								
226								
227								
228								
229		TOTALS		£ 82,455.42	£ 109.99	£ 68,220.56	£ 2,084.41	£ -
230								
231								

**Ford Pre-school Ford Toddlers 2021/2022**  
**Payments**

[illegible]

**Ford Pre-school Ford Toddlers 2021/2022**  
**Payments**

[illegible]

**Ford Pre-school Ford Toddlers 2021/2022**  
**Payments**

[illegible]

**Ford Pre-school Ford Toddlers 2021/2022**  
**Payments**

	I	J	K	L	M	N	O	P	Q
97									
98									
99									
100									
101									
102									
103					£ 50.00				
104									
105									
106	£ 21.50								£ 22.92
107								£ 100.00	
108									
109									
110									
111									
112									
113									
114				£ 384.00					
115									
116									
117	£ 117.76								
118	£ 76.13	£ 18.99		£ 21.39			£ 48.29		£ 47.94
119									
120									
121									
122									
123									
124									
125									
126									
127				£ 312.00					
128							£ 48.29		

**Ford Pre-school Ford Toddlers 2021/2022**  
**Payments**

[illegible]





**Ford Pre-school Ford Toddlers 2021/2022**  
**Payments**

	R	S
1	RENT	Mobile & Sm
2		260.40
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27		212.40
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31		
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**Ford Pre-school Ford Toddlers 2021/2022**  
**Payments**

	R	S
33		
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35		
36	900.00	
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58	£ 800.00	
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64		

**Ford Pre-school Ford Toddlers 2021/2022**  
**Payments**

	R	S
65		212.40
66		
67		
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77		
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79		15.00
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93		
94		
95		
96		212.40

**Ford Pre-school Ford Toddlers 2021/2022**  
**Payments**

	R	S
97		
98		
99		
100		
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102		
103		
104		
105		
106		20.00
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114	£800	
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126		
127		
128		

**Ford Pre-school Ford Toddlers 2021/2022**  
**Payments**

	R	S
129		20.00
130		
131		
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**Ford Pre-school Ford Toddlers 2021/2022**  
**Payments**

	R	S
225		
226		
227		
228		
229	£ 2,500.00	£ 952.60
230		
231		

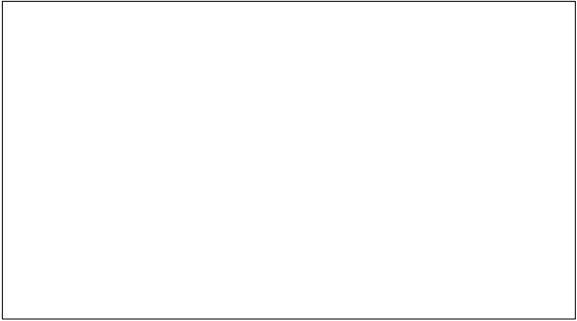
# **Ford Pre-School Ford Toddlers** **Financial Statement 2021/2022**

<b>INCOME</b>			<b>Amount</b>	<b>EXPENDITURE</b>			<b>Amount</b>
Pre-school/Lunch Fees from Parents	£		32,544.20	Wages	£		68,220.56
Early Years Education Funding	£		39,721.89	Pension	£		2,084.41
Toddlers Fees	£		65.75	Consumables	£		778.65
				Buldings	£		-
Fundraising/Donations	£		254.92	Equipment	£		491.62
Grants	£		8,000.00	Outdoor Learning	£		471.49
HMRC CJRS	£		119.82	NCC Lunch Provision	£		4,071.39
Interest	£		1.61	Insurance/ Subscriptions	£		969.12
HMRC Refund SMP	£		0.22	Admin/Other	£		409.57
EYPP	£		691.18	PS Mobile & Smartboard	£		952.60
				Rent/ Repairs	£		2,500.00
Special Education Needs and Disability Payments	£		1,321.43	Snacktime Food	£		412.70
Fruit Fees	£		155.00	Training & Mileage	£		760.47
				Covid Compliance/PPE	£		442.83
			<b>£ 82,876.02</b>				<b>£ 82,565.41</b>



03/31/2020	Balance BF (1)	£	15,863.15	<b><u>03/31/2022</u></b>				
"	Balance BF (2)	£	530.50					
"	Balance BF (3)	£	14,680.23	Balance at Bank (1)	£	13,359.00		
"	Toddler Cash Float	£	8.64	Balance at Bank (2)	£	612.06		
				Balance at Bank (3)	£	17,800.88		
"		£	-	Unpresented Chqs/ DD(1)	-£	488.00		
"				Unpresented cheques (2)				
"				CSH/CHQ to be banked	£	100.55		
				Toddler Cash Float	£	8.64		
							£	31,393.13
		<b>£</b>	<b>113,958.54</b>				<b>£</b>	<b>113,958.54</b>

**Ford Pre-School Ford Toddlers**  
**Financial Statement 2021/2022**



FORD PLAYGROUP  
INCOME EXPENDITURE FOR YEAR ENDED 31/03/02

INCOME		Amount	EXPENDITURE		Amount
Pre-school Fees/Lunch Parents	£	32,544.20	Wages	£	68,220.56
Early Years Education Funding	£	39,721.89	Pension	£	2,084.41
Toddlers Fees	£	65.75	Consumables	£	778.65
			Upstairs Refurbishment	£	-
Fundraising	£	254.92	Equipment	£	491.62
Grants	£	8,000.00	Outdoor Learning	£	471.49
Donations	£	119.82	NCC Lunch Provision	£	4,071.39
Interest	£	1.61	Insurance/ Subscriptions	£	969.12
Other	£	0.22	Admin/Other	£	409.57
EYPP / DAF Grant	£	691.18	Mobile Phone - 07929403411	£	952.60
			Rent/ Repairs	£	2,500.00
Special Education Needs and Disability Payments	£	1,321.43	Snacktime Food	£	412.70
Fruit Fees	£	155.00	Training & Mileage	£	760.47
			Trips/Events	£	442.83
	£	<b>82,876.02</b>		£	<b>82,565.41</b>
HMRC SMP REFUND DUE	£	<b>1,746.34</b>			
PARENTS FEES	£	<b>477.00</b>			
TOTAL INCOME FOR PERIOD INC OUTSTANDING INCOME	£	<b>85,099.36</b>			

03/31/2017	Balance BF (1)	£	14,748.69			<b><u>12/20/2017</u></b>		
"	Balance BF (2)	£	16.83					
"	Balance BF (3)	£	9,570.71	Balance at Bank (1)	£	12,477.40		
"	Toddler Cash Float	£	8.64	Balance at Bank (2)	£	16.83		
"	Petty Cash	£	12.00	Balance at Bank (3)	£	9,588.74		
"		£	-	Unpresented Chqs/ DD(1)	-£	344.00		
"				Unpresented cheques (2)	£	-		
"				CSH/CHQ to be banked	£	238.00		
				Toddler Cash Float	£	8.64		
				Petty Cash	£	12.00		
							£	21,997.61
		<b>£</b>	<b>107,232.89</b>				<b>£</b>	<b>104,563.02</b>

**Compatibility Report for (14)(15)PS & Toddler  
Accounts.xls**

**Run on 12/09/2014 15:12**

The following features in this workbook are not supported by earlier versions of Excel. These features may be lost or degraded when opening this workbook in an earlier version of Excel or if you save this workbook in an earlier file format.

**Minor loss of fidelity**

**# of  
occurrences**

Some cells or styles in this workbook contain formatting that is not supported by the selected file format. These formats will be converted to the closest format available.
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**Version**

Excel 97-2003
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# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Ford Pre-school & Ford Toddlers

On accounts for the year  
ended

31 March 2022

Charity no  
(if any)

1042921

Set out on pages

ATTACHED ACCOUNTS PAGES REC/EXP/FINANCIAL STATE (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:

S. Onions

Date:

20 Jan 2023

Name:

Mrs Sally Onions

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

N/A



**Address:**

ST Nicholas Church, Kylloe, Fenwick, Berwick Upon  
Tweed

TD15 2PG

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.

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

