

BRIGHT START PRE - SCHOOL

England & Wales · Charity number 1045744

Details

Other names ALVESCOT ROAD PLAYGROUP

Status Registered

Legal form Other

Registered 1995-04-11

Register [View on the Charity Commission register](#)

Contact

Address Bright Start Pre School
Netheravon Close
Carterton
Oxfordshire
OX18 3SF

Phone 07977967340

Email brightstart@tiscali.co.uk

Website www.brightstartpreschool.co.uk

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: We run a pre-school for 2 - 5 yr olds; we cover all elements of the EYFS.

Classification

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

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£272,764	£206,005	-	-
2024-08-31	£258,974	£211,979	-	-
2023-08-31	£226,339	£181,999	-	-
2022-08-31	£262,461	£192,043	-	-
2021-08-31	£197,645	£222,667	-	-

Trustees

Name	Role	Appointed
Georgina Isbister		2021-08-31
JOANNA LAUREL		2021-08-31
Lucy Dunn		2026-01-04
Rebecca Paddington		2021-08-31
Sophie Blizzard		2021-08-31

BRIGHT START PRE - SCHOOL

England & Wales - Charity number 1045744

Accounts

The Pre-School in the Community

Bright Start is one of 3 pre-schools in Carterton and four of the local schools have nursery units attached to them. There is a Families Centre based in the Town providing extra support for families, the pre school manager has good links with the Families Centre and often works with the same families supported there.

Due to the proximity of RAF Brize Norton, Carterton's population is a mix of civilian and service personnel. Due to the nature of the Forces posting schedules there is a frequent turnover of service families, and many other service families depend on a sole carer whilst a second parent completes an overseas tour of duty. The proportion of children with a service family background tends to vary each term but is about 50%, this has increased from previous years as we are now situated on a predominantly RAF school.

The Pre-School Staff make good use of the local library and shops, making regular visits with the children.

Pre-School Staff

Bright Start employs 8 members of staff, the Manager holds an Early Years Foundation Degree, 6 staff members are qualified to level 3, and one is unqualified. In-house training continues for all staff throughout the year and there is a comprehensive induction program for new staff to follow, as well as training updates through the Step into Training program.

Financial Review

In the past twelve months the pre-school has maintained a positive reserve fund to cover running costs for a minimum of 6 calendar months, in addition to this there is a redundancy fund held in reserve for staff security. Income from funded children has remained consistent and despite an initial concern that this may fall away as children move to school-based provision, numbers have remained stable and again this secures income for the group.

In the short term the financial case for the pre-school remains good.

Conclusion

Bright Start has had a good financial year, and the current business plan predicts a profit in the future, there are ample reserves to absorb any losses should this occur. With care and budgeting, there is no reason why Bright Start Pre-School should continue to prosper as new families move into the area with new housing estates already planned for the local area.

Bright Start Pre-School Treasurers Report
For the year ended 31st August 2024

Presented by

Lee Fell

Bank Balances

Account 91140418

31st August

Account 11373412

31st August

Account 11373404

31st August

Bank balance check

PAYMENTS

Salaries

Rent/Rates

Utilities

Food & Drink

Consumables

Equipment

Office Costs

Meeting Costs

Other

Total

RECEIPTS

Parent Fees

NEF 3/4 Yr

NEF 2 Yr

EYPP

Vouchers

Milk refund

Fundraising/ donations

Bank interest

Other/grants

Total

Net income for year 2023/2024

it 2024	£7,587.32
it 2024	£202,450.41
it 2024	£6,685.89

£216,723.62

Expenditure

£172,924.21
£0.00
£4,893.55
£697.39
£2,227.47
£958.79
£914.90
£0.00
£29,362.54
£211,978.85

Income

£13,588.85
£156,773.90
£0.00
£0.00
£82,900.13
£193.70
£714.09
£3,569.14
£1,236.41
£258,976.22

£46,997.37

Bright Start Pre-School Treasurers Report
For the year ended 31st August 2025

Presented by

Lee Fell

Bank Balances

Account 91140418

31st August

Account 11373412

31st August

Account 11373404

31st August

Bank balance check

PAYMENTS

Salaries

Rent/Rates

Utilities

Food & Drink

Consumables

Equipment

Office Costs

Meeting Costs

Other

Total

RECEIPTS

Parent Fees

NEF 3/4 Yr

NEF 2 Yr

EYPP

Vouchers

Milk refund

Fundraising/ donations

Bank interest

Other/grants

Total

Net income for year 2024/2025

st 2025	£15,154.53
st 2025	£261,521.90
st 2025	£6,806.11

£283,482.54

Expenditure

£182,058.46
£0.00
£5,591.09
£820.94
£1,238.56
£2,304.30
£2,587.35
£258.35
£11,146.42
£206,005.47

Income

£13,561.31
£157,096.57
£7,979.56
£0.00
£84,190.50
£199.40
£464.64
£4,191.71
£5,080.70
£272,764.39

£66,758.92

£66,758.92

	Sep	Oct	Nov
Parent Fees	£1,961.37	£1,227.56	£3,291.62
NEF 3/4 Yr	£16,027.20	£0.00	£31,117.25
NEF 2 Yr	£4,932.90	£0.00	£0.00
EYPP	£0.00	£0.00	£0.00
Vouchers	£11,420.90	£6,177.60	£11,393.28
Milk refund	£0.00	£21.50	£20.15
Fundraising/ Donations	£0.00	£0.00	£0.00
Bank interest	£350.63	£336.81	£347.54
Other/grants	£0.00	£105.00	£206.78
Monthly Totals	£34,693.00	£7,868.47	£46,376.62

	Sep	Oct	Nov
Salaries	£14,775.61	£14,821.43	£14,822.42
Rent/Rates	£0.00	£0.00	£0.00
Utilities	£0.00	£1,717.19	£0.00
Food & Drink	£73.32	£66.45	£59.96
Consumables	£287.89	£106.24	£226.96
Equipment	£279.71	£234.31	£47.98
Office Costs	£122.83	£288.83	£47.62
Meeting Costs	£0.00	£0.00	£0.00
Other	£117.50	£153.47	£557.49
Monthly Totals	£15,656.86	£17,387.92	£15,762.43

Summary of Receipts

Dec	Jan	Feb	Mar	Apr
£238.00	£2,620.79	£790.00	£738.00	£985.75
£24,457.08	£0.00	£24,744.72	£0.00	£32,793.89
£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00
£4,093.82	£9,728.94	£7,758.94	£6,246.00	£8,463.50
£24.40	£11.50	£25.80	£19.35	£0.00
£447.00	£0.00	£0.00	£0.00	£0.00
£347.23	£359.36	£346.16	£305.26	£366.05
£290.57	£284.47	£49.98	£188.99	£0.00
£29,898.10	£13,005.06	£33,715.60	£7,497.60	£42,609.19

Summary of Payments

Dec	Jan	Feb	Mar	Apr
£14,955.59	£14,708.54	£14,689.57	£15,466.71	£13,212.67
£0.00	£0.00	£0.00	£0.00	£0.00
£465.08	£1,110.82	£52.50	£1,076.59	£258.00
£100.21	£79.04	£59.41	£77.46	£57.87
£92.09	£242.20	£11.00	£112.26	£0.00
£52.97	£272.15	£16.99	£60.37	£0.00
£228.63	£230.95	£112.62	£269.70	£9.18
£0.00	£0.00	£0.00	£0.00	£0.00
£3,486.52	£171.88	£129.61	£485.18	£3,044.10
£19,381.09	£16,815.58	£15,071.70	£17,548.27	£16,581.82

May	Jun	Jul	Aug
£161.17	£1,322.05	£225.00	£0.00
£0.00	£27,956.43	£0.00	£0.00
£0.00	£1,475.86	£1,570.80	£0.00
£0.00	£0.00	£0.00	£0.00
£2,415.83	£10,056.60	£6,435.09	£0.00
£37.30	£11.55	£21.50	£6.35
£17.64	£0.00	£0.00	£0.00
£344.13	£345.41	£370.23	£372.90
£0.00	£0.00	£0.00	£3,954.91
£2,976.07	£41,167.90	£8,622.62	£4,334.16

May	Jun	Jul	Aug
£18,401.60	£14,458.77	£18,083.97	£13,661.58
£0.00	£0.00	£0.00	£0.00
£0.00	£474.58	£436.33	£0.00
£51.50	£27.00	£168.72	£0.00
£100.16	£30.96	£28.80	£0.00
£1,021.60	£256.43	£37.20	£24.59
£709.90	£372.11	£9.18	£185.80
£0.00	£258.35	£0.00	£0.00
£43.00	£594.91	£190.76	£2,172.00
£20,327.76	£16,473.11	£18,954.96	£16,043.97

Annual Totals
£13,561.31
£157,096.57
£7,979.56
£0.00
£84,190.50
£199.40
£464.64
£4,191.71
£5,080.70
£272,764.39

Annual Totals
£182,058.46
£0.00
£5,591.09
£820.94
£1,238.56
£2,304.30
£2,587.35
£258.35
£11,146.42
£206,005.47

Opening balances as at 31st Aug 2024

Bank Account Number

Account 91140418

Account 11373412

Account 11373404

Total

2024/25 Out g

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Salaries

Rent/Rates

Utilities

Food & Drink

Consumables

Equipment

Office Costs

Meeting Costs

Other

Total

£7,587.32
£202,450.41
£6,685.89
£216,723.62

joings Summary	
Expected Out Goings	Actual Out Goings
£160,000.00	£182,058.46
£0.00	£0.00
£7,000.00	£5,591.09
£900.00	£820.94
£1,600.00	£1,238.56
£8,000.00	£2,304.30
£400.00	£2,587.35
£0.00	£258.35
£8,000.00	£11,146.42
£185,900.00	£206,005.47

Closing balances as at 31st Aug 2025	
Bank Account Number	
Account 91140418	£15,154.53
Account 11373412	£261,521.90
Account 11373404	£6,806.11
Total	£283,482.54

2024/25 Income Summary	
	Expected Income
Parent Fees	£1,800.00
NEF 3/4 Yr	£120,000.00
NEF 2 Yr	£3,500.00
EYPP	£3,000.00
Vouchers	£70,000.00
Milk refund	£500.00
Fundraising/ donations	£0.00
Bank interest	£500.00
Other/grants	£0.00
Total	£199,300.00

Actual Income
£13,561.31
£157,096.57
£7,979.56
£0.00
£84,190.50
£199.40
£464.64
£4,191.71
£5,080.70
£272,764.39

Bright Start Pre-School Treasurers Report
For the year ended 31st August 2023

Presented by

Lee Fell

Bank Balances

Account 91140418

31st August

Account 11373412

31st August

Account 11373404

31st August

Bank balance check

PAYMENTS

Salaries
Rent/Rates
Utilities
Food & Drink
Consumables
Equipment
Office Costs
Meeting Costs
Other

Total

RECEIPTS

Parent Fees
NEF 3/4 Yr
NEF 2 Yr
EYPP
Vouchers
Milk refund
Fundraising/ donations
Bank interest
Other/grants

Total

Net income for year 2022/2023

it 2023 £22,159.09

it 2023 £141,011.51

it 2023 £6,557.65

£169,728.25

Expenditure

£156,473.65
£0.00
£5,653.90
£889.11
£1,674.77
£8,367.19
£466.15
£0.00
£8,474.18
£181,998.95

Income

£17,563.27
£128,670.52
£3,856.26
£3,116.56
£70,265.66
£543.56
£530.77
£1,359.36
£433.37
£226,339.33

£44,340.38

Bright Start Pre-School Treasurers Report
For the year ended 31st August 2024

Presented by

Lee Fell

Bank Balances

Account 91140418

31st August

Account 11373412

31st August

Account 11373404

31st August

Bank balance check

PAYMENTS

Salaries

Rent/Rates

Utilities

Food & Drink

Consumables

Equipment

Office Costs

Meeting Costs

Other

Total

RECEIPTS

Parent Fees

NEF 3/4 Yr

NEF 2 Yr

EYPP

Vouchers

Milk refund

Fundraising/ donations

Bank interest

Other/grants

Total

Net income for year 2023/2024

it 2024 £7,587.32

it 2024 £202,450.41

it 2024 £6,685.89

£216,723.62

Expenditure

£172,924.21
£0.00
£4,893.55
£697.39
£2,227.47
£958.79
£914.90
£0.00
£29,362.54
£211,978.85

Income

£13,588.85
£156,773.90
£0.00
£0.00
£82,900.13
£193.70
£714.09
£3,569.14
£1,236.41
£258,976.22

£46,997.37

Current bank statement dated until 16th Aug has £222,450.41. However £20,000.00 was transferred from this acc into acc 418 on 21st Aug.

£46,995.37

Bank statements show a £2.00 difference to the outgoings and incomings.

Bright Start Pre-School Treasurers Report
For the year ended 31st August 2025

Presented by

Bank Balances

Account 91140418

Account 11373412

Account 11373404

Bank balance check

PAYMENTS

Salaries
Rent/Rates
Utilities
Food & Drink
Consumables
Equipment
Office Costs
Meeting Costs
Other

Total

RECEIPTS

Parent Fees
NEF 3/4 Yr
NEF 2 Yr
EYPP
Vouchers
Milk refund
Fundraising/ donations
Bank interest
Other/grants

Total

Net income for year 2024/2025

Lee Fell

31st August 2025
31st August 2025
31st August 2025

£15,154.53
£261,521.90
£6,806.11

£283,482.54

Expenditure

	£182,058.46
	£0.00
	£5,591.09
	£820.94
	£1,238.56
	£2,304.30
	£2,587.35
	£258.35
	£11,146.42
	£206,005.47

Income

	£13,561.31
	£157,096.57
	£7,979.56
	£0.00
	£84,190.50
	£199.40
	£464.64
	£4,191.71
	£5,080.70
	£272,764.39

£66,758.92

Bright Start Pre-School Treasurers Report
For the year ended 31st August 2025

Audited By

Bank Balances

Account 91140418

Account 11373412

Account 11373404

PAYMENTS

Salaries

Rent/Rates

Utilities

Food & Drink

Consumables

Equipment

Office Costs

Meeting Costs

Other

Total

RECEIPTS

Parent Fees

NEF 3/4 Yr

NEF 2 Yr

EYPP

Vouchers

Milk refund

Fundraising/ donations

Bank interest

Other/grants

Total

Net income for year 2024/2025

Chloe Howlett

31st August 2025 £15,154.53
31st August 2025 £261,521.90
31st August 2025 £6,806.11

£283,482.54

Expenditure

	£182,058.46	£0.00
	£0.00	£0.00
	£5,591.09	£0.00
	£820.94	£0.00
	£1,238.56	£0.00
	£2,304.30	£0.00
	£2,587.35	£0.00
	£258.35	£0.00
	£11,146.42	£0.00
	£206,005.47	£0.00

INCOME

	£13,561.31	£0.00
	£157,096.57	£0.00
	£7,979.56	£0.00
	£0.00	£0.00
	£84,190.50	£0.00
	£199.40	£0.00
	£464.64	£0.00
	£4,191.71	£0.00
	£5,080.70	£0.00
	£272,764.39	

£66,758.92

Sep-24	£11,420.90
Oct-24	£6,177.60
Nov-24	£11,393.28
Dec-24	£4,093.82
Jan-25	£9,728.94
Feb-25	£7,758.94
Mar-25	£6,246.00
Apr-25	£8,463.50
May-25	£2,415.83
Jun-25	£10,056.60
Jul-25	£6,435.09
Aug-25	£0.00
Total	£84,190.50

Month	Cost
Sep-24	£4,932.90
Oct-24	£0.00
Nov-24	£0.00
Dec-24	£0.00
Jan-25	£0.00
Feb-25	£0.00
Mar-25	£0.00
Apr-25	£0.00
May-25	£0.00
Jun-25	£1,475.86
Jul-25	£1,570.80
Aug-25	£0.00
Total	£7,979.56

Month	Cost
Sep-24	£16,027.20
Oct-24	£0.00
Nov-24	£31,117.25
Dec-24	£24,457.08
Jan-25	£0.00
Feb-25	£24,744.72
Mar-25	£0.00
Apr-25	£32,793.89
May-25	£0.00
Jun-25	£27,956.43
Jul-25	£0.00
Aug-25	£0.00
Total	£157,096.57

Month	Cost
Sep-24	£0.00
Oct-24	£105.00
Nov-24	£206.78
Dec-24	£290.57
Jan-25	£284.47
Feb-25	£49.98
Mar-25	£188.99
Apr-25	£0.00
May-25	£0.00
Jun-25	£0.00
Jul-25	£0.00
Aug-25	£3,954.91
Total	£5,080.70

Month	Cost
Sep-24	£0.00
Oct-24	£0.00
Nov-24	£0.00
Dec-24	£447.00
Jan-25	£0.00
Feb-25	£0.00
Mar-25	£0.00
Apr-25	£0.00
May-25	£17.64
Jun-25	£0.00
Jul-25	£0.00
Aug-25	£0.00
Total	£464.64

Month	Cost
Sep-24	£0.00
Oct-24	£21.50
Nov-24	£20.15
Dec-24	£24.40
Jan-25	£11.50
Feb-25	£25.80
Mar-25	£19.35
Apr-25	£0.00
May-25	£37.30
Jun-25	£11.55
Jul-25	£21.50
Aug-25	£6.35
Total	£199.40

Month	Cost
Sep-24	£1,961.37
Oct-24	£1,227.56
Nov-24	£3,291.62
Dec-24	£238.00
Jan-25	£2,620.79
Feb-25	£790.00
Mar-25	£738.00
Apr-25	£985.75
May-25	£161.17
Jun-25	£1,322.05
Jul-25	£225.00
Aug-25	£0.00
Total	£13,561.31

Month	
Sep-24	£350.63
Oct-24	£336.81
Nov-24	£347.54
Dec-24	£347.23
Jan-25	£359.36
Feb-25	£346.16
Mar-25	£305.26
Apr-25	£366.05
May-25	£344.13
Jun-25	£345.41
Jul-25	£370.23
Aug-25	£372.90
Total	£4,191.71

Month	Cost
Sep-24	£122.83
Oct-24	£288.83
Nov-24	£47.62
Dec-24	£228.63
Jan-25	£230.95
Feb-25	£112.62
Mar-25	£269.70
Apr-25	£9.18
May-25	£709.90
Jun-25	£372.11
Jul-25	£9.18
Aug-25	£185.80
Total	£2,587.35

Month	Cost
Sep-24	£117.50
Oct-24	£153.47
Nov-24	£557.49
Dec-24	£3,486.52
Jan-25	£171.88
Feb-25	£129.61
Mar-25	£485.18
Apr-25	£3,044.10
May-25	£43.00
Jun-25	£594.91
Jul-25	£190.76
Aug-25	£2,172.00
Total	£11,146.42

Month	Cost
Sep-24	£287.89
Oct-24	£106.24
Nov-24	£226.96
Dec-24	£92.09
Jan-25	£242.20
Feb-25	£11.00
Mar-25	£112.26
Apr-25	£0.00
May-25	£100.16
Jun-25	£30.96
Jul-25	£28.80
Aug-25	£0.00
Total	£1,238.56

Month	Cost
Sep-24	£279.71
Oct-24	£234.31
Nov-24	£47.98
Dec-24	£52.97
Jan-25	£272.15
Feb-25	£16.99
Mar-25	£60.37
Apr-25	£0.00
May-25	£1,021.60
Jun-25	£256.43
Jul-25	£37.20
Aug-25	£24.59
Total	£2,304.30

Month	Cost
Sep-24	£73.32
Oct-24	£66.45
Nov-24	£59.96
Dec-24	£100.21
Jan-25	£79.04
Feb-25	£59.41
Mar-25	£77.46
Apr-25	£57.87
May-25	£51.50
Jun-25	£27.00
Jul-25	£168.72
Aug-25	£0.00
Total	£820.94

Month	Cost
Sep-24	£0.00
Oct-24	£1,717.19
Nov-24	£0.00
Dec-24	£465.08
Jan-25	£1,110.82
Feb-25	£52.50
Mar-25	£1,076.59
Apr-25	£258.00
May-25	£0.00
Jun-25	£474.58
Jul-25	£436.33
Aug-25	£0.00
Total	£5,591.09

Month	Cost	
Sep-24	£14,775.61	Net Wages + NIC
Oct-24	£14,821.43	
Nov-24	£14,822.42	
Dec-24	£14,955.59	
Jan-25	£14,708.54	
Feb-25	£14,689.57	
Mar-25	£15,466.71	
Apr-25	£13,212.67	
May-25	£18,401.60	
Jun-25	£14,458.77	
Jul-25	£18,083.97	
Aug-25	£13,661.58	
Total	£182,058.46	

182058.46

£0.00

Month	Cost
Sep-24	£0.00
Oct-24	£0.00
Nov-24	£0.00
Dec-24	£0.00
Jan-25	£0.00
Feb-25	£0.00
Mar-25	£0.00
Apr-25	£0.00
May-25	£0.00
Jun-25	£258.35
Jul-25	£0.00
Aug-25	£0.00
Total	£258.35

BRIGHT START PRE - SCHOOL

England & Wales - Charity number 1045744

Accounts

The Pre-School in the Community

Bright Start is one of 3 pre-schools in Carterton and four of the local schools have nursery units attached to them. There is a Families Centre based in the Town providing extra support for families, the pre school manager has good links with the Families Centre and often works with the same families supported there.

Due to the proximity of RAF Brize Norton, Carterton's population is a mix of civilian and service personnel. Due to the nature of the Forces posting schedules there is a frequent turnover of service families, and many other service families depend on a sole carer whilst a second parent completes an overseas tour of duty. The proportion of children with a service family background tends to vary each term but is about 50%, this has increased from previous years as we are now situated on a predominantly RAF school.

The Pre-School Staff make good use of the local library and shops, making regular visits with the children. They are supporting local business and have forged good links with the local Police Station.

Pre-School Staff

Bright Start employs 8 members of staff, the Manager holds an Early Years Foundation Degree, 6 staff members are qualified to level 3, and one has completed a relevant Teaching Degree. In-house training continues for all staff throughout the year and there is a comprehensive induction program for new staff to follow, as well as training updates through the Step into Training program.

Financial Review

In the past twelve months the pre-school has maintained a positive reserve fund to cover running costs for a minimum of 6 calendar months, in addition to this there is a redundancy fund held in reserve for staff security. Income from funded children has remained consistent and despite an initial concern that this may fall away as children move to school-based provision, numbers have remained stable and again this secures income for the group.

In the short term the financial case for the pre-school remains good.

Conclusion

Bright Start has had a good financial year, and the current business plan predicts a profit in the future, there are ample reserves to absorb any losses should this occur. With care and budgeting, there is no reason why Bright Start Pre-School should continue to prosper as new families move into the area with new housing estates already planned for the local area.

Date	Description	Paying in ref	Total	Fees from Parents/ carer	NEF 3&4 Yr olds
9/3/2023			£150.00	£150.00	
9/3/2023			£565.39	£565.39	
9/3/2023			£332.50	£332.50	
9/3/2023			£133.00	£133.00	
9/4/2023			£199.50	£199.50	
9/4/2023			£315.00		
9/4/2023			£133.00	£133.00	
9/4/2023			£299.25		
9/4/2023			£299.25		
9/4/2023			£415.73		
9/4/2023			£415.73		
9/5/2023			£565.39		
9/5/2023			£70.00		
9/5/2023			£266.00		
9/5/2023			£257.00		
9/6/2023			£166.25		
9/6/2023			£166.25		
9/7/2023			£256.50		
9/7/2023			£256.50		
9/8/2023			£125.48		
9/8/2023			£964.46		
9/8/2023			£28.50		
9/8/2023			£70.00		
9/11/2023			£166.25		
9/11/2023			£465.50		
9/11/2023			£166.32		
9/11/2023			£265.00		
			£157.50		
			£157.50		
			£431.50		
			£10.00		
			£20.00		
			£324.19		
			£324.19		
			£513.00		
			£166.25		
			£210.00	£210.00	
			£5.00		
			£318.88		
			£399.00		
			£399.00		
			£465.50		
			£12.50	£12.50	
			£205.00	£205.00	
			£23,037.42		£23,037.42

	£10.34		
	£225.23		
	£210.00	£210.00	
	£160.00		
	£565.38		
	£6.00	£6.00	
	£260.00		
	£10.00	£10.00	
	£40.00	£40.00	
	£499.50		
	£500.00		
	£133.00	£133.00	
	£120.00	£120.00	
	£186.25		
	£10.00	£10.00	
	£20.00	£20.00	
	£10.00	£10.00	
	£15.00		
	£10.00	£10.00	
	£10.00	£10.00	
	£80.00		
	£10.00	£10.00	
Total	£37,760.88	£2,529.89	£23,037.42

NEF 2 Yr olds	EYPP	Vouchers	Milk Refund	Fundraising & Donations	Bank Interest	Other incl grants
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£315.00

£299.25

£299.25

£415.73

£415.73

£565.39

£70.00

£266.00

£257.00

£166.25

£166.25

£256.50

£256.50

£125.48

£964.46

£28.50

£70.00

£166.25

£465.50

£166.32

£265.00

£157.50

£157.50

£431.50

£10.00

£20.00

£324.19

£324.19

£513.00

£166.25

£5.00

£318.88

£399.00

£399.00

£465.50

£10.34
£225.23

£160.00

£565.38

£260.00

£499.50

£500.00

£186.25

£15.00

£80.00

£0.00	£0.00	£11,958.00	£0.00	£0.00	£235.57	£0.00	£37,760.88
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bank Statement

£37,525.31

-£37,760.88

Date	Description	Paying in ref	Total	Fees from Parents/ carer	NEF 3&4 Yr olds	NEF 2 Yr olds	EYPP
			£124.00				
			£143.00				
			£35.99				
			£10.00	£10.00			
			£5.00				
			£124.00				
			£70.00				
			£413.85				
			£166.25				
			£10.00	£10.00			
			£360.00	£360.00			
			£35.99				
			£10.75				
			£70.00				
			£561.78				
			£569.00				
			£5.00				
			£25.00				
			£10.47				
			£243.64				
			£254.81				
			£254.81				
			£10.00	£10.00			
			£270.00				
			£125.75	£125.75			
			£240.00	£240.00			
			£4.50	£4.50			
			£66.00	£66.00			
			£586.77	£586.77			
			£450.00	£450.00			
			£586.77				
			£209.00	£209.00			
			£75.00	£75.00			
			£551.00				
Total			£6,678.13	£2,147.02	£0.00	£0.00	£0.00

Vouchers	Milk Refund	Fundraising & Donations	Bank Interest	Other incl grants
£124.00				
£143.00				
				£35.99
£5.00				
£124.00				
£70.00				
£413.85				
£166.25				
				£35.99
	£10.75			
	£70.00			
£561.78				
£569.00				
£5.00				
£25.00				
			£10.47	
			£243.64	
£254.81				
£254.81				
				£270.00
£586.77				
£551.00				
£3,854.27	£80.75	£0.00	£254.11	£341.98

£6,678.13

bank Statement
£6,424.02

Date	Description	Paying in ref	Total	Fees from Parents/ carer	NEF 3&4 Yr olds	NEF 2 Yr olds
			£1,173.54			
			£66.50			
			£418.00			
			£418.00			
			£142.50			
			£142.50			
			£130.68			
			£275.50			
			£275.50			
			£136.18			
			£586.77			
			£586.77			
			£586.77			
			£25.50			
			£80.00			
			£10.00			
			£175.75			
			£175.75			
			£344.52			
			£10.05			
			£484.50			
			£351.50	£351.50		
			£152.00	£152.00		
			£70.00			
			£16,683.58		£16,683.58	
			£586.77			
			£166.32			
			£245.00			
			£551.00			
			£173.37			
			£22.50			
			£485.69			
			£70.00			
			£344.38			
			£344.38			
			£10.00	£10.00		
			£120.00	£120.00		
			£10.00			
			£8.25	£8.25		
			£175.75			
			£300.00			
			£225.00			
			£5.00			
			£1,040.00			

£38.00	£38.00			
£10.00	£10.00			
£5.00				
£5.00				
£451.25				
£587.00				
£586.54				
£10.84				
£256.46				
£46.75				
£175.75				
£437.11				
£437.11				
£32.55				
£5.00				
£38.25				
£5.00				
£634.27				
£637.27				
£210.00	£210.00			
£517.75	£517.75			
£10.00				
£5.00				
£10.00				
£10.00				
£5.00				
£10.00				
£5.00				
£38.25				
£7.00				
£80.00				
£5.00				
£67.50	£67.50			
£10.00				
£5.00				
£5.00				
£5.00				
£15.00				
£20.25	£20.25			
Total	£33,825.67	£1,505.25	£16,683.58	£0.00

EYPP	Vouchers	Milk Refund	Fundraising & Donations	Bank Interest	Other incl grants
	£1,173.54				
	£66.50				
	£418.00				
	£418.00				
	£142.50				
	£142.50				
	£130.68				
	£275.50				
	£275.50				
					£136.18
	£586.77				
	£586.77				
	£586.77				
	£25.50				
	£80.00				
	£10.00				
	£175.75				
	£175.75				
	£344.52				
		£10.05			
	£484.50				
	£70.00				
	£586.77				
	£166.32				
	£245.00				
	£551.00				
	£173.37				
	£22.50				
	£485.69				
	£70.00				
	£344.38				
	£344.38				
			£10.00		
	£175.75				
	£300.00				
	£225.00				
			£5.00		
	£1,040.00				

			£5.00		
			£5.00		
	£451.25				
	£587.00				
	£586.54				
				£10.84	
				£256.46	
	£46.75				
	£175.75				
	£437.11				
	£437.11				
			£32.55		
			£5.00		
	£38.25				
			£5.00		
	£634.27				
	£637.27				
	£10.00				
			£5.00		
	£10.00				
			£10.00		
			£5.00		
			£10.00		
			£5.00		
					£38.25
			£7.00		
	£80.00				
			£5.00		
			£10.00		
			£5.00		
			£5.00		
			£5.00		
			£15.00		
£0.00	£15,030.51	£10.05	£154.55	£267.30	£174.43

£33,825.67

bank statement

£33,558.37

Date	Description	Paying in ref	Total	Fees from Parents/ carer	NEF 3&4 Yr olds	NEF 2 Yr olds	EYPP
			£38.25				
			£70.00				
			£130.68				
			£10.00				
			£5.00				
			£173.38				
			£45.46				
			£10.00				
			£10.75				
			£51.00				
			£66.00	£66.00			
			£10.00	£10.00			
			£10.51				
			£273.44				
			£2,450.40		£2,450.40		
			£402.20				
			£51.00				
			£135.25	£135.25			
			£51.00				
			£80.00				
		Total	£4,074.32	£211.25	£2,450.40	£0.00	£0.00

Vouchers	Milk Refund	Fundraising & Donations	Bank Interest	Other incl grants
£38.25				
£70.00				
£130.68				
		£10.00		
		£5.00		
£173.38				
		£45.46		
£10.00				
	£10.75			
£51.00				
			£10.51	
			£273.44	
		£402.20		
£51.00				
£51.00				
£80.00				
£655.31	£10.75	£462.66	£283.95	£0.00

£4,074.32

bank state

£3,790.37

ement

Date	Description	Paying in ref	Total	Fees from Parents/ carer	NEF 3&4 Yr olds	NEF 2 Yr olds	EYPP	Vouchers
			£107.50	£107.50				
			£6.45					
			£70.00					70.00
			£95.00	£95.00				
			£403.85					£403.85
			£10.00	£10.00				
			£237.50	£237.50				
			£237.00					£237.00
			£807.70					£807.70
			£66.00	£66.00				
			£190.00					£190.00
			£190.00					£190.00
			£118.75					£118.75
			£118.75					£118.75
			£380.00					£380.00
			£403.85					£403.85
			£332.50					£332.50
			£237.50					£237.50
			£33.37					£33.37
			£12.00	£12.00				
			£29,181.60		£29,181.60			
			£376.00					£376.00
			£337.00					£337.00
			£332.50					£332.50
			£286.34					
			£10.87					
			£175.00					£175.00
			£118.75					£118.75
			£118.80					£118.80
			£47.50					£47.50
			£95.00	£95.00				
			£296.95					£296.95
			£296.95					£296.95
			£231.57					£231.57
			£231.57					£231.57
			£403.85					£403.85
			£403.85					£403.85
			£160.00					£160.00
			£285.00					£285.00
			£285.00					£285.00
			£50.00					£50.00
			£308.75					£308.75
			£430.00					£430.00
			£10.00	10.00				

£140.00					140.00
£403.85	£403.85				
£178.20					£178.20
£80.00					£80.00
£118.80					£118.80
£403.85					£403.85
£118.80					£118.80
£10.00					£10.00
£385.00					£385.00
£388.00					£388.00
£10.00	£10.00				
£325.60					£325.60
£95.00	£95.00				
£35.70	£35.70				
£12.50	£12.50				
£5.00	£5.00				
£41,240.87	£1,195.05	£29,181.60	£0.00	£0.00	£10,560.56

Milk Refund	Fundraising & Donations	Bank Interest	Other incl grants
£6.45		£286.34 £10.87	

£6.45	£0.00	£297.21	£0.00

bank statements

£40,943.66

£41,240.87

£41,240.87

Date	Description	Paying in ref	Total	Fees from Parents/ carer	NEF 3&4 Yr olds	NEF 2 Yr olds	EYPP	Vouchers
			£78.15	£78.15				
			£403.85					£403.85
			£403.85					£403.85
			£45.00					£45.00
			£70.00					£70.00
			£5.00	£5.00				
			£486.99					£486.99
			£118.75					£118.75
			£8.65					
			£5.00	£5.00				
			£277.88					£277.88
			£277.88					£277.88
			£201.96					£201.96
			£274.00					£274.00
			£80.00					£80.00
			£180.00					£180.00
			£181.25	£181.25				
			£24.97					
			£90.00					
			£293.26					
			£10.89					
			£275.50	£275.50				
			£109.25	£109.25				
			£916.98					£916.98
			£114.00	£114.00				
			£218.50					£218.50
			£218.50					£218.50
			£383.56					£383.56
			£255.00					£255.00
			£458.48					£458.48
			£458.49					£458.49
			£137.75					£137.75
			£45.00	£45.00				
			£7,108.34	£813.15	£0.00	£0.00	£0.00	£5,867.42

Milk Refund	Fundraising & Donations	Bank Interest	Other incl grants
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| £8.65|

| £24.97|

| £293.26|
| £10.89|

| £90.00

£8.65	£24.97	£304.15	£90.00
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£7,108.34

bank statements

£6,804.19

£7,108.34

Date	Description	Paying in ref	Total	Fees from Parents/ carer	NEF 3&4 Yr olds	NEF 2 Yr olds
			£356.25			
			£356.25			
			£387.22			
			£458.49			
			£458.49			
			£387.23			
			£114.25			
			£20.00			
			£380.00			
			£16,603.80		£16,603.80	
			£137.75			
			£95.04			
			£142.56			
			£28.50			
			£437.00			
			£403.75			
			£70.00			
			£66.00	£66.00		
			£458.49	£458.49		
			£437.00			
			£114.00	£114.00		
			£257.06	£257.06		
			£7.25			
			£210.00			
			£130.68			
			£255.00			
			£170.75			
			£456.00			
			£456.98			
			£66.00	£66.00		
			£467.99			
			£12.50	£12.50		
			£17.50			
			£458.49	£458.49		
			£10.00	£10.00		
			£276.55			
			£10.21			
			£25,175.03	£1,442.54	£16,603.80	£0.00

EYPP	Vouchers	Milk Refund	Fundraising & Donations	Bank Interest	Other incl grants
	£356.25				
	£356.25				
	£387.22				
	£458.49				
	£458.49				
	£387.23				
	£114.25				
	£20.00				
	£380.00				
	£137.75				
	£95.04				
	£142.56				
	£28.50				
	£437.00				
	£403.75				
	£70.00				
	£437.00				
		£7.25			
	£210.00				
	£130.68				
	£255.00				
	£170.75				
	£456.00				
	£456.98				
	£467.99				
	£17.50				
				£276.55	
				£10.21	
£0.00	£6,834.68	£7.25	£0.00	£286.76	£0.00

bank statements
£24,888.27

£25,175.03

Date	Description	Paying in ref	Total	Fees from Parents/ carer	NEF 3&4 Yr olds	NEF 2 Yr olds
			£4,302.90		£4,302.90	
			£812.25			
			£100.00			
			£80.00			
			£458.49			
			£458.49			
			£109.25	£109.25		
			£356.25			
			£356.25			
			£10.00	£10.00		
			£218.50			
			£218.50			
			£51.75	£51.75		
			£114.00			
			£383.56			
			£296.09			
			£10.93			
			£935.98			
			£36.24			
			£102.00	£102.00		
			£467.99			
			£293.25			
			£10.00	£10.00		
			£95.00	£95.00		
			£80.00			
			£262.44			
			£262.44			
			£9.50	£9.50		
			£468.00			
			£201.96			
			£130.68			
			£118.80			
			£8.70			
			£30,367.80		£30,367.80	
			£140.00	£140.00		
			£353.23			
			£210.00			
			£282.71			
			£142.56			
			£137.75			
			£413.25			
			£180.00	£180.00		
			£44,047.49	£707.50	£34,670.70	£0.00

EYPP	Vouchers	Milk Refund	Fundraising & Donations	Bank Interest	Other incl grants
	£812.25				
	£100.00				
	£80.00				
	£458.49				
	£458.49				
	£356.25				
	£356.25				
	£218.50				
	£218.50				
	£114.00				
	£383.56			£296.09	
				£10.93	
	£935.98				
	£36.24				
	£467.99				
	£293.25				
	£80.00				
	£262.44				
	£262.44				
	£468.00				
	£201.96				
	£130.68				
	£118.80				
		£8.70			
	£353.23				
	£210.00				
	£282.71				
	£142.56				
	£137.75				
	£413.25				
£0.00	£8,353.57	£8.70	£0.00	£307.02	£0.00

Bankstatement	£43,740.47
Intrest 2x Acc	£307.02
	£44,047.49

Date	Description	Paying in ref	Total	Fees from Parents/ carer	NEF 3&4 Yr olds	NEF 2 Yr olds
			£447.00			
			£413.25			
			£104.50	£104.50		
			£826.50			
			£411.00			
			£411.00			
			£10.00	£10.00		
			£468.00			
			£468.00			
			£100.00	£100.00		
			£10.00	£10.00		
			£373.58			
			£8.70			
			£467.99			
			£467.99			
			£150.00			
			£15.00			
			£555.89			
			£10.00	£10.00		
			£15.00			
			£287.01			
			£10.59			
			£20.00	£20.00		
			£630.00			
			£150.00	£150.00		
			£125.50			
			£6,956.50	£404.50	£0.00	£0.00

EYPP	Vouchers	Milk Refund	Fundraising & Donations	Bank Interest	Other incl grants	
	£447.00					
	£413.25					
	£826.50					
	£411.00					
	£411.00					
	£468.00					
	£468.00					
	£373.58					
		£8.70				
	£467.99					
	£467.99					
	£150.00					
	£15.00					
	£555.89					
	£15.00					
				£287.01		
				£10.59		
					£630.00	
	£125.50					
£0.00	£5,615.70	£8.70	£0.00	£297.60	£630.00	£6,956.50

6658.9
£6,956.50

Date	Description	Paying in ref	Total	Fees from Parents/ carer	NEF 3&4 Yr olds	NEF 2 Yr olds
			£133.00	£133.00		
			£153.00	£153.00		
			£532.00			
			£432.25			
			£432.25			
			£555.89			
			£249.48			
			£324.19			
			£324.19			
			£80.00			
			£1,111.78			
			£555.89			
			£465.50			
			£275.81	£275.81		
			£266.00			
			£266.00			
			£555.89			
			£133.00	£133.00		
			£349.23			
			£15.00			
			£166.32			
			£245.00			
			£432.39			
			£12.25			
			£180.50			
			£105.00	£105.00		
			£15.00	£15.00		
			£297.06			
			£10.96			
			£105.00	£105.00		
			£277.94			
			£155.75	£155.75		
			£166.25			
			£438.00			
			£437.00			
			£80.00			
			£30.00	£30.00		
			£555.89	£555.89		
			£115.00	£115.00		
			£35.00	£35.00		
			£166.32			
			£498.29			
			£15.00	£15.00		
			£112.00			

£112.00			
£34,146.40		£34,146.40	
£500.00			
£500.00			
£334.50	£334.50		
£47,455.17	£2,160.95	£34,146.40	£0.00

EYPP	Vouchers	Milk Refund	Fundraising & Donations	Bank Interest	Other incl grants
------	----------	-------------	-------------------------	---------------	-------------------

£532.00					
£432.25					
£432.25					
£555.89					
£249.48					
£324.19					
£324.19					
£80.00					
£1,111.78					
£555.89					
£465.50					
£266.00					
£266.00					
£555.89					
£349.23					
£15.00					
£166.32					
£245.00					
£432.39					
		£12.25			
£180.50					
				£297.06	
				£10.96	
£277.94					
£166.25					
£438.00					
£437.00					
£80.00					
£166.32					
£498.29					
£112.00					

£112.00

£500.00

£500.00

47147.15

£47,455.17

£0.00	£10,827.55	£12.25	£0.00	£308.02	£0.00	£47,455.17
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Date	Description	Paying in ref	Total	Fees from Parents/ carer	NEF 3&4 Yr olds	NEF 2 Yr olds
			£10.00			
			£508.89			
			£10.00			
			£508.89			
			£10.00	£10.00		
			£13.00	£13.00		
			£47.50	£47.50		
			£313.50			
			£432.25			
			£432.25			
			£555.89			
			£555.89			
			£25.80			
			£5.00	£5.00		
			£43.33			
			£45.00	£45.00		
			£200.00	£200.00		
			£334.13			
			£10.63			
			£83.75	£83.75		
			£47.50	£47.50		
			£5.00			
			£5.00			
			£20.00	£20.00		
			£14.35			
			£5.00			
			£4,242.55	£471.75	£0.00	£0.00

EYPP	Vouchers	Milk Refund	Fundraising & Donations	Bank Interest	Other incl grants
------	----------	-------------	-------------------------	---------------	-------------------

£10.00
£508.89
£10.00
£508.89

£313.50
£432.25
£432.25
£555.89
£555.89

£25.80

£43.33

£334.13
£10.63

£5.00
£5.00

£3,897.79
£4,242.55

£14.35

£5.00

£0.00	£3,342.56	£40.15	£43.33	£344.76	£0.00	£4,242.55
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Date	Description	Paying in ref	Total	Fees from Parents/ carer	NEF 3&4 Yr olds	NEF 2 Yr olds	EYPP
------	-------------	---------------	-------	--------------------------	-----------------	---------------	------

			£28.58				
			£369.69				
			£11.00				
			£409.27	£0.00	£0.00	£0.00	£0.00

Vouchers	Milk Refund	Fundraising & Donations	Bank Interest	Other incl grants
----------	-------------	-------------------------	---------------	-------------------

£28.58

£369.69

£11.00

£0.00 £0.00 £28.58 £380.69 £0.00

Date	Description	Payment ref	Total	Salaries	Rent & Rates	Utilities	Food & Drink
			£203.98				
			£21.41				
			£79.20				
			£611.44	£611.44			
			£13.00				
			£75.12				
			£395.98				
			£8.76				
			£2.20				
			£3.51				
			£5.00				
			£310.20				
			£162.00				
			£41.60				
			£71.98				
			£6.12				
			£1,957.16	£1,957.16			
			£6.75				
			£1,711.56	£1,711.56			
			£1,639.87	£1,639.87			
			£1,493.19	£1,493.19			
			£1,612.04	£1,612.04			
			£417.84	£417.84			
			£1,011.81	£1,011.81			
			£983.49	£983.49			
			£8.00				
			£15.05				£15.05
			£69.26				
			£8.75				
			£35.00				
			£2,592.03	£2,592.03			
Total			£15,573.30	£14,030.43	£0.00	£0.00	£15.05

Consumables	Equipment	Office costs	Meeting costs	Other	
				£203.98	
		£21.41			
				£79.20	
				£13.00	
£75.12					
£395.98					
				£8.76	
£2.20					
£3.51					
				£5.00	
				£310.20	
				£162.00	
£41.60					
		£71.98			
		£6.12			
£6.75					
£8.00					
£69.26					
				£8.75	
		£35.00			
£602.42	£0.00	£134.51	£0.00	£790.89	£15,573.30

bank statement

£25,573.30 £10000 transferred to savings

Date	Description	Payment ref	Total	Salaries	Rent & Rates
			£15.00		
			£36.00		
			£36.00		
			£31.46		
			£270.00		
			£0.99		
			£600.54	£600.54	
			£54.50		
			£47.91		
			£18.00		
			£18.00		
			£137.99		
			£247.87		
			£90.66		
			£45.40		
			£5.00		
			£8.00		
			£1,957.36	£1,957.36	
			£1,711.56	£1,711.56	
			£1,639.87	£1,639.87	
			£1,493.39	£1,493.39	
			£1,611.84	£1,611.84	
			£417.84	£417.84	
			£946.45	£946.45	
			£905.75	£905.75	
			£902.79	£902.79	
			£14.62		
			£10.05		
			£19.52		
Total		£13,294.36	£12,187.39	£0.00	

Utilities	Food & Drink	Consumables	Equipment	Office costs	Meeting costs	Other
		£15.00				£36.00
						£36.00
	£31.46					£270.00
						£0.99
			£54.50			
			£47.91			
	£18.00					
	£18.00					
			£137.99			
£247.87						
£90.66						
		£45.40				
						£5.00
				£8.00		
	£14.62					
	£10.05					
	£19.52					
£338.53	£111.65	£60.40	£240.40	£8.00	£0.00	£347.99

£13,294.36

bank statement

£13,294.36

Date	Description	Payment ref	Total	Salaries	Rent & Rates	Utilities
			£109.04			
			£35.99			
			£35.99			
			£136.18			
			£35.47			
			£644.10	£644.10		
			£15.79			
			£13.00			
			£13.00			
			£28.50			
			£27.16			
			£265.02			£265.02
			£5.00			
			£13.00			
			£103.95			
			£2,049.32	£2,049.32		
			£34.07			
			£1,788.36	£1,788.36		
			£1,895.65	£1,895.65		
			£1,516.22	£1,516.22		
			£1,526.51	£1,526.51		
			£380.47	£380.47		
			£1,003.41	£1,003.41		
			£887.81	£887.81		
			£312.22			£312.22
			£19.82			
			£10.75			
			£12.46			
			£5.00			
			£2,846.16	£2,846.16		
		Total	£15,769.42	£14,538.01	£0.00	£577.24

Food & Drink	Consumables	Equipment	Office costs	Meeting costs	Other
	£109.04				
	£35.99				
	£35.99				
					£136.18
	£35.47				
	£15.79				
					£13.00
					£13.00
	£28.50				
	£27.16				
					£5.00
					£13.00
		£103.95			
			£34.07		
£19.82					
£10.75					
£12.46					
	£5.00				
£43.03	£292.94	£103.95	£34.07	£0.00	£180.18

15769.42

bank statement

£35,769.42 £20000 transferred to savings

Date	Description	Payment ref	Total	Salaries	Rent & Rates	Utilities	Food & Drink	Consumables	
			£36.00						
			£611.89	£611.89					
			£433.56						
			£22.00				£22.00		
			£8.94					£8.94	
			£7.60					£7.60	
			£76.14						
			£43.18						
			£24.67						
			£7.01						
			£8.10					£8.10	
			£8.00						
			£1,986.20	£1,986.20					
			£1,732.27	£1,732.27					
			£1,659.02	£1,659.02					
			£1,507.96	£1,507.96					
			£1,630.12	£1,630.12					
			£417.84	£417.84					
			£979.71	£979.71					
			£1,019.36	£1,019.36					
			£84.62					£84.62	
			£57.27						
			£101.88						
			£20.16				£20.16		
			£8.65				£8.65		
			£2,493.34	£2,493.34					
			£26.93				£26.93		
			Total	£15,012.42	£14,037.71	£0.00	£0.00	£77.74	£109.26

Equipme nt	Office costs	Meeting costs	Other
			£36.00
			£433.56
	£76.14		
£43.18			
£24.67			
			£7.01
	£8.00		
£57.27			
			£101.88
£125.12	£84.14	£0.00	£578.45

bank statement

£20,012.42

£15,012.42

Transferred to Savings

£5,000.00

Date	Description	Payment ref	Total	Salaries	Rent & Rates	Utilities	Food & Drink	Consumables	
			£90.00						
			£45.96					£45.96	
			£608.71	£608.71					
			£57.59						
			£31.57					£31.57	
			£409.47			£409.47			
			£740.89			£740.89			
			£251.94			£251.94			
			£150.00						
			£49.22						
			£246.00			£246.00			
			£5.00						
			£64.49					£64.49	
			£8.00						
			£1,986.40	£1,986.40					
			£7.58						
			£1,732.27	£1,732.27					
			£1,659.02	£1,659.02					
			£1,507.96	£1,507.96					
			£1,604.38	£1,604.38					
			£417.84	£417.84					
			£1,003.41	£1,003.41					
			£983.49	£983.49					
			£13.00						
			£7.25				£7.25		
			£22.56				£22.56		
			£17.20				£17.20		
			£9.98						
			£5.16					£5.16	
			£2,481.40	£2,481.40					
			£107.88						
			Total	£16,325.62	£13,984.88	£0.00	£1,648.30	£47.01	£147.18

Equipme nt	Office costs	Meeting costs	Other
			£90.00
£57.59			
			£150.00
			£49.22
			£5.00
	£8.00		
			£7.58
			£13.00
£9.98			
			£107.88
£67.57	£8.00	£0.00	£422.68

bank statement

£16,325.62

£16,325.62

Date	Description	Payment ref	Total	Salaries	Rent & Rates	Utilities	Food & Drink
			£36.00				
			£648.00				
			£19.20				
			£1,425.46				
			£4.50				
			£150.00			£150.00	
			£11.88				
			£672.90	£672.90			
			£144.00			£144.00	
			£5.00				
			£56.50				
			£46.78				
			£7.98				
			£11.19				
			£2,100.44	£2,100.44			
			£73.20				
			£1,837.97	£1,837.97			
			£1,772.89	£1,772.89			
			£1,592.96	£1,592.96			
			£1,727.75	£1,727.75			
			£1,055.26	£1,055.26			
			£1,127.26	£1,127.26			
			£67.20				
			£1,653.97	£1,653.97			
			£16.91				£16.91
			£8.70				£8.70
			£16.75				£16.75
			£16,290.65	£13,541.40	£0.00	£294.00	£42.36

Consumables	Equipment	Office costs	Meeting costs	Other
				£36.00
				£648.00
		£19.20		
				£1,425.46
£4.50				
£11.88				
				£5.00
£56.50				
	£46.78			
£7.98				
		£11.19		
£73.20				
£67.20				
£221.26	£46.78	£30.39	£0.00	£2,114.46

£16,290.65

bank statement

16290.65

Equipment	Office costs	Meeting costs	Other
£25.36			
	£66.32		
			£90.00
			£540.00
			£5.00
	£9.52		
£25.36	£75.84	£0.00	£635.00

£16,960.39

bank statement £16,960.39

Date	Description	Payment ref	Total	Salaries	Rent & Rates	Utilities	Food & Drink	Consumables
			£3.99				£3.99	
			£306.50					
			£52.79					£52.79
			£67.62					
			£34.61					£34.61
			£79.20					
			£6.00					£6.00
			£742.55	£742.55				
			£180.00					
			£15.03					£15.03
			£623.13			£623.13		
			£100.25					£100.25
			£61.80					£61.80
			£8.60					£8.60
			£50.99					
			£5.00					
			£10.41					
			£2,236.24	£2,236.24				
			£1,937.67	£1,937.67				
			£1,728.96	£1,728.96				
			£1,863.75	£1,863.75				
			£36.00	£36.00				
			£1,027.31	£1,027.31				
			£1,122.51	£1,122.51				
			£1,973.97	£1,973.97				
			£1,933.15	£1,933.15				
			£16,208.03	£14,602.11	£0.00	£623.13	£3.99	£279.08

Date	Description	Payment ref	Total	Salaries	Rent & Rates	Utilities	Food & Drink	Consumables	
			£36.00						
			£60.12					£60.12	
			£19.35				£19.35		
			£21.38				£21.38		
			£33.81				£33.81		
			£6.45				£6.45		
			£242.00						
			£21.94						
			£872.15	£872.15					
			£33.00				£33.00		
			£11.53				£11.53		
			£2.00					£2.00	
			£14.35				£14.35		
			£70.00						
			£180.00						
			£15.79				£15.79		
			£23.62				£23.62		
			£5.00						
			£9.52						
			£2,177.97	£2,177.97					
			£2,440.44	£2,440.44					
			£2,112.69	£2,112.69					
			£1,932.96	£1,932.96					
			£2,014.99	£2,014.99					
			£72.00	£72.00					
			£1,259.06	£1,259.06					
			£1,211.55	£1,211.55					
			£690.08	£690.08					
			£2,707.97	£2,707.97					
			Total	£18,297.72	£17,491.86	£0.00	£0.00	£179.28	£62.12

Equipment	Office costs	Meeting costs	Other
			£36.00
£242.00			
			£21.94
			£70.00
			£180.00
			£5.00
	£9.52		
£242.00	£9.52	£0.00	£312.94

bank statement £18,297.72

£18,297.72

Equipment	Office costs	Meeting costs	Other
			£5.00
			£1,917.33
			£3,258.11
			£4,000.00
			£9,662.34
£27.00			
	£8.63		
£12.99			
	£172.80		
£39.99	£181.43	£0.00	£18,842.78

bank statement

£33,420.97

£33,420.97

Bright Start Pre-School Treasurers Report
For the year ended 31st August 2024

Presented by

Lee Fell

Bank Balances

Account 91140418

31st August 2024

Account 11373412

31st August 2024

Account 11373404

31st August 2024

Bank balance check

PAYMENTS

Salaries

Rent/Rates

Utilities

Food & Drink

Consumables

Equipment

Office Costs

Meeting Costs

Other

Total

RECEIPTS

Parent Fees

NEF 3/4 Yr

NEF 2 Yr

EYPP

Vouchers

Milk refund

Fundraising/ donations

Bank interest

Other/grants

Total

Net income for year 2023/2024

Audit Check - March 25
For The Year Ended 31st August

Chloe Howlett

BANK BALANCE

£7,587.32	£7,587.32
£202,450.41	£202,450.41
£6,685.89	£6,685.89

£216,723.62

Expenditure

£172,924.21
£0.00
£4,893.55
£697.39
£2,227.47
£958.79
£914.90
£0.00
£29,362.54
£211,978.85

EXPENDITURE

£172,924.21
£0.00
£4,893.55
£697.39
£2,227.47
£958.79
£914.90
£0.00
£29,362.54
£211,978.85

Income

£13,588.85
£156,773.90
£0.00
£0.00
£82,900.13
£193.70
£714.09
£3,567.14
£1,236.41
£258,974.22

INCOME

£13,588.85
£156,773.90
£0.00
£0.00
£82,900.13
£193.70
£714.09
£3,567.14
£1,236.41
£258,974.22

£46,995.37

£46,995.37

Month	Payments In
September	£23,037.42
October	£0.00
November	£16,683.58
December	£2,450.40
January	£29,181.60
February	£0.00
March	£16,603.80
April	£34,670.70
May	£0.00
June	£34,146.40
July	£0.00
August	£0.00
	£156,773.90

Month	Payments In
September	£11,958.00
October	£3,854.27
November	£15,030.51
December	£655.31
January	£10,560.56
February	£5,867.42
March	£6,834.68
April	£8,353.57
May	£5,615.70
June	£10,827.55
July	£3,342.56
August	£0.00
	£82,900.13

Month	Payments In
September	£0.00
October	£80.75
November	£10.05
December	£10.75
January	£6.45
February	£8.65
March	£7.25
April	£8.70
May	£8.70
June	£12.25
July	£40.15
August	£0.00
	£193.70

Month	Payments In
September	£0.00
October	£0.00
November	£154.55
December	£462.66
January	£24.97
February	£0.00
March	£0.00
April	£0.00
May	£0.00
June	£0.00
July	£43.33
August	£28.58
	£714.09

Month	Payments In
September	£0.00
October	£341.98
November	£174.43
December	£0.00
January	£0.00
February	£90.00
March	£0.00
April	£0.00
May	£630.00
June	£0.00
July	£0.00
August	£0.00
	£1,236.41

Month	Payments In
September	£235.57
October	£254.11
November	£267.30
December	£283.95
January	£297.21
February	£304.15
March	£286.76
April	£307.02
May	£297.60
June	£308.02
July	£344.76
August	£380.69
Total	£3,567.14

Month	Payments In
September	£2,529.89
October	£2,147.02
November	£1,505.25
December	£211.25
January	£1,195.05
February	£813.15
March	£1,442.54
April	£707.50
May	£404.50
June	£2,160.95
July	£471.75
August	£0.00
Total	£13,588.85

Month	Payments Out
September	£790.89
October	£347.99
November	£180.18
December	£1,206.61
January	£578.45
February	£422.68
March	£3,388.07
April	£2,114.46
May	£635.00
June	£542.49
July	£312.94
August	£18,842.78
Total	£29,362.54

Month	Payments Out
September	£602.42
October	£60.40
November	£292.94
December	£317.73
January	£109.26
February	£147.18
March	£76.09
April	£221.26
May	£58.99
June	£279.08
July	£62.12
August	£0.00
Total	£2,227.47

Month	Payments Out
September	£134.51
October	£8.00
November	£34.07
December	£87.20
January	£84.14
February	£8.00
March	£172.19
April	£30.39
May	£75.84
June	£89.61
July	£9.52
August	£181.43
Total	£914.90

Month	Payments Out
September	£0.00
October	£240.40
November	£103.95
December	£0.00
January	£125.12
February	£67.57
March	£0.00
April	£46.78
May	£25.36
June	£67.62
July	£242.00
August	£39.99
Total	£958.79

Month	Payments Out
September	15.05
October	111.65
November	43.03
December	60.19
January	77.74
February	47.01
March	64.61
April	42.36
May	52.48
June	3.99
July	179.28
August	0
Total	697.39

Month	Payments Out
September	14030.43
October	12187.39
November	14538.01
December	13638.18
January	14037.71
February	13984.88
March	14402.75
April	13541.4
May	16112.72
June	14602.11
July	17491.86
August	14356.77
Total	172924.21

Date	Payments Out
September	
October	338.53
November	577.24
December	0.00
January	0.00
February	1648.30
March	1412.35
April	294.00
May	0.00
June	623.13
July	0.00
August	0.00
	0
TOTAL	4893.55

BRIGHT START PRE - SCHOOL

England & Wales - Charity number 1045744

Accounts

The Purpose and Aims of the Pre-School

To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

- a. offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability
- b. encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas
- c. instigating and adhering to and furthering the aims and objects of the pre-school learning alliance

Background:

Bright Start Pre-School has a strong reputation within the community and has been running since 1974. The pre-school is an independent registered charity run by a voluntary management committee made up of parents and local people dedicated to the positive development of the pre-school. It is governed by a PSLA constitution and the trustees are elected by members of the pre-school. Of the members elected, a minimum of 60% of the committee should be parent members of the pre-school.

Bright Start Pre-School provides a facility to enhance the development and education for children between the ages of 2 and 4. This includes funded places for children from the age of 3 upwards and funded places for eligible 2 year olds. Children are able to stay at Bright Start until they reach school age. As an OFSTED registered pre-school Bright Start strives to achieve the highest possible educational and social standards. In the most recent Ofsted Report on the setting (July 2021), Bright Start Pre-school was rated as good and this report is available for reading via the Ofsted web site.

The Pre-School

The pre-school operates for 5 days a week, offering the flexibility of morning sessions running from 9:00 till 12:00, and afternoon sessions from 12:00-3:00. A Breakfast and after school club is also open for pre-school children. Government funded children, which comes into operation the term after the child's 3rd birthday, may take their 15 hours entitlement within these times. Bright Start also provides 30 hours of care for children of working parents and is introducing funding for parents of working 2 year olds. The pre-school is open:

Monday - Friday

0900 – 1500

Bright Start now also runs a wrap around care service for Gateway School which is on site, as well as for the pre-school. Breakfast club runs from 7:45 - 8:45 and after school sessions run from 3:00 – 5:30

In the year September 2022– August 2023 the pre-school ran a total of 341 sessions, for a membership in excess of 60 families. Brightstart operates in a purpose built premises on the same site as Gateway School in Carterton.

The Pre-School in the Community

Bright Start is one of 2 pre-schools in Carterton and four of the local schools have nursery units attached to them. There is a Families Centre based in the Town providing extra support for families, the pre school manager has good links with the Families Centre and often works with the same families supported there.

Due to the proximity of RAF Brize Norton, Carterton's population is a mix of civilian and service personnel. Due to the nature of the Forces posting schedules there is a frequent turnover of service families, and many other service families depend on a sole carer whilst a second parent completes an overseas tour of duty. The proportion of children with a service family background tends to vary each term but is about 50%, this has increased from previous years as we are now situated on a predominantly RAF school.

The Pre-School Staff make good use of the local library and shops, making regular visits with the children. They are supporting local business and have forged good links with the local Police Station.

Pre-School Staff

Bright Start employs 8 members of staff, the Manager holds an Early Years Foundation Degree, 6 staff members are qualified to level 3, and one has completed a relevant Teaching Degree. In-house training continues for all staff throughout the year and there is a comprehensive induction program for new staff to follow, as well as training updates through the Step into Training program.

Financial Review

In the past twelve months the pre-school has maintained a positive reserve fund to cover running costs for a minimum of 6 calendar months, in addition to this there is a redundancy fund held in reserve for staff security. Income from funded children has remained consistent and despite an initial concern that this may fall away as children move to school-based provision, numbers have remained stable and again this secures income for the group.

In the short term the financial case for the pre-school remains good.

Conclusion

Bright Start has had a good financial year, and the current business plan predicts a profit in the future, there are ample reserves to absorb any losses should this occur. With care and budgeting, there is no reason why Bright Start Pre-School should continue to prosper as new families move into the area with new housing estates already planned for the local area.

Expected Out goings	
Salaries	£144,785.04
Payroll	£645.00
Rent&Rates	£4,500.00
Utilities	£1,900.00
Food & Drink	£396.00
Consumables	£1,320.00
Telephone	£96.00
Insurance	£1,030.00
Uniforms	£0.00
Membership	£603.00
Advertising	£90.00
Office costs	£40.00
Printing	£0.00
Equipment	£2,750.00
New building costs	£0.00
Other	£0.00
Total	£158,155.04

Expected Income	
Vouchers	£0.00
NEF	£130,940.00
Fees	£0.00
Wrap Around Care Fees	£33,333.60
Milk	£133.00
Fundraising	£500.00
Bank Interest	£6.00
Grants	£0.00
Total	£164,912.60

	Sep	Oct	Nov
Parent Fees	£4,025.70	£973.90	£3,382.40
NEF 3/4 Yr	£12,755.52		£9,603.18
NEF 2 Yr	£2,620.80		£1,747.20
EYPP			
Vouchers	£4,946.90	£556.85	£4,099.85
Milk refund		£14.13	
Fundraising/ donations			
Bank interest	£0.39	£0.37	£0.39
Other/grants	£5,880.00		
Monthly Totals	£30,229.31	£1,545.25	£18,833.02

	Sep	Oct	Nov
Salaries	£11,170.85	£10,881.32	£11,391.67
Rent/Rates	£1,029.75		
Utilities		£296.52	
Food & Drink	£48.68	£28.55	£11.39
Consumables	£189.50	£115.66	£142.71
Equipment		£393.81	£101.34
Office Costs	£419.31	£106.15	£14.95
Meeting Costs	£117.05		
Other	£243.40	£180.87	£104.00
Monthly Totals	£13,218.54	£12,002.88	£11,766.06

Summary of Receipts

Dec	Jan	Feb	Mar	Apr
£379.20	£482.00		£2,589.85	£3,552.87
£646.95	£15,573.60	£693.00	£10,909.80	£16,919.58
	£2,419.20	£1,672.80	£225.00	£1,840.32
		£60.00		
£600.00	£902.00		£1,789.30	£2,075.30
£34.98	£6.36		£9.60	
£55.00				
£0.37	£0.39	£0.35	£0.43	£0.72
	£1,323.51	£1,498.75	£52,050.00	
£1,716.50	£20,707.06	£3,924.90	£67,573.98	£24,388.79

Summary of Payments

Dec	Jan	Feb	Mar	Apr
£11,148.45	£11,163.84	£11,200.33	£11,278.55	£10,742.34
	£1,029.75		£1,029.75	
£119.04			£492.52	£144.00
£114.58	£12.00	£7.91	£33.07	£12.95
£74.75	£30.33	£22.50	£19.56	£216.66
£292.93		£174.35	£165.98	£2,375.38
£8.30	£8.30	£8.30	£73.32	£698.16
£460.00	£162.12	£33,626.87	£11,835.71	£36.00
£12,218.05	£12,406.34	£45,040.26	£24,928.46	£14,225.49

May	Jun	Jul	Aug	Annual Totals
£1,871.70	£4,708.37	£349.50		£22,315.49
	£13,913.67			£81,015.30
	£1,226.88	£982.20		£12,734.40
				£60.00
£595.55	£3,168.22	£182.00		£18,915.97
	£34.98		£22.26	£122.31
		£400.00		£455.00
£0.69	£0.69	£0.60	£0.57	£5.96
£120.00	£248.40	£900.00		£62,020.66
£2,587.94	£23,301.21	£2,814.30	£22.83	£197,645.09

May	Jun	Jul	Aug	Annual Totals
£10,809.78	£10,755.72	£12,394.72	£10,374.20	£133,311.77
				£3,089.25
£66.00	£409.33			£1,527.41
£53.38	£21.94	£62.55		£407.00
£53.50	£254.54	£49.41	£3.75	£1,172.87
£23.57	£49.95	£62.00	£28,441.42	£32,080.73
£130.31	£89.90	£8.40	£131.55	£1,696.95
		£106.35		£223.40
£791.10	£773.26	£945.16		£49,158.49
£11,927.64	£12,354.64	£13,628.59	£38,950.92	£222,667.87

Over spend

£25,022.87

Opening balances as at 1st Sept 2020

Bank Account Number

Account no 91140418

Account no 11373404

Account no 11373412

Total

2020/21 Out

--

Salaries

Payroll

Rent

Utilities

Training

Food & Drink

Consumables

Telephone

Insurance

Uniforms

Membership

Advertising

Office costs

Printing

Equipment

New building costs

Other

Meeting costs

Total

£34,628.50
£12,453.11
£32,910.09
£79,991.70

goings Summary	
Expected Out Goings	Actual Out Goings
£144,785.04	£133,311.77
£645.00	
£4,500.00	£3,089.25
£1,900.00	£1,527.41
£0.00	
£396.00	£407.00
£1,320.00	£1,172.87
£96.00	
£1,030.00	
£0.00	
£603.00	
£90.00	
£40.00	£1,696.95
£0.00	
£2,750.00	£32,080.73
	£49,158.49
	£223.40
£158,155.04	£222,667.87

Closing balances as at 30th Aug 2021	
Bank Account Number	
Account no 91140418	£34,510.88
Account no 11373404 ***	£457.12
Account no 11373412	£20,001.22
Total	£54,969.22

*** 31 Aug 21 - Acc no 404 transfers £24,595.29 into Acc no 418 - not on Acc no 404 Aug bank statement as it ends on the 16th Aug 21.

Total out goings in bank	£250,022.48
Total receipted outgoings	£250,022.87
Difference	-£0.39

Over spend
£25,022.48

Expected Receipts			
	Autumn Term	Spring Term	Summer Term
Fees 3/4 Yr	£25,167.00	£30,866.00	£30,700.00
Funding 2 Yr	£8,008.80	£3,000.00	£3,000.00
Wrap around	£21,000.00	£18,000.00	£18,000.00
Total per term	£54,175.80	£51,866.00	£51,700.00

Expected Income	
Parent Fees	£57,000.00
NEF 3/4 Yr	£86,733.00
NEF 2 Yr	£14,008.80
EYPP	£0.00
Vouchers	£0.00
Milk refund	£120.00
Fundraising/ donations	£0.00
Bank interest	£6.00
Other/grants	£5,000.00
Total	£162,867.80

Expected O
Salaries
Rent/Rates
Utilities
Food & Drink
Consumables
Equipment
Office Costs
Meeting Costs
Other
Total

*Based on a month
previou.

Annual Total
£86,733.00
£14,008.80
£57,000.00
£157,741.80

Outgoings *
£149,385.00
£2,000.00
£1,500.00
£500.00
£1,500.00
£3,000.00
£2,000.00
£300.00
£5,000.00
£165,185.00

Monthly average of the
 12 months year

	Sep	Oct	Nov
Parent Fees	£3,169.04	£6,073.30	£4,737.78
NEF 3/4 Yr	£11,586.96		£14,388.69
NEF 2 Yr	£2,453.76		£5,555.04
EYPP			
Vouchers	£6,931.05	£218.18	£6,988.24
Milk refund		£17.60	£9.60
Fundraising/ donations			
Bank interest	£0.27	£0.16	£0.18
Other/grants		£165.00	
Monthly Totals	£24,141.08	£6,474.24	£31,679.53

	Sep	Oct	Nov
Salaries	£10,776.27	£11,890.81	£12,159.87
Rent/Rates			
Utilities			£1,246.11
Food & Drink	£35.41	£49.36	£83.69
Consumables	£371.13	£12.94	£259.94
Equipment	£25,067.77	£41.25	£49.94
Office Costs	£136.11	£10.00	£10.00
Meeting Costs			
Other	£32.88	£222.75	£379.44
Monthly Totals	£36,419.57	£12,227.11	£14,188.99

Summary of Receipts

Dec	Jan	Feb	Mar	Apr
£849.25	£4,093.92	£1,384.20	£21,882.17	£2,457.91
£620.80	£21,974.74		£1,729.25	£3,395.70
	£2,453.76	£1,635.84		
£904.25	£8,837.37	£751.25	£10,727.76	£3,017.87
	£22.60		£35.85	
£240.94		£7.80		
£0.25	£0.25	£0.25	£0.74	£1.54
£1,287.00		£1,275.00	£5,750.00	
£3,902.49	£37,382.64	£5,054.34	£40,125.77	£8,873.02

Summary of Payments

Dec	Jan	Feb	Mar	Apr
£14,413.88	£11,432.28	£11,633.70	£11,801.33	£12,043.04
				£222.90
£120.86	£2.75	£54.35	£176.09	£36.61
£9.21	£40.19	£230.46	£205.91	£34.06
£170.23	£91.92	£649.53	£3,412.89	£195.34
£141.32	£10.00	£10.00	£205.46	£613.58
£810.05	£41.72	£489.79	£2,173.61	£124.24
£15,665.55	£11,618.86	£13,067.83	£17,975.29	£13,269.77

May	Jun	Jul	Aug
£1,713.75	£4,273.48	£838.00	
£24,762.24	£25,041.36	£1,191.50	£16,991.10
			£1,908.36
£5,164.38	£10,701.44	£2,376.00	£7,229.61
£26.10		£56.13	
£5.83		£198.78	£5.27
£1.50	£1.58	£3.15	£9.11
£165.00	£2,165.00		
£31,838.80	£42,182.86	£4,663.56	£26,143.45

May	Jun	Jul	Aug
£14,006.32	£11,564.62	£15,970.32	£11,169.89
			£144.00
£70.84		£119.21	
£197.80	£279.31	£23.54	
£48.41	£168.89	£1,758.99	£7.00
£10.94	£211.17	£10.94	£154.94
£170.00	£206.83	£1,139.00	£177.20
£14,504.31	£12,430.82	£19,022.00	£11,653.03

Annual Totals
£51,472.80
£121,682.34
£14,006.76
£0.00
£63,847.40
£167.88
£458.62
£18.98
£10,807.00
£262,461.78

Annual Totals
£148,862.33
£0.00
£1,613.01
£749.17
£1,664.49
£31,662.16
£1,524.46
£0.00
£5,967.51
£192,043.13

Opening balances as at 1st Sept 2021

Bank Account Number

Account no 91140418

Account no 11373404

Account no 11373412

Total

2020/21 Out

Salaries

Rent/Rates

Utilities

Food & Drink

Consumables

Equipment

Office Costs

Meeting Costs

Other

Total

£34,510.88
£457.12
£20,001.22
£54,969.22

goings Summary	
Expected Out Goings	Actual Out Goings
£149,385.00	£148,862.33
£2,000.00	£0.00
£1,500.00	£1,613.01
£500.00	£749.17
£1,500.00	£1,664.49
£3,000.00	£31,662.16
£2,000.00	£1,524.46
£300.00	£0.00
£5,000.00	£5,967.51
£165,185.00	£192,043.13

Closing balances as at 30th Aug 2022	
Bank Account Number	
Account no 91140418	£48,876.07
Account no 11373404	£6,493.63
Account no 11373412	£70,018.17
Total	£125,387.87

Expected Receipts 2022-23			
	Autumn Term	Spring Term	Summer Term
Fees 3/4 Yr	£36,367.00	£32,886.00	£33,886.00
Funding 2 Yr	£2,473.00	£2,000.00	£2,000.00
Wrap around	£23,000.00	£22,000.00	£21,000.00
Total per term	£61,840.00	£56,886.00	£56,886.00

Expected Income	
Parent Fees	£66,000.00
NEF 3/4 Yr	£103,139.00
NEF 2 Yr	£6,473.00
EYPP	£0.00
Vouchers	£0.00
Milk refund	£0.00
Fundraising/ donations	£0.00
Bank interest	£0.00
Other/grants	£0.00
Total	£175,612.00

Expected C
Salaries
Rent/Rates
Utilities
Food & Drink
Consumables
Equipment
Office Costs
Meeting Costs
Other
Total

	Sep	Oct	Nov
Parent Fees	£2,138.25	£1,843.25	£2,294.50
NEF 3/4 Yr			£21,860.85
NEF 2 Yr			£3,121.26
EYPP			£469.44
Vouchers	£9,643.25	£2,515.00	£11,827.50
Milk refund	£10.06		£336.82
Fundraising/ Donations			
Bank interest	£13.52	£22.02	£35.32
Other/grants			£7.65
Monthly Totals	£11,805.08	£4,380.27	£39,953.34

	Sep	Oct	Nov
Salaries	£12,410.05	£12,427.27	£12,209.03
Rent/Rates			
Utilities	£216.00	£2,081.85	
Food & Drink	£98.64	£66.50	£140.62
Consumables	£168.88	£8.06	£163.72
Equipment	£6,539.55	£28.97	£93.53
Office Costs	£125.14	£10.94	£12.59
Meeting Costs			
Other	£351.19	£1,994.43	£56.51
Monthly Totals	£19,909.45	£16,618.02	£12,676.00

Summary of Receipts

Dec	Jan	Feb	Mar	Apr
£463.00	£2,618.50	£1,262.00	£1,137.50	£1,398.74
£2,412.40	£20,498.09	£657.22	£24,431.84	£27,711.50
		£2,647.12		
£590.00	£9,959.90	£4,928.00	£6,589.00	£5,206.25
	£25.53	£14.10	£32.90	£45.60
	£435.41			
£58.58	£78.68	£106.49	£117.03	£164.29
	£11.96	£180.00		£215.00
£3,523.98	£33,628.07	£9,794.93	£32,308.27	£34,741.38

Summary of Payments

Dec	Jan	Feb	Mar	Apr
£12,513.42	£12,533.08	£12,605.46	£12,431.59	£12,893.45
	£768.40	£975.50		£216.00
£94.01	£92.84	£61.72	£86.89	£50.62
£101.77	£143.46	£51.02	£451.43	£51.39
		£96.41	£61.01	£105.12
£90.14	£26.39	£10.94	£67.82	£12.52
£936.55	£929.61	£155.98	£402.19	£1,009.46
£13,735.89	£14,493.78	£13,957.03	£13,500.93	£14,338.56

May	Jun	Jul	Aug
£1,341.48	£2,705.30	£360.75	
	£27,721.06		£3,377.56
£735.00			
£6,403.19	£11,516.07	£877.50	£210.00
	£39.10	£28.40	£11.05
	£43.00	£52.36	
£170.15	£182.46	£191.00	£219.82
£18.76			
£8,668.58	£42,206.99	£1,510.01	£3,818.43

May	Jun	Jul	Aug
£15,671.03	£12,597.52	£15,611.72	£12,570.03
£384.60	£456.60	£554.95	
£33.62	£113.53	£50.12	
£312.81	£152.33	£61.90	£8.00
£1,223.60	£219.00		
£12.52	£12.52	£72.11	£12.52
£1,384.34	£855.12	£221.00	£177.80
£19,022.52	£14,406.62	£16,571.80	£12,768.35

Annual Totals
£17,563.27
£128,670.52
£3,856.26
£3,116.56
£70,265.66
£543.56
£530.77
£1,359.36
£433.37
£226,339.33

Annual Totals
£156,473.65
£0.00
£5,653.90
£889.11
£1,674.77
£8,367.19
£466.15
£0.00
£8,474.18
£181,998.95

Opening balances as at 31st Aug 2022

Bank Account Number

Account no 91140418

Account no 11373404

Account no 11373412

Total

2022/23 Out g

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Salaries

Rent/Rates

Utilities

Food & Drink

Consumables

Equipment

Office Costs

Meeting Costs

Other

Total

£48,876.07
£6,493.63
£70,018.17
£125,387.87

joings Summary	
Expected Out Goings	Actual Out Goings
£170,085.00	£156,473.65
£0.00	£0.00
£3,000.00	£5,653.90
£0.00	£889.11
£0.00	£1,674.77
£0.00	£8,367.19
£0.00	£466.15
£0.00	£0.00
£0.00	£8,474.18
£173,085.00	£181,998.95

Closing balances as at 31st Aug 2023	
Bank Account Number	
Account no 91140418	£22,159.09
Account no 11373404	£6,557.65
Account no 11373412	£141,011.51
Total	£169,728.25

2022/23 Income Summary	
	Expected Income
Parent Fees	£66,000.00
NEF 3/4 Yr	£103,139.00
NEF 2 Yr	£6,473.00
EYPP	£0.00
Vouchers	£0.00
Milk refund	£0.00
Fundraising/ donations	£0.00
Bank interest	£0.00
Other/grants	£0.00
Total	£175,612.00

Actual Income
£17,563.27
£128,670.52
£3,856.26
£3,116.56
£70,265.66
£543.56
£530.77
£1,359.36
£433.37
£226,339.33

Expected Receipts 2023/24			
	Autumn Term	Spring Term	Summer Term
Fees 3/4 Yr			
Funding 2 Yr			
Wrap around			
Total per term	£0.00	£0.00	£0.00

Expected Income	
Parent Fees	£1,800.00
NEF 3/4 Yr	£120,000.00
NEF 2 Yr	£3,500.00
EYPP	£3,000.00
Vouchers	£70,000.00
Milk refund	£500.00
Fundraising/ donations	£0.00
Bank interest	£500.00
Other/grants	£0.00
Total	£199,300.00

Expected C
Salaries
Rent/Rates
Utilities
Food & Drink
Consumables
Equipment
Office Costs
Meeting Costs
Other
Total

Annual Total
£0.00
£0.00
£0.00
£0.00

Outgoings
£160,000.00
£0.00
£7,000.00
£900.00
£1,600.00
£8,000.00
£400.00
£0.00
£8,000.00
£185,900.00

Reworked to separate out interaccount transfers

Opening bank balances 01.09.22	Current Account	91140418	48876.07
	Savings Account	11373412	70018.17
	Fundraising Account	11373404	6493.53

Payments

Salaries			156473.65
Rent/Rates			0
Utilities			5653.9
Food and Drink			889.11
Consumables			1674.77
Equipment			8367.19
Office Costs			466.15
Meeting Costs			0
Other			8472.18
External payments (current account)			181996.95
Other payments			
Interaccount transfers			69700
Bank charge			2

Total payments 251698.95

Receipts

Parent Fees			17563.27
NEF 3/4 Yr			128670.52
NEF2 Yr			3856.26
EYPP			3116.56
Vouchers			70265.66
Milk refund			543.56
Fundraising/Donations			530.77
Other/Grants			433.37
External receipts (current account)			224979.97
Other receipts			
Interaccount receipts			69700
Bank Interest - Savings account			1293.34
Bank Interest - fundraising account			66.12

Total receipts 2022/23 296039.43

Net Income for year 44340.48

Bank Balances as at 31.08.23	Current Account	91140418	22159.09
	Savings Account	11373412	141011.51
	Fundraising Account	11373404	6557.65

Total cash at bank 169728.25

HSBC Check	Difference
22159.12	0
141011.51	0
6557.65	0
169728.28	

BRIGHT START PRE - SCHOOL

England & Wales - Charity number 1045744

Accounts

The Pre-School in the Community

Bright Start is one of 2 pre-schools in Carterton and four of the local schools have nursery units attached to them. There is a Families Centre based in the Town providing extra support for families, the pre school manager has good links with the Families Centre and often works with the same families supported there.

Due to the proximity of RAF Brize Norton, Carterton's population is a mix of civilian and service personnel. Due to the nature of the Forces posting schedules there is a frequent turnover of service families, and many other service families depend on a sole carer whilst a second parent completes an overseas tour of duty. The proportion of children with a service family background tends to vary each term but is about 50%, this has increased from previous years as we are now situated on a predominantly RAF school.

The Pre-School Staff make good use of the local library and shops, making regular visits with the children. They are supporting local business and have forged good links with the local Police Station.

Pre-School Staff

Bright Start employs 8 members of staff, the Manager holds an Early Years Foundation Degree, 6 staff members are qualified to level 3, and one has completed a relevant Teaching Degree. In-house training continues for all staff throughout the year and there is a comprehensive induction program for new staff to follow, as well as training updates through the Step into Training program.

Financial Review

In the past twelve months the pre-school has maintained a positive reserve fund to cover running costs for a minimum of 6 calendar months, in addition to this there is a redundancy fund held in reserve for staff security. Income from funded children has remained consistent and despite an initial concern that this may fall away as children move to school-based provision, numbers have remained stable and again this secures income for the group.

In the short term the financial case for the pre-school remains good.

Conclusion

Bright Start has had a good financial year, and the current business plan predicts a profit in the future, there are ample reserves to absorb any losses should this occur. With care and budgeting, there is no reason why Bright Start Pre-School should continue to prosper as new families move into the area with new housing estates already planned for the local area.

Bright Start Pre-School Treasurers Report

For the year ended 31st

Aug-22

Presented by Lee Fell

Bank Balances

Account 91140418	31st August 2022	£48,876.07
Account 11373412	31st August 2022	£70,018.17
Account 11373404	31st August 2022	£6,493.63

Bank balance check

£125,387.87

PAYMENTS

Expenditure

Salaries	£148,862.33
Rent/Rates	£0.00
Utilities	£1,613.01
Food & Drink	£749.17
Consumables	£1,664.49
Equipment	£31,662.16
Office Costs	£1,524.46
Meeting Costs	£0.00
Other	£5,967.51

Total

£192,043.13

RECEIPTS

Income

Parent Fees	£51,472.80
NEF 3/4 Yr	£121,682.34
NEF 2 Yr	£14,006.76
EYPP	£0.00
Vouchers	£63,847.40
Milk refund	£167.88
Fundraising/ donations	£458.62
Bank interest	£18.98
Other/grants	£10,807.00
Total	<u>£262,461.78</u>

Net income for year 2021/2022

£70,418.65

Bright Start Pre-School Treasurers Report

For the year ended 31st August 2021

Presented by Lee Fell

Bank Balances

Account 91140418	31st August 2021	£34,510.88
Account 11373412	31st August 2021	£20,001.22
Account 11373404	31st August 2021	£457.12

Bank balance check **£54,969.22**

PAYMENTS

Expenditure

Salaries	£133,311.77
Payroll	
Rent	£3,089.25
Utilities	£1,527.41
Food & Drink	£407.00
Consumables	£1,172.87
Office costs	£1,696.95
Equipment	£32,080.73
Meeting costs	£223.40
Other	£49,158.49

£222,667.87

RECEIPTS

Income

Vouchers	£18,916.27
NEF	£93,749.70
Fees	£22,315.49
Milk	£122.31
Fundraising	£455.00
Bank Interest	£5.96
Grants/Other	£62,080.66

Total **£197,645.39**

Net income for year 2020/2021 **-£25,022.48**

Hi both

I have now completed my independent examination and I can confirm I am content that everything is in order.

I will send everything back in the post. Please can you confirm the address where you would like me to send this?

Many thanks

Emma Steward
Business 1st
07803 163908

BRIGHT START PRE - SCHOOL

England & Wales - Charity number 1045744

Accounts

The Pre-School in the Community

Bright Start is one of 3 pre-schools in Carterton and four of the local schools have nursery units attached to them. There is a Families Centre based in the Town providing extra support for families, the pre school manager has good links with the Families Centre and often works with the same families supported there.

Due to the proximity of RAF Brize Norton, Carterton's population is a mix of civilian and service personnel. Due to the nature of the Forces posting schedules there is a frequent turnover of service families, and many other service families depend on a sole carer whilst a second parent completes an overseas tour of duty. The proportion of children with a service family background tends to vary each term but is about 50%, this has increased from previous years as we are now situated on a predominantly RAF school.

The Pre-School Staff make good use of the local library and shops, making regular visits with the children. They are supporting local business and have forged good links with the local Police Station.

Pre-School Staff

Bright Start employs 8 members of staff, the Manager holds an Early Years Foundation Degree, 6 staff members are qualified to level 3, and one has completed a relevant Teaching Degree. In-house training continues for all staff throughout the year and there is a comprehensive induction program for new staff to follow, as well as training updates through the Step into Training program.

Financial Review

In the past twelve months the pre-school has maintained a positive reserve fund to cover running costs for a minimum of 6 calendar months, in addition to this there is a redundancy fund held in reserve for staff security. As predicted the pre-school will need to fundraise to supplement their income to allow the purchase of new and additional equipment for the children to use within the new building. Income from funded children has remained consistent and despite an initial concern that this may fall away as children move to school-based provision, numbers have remained stable and again this secures income for the group.

In the short term the financial case for the pre-school remains good.

Conclusion

Bright Start has had a good financial year, and the current business plan predicts a profit in the future, there are ample reserves to absorb any losses should this occur. With care and budgeting, there is no reason why Bright Start Pre-School should continue to prosper as new families move into the area with new housing estates already planned for the local area.

Bright Start Pre-School Treasurers Report **For the year ended 31st August 2021**

Presented by

Bank Balances

Account 91140418	31st August 2021	£34,510.88
Account 11373412	31st August 2021	£20,001.22
Account 11373404	31st August 2021	£457.12

£54,969.22

Bank balance check

£54,969.22

PAYMENTS

Expenditure

Salaries	£133,311.77
Payroll	
Rent	£3,089.25
Utilities	£1,527.41
Food & Drink	£407.00
Consumables	£1,172.87
Office costs	£1,696.95
Equipment	£32,080.73
Meeting costs	£223.40
Other	£49,158.49

£222,667.87

RECEIPTS

Income

Vouchers	£18,916.27
NEF	£93,749.70
Fees	£22,315.49
Milk	£122.31
Fundraising	£455.00
Bank Interest	£5.96
Grants/Other	£62,080.66

£197,645.39

Net income for year 2020/2021

-£25,022.48

Bright Start Pre-School Treasurers Report
For the year ended 31st August 2020

Presented by

Rachel Pugh, Treasurer

Bank Balances

Account 91140418

31st August 2020

Account 11373412

31st August 2020

Account 11373404

31st August 2020

Bank balance check

PAYMENTS

Expenditure

Salaries	£129,679.98
Payroll	£633.60
Rent	£4,119.00
Utilities	£1,359.37
Food & Drink	£386.80
Consumables	£1,288.06
Office costs	£1,847.84
Equipment	£2,753.31
Meeting costs	£0.00
Other	£3,708.87

£145,776.83

RECEIPTS

Income

Vouchers	£4,244.00
NEF	£94,777.90
Fees	£41,548.44
Milk	£112.94
Fundraising	£504.63
Bank Interest	£71.91
Grants/Other	£8,279.84

£149,539.66

Net income for year 2019/2020

£34,628.50

£32,910.09

£12,453.11

£79,991.70

£79,991.70

£3,762.83

Dear Jo

I am writing to confirm that, following my Independent Examiner's check, I am content that the Treasurer's Report attached is OK to be filed to the Charities Commission.

Can you confirm the address you would like me to send the documentation to?

Many thanks

Emma Steward
Business 1st
07803 163908