

**ST KEVERNE PRE-SCHOOL****RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2023**

	Y/E 31 Aug 23	Y/E 31 Aug 22
Funding from CCC	23,009.55	32,331.96
Fees	15,084.30	4,504.00
	<hr/> 38,093.85	<hr/> 36,835.96
<u>Fundraising, Grants and Donations</u>		
Fund Raising - Various Events (net of expenses)	801.00	517.36
Bank Interest	37.18	2.97
Amazon shopping	-	60.32
Other	1,585.46	
Donations from roskillys	330.95	
	<hr/> 2,754.59	<hr/> 580.65
	<hr/> 40,848.44	<hr/> 37,416.61
<u>Expenditure:</u>		
Net Wages	31,046.44	25,349.98
Tax/NI	197.40	94.98
NEST Pension	738.24	569.92
Rent	2,400.00	2,400.00
Insurance and Membership to Pre-School Learning	882.85	830.13
Utilities	-	210.00
Telephone	560.81	504.24
Payroll services	280.68	327.02
Equipment - Larger Items	199.52	
Small Equipment and Consumables	1,331.83	1,803.70
Stationery, Administration	1,372.02	301.58
Staff Training	87.00	90.00

Staff Uniform	158.46		119.88
Sundry - Xmas Gifts,Leavers Gifts,Other Gifts	139.10		497.08
Refreshments	93.39		29.82
OFSTED Registration	50.00		50.00
DBS Checks	-		248.40
Data Protection (ICO)	35.00		35.00
Twinkl Membership	51.73	-	
Tapestry Subscription	110.60		96.00
Advertising	146.02		
Cleaning	510.61		477.20
Other	593.05		
Computer	369.00		
Trips	183.82		
	41,537.57		34,034.93
Surplus/(Deficit)	- 689.13		3,381.68
Santander Bank Account Balances B/F	15,827.03		12,445.35
	<u>15,137.90</u>		<u>15,827.03</u>
<u>Santander Bank Account Balances at 31.8.23</u>			
Deposit Account	7,366.80		7,698.62
Fund Raising Account	1,364.41		297.46
Current Account	6,406.69		7,830.95
	<u>15,137.90</u>		<u>15,827.03</u>

I have examined the accounts from the books, statements and invoices presented to me and confirm them to be correct.  
The accounts for the year ending 31 August 2023 have been audited by:

**ST KEVERNE PRE SCHOOL**  
**YEAR ENDING 31st AUGUST 2023**

**Santander current account \*\*7083**

Balance b/f @ 1/9/22	7,830.95	
Deposits	39,744.31	
Payments		41,168.57
Closing balance @ 31/8/23		6,406.69
	<hr/> <hr/> 47,575.26	<hr/> <hr/> 47,575.26

**Santander current account \*\*7083 - Payments**

[illegible]

12/28/2022	PAYMENT BY CHEQUE WITH SERIAL NO 023482	Steph Pearce wages	13	-	739.64							739.64														
1/3/2023	STANDING ORDER VIA FASTER PAYMENT TO SOUTHERLY POINT CO OPERATIVE MAT REFERENCE ST KEVERNE			-	200.00					200.00																
1/3/2023	PAYMENT BY CHEQUE WITH SERIAL NO 023485	Steph Richards wages	13	-	900.00							900.00														
1/3/2023	PAYMENT BY CHEQUE WITH SERIAL NO 023484	Steph Richards wages	13	-	579.41							579.41														
1/3/2023	PAYMENT BY CHEQUE WITH SERIAL NO 023486	Rebecca Williams wages	13	-	208.95							208.95														
1/9/2023	PAYMENT BY CHEQUE WITH SERIAL NO 023474	Uniform	9	-	81.72										81.72											
1/10/2023	PAYMENT BY CHEQUE WITH SERIAL NO 023488	???		-	72.25																			72.25		
1/23/2023	PAYMENT BY CHEQUE WITH SERIAL NO 023491	Tapestry	18	-	105.60													105.60								
1/31/2023	BILL PAYMENT TO STEPHANIE PEARCE REFERENCE WAGES, MANDATE NO0007	Wages	21	-	858.62							858.62														
1/31/2023	BILL PAYMENT VIA FASTER PAYMENT TO MRS STEPHANIE NA REFERENCE WAGES , MANDATE NO 0006	Wages	21	-	1,200.74							1,200.74														
1/31/2023	BILL PAYMENT VIA FASTER PAYMENT TO MISS R A WILLIAM REFERENCE WAGES , MANDATE NO 0008	Wages	21	-	544.86							544.86														
1/31/2023	CARD PAYMENT TO WWW.ARGOS.CO.UK ON 30-01-2023	New telephone	20	-	17.00	17.00																				
2/1/2023	STANDING ORDER VIA FASTER PAYMENT TO SOUTHERLY POINT CO OPERATIVE MAT REFERENCE ST KEVERNE	Rent		-	200.00					200.00																
2/2/2023	DIRECT DEBIT PAYMENT TO NEST REF IT000001566914, MANDATE NO 0005	Pensions	13	-	68.72						68.72															
2/7/2023	CARD PAYMENT TO MANOMANO ON 06-02-2023	Raised flower bed	19	-	116.00	116.00																				
2/7/2023	PAYMENT BY CHEQUE WITH SERIAL NO 023492	gloves, toilet cleaner etc	14	-	121.20				121.20																	
2/9/2023	CARD PAYMENT TO AMZNMKTPLACE ON 08-02-2023	First aid	77,78,79	-	18.60	18.60																				
2/13/2023	PAYMENT BY CHEQUE WITH SERIAL NO 023487	Insurance		-	854.85									854.85												
2/21/2023	CARD PAYMENT TO TWINKL ON 21-02-2023			-	7.39																				7.39	
2/23/2022	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF WW34691733-000029, MANDATENO 0006	BT Phone Bill	35	-	109.07																		109.07			
2/27/2023	BILL PAYMENT VIA FASTER PAYMENT TO MRS STEPHANIE NA REFERENCE REIMBURSEMENT , MANDATE NO 1	Bubbles, craft bits	16	-	34.25			34.25																		
2/28/2023	BILL PAYMENT TO STEPHANIE PEARCE REFERENCE WAGES, MANDATE NO0007	Wages	17	-	863.47							863.47														
2/28/2023	BILL PAYMENT VIA FASTER PAYMENT TO MRS STEPHANIE NA REFERENCE WAGES , MANDATE NO 0006	Wages	17	-	1,196.91							1,196.91														
2/28/2023	BILL PAYMENT VIA FASTER PAYMENT TO MISS R A WILLIAM REFERENCE WAGES , MANDATE NO 0008	Wages	17	-	622.26							622.26														
3/1/2023	STANDING ORDER VIA FASTER PAYMENT TO ASPIRE ACADEMY T REFERENCE ST KEVERNE PLAYGR , MANDAT	Rent		-	200.00					200.00																

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[illegible]

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[illegible]

[illegible]

PAYE	197.4
Wages	31046.44

ST KEVERNE PRE SCHOOL  
YEAR ENDED 31st AUGUST 2023

Santander current account \*\*7083 - Deposits

Date	Details	Child		Ref		Amount	Fees Parents	Cornwall Council	Snack Money	HMRC Grant	Fundraising	Other
9/5/2022	BANK GIRO CREDIT REF CORNWALL COUNCIL, 127607			2	-	3,125.01		3,125.01				
9/14/2022	FASTER PAYMENTS RECEIPT REF.LUCUS PENGILLY FROM PENGILLY KM	Lucas		27	-	567.00	567.00					
9/16/2022	FASTER PAYMENTS RECEIPT REF.HEIDI'S FEES FROM V NICHOLAS	Heidi		26	-	94.50	94.50					
9/20/2022	BILL PAYMENT FROM MRSGEORGINA BELINDA ROBERTS,REFERENCE ROSA FEES	Rosa		book	-	94.50	94.50					
9/20/2022	FASTER PAYMENTS RECEIPT REF.BESSIE FROM ROSEVEAR H L	Bessie		book	-	94.50	94.50					
10/10/2022	FASTER PAYMENTS RECEIPT REF.AUTUMN TERM 1 MK FROM M +E	Milly		book	-	81.00	81.00					
10/24/2022	BANK GIRO CREDIT REF CORNWALL COUNCIL, 127607		Funding		-	2,874.69		2,874.69				
24/10/2022	FASTER PAYMENTS RECEIPT REF.PENGILLY FROM PENGILLY W +K	Lucas		book	-	540.00	540.00					
11/14/2022	FASTER PAYMENTS RECEIPT REF.BESSIE CHILD CARE, FROM D BASTIAN	Bessie		Book	-	94.50	94.50					
11/15/2022	BANK GIRO CREDIT REF AMAZON EUROPE CORE, 7494585335956533		Amazon refund		-	24.65						24.65
11/21/2022	BANK GIRO CREDIT REF CORNWALL COUNCIL, 127607	Harmony		Book	-	567.00	567.00					
11/21/2022	FASTER PAYMENTS RECEIPT REF.AUTUMN TERM 2 MK FROM M +E	Milly		Book	-	189.00	189.00					
11/23/2022	FASTER PAYMENTS RECEIPT REF.HEIDI'S FEES FROM V NICHOLAS	Heidi		book	-	94.50	94.50					
11/28/2022	FASTER PAYMENTS RECEIPT REF.ROSA FEES FROM SUMBLER SL	Rosa		book	-	94.50	94.50					
11/29/2022	FASTER PAYMENTS RECEIPT REF.OWLETS - STAFFING FROM GARRAS OWLETS		Staff	69	-	63.05						63.05
12/1/2022	FASTER PAYMENTS RECEIPT REF.ALFIE SOUTHGATE FROM P HUSE	Alfie		book	-	27.00	27.00					

12/17/2022	FASTER PAYMENTS RECEIPT REF.OWLETS - STAFFING FROM GARRAS OWLETS		Staff	70	-	43.65						43.65
1/8/2023	FASTER PAYMENTS RECEIPT REF.BESSIE CHILD CARE, FROM D BASTIAN	Bessie		72	-	67.50	67.50					
1/9/2023	BANK GIRO CREDIT REF CORNWALL COUNCIL, 127607		Funding		-	3,712.01		3,712.01				
1/12/2023	FASTER PAYMENTS RECEIPT REF.EALD51768 FROM NATIONAL SAVINGS AND INVESTMENTS	Eben		72	-	135.00	135.00					
1/13/2023	FASTER PAYMENTS RECEIPT REF.NURSERY PAYMENT FROM L PITMAN	Ahana		72	-	81.00	81.00					
1/16/2023	BANK GIRO CREDIT REF CORNWALL COUNCIL, 127607	Harmony		72	-	594.00	594.00					
1/16/2023	FASTER PAYMENTS RECEIPT REF.MILLIE SPRING TERM FROM M+E	Millie		72	-	135.00	135.00					
1/31/2023	BANK GIRO CREDIT REF AMAZON EUROPE CORE, 4687895759634669		Amazon refund		-	41.91						41.91
2/2/2023	BILL PAYMENT FROM MRS GEORGINA BELINDA ROBERTS, REFERENCE PLAYGROUP	Rosa		72	-	90.11	90.11					
2/8/2023	FASTER PAYMENTS RECEIPT REF.NURSERY PAYMENT FROM L PITMAN	Ahana		71	-	94.50	94.50					
2/13/2023	BANK GIRO CREDIT REF CORNWALL COUNCIL, 127607		Funding		-	5,289.40		5,289.40				
2/23/2023	FASTER PAYMENTS RECEIPT REF.TFC 1100078125425 FROM NATIONAL SAVINGS AND INVESTMENTS	Eben		73	-	162.00	162.00					
3/1/2023	BILL PAYMENT FROM MRS GEORGINA BELINDA ROBERTS, REFERENCE ROSA FEES	Rosa		73	-	58.00	58.00					
3/2/2023	BANK GIRO CREDIT REF CORNWALL COUNCIL, 127607		Funding		-	648.00		648.00				
3/3/2023	FASTER PAYMENTS RECEIPT REF.SPRING T2 MILLIE FROM M+E	Millie		73	-	162.00	162.00					
3/6/2023	FASTER PAYMENTS RECEIPT REF.BESSIE AND ROBBIE FROM D BASTIAN	Robbie		73	-	243.00	243.00					
3/6/2023	FASTER PAYMENTS RECEIPT REF.NURSERY PAYMENT FROM L PITMAN	Ahana		73	-	121.50	121.50					
3/13/2023	BILL PAYMENT FROM MISS CHLOE MARGERY LOUISE PAWLYN, REFERENCE OTIS FLOCKHART	Otis		73	-	202.50	202.50					
3/22/2023	CREDIT FROM AMZ*GEYILING-EU ON 21-03-2023				-	18.49						18.49

3/27/2023	BANK GIRO CREDIT REF CORNWALL COUNCIL, 127607		funding		-	40.32		40.32				
3/30/2023	BANK GIRO CREDIT REF CORNWALL COUNCIL, 127607		funding		-	800.00		800.00				
4/19/2023	FASTER PAYMENTS RECEIPT REF.ALFIE SOUTHGATE FROM P HUSE	Alfie		74	-	13.50	13.50					
4/20/2023	BANK GIRO CREDIT REF CORNWALL COUNCIL, 127607		Funding		-	6,852.69	6,852.69					
4/23/2023	FASTER PAYMENTS RECEIPT REF.NURSERY PAYMENT FROM L PITMAN	Ahana		74	-	54.00	54.00					
4/23/2023	TRANSFER FROM ST KEVERNE PLAYGROUP		Computer		-	369.00						369.00
4/24/2023	BANK GIRO CREDIT REF AMAZON EUROPE CORE, 6937474765784957		Amazon refund		-	16.90						16.90
4/26/2023	BILL PAYMENT FROM MISS CHLOE MARGERY LOUISE PAWLYN, REFERENCE OTIS FLOCKHART	Otis		74	-	189.00	189.00					
4/27/2023	BANK GIRO CREDIT REF CORNWALL COUNCIL, 127607	Harmony		74	-	594.00	594.00					
4/27/2023	BILL PAYMENT FROM MRS GEORGINA BELINDA ROBERTS, REFERENCE ROSA FEES	Rosa		74	-	91.39		91.39				
4/28/2023	FASTER PAYMENTS RECEIPT REF.SUMMER TERM 1 - MK FROM M+E	Milly		74	-	202.50	202.50					
5/2/2023	FASTER PAYMENTS RECEIPT REF.EALD51768 FROM NATIONAL SAVINGS AND INVESTMENTS	Eben		74	-	135.00	135.00					
5/2/2023	CASH DEPOSIT AT PO THE SQUARE 2023-05-02		??		-	328.00						328.00
5/3/2023	FASTER PAYMENTS RECEIPT REF.ROSEVEAR KIDS FROM ROSEVEAR H L	Robbie		74	-	27.00	27.00					
5/4/2023	CHEQUE DEPOSIT		??		-	99.88						99.88
5/18/2023	BANK GIRO CREDIT REF CORNWALL COUNCIL, 127607		Funding		-	283.38		283.38				
5/19/2023	BANK GIRO CREDIT REF AMAZON EUROPE CORE, 4384556594677359		Amazon refund		-	62.27						62.27
5/19/2023	FASTER PAYMENTS RECEIPT REF.NURSERY PAYMENT FROM L PITMAN	Ahana		74	-	81.00	81.00					
5/22/2023	FASTER PAYMENTS RECEIPT REF.MASON FROM JAMES CM	Mason		74	-	67.50	67.50					
5/22/2023	BILL PAYMENT FROM MRS GEORGINA BELINDA ROBERTS, REFERENCE ROSA FEES	Rosa		74	-	57.00	57.00					
5/25/2023	FASTER PAYMENTS RECEIPT REF.BESSIE FROM ROSEVEAR H L	Bessie		74	-	13.50	13.50					
5/28/2023	FASTER PAYMENTS RECEIPT REF.SUMMER 2 MILLIE FROM M+E	Millie		75	-	283.50	283.50					

5/30/2023	BANK GIRO CREDIT REF CORNWALL COUNCIL, 127607		Funding		-	5,859.75		5,859.75				
6/2/2023	FASTER PAYMENTS RECEIPT REF.EALD51768 FROM NATIONAL SAVINGS AND INVESTMENTS	Eben		75	-	189.00	189.00					
6/5/2023	BANK GIRO CREDIT REF CORNWALL COUNCIL, 127607	Harmony		75	-	756.00	756.00					
6/5/2023	BILL PAYMENT FROM MISS CHLOE MARGERY LOUISE PAWLYN, REFERENCE OTIS FLOCKHART	Otis		75	-	283.50	283.50					
6/6/2023	FASTER PAYMENTS RECEIPT REF.NURSERY PAYMENT FROM L Pitman	Ahana		75	-	108.00	108.00					
6/6/2023	FASTER PAYMENTS RECEIPT REF.Rosevear kids FROM ROSEVEAR H L	Bessie		75	-	27.00	27.00					
6/7/2023	FASTER PAYMENTS RECEIPT REF.MASON FROM JAMES CM	Mason		75	-	121.50	121.50					
6/7/2023	BILL PAYMENT FROM MRS GEORGINA BELINDA ROBERTS, REFERENCE PLAYGROUP	Rosa		75	-	57.00	57.00					
6/12/2023	CASH DEPOSIT AT PO THE SQUARE 2023-06-12		??		-	128.00						128.00
6/14/2023	FASTER PAYMENTS RECEIPT REF.ROSEVEAR KIDS FROM ROSEVEAR H L	Bessie		75	-	135.00	135.00					
6/26/2023	FASTER PAYMENTS RECEIPT REF.OWLETS - STAFFING FROM GARRAS OWLETS			76	-	71.01						71.01
7/5/2023	CASH DEPOSIT AT PO THE SQUARE 2023-07-05		??		-	298.65						298.65
7/6/2023	BANK GIRO CREDIT REF CORNWALL COUNCIL, 127607		Funding		-	285.60		285.60				
7/10/2023	FASTER PAYMENTS RECEIPT REF.NURSERY PAYMENT FROM L PITMAN	Ahana		75	-	81.00	81.00					
7/11/2023	FASTER PAYMENTS RECEIPT REF.BES+ROB+LATEFEE FROM D BASTIAN	Bessie		75	-	32.00	32.00					
7/20/2023	BILL PAYMENT FROM MRS GEORGINA BELINDA ROBERTS, REFERENCE ROSA FEES	Rosa		75	-	40.00	40.00					
7/26/2023	FASTER PAYMENTS RECEIPT REF.PUZZLES FROM ROSEVEAR H L		Puzzles		-	20.00						20.00
8/17/2023	CASH DEPOSIT AT PO THE SQUARE 2023-08-17		Fundraising account		-	65.00					65.00	
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-	39,744.31	15,084.30	23,009.55	-	-	65.00	1,585.46
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**ST KEVERNE PRE SCHOOL**  
**YEAR ENDED 31 AUGUST 2023**

**Santander fundraising account \*\*5484**

Balance b/f @ 1/9/22	297.46	
Deposits	1,066.95	
Payments		-
Closing balance		<u>1,364.41</u>
	<u>1,364.41</u>	

## ST KEVERNE PRE SCHOOL

YEAR ENDED 31st AUGUST 2023

## Santander fundraising account \*\*5484 - Deposits

Date	Details			Amount	Fundraising	Grants	Donations	Easy fundraising	Easter raffle
9/2/2022	FASTER PAYMENTS RECEIPT REF.DONATION FROM ROSKILLY'S LIMITED		-	67.60			67.60		
3/4/2023	FASTER PAYMENTS RECEIPT REF.DRAW- TRACY EVANS FROM C ALDEN		-	5.00					5.00
3/4/2023	FASTER PAYMENTS RECEIPT REF.DRAW- LAUREN DUCK FROM C ALDEN		-	5.00					5.00
3/13/2023	FASTER PAYMENTS RECEIPT REF.DRAW- S PENGILLY FROM C ALDEN		-	10.00					10.00
3/15/2023	FASTER PAYMENTS RECEIPT REF.DRAW- S MITCHELL FROM C ALDEN		-	5.00					5.00
3/28/2023	FASTER PAYMENTS RECEIPT REF.DRAW- SUZ PENGILLY FROM C ALDEN		-	5.00					5.00
3/28/2023	FASTER PAYMENTS RECEIPT REF.RAFFLE- MELISSA EL FROM ELY J&M		-	10.00					10.00
3/28/2023	FASTER PAYMENTS RECEIPT FROM L JACKA		-	5.00					5.00
3/28/2023	BILL PAYMENT FROM MISS CHLOE MARGERY LOUISE PAWLYN, REFERENCE RAFFLE TICKETS OF		-	5.00					5.00
3/29/2023	FASTER PAYMENTS RECEIPT REF.KALA PETERS RAFFLE FROM S NAIRN		-	5.00					5.00
3/29/2023	FASTER PAYMENTS RECEIPT REF.RAFFLE FROM S+T		-	5.00					5.00
3/30/2023	FASTER PAYMENTS RECEIPT REF.TICKETS FROM RETALLACK & HOSKIN		-	15.00					15.00
5/4/2023	TRANSFER FROM ST KEVERNE PLAYGROUP	sales from bits	-	328.00	328.00				
7/5/2023	TRANSFER FROM ST KEVERNE PLAYGROUP	Cake sale	-	268.00	268.00				
7/13/2023	FASTER PAYMENTS RECEIPT REF.DONATION FROM ROSKILLY'S LIMITED		-	263.35			263.35		
8/17/2023	TRANSFER FROM ST KEVERNE PLAYGROUP	sales from bits	-	65.00	65.00				



-	1,066.95	661.00	-	330.95	-	75.00
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**ST KEVERNE PRE SCHOOL**  
**YEAR ENDED 31st AUGUST 2023**

**Santander fundraising account \*\*5484 - Payments**

[illegible]

**ST KEVERNE PRE SCHOOL**  
**YEAR ENDED 31 AUGUST 2023**

**Santander deposit account \*\*4080**

	Payments	Deposits
Balance @ 1/9/22	7,698.62	
Interest rec'd	37.18	
Money Out		369.00
Total	<u>7,735.80</u>	<u>369.00</u>
Blance		<u>7,366.80</u>

Date				
9/1/2022	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.65		
10/1/2022	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.63		
11/1/2022	INTEREST PAID AFTER TAX 0.00 DEDUCTED	1.24		
12/1/2022	INTEREST PAID AFTER TAX 0.00 DEDUCTED	1.27		
1/1/2023	INTEREST PAID AFTER TAX 0.00 DEDUCTED	2.90		
2/1/2023	INTEREST PAID AFTER TAX 0.00 DEDUCTED	3.60		
3/1/2023	INTEREST PAID AFTER TAX 0.00 DEDUCTED	3.33		
4/1/2023	INTEREST PAID AFTER TAX 0.00 DEDUCTED	3.99		
4/23/2023	TRANSFER REFERENCE ST KEVERNE PLAYGROUP		369.00	ref 93
4/30/2023	INTEREST PAID AFTER TAX 0.00 DEDUCTED	4.39		
6/1/2023	INTEREST PAID AFTER TAX 0.00 DEDUCTED	4.37		
7/1/2023	INTEREST PAID AFTER TAX 0.00 DEDUCTED	5.08		
8/1/2023	INTEREST PAID AFTER TAX 0.00 DEDUCTED	5.73		

<u>37.18</u>	<u>369.00</u>
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