

BEAUMONT COMMUNITY PRE-SCHOOL

England & Wales · Charity number 1050749

Details

Other names	BEAUMONT COMMUNITY PRE-SCHOOL AND CHILDCARE GROUPS
Status	Registered
Legal form	Other
Registered	1995-11-16
Register	View on the Charity Commission register

Contact

Address	The Old Guard Rooms Beaumont Grove Aldershot Hants GU11 1YH
Phone	01252 328375
Email	beaumontgroups1@aol.co.uk
Website	beaumontpreschool.com

Activities

Objects: 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

Activities: We are a committee run preschool and childcare group, and we cater for children aged 3 months to 3 year olds in our specialised unit, as well as 3 to 5 year olds within the main preschool building. We are a flexible entitlement setting offering 15 hours a week government funding for over 3 year olds, as well as 2 year funding and 30 hour funding for those families that meet the criteria.

Classification

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

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£231,086	£225,046	-	-
2024-08-31	£182,983	£171,709	-	-
2023-08-31	£192,138	£185,345	-	-
2022-08-31	£160,100	£149,597	-	-
2021-08-31	£173,368	£167,637	-	-
2020-08-31	£154,039	£154,139	-	-

Trustees

Name	Role	Appointed
Abigail Young		2024-06-03
Chanel Abby Duncan		2022-05-12
Justine Loveday		2024-06-30
Katie Glover		2024-12-11
Kirsty Tither		2024-12-07
Kym Foster		2020-11-30

Accounts

Treasurer Report 2024/2025

The 2024/2025 financial year marked another successful and stable period for Beaumont Preschool. Despite ongoing financial pressures and rising operational costs, the preschool remained financially resilient. This stability is largely due to the continued support of local families, consistently full session numbers, a maintained waiting list and controlled budgeting where possible.

We began the academic year September 2024 with an opening balance of **£57,626.10** and closed in August 2025 with **£63,665.266**, resulting in a year-end surplus of **£6039.16**. Through fundraising activities this year, we raised **£1999.69** which is included in the above figures. As a registered charity, all surplus funds and fundraising are reinvested directly back into the preschool to enhance resources, provide enriching educational opportunities for the children, and support staff training and development.

Financial Overview

Overall, Beaumont Preschool maintained a strong financial position throughout the year. Income streams remained steady, supported by high attendance levels and continued demand for places. Expenditure was carefully monitored, ensuring that essential costs were met while still allowing for investment in resources, equipment, extracurricular visits and staff development.

The surplus generated reflects responsible budgeting and the commitment of staff, families, and the committee to maintaining a high-quality early year setting.

Income Breakdown

Main income sources included:

- **Government Funding** Early Years Entitlement funding remained our largest income stream. This came to a total for the year of **£203,935.52**. Although funding rates continue to lag behind rising costs, consistent attendance ensured this income remained stable.
- **Parent-Paid Fees** Although many children are now funded due to the introduction of 15 hours working parent entitlement for children from 9months, Fee income remained strong due to some families using additional sessions or not currently receiving funding, due to eligibility, along with a maintained waiting list. This continues to be a vital source of income, helping to contribute to operational costs not met by government funding.
- **Fundraising Activities** Fundraising efforts generated **£1999.69** this year. Events such as raffles, a sponsored read, Christmas cards and community activities such as a trip to Hobbledown and a leavers picnic not only raised funds but also strengthened relationships with families.

Expenditure Summary

Key areas of expenditure included:

- **Staff Salaries and Training** Staffing remains our largest cost at a total of **£164,183.87** for the year, reflecting our commitment to providing high-quality early years education. We also invested in staff training and development to ensure continued compliance and best practice.
- **Operational Costs** This includes rent, insurance, Ofsted registration and essential services. Our rent increased slightly again this year through discussion with the landlords to bring us in line with other settings managed by them, this increase was agreed to be gradual over a few years. Rising consumable costs continue to place pressure on the budget, but careful management and adjustment to snack menus ensured these remained within expected limits.
- **Resources and Equipment** Funds were allocated to replenish learning materials, update equipment, and enhance the preschool environment. These investments directly support children's learning and development. This included new painting easels, tuff trays, a dress up rack and smaller items such as play food, toilet training seats and steps, water toys and leavers gifts. We also hired a coach for our trip to Hobbledown. Our total fundraising spends for the year came to **£7096.37**.
- **SENIF and DAF** Over the year, we received **£14,059.99** in funding to support children with additional needs. This includes the Special Educational Needs Inclusion Fund (SENIF) and the Disability Access Fund (DAF). These funds are used to provide resources, equipment, and training that directly support children with additional or complex needs.

How SENIF and DAF Were Used in 2024/2025

During the 2024/2025 year, we invested part of this funding in several key areas to enhance our provision:

- **Sensory area development** — We created a dedicated sensory space within the preschool room, complete with a bubble wall, light tube and plinth, a gazebo, and a range of sensory toys to support regulation, exploration, and engagement.
- **Individualised resources** — We purchased items tailored to each child's specific needs to ensure they received targeted support that promotes their development and access to learning.

Our total spend for the year was **£7,884.45**.

We will continue to use the remaining SENIF and DAF funding to provide **targeted support** and resources that meet the individual needs of each child, ensuring they can fully participate and thrive within our setting.

- **EYPP** Some children are eligible for Early Years Pupil Premium (EYPP) in addition to their standard early years funding. Eligibility is based on specific criteria, and the purpose of EYPP is to enhance the learning and development of disadvantaged children.

In the 2024/25 financial year, we received **£3,089.22** in EYPP funding. We use this funding to strengthen staff expertise, provide individualised support, and offer enriching experiences that children may not otherwise access.

How EYPP Was Used in 2024/25

- **Staff training — £273.60** We invested in our regular Noodle Now training package to ensure staff continue to develop high-quality teaching and care practices.
- **Enrichment experiences — £600** Children were given the opportunity to observe real duck and chick eggs hatching, providing a unique hands-on learning experience that supports curiosity, understanding of life cycles, and early science skills.

We will continue to use the remaining EYPP funding to ensure every eligible child has access to a wide range of meaningful activities, as well as **targeted resources** that support their individual development and learning needs.

Forward Financial Outlook

Looking ahead to the 2025/2026 financial year, we anticipate continued financial pressures due to rising staffing costs, increased prices, and general inflation. Government funding rates remain a concern, as they do not fully reflect the true cost of delivering high-quality early years provision.

However, demand for places remains strong, and with continued careful budgeting, we expect to maintain financial stability. The committee will continue to review expenditure, explore grant opportunities, and support fundraising efforts to ensure the preschool remains sustainable.

To mitigate risks, we will continue to monitor budgets closely, maintain a healthy reserve, and diversify income where possible.

Budget Priorities for Next Year

Our financial priorities for 2025/2026 include:

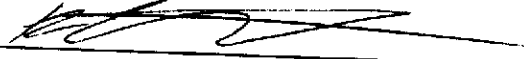
- Investing in **staff training** to support high-quality teaching
- Updating **learning resources** and outdoor equipment
- Ensuring adequate **contingency funds** for unexpected costs
- Continuing to improve the **preschool environment**
- Supporting **fundraising initiatives** to boost unrestricted income

Independent Verification of Accounts

Date: 5th June 2026

To Whom It May Concern,

I, KEVIN BRENTON, confirm that I have independently checked the financial accounts for **Beaumont Community Preschool**. Based on my review, I find them to be a true and accurate representation of the organization's financial standing for the period ending AUGUST 2025.

Signed: 

Printed Name: KEVIN BRENTON

Qualification/Position: COMPANY DIRECTOR FROM EXTERNAL ORG
(Optional, e.g., Accountant, Treasurer from external org)

Beaumont Community Preschool & Childcare Groups Annual Account 2024/2025

INCOME & EXPENDITURE ACCOUNTS - ENDING AUGUST 2025

Opening Balance £57,626.10

Income

Nursery Fees	£216,657.27	bank opening balance	£57,626.10
Deposit	£183.00		
Registration Fees	£50.00	bank closing balance	£63,665.26
Late Fees	£30.00		
Uniform	£64.00		
Fundraising	£1,999.69		
Grants	£0.00		
EYPP/SEN	£10,768.85		
Savings A/C	£0.00		
Others	£1,328.86		
Bank Loyalty Reward	£3.89		
Total	£231,085.56		

Expenditure

Wages	£164,183.87
HMRC	£13,506.12
Bank Charges	£200.11
Pensions	£6,091.66
Citation	£2,641.92
Petty Cash	£0.00
Sage	£312.36
Telephone	£2,843.38
Rent	£8,646.00
Nappy Bins	£735.80
PHS/cleaning/PPE	£1,192.00
Tesco/Consumables	£2,365.77
Materials/resources	£1,557.32
Uniform	£559.50
Grants	£0.00
Admin	£5,094.24
Fundraising	£7,096.37
EYPP/SEN	£4,054.72
Savings A/C	£0.00
Others	£3,965.26
Total	£225,046.40

Closing Balance as at 31 August 2024 £63,665.26

£6,039.16

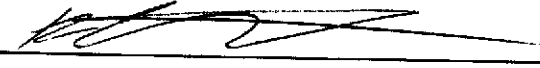
	September	October	November	December	January	February	March	April	May	June	July	August	Total
Income													
Nursery Fees	£15,285.02	£16,665.18	£15,919.84	£18,811.11	£22,069.99	£22,627.55	£25,050.13	£15,594.25	£14,702.50	£15,865.75	£17,722.93	£16,343.02	£216,657.27
Deposit	£45.00	£0.00	£0.00	£0.00	£78.00	£30.00	£0.00	£0.00	£0.00	£0.00	£0.00	£30.00	£183.00
Registration Fees	£0.00	£0.00	£25.00	£0.00	£25.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00
Late Fee	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£30.00	£0.00	£0.00	£0.00	£0.00	£0.00	£30.00
Uniform	£0.00	£0.00	£22.00	£0.00	£42.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£64.00
Fundraising	£6.00	£50.49	£246.50	£82.54	£27.50	£6.00	£98.00	£110.09	£1,026.50	£0.00	£131.87	£214.20	£1,999.69
Grants	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
EYPP/SEN	£424.32	£1,311.09	£102.00	£0.00	£609.96	£858.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10,768.85
Savings A/C	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,816.08	£0.00	£5,647.40	£0.00	£0.00
Others	£0.00	£500.00	£250.00	£0.00	£19.91	£3.30	£500.00	£55.00	£0.00	£0.00	£0.00	£0.00	£1,328.86
Bank Loyalty Reward	£3.13	£0.76	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.65	£0.00	£3.89
	£15,763.47	£18,527.52	£16,565.34	£18,893.65	£22,872.36	£23,524.85	£25,678.13	£15,759.34	£17,545.08	£15,865.75	£23,502.85	£16,587.22	£231,085.56
Expenditure													
Wages	£12,456.11	£12,829.41	£12,473.48	£12,740.58	£12,068.12	£12,562.30	£13,805.05	£14,716.59	£14,881.56	£14,868.05	£15,768.98	£15,013.64	£164,183.87
HMRC	£0.00	£2,226.35	£0.00	£0.00	£3,060.85	£0.00	£0.00	£4,478.90	£0.00	£0.00	£3,740.02	£0.00	£13,506.12
Bank Charges	£24.14	£12.30	£12.13	£13.93	£12.14	£30.76	£19.18	£18.62	£18.67	£8.65	£20.92	£8.67	£200.11
Pensions	£502.27	£453.19	£0.00	£523.80	£933.14	£488.30	£534.85	£532.93	£538.11	£531.24	£574.97	£478.86	£6,091.66
Citation	£220.16	£220.16	£220.16	£220.16	£220.16	£220.16	£220.16	£220.16	£220.16	£220.16	£220.16	£220.16	£2,641.92
Petty Cash	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Sage	£27.12	£28.68	£12.00	£28.68	£28.68	£12.00	£28.68	£28.68	£28.68	£28.68	£30.24	£30.24	£312.36
Telephone	£1,603.36	£147.58	£84.96	£107.87	£108.22	£107.87	£107.87	£114.76	£114.76	£115.13	£114.76	£116.24	£2,843.38
Rent	£1,308.00	£654.00	£654.00	£654.00	£654.00	£0.00	£1,962.00	£0.00	£690.00	£690.00	£690.00	£690.00	£8,646.00
Nappy Bins	£113.20	£56.60	£56.60	£56.60	£56.60	£0.00	£169.80	£0.00	£56.60	£56.60	£56.60	£56.60	£735.80
PHS/cleaning/PPE	£71.34	£62.95	£143.14	£116.92	£95.43	£79.64	£136.29	£98.73	£164.33	£60.75	£162.48	£0.00	£1,192.00
Tesco/Consumables	£224.68	£265.91	£200.77	£115.11	£227.67	£188.61	£265.25	£203.59	£147.21	£337.07	£189.90	£0.00	£2,365.77
Materials/resources	£416.90	£44.94	£89.48	£69.30	£98.10	£0.00	£426.87	£0.00	£111.78	£287.99	£11.96	£0.00	£1,557.32
Uniform	£0.00	£0.00	£559.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£559.50
Grants	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Admin	£1,337.13	£4.34	£23.28	£612.17	£272.85	£521.70	£48.31	£63.48	£420.79	£352.76	£1,427.95	£9.48	£5,094.24
Fundraising	£129.52	£417.36	£487.79	£0.00	£1,335.66	£304.63	£233.02	£0.00	£1,601.40	£979.16	£1,607.83	£0.00	£7,096.37
EYPP/SEN	£0.00	£1,705.32	£39.99	£0.00	£317.99	£70.75	£273.60	£749.98	£131.50	£753.60	£11.99	£0.00	£4,054.72
Savings A/C	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Others	£584.69	£2,155.33	£95.00	£299.50	£99.00	£96.99	£621.83	£5.98	£6.94	£0.00	£0.00	£0.00	£3,965.26
	£19,018.62	£21,284.42	£15,152.28	£15,558.62	£19,588.61	£14,683.71	£18,852.76	£21,232.40	£19,132.49	£19,289.84	£24,628.76	£16,623.89	£225,046.40

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Signed: 

Printed Name: KEVIN BRENTON

Qualification/Position: COMPANY DIRECTOR FROM EXTERNAL ORG
(Optional, e.g., Accountant, Treasurer from external org)

Accounts

Annual General Meeting May 2025- Manager/Chair Report

From our last AGM in May 2024, we had seen a rise in the take up of places however as you can see with the comparisons below in the preschool room, we seem over the last year seen a lower take up on spaces, however this may be the result of having to cap numbers to 28 instead of 32 due to recruitment struggles. Bumbles number have remained quite steady and with the funding beginning to be offered to the younger age groups numbers and numbers do continue to rise and we do still have a waiting list for spaces.

Preschool in RED Bumbles in BLACK

January 2023

Monday		Tuesday		Wednesday		Thursday		Friday	
AM	PM	AM	PM	AM	PM	AM	PM	AM	PM
31	29	28	30	32	30	31	29	31	28
7	7	10	8	5	7	5	6	8	9

January 2024

Monday		Tuesday		Wednesday		Thursday		Friday	
AM	PM	AM	PM	AM	PM	AM	PM	AM	PM
22	23	21	22	21	25	22	21	22	21
6	6	7	4	6	5	6	4	5	6

April 2023

Monday		Tuesday		Wednesday		Thursday		Friday	
AM	PM	AM	PM	AM	PM	AM	PM	AM	PM
32	31	29	30	31	31	32	30	31	29
7	6	10	8	7	7	7	7	9	10

April 2024

Monday		Tuesday		Wednesday		Thursday		Friday	
AM	PM	AM	PM	AM	PM	AM	PM	AM	PM
25	24	23	23	25	25	24	22	25	24
4	7	6	5	6	7	6	5	4	5

September 2023

Monday		Tuesday		Wednesday		Thursday		Friday	
AM	PM	AM	PM	AM	PM	AM	PM	AM	PM
24	22	23	21	20	18	22	22	22	23
6	6	6	4	8	7	7	6	7	6

September 2024

Monday		Tuesday		Wednesday		Thursday		Friday	
AM	PM	AM	PM	AM	PM	AM	PM	AM	PM
21	13	24	19	20	13	20	17	21	14
8	5	9	7	10	9	7	5	8	7

So, what has happened over the last year from September 2023 – July 2023

Autumn Term September 2023 – December 2023

We welcome back children returning from the summer holidays and as every term lovely new children and families joining the Beaumont family.

This term we had a high number of staff unfortunately leave Beaumont such as Chris, Emily, Rebecca, Sam, and Toomey which we were sad to see go to their new careers. However we welcomed Abbie back from maternity, Claire started in the preschool and Tori took on a new role as our SENDCO who would oversee and support all our children with additional needs.

With our Ofsted action, we focused highly on developing our curriculum and environment, we decided to move from In the moment planning to a more structured format and created Aspirations for what we want our children to achieve by the time they move from Bumbles to Preschool and Preschool to Reception. Our Curriculum in a nutshell is the EYFS. We now use themes as well as children's interests and experiences to provide activities and learning based around the 7 areas of learning, this supports the children in reaching their full potential and achieving the aspirations we have for them.

With the curriculum change the children explored a wide variety of themes and activities surrounding our learning intentions for example the children explored Light/Dark, Harvest/Autumn and Winter/Arctic and Polar animals. We also incorporated regular events such as Christmas and family celebrations, Potions and Pumpkins, Remembrance Day as well as Fireworks/Bonfire Night. The children were also very excited to have a fire engine visit where they were able to explore the vehicle meet the fire people and even spray the fire hose.

The festive season and end of the autumn term came fast, the children came in wearing lots of Christmas jumpers and had so much fun creating wonderful creations and doing lots of amazing activities. The term ended with staff and children visiting Princes Hall theatre to watch the Aladdin pantomime which was a magical experience.

Spring Term January 2024 – March 2024

This term the children explored various topics such as transport, people who help us and various occupations, Bumbles enjoyed taking their Thankyou letters/pictures to the police station and meeting the officers and their cars.

The children had a whale of the time partying at the Valentine's disco, during our topic of people who love us. They then became little scientists during our science theme exploring lots of different science experiments such as making rainbows and explosive volcanoes.

The children as always love celebrating World Book Day, the children loved coming in dressed up as their favourite characters such as Stickman and the Gruffalo, they explored the topics of books, rhymes and poems taking trips to the library and sharing their favourite stories with each other. We then moved onto the topic of Spring where the children made cress pots to take home and enjoyed lots of Easter activities.

In March, the children also celebrated the festival of Holi a Hindu Spring festival where coloured powders are thrown, they all loved getting messy and left looking like all the colours of the rainbow.

This term we sadly said goodbye to our staff member Tori but also welcomed Cerys to our Bumbles team.

Summer Term April 2024-July 2024

Over the years we have had many Easter Bonnet competitions and decided to do something a little bit different, instead we asked the children and families to create Easter gardens, it was amazing to see all the creations and effort that the children made creating them and the parents and children got to vote for the winners.

The children went onto to learn about the Farm, Lifecycles and how we look after living things, so the children were very excited on the arrival of our Duck and Chick eggs and were fascinated as they watched them hatch and loved looking after them and giving them their names such as T-Rex, Big Bad Barry and Crackers.

Tesco Community Aldershot Store kindly donated us Easter eggs for our Easter raffle as well as compost to help us continue with our garden projects.

Once we said goodbye to our Ducks and Chicks the children continued to look at lifecycles of caterpillars and butterflies, and watched our real caterpillars from Insect lore begin to cocoon ready for them to turn into beautiful butterflies which they then released back to nature.

The children also got a surprise police visit from the local police station, where they got the opportunity to try on police hats and vests and then got to ride in a real police car.

We were happy to welcome Dani back into our team who took on the role of Inclusion Officer to help support the children in the setting that require a little extra support.

On the 18th June we had our Ofsted inspection that we had all been eagerly awaiting, we had all been saddened when we received a Requires Improvement result back in July last year but we had all been working really hard to create our Curriculum and make many improvements to our overall environment, so this time round when we regained our Good grading we were all over the moon.

As we neared onto towards the end of the summer term the school leavers were busy with getting ready for school and transition days at their new school for their next big adventures. The children had their Leaver's photos done and all looked amazing in their graduation gowns.

Then it came the time to once again say goodbye to our school leavers, it was sad to see another cohort of children leave our setting, but we knew they were ready to take the next step in their journey but they left with a reminder of Beaumont with their graduation books, which showed their time with us at Beaumont.

And this year instead of our Leaver's Prom we held our 1st Leaver's festival, the staff worked really hard to transform the setting with festival vibes and we were very grateful to parents support us by donating and purchasing items from our Amazon wish list to make it into the incredible afternoon that it was. The children and staff had the best time.

So what are our development plans?

At Beaumont we consistently strive to develop all the time, we are continually improving our curriculum by looking at our cohorts and having regular meetings to discuss what's worked and what hasn't and redeveloping our curriculum to ensure it is ambitious and challenging for the children. Since our last AGM one of our developments was our outdoor area and we feel we really are achieving our goal with the improvements already made to the area although we still want to implement a lot more to the area. Currently one of our main development areas are strengthening parental partnership and we have begun to do this already by holding more events such as our play and stay sessions, valentines lunches and implementing home learning to support parents with their child's learning at home. We have many plans for the coming year and we all look forward to these flourishing and making Beaumont more amazing.

Beaumont Community Preschool & Childcare Groups Annual Account 2023/2024

INCOME & EXPENDITURE ACCOUNTS - ENDING AUGUST 2023

Opening Balance		£46,351.91	
Income			
Nursery Fees	£171,649.25		bank opening balance £46,351.91
Deposit	£888.00		bank closing balance £57,626.10
Registration Fees	£305.00		
Uniform	£56.00		
Fundraising	£386.91		
Grants	£0.00		
EYPP	£1,447.08		
Savings A/C	£0.00		
Others	£8,237.66		
Bank Loyalty Reward	£13.59		
Total	£182,983.49		
Expenditure			
Wages	£128,387.91		
HMRC	£7,846.54		
Bank Charges	£169.88		
Pensions	£4,792.77		
Citation	£2,551.44		
Petty Cash	£0.00		
Sage	£1,782.48		
Telephone	£1,338.46		
Rent	£6,516.00		
Nappy Bins	£679.20		
PHS/cleaning/PPE	£949.19		
Tesco/Consumables	£1,795.46		
Materials/resources	£2,122.46		
Uniform	£982.50		
Grants	£220.82		
Admin	£2,679.78		
Fundraising	£4,518.85		
EYPP	£1,244.59		
Savings A/C	£0.00		
Others	£3,130.97		
Total	£171,709.30		
Closing Balance as at 31 August 2024		£57,626.10	
		£11,274.19	

RB

	September	October	November	December	January	February	March	April	May	June	July	August	Total
Income													
Nursery Fees	£41,364.99	£6,606.65	£4,367.00	£5,314.01	£32,722.63	£6,168.69	£3,369.00	£8,484.89	£43,708.75	£1,686.50	£17,692.64	£163.50	£171,649.25
Deposit	£156.00	£0.00	£0.00	£78.00	£0.00	£291.00	£0.00	£117.00	£90.00	£0.00	£0.00	£156.00	£888.00
Registration Fees	£75.00	£0.00	£55.00	£25.00	£0.00	£50.00	£0.00	£25.00	£25.00	£0.00	£50.00	£0.00	£305.00
Uniform	£0.00	£0.00	£56.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£56.00
Fundraising	£6.00	£6.00	£56.03	£24.73	£6.00	£7.50	£6.00	£31.00	£7.50	£6.00	£222.65	£7.50	£386.91
Grants	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
EYPP	£637.98	£41.16	£0.00	£0.00	£478.02	£30.84	£0.00	£0.00	£259.08	£0.00	£0.00	£0.00	£1,447.08
Savings A/C	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Others	£0.00	£0.00	£630.00	£858.92	£1,684.40	£0.00	£865.68	£1,372.68	£1,152.00	£432.00	£1,241.98	£0.00	£8,237.66
Bank Loyalty Reward	£0.76	£0.76	£1.44	£0.76	£3.70	£0.76	£0.76	£0.76	£1.61	£0.76	£0.76	£0.76	£13.59
	£42,240.73	£6,654.57	£5,165.47	£6,301.42	£34,894.75	£6,548.79	£4,241.44	£10,031.33	£45,243.94	£2,125.26	£19,208.03	£327.76	£182,983.49
Expenditure													
Wages	£12,865.21	£12,730.56	£10,930.60	£9,127.76	£8,377.29	£10,809.91	£9,962.80	£9,880.01	£10,741.40	£10,771.36	£11,597.27	£10,593.74	£128,387.91
HMRC	£0.00	£3,483.27	£0.00	£0.00	£2,671.09	£0.00	£0.00	£0.00	£0.00	£0.00	£1,692.18	£0.00	£7,846.54
Bank Charges	£12.30	£12.30	£15.69	£12.30	£26.97	£12.30	£12.30	£12.30	£16.52	£12.30	£12.30	£12.30	£169.88
Pensions	£419.30	£0.00	£785.98	£316.00	£0.00	£283.09	£283.09	£830.88	£0.00	£1,005.22	£477.04	£392.17	£4,792.77
Citation	£212.62	£212.62	£212.62	£212.62	£212.62	£212.62	£212.62	£212.62	£212.62	£212.62	£212.62	£212.62	£2,551.44
Petty Cash	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Sage	£201.60	£201.60	£201.60	£215.40	£215.40	£215.40	£215.40	£227.40	£25.56	£25.56	£25.56	£12.00	£1,782.48
Telephone	£106.91	£118.19	£106.91	£107.23	£106.91	£106.91	£106.91	£116.36	£115.36	£115.36	£115.36	£116.05	£1,338.46
Rent	£1,012.00	£506.00	£0.00	£506.00	£506.00	£0.00	£506.00	£1,518.00	£0.00	£1,962.00	£0.00	£0.00	£6,516.00
Nappy Bins	£113.20	£56.60	£0.00	£56.60	£56.60	£0.00	£56.60	£169.80	£0.00	£169.80	£0.00	£0.00	£679.20
PHS/cleaning/PPE	£174.43	£15.41	£80.84	£7.74	£125.21	£108.30	£72.10	£84.93	£37.28	£82.86	£160.09	£0.00	£949.19
Tesco/Consumables	£209.26	£177.44	£169.00	£95.60	£182.96	£123.88	£170.87	£122.11	£137.29	£263.95	£143.10	£0.00	£1,795.46
Materials/resources	£530.92	£76.72	£14.47	£45.95	£255.12	£45.95	£106.70	£573.23	£342.51	£130.89	£0.00	£0.00	£2,122.46
Uniform	£547.50	£0.00	£0.00	£0.00	£435.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£982.50
Grants	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£102.00	£118.82	£0.00	£0.00	£0.00	£220.82
Admin	£435.92	£164.62	£142.66	£303.93	£141.56	£6.99	£436.49	£182.57	£86.49	£708.62	£68.94	£0.99	£2,679.78
Fundraising	£400.58	£2,379.66	£90.33	£0.00	£46.79	£454.67	£52.88	£263.05	£404.45	£209.13	£217.31	£0.00	£4,518.85
EYPP	£0.00	£350.00	£0.00	£11.00	£0.00	£0.00	£600.00	£273.60	£0.00	£9.99	£0.00	£0.00	£1,244.59
Savings A/C	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Others	£38.99	£26.49	£142.03	£317.92	£882.69	£0.00	£0.00	£12.66	£1,312.09	£398.10	£0.00	£0.00	£3,130.97
	£17,280.74	£20,511.48	£12,892.73	£11,336.05	£14,242.21	£12,380.02	£12,794.76	£14,581.52	£13,550.39	£16,077.76	£14,721.77	£11,339.87	£171,709.30

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Treasurer Report 2023/2024

The financial year 2023/2024 saw Beaumont Preschool remain in a good financial position, with no debt and having available fundraising to use towards updating resources and developing our outdoor resources.

As we started a new academic year in September 2023, we had an opening balance of £46,351.91 and at the end of August 2024 the closing balance was £57,626.10 which meant we made a profit of £15,203.64, as we are a registered charity any profit goes back into the preschool to enhance resources and learning opportunities for the children.

Our Nursery fees income for the year came to a total of £171,649.25, this amount comes from Hampshire EYE Funding and parent fees. The total amount we received from EYE funding this year was £143,685.93. Within the funding amount we received £1447.08 in Early Years Pupil Premium, this is allocated to some children based on family circumstances, the EYPP money is used for these specific children's needs, paying for the child to go on outings such as the pantomime, buy specific resources to support their development as well as our Noodle Now training package. The parent fees remained the same for the year as we did not feel at this time an increase was necessary however if costs continue to rise then we may have to relook at this.

Our Fundraising amount for the year totalled £386.91, a small amount of this came from Rushmoor Lottery, alongside commission from children's photos and mini me Christmas cards. All fundraising is spent on enhancing the provision or buying items needed. Our biggest purchases for fundraising this year went to equipment for the outdoor area, this has always been a development area for us and so we invested money in buying larger items such as a wooden train, tunnel and waterwall which totalled £1964.74. We also invested in a setting laptop for staff to complete training, print resources and attend virtual meetings at a cost of £149.00. We also use our fundraising towards every day or theme specific resources. Some of the fundraising was spent on school leavers gifts which came to £245.06. Our fundraising expenditure was more than our fundraising income due to us having money available from previous years. Fundraising is a financial area of development for the setting, we would like to look at new ways to fundraise as well as increasing our fundraising opportunities to ensure we can continue to enhance provision, renew and update resources and provide the children with experiences.

The Disability Access Funding and SEN Inclusion Funding we received this year for to support children with additional needs if they meet the criteria came to, the amount received was £5949.74. This was used to purchase a bubble wall and den for the preschool room at a cost of £751.73, outdoor balancing blocks for £1305.60. We are also looking at a mark making den, an outdoor cosy space and other sensory resources.

Our rent increased again this year and will continue to increase over the next few years to bring us in line with other buildings owned by the Princes Hall. Other costs such as food and wages have also continued to rise due to cost of living and the national minimum wage. We are regularly reviewing our finances to ensure that we can meet demands and will also look at ways that costs can be reduced.

At present Beaumont Preschool remains in a good financial position and we are hoping that the introduction of the new funding to the under 3's will enable us to fill more spaces in the Bumbles room bringing in extra income.

Accounts

Annual General Meeting May 2024- Manager/Chair Report

From our last AGM in January 2023 and looking back from the last academic year up to December 2023 we have continued to see rise in the take up of places throughout the setting as you can see with the comparisons below. From our previous AGM we found ourselves in a position of having our first waiting list and this has continued to be the case, we have still remained struggling to offer spaces primarily in our preschool room where our spaces have been limited right up until this coming September, but this is positive news for Beaumont and we hope to continue growing and providing the best care for the children who attend our setting.

Preschool in RED Bumbles in BLACK

January 2022

Monday		Tuesday		Wednesday		Thursday		Friday	
AM	PM	AM	PM	AM	PM	AM	PM	AM	PM
20	17	28	24	27	18	23	20	25	14
8	7	8	6	8	8	7	4	7	4

January 2023

Monday		Tuesday		Wednesday		Thursday		Friday	
AM	PM	AM	PM	AM	PM	AM	PM	AM	PM
31	29	28	30	32	30	31	29	31	28
7	7	10	8	5	7	5	6	8	9

April 2022

Monday		Tuesday		Wednesday		Thursday		Friday	
AM	PM	AM	PM	AM	PM	AM	PM	AM	PM
30	30	31	32	32	29	29	29	31	27
9	11	9	10	9	8	8	7	8	10

April 2023

Monday		Tuesday		Wednesday		Thursday		Friday	
AM	PM	AM	PM	AM	PM	AM	PM	AM	PM
32	31	29	30	31	31	32	30	31	29
7	6	10	8	7	7	7	7	9	10

September 2022

Monday		Tuesday		Wednesday		Thursday		Friday	
AM	PM	AM	PM	AM	PM	AM	PM	AM	PM
21	19	20	21	23	21	24	22	22	21
9	9	9	8	9	7	6	5	10	10

September 2023

Monday		Tuesday		Wednesday		Thursday		Friday	
AM	PM	AM	PM	AM	PM	AM	PM	AM	PM
24	22	23	21	20	18	22	22	22	23
6	6	6	4	8	7	7	6	7	6

What has happened over the last year?

Spring Term January 2023 - March 2023

The children came back after the Christmas break as always ready to get busy as you will see thorough mostly our Facebook page, they love to get stuck in and just be children.

In the Spring Term we introduced breakfast time replacing our mid-morning snack, we have found this to be a success with lots of children sitting down in the morning with their friends enjoying their cereals, toast, or other foods on offer.

In February Abbie from Bumbles went on maternity leave and soon after gave birth to a beautiful little girl called Poppy.

The children as always loved World Book week where they were able to dress up in their favourite characters from books or television. Some children also took part in our sponsored read where we raised £158.50 and our lucky winner Helena who raised the most money was over the moon with her Elsa crown and princess costume prize.

In March the children celebrated Holi a Hindu spring festival where coloured powders are thrown on one another, as you can imagine the children and staff really enjoyed this and were left looking like rainbows.

For Easter we held an Easter Hat parade, you could see the children and parents had worked really hard to create their hats which all looked amazing, and it made it very difficult for staff to make only two votes each for their favourite creations.

We were lucky enough to receive a grant where we were able to use the money to purchase a lovely home-corner for the preschool room, where they loved pretending to have tea parties, reading recipes and making lots of wonderful dishes.

Summer Term April 2022 - July 2022

With the beautiful weather coming this of all was one of the most exciting term.

With some Early Years Pupil Premium money known as EYPP we had some real Duck and Chick eggs for 10 days, the children absolutely loved watching them hatch and looking after them. This really was such a lovely experience for the children to have.

We were also able to extend on this and book Miller's Ark mobile farm, where the farm came to Beaumont. The children were able to spend the day meeting, Pigs, Donkeys, and very bouncy goats.

With one of our areas for development being our outdoor area and one of our children loving anything truck related, we were able to use some Disability Access Funding to purchase a large wooden truck. The children loved sitting inside and riding along to many adventures.

It was lovely to host another event at the preschool and even more special as it was the King's Coronation, the children enjoyed lots of activities based on this and we decorated the

courtyard ready for our Coronation Picnic, with the support from parents helping and donating it was a huge success and the children loved their special keepsake King's Coronation medals.

In June we welcomed Sam to the preschool room, however sadly lost Olivia.

Throughout the summer term the children enjoyed outings and got to see lots of different things from visiting train and bus station to visiting the duck ponds, parks, library, and the local police station. But best of all Going on Bear Hunts in the local wooded areas.

As we neared onto towards the end of the summer term the school leavers were busy with getting ready for school and transition days at there new school for their next big adventures. The children had their Leaver's photos done and all looked amazing in their graduation gowns.

Along came the Leaver's prom and the staff worked hard to transform the preschool into a Hollywood Themed setting with the help of parents donating food, making balloon arches, and donating items via our Amazon wish list.

With our glitzy red carpet, it really made it a VIP experience for the children, and they partied the afternoon away with disco and lights. It was sad to see another cohort of children leave our setting, but we knew they were ready to take the next step in their journey and they left with a reminder of Beaumont with their graduation hat boxes with a special graduation medal inside.

The day before the prom, we had our Ofsted visit and were sadly graded Requires Improvement, the actions identified were primarily to develop a clear and ambitious curriculum across all areas of learning and that this is embedded throughout the setting. This was sad news for us all however pathed the way for us to really reflect on our provision as a whole and as I write this report May 2024 it really has made a really positive impact.

Autumn Term September 2022 - December 2022

We welcome back children returning from the Summer holidays and as every term lovely new children and families joining the Beaumont family.

This term we had a high number of staff unfortunately leave Beaumont such as Chris, Emily, Rebecca, Sam, and Toomey which we were sad to see go to their new careers. However we welcome Abbie back from maternity, Claire started in the preschool and Tori took on a new role as our SENDCO who would oversee and support all our children with additional needs.

With our Ofsted action, we focused highly on developing our curriculum and environment, we decided to move from In the moment planning to a more structured format and created Aspirations for what we want our children to achieve by the time they move from Bumbles to Preschool and Preschool to Reception. Our Curriculum in a nutshell is the EYFS. We now use themes as well as children's interests and experiences to provide activities and learning based around the 7 areas of learning, this supports the children in reaching their full potential and achieving the aspirations we have for them.

With the curriculum change the children explored a wide variety of themes and activities surrounding our learning intentions for example the children explored Light/Dark, Harvest/Autumn and Winter/Arctic and Polar animals. We also incorporated regular events such as Christmas and family celebrations, Potions and Pumpkins, Remembrance Day as well as Fireworks/Bonfire Night. The children were also very excited to have a fire engine visit where they were able to explore the vehicle meet the fire people and even spray the fire hose.

The festive season and end of the autumn term came fast, the children came in wearing lots of Christmas jumpers and had so much fun creating wonderful creations and doing lots of amazing activities. The term ended with staff and children visiting Princes Hall theatre to watch the Alladin pantomime which was a magical experience.

So what are our development plans?

As a setting we are consistently developing whether that be from conversations, supervisions or just simply day to day ideas, we do have more focused developments where we use specifically sourced funding such as grants or fundraising, our previous developments have been outdoor provision which have been ongoing, however we have now been able to start creating our sensory garden in the main courtyard. Going forward into the next year we want to continue improving our outdoor provision and create a more explorative environment as well as continuing to develop our curriculum and to enhance our indoor provisions to more open ended.

KB

[illegible]

	September	October	November	December	January	February	March	April	May	June	July	August	Total
Income													
Nursery Fees	£38,414.56	£2,406.50	£2,319.50	£16,710.12	£31,511.72	£2,722.50	£23,987.56	£2,364.50	£52,590.41	£9,177.58	£1,809.50	£829.98	£184,844.43
Deposit	£174.00	£39.00	£90.00	£0.00	£246.00	£78.00	£39.00	£0.00	£0.00	£0.00	£39.00	£0.00	£705.00
Registration Fees	£50.00	£25.00	£25.00	£0.00	£25.00	£50.00	£25.00	£0.00	£75.00	£0.00	£0.00	£25.00	£300.00
Uniform	£189.00	£12.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£201.00
Fundraising	£7.50	£195.00	£95.02	£64.00	£17.88	£31.50	£6.00	£11.12	£223.75	£7.50	£57.76	£7.50	£724.53
Grants	£0.00	£0.00	£1,386.45	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,386.45
EYPP	£370.80	£0.00	£0.00	£0.00	£514.80	£0.00	£0.00	£0.00	£781.20	£0.00	£0.00	£0.00	£1,666.80
Savings A/C	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Others	£140.22	£12.99	£30.00	£21.00	£801.50	£0.00	£1.50	£526.46	£0.00	£756.00	£0.00	£0.00	£2,289.67
Bank Loyalty Reward	£0.76	£3.54	£2.31	£1.73	£0.76	£2.82	£0.76	£2.42	£0.76	£0.76	£2.50	£0.76	£19.88
	£39,346.84	£2,694.03	£3,948.28	£16,796.85	£33,117.66	£2,884.82	£24,059.82	£2,904.50	£53,671.12	£9,941.84	£1,908.76	£863.24	£192,137.76
Expenditure													
Wages	£10,411.26	£9,780.35	£12,035.32	£11,700.65	£11,550.74	£11,918.39	£12,039.87	£12,207.35	£12,075.58	£12,108.05	£13,091.73	£13,230.01	£142,149.30
HMRC	£2,885.33	£0.00	£472.32	£769.88	£956.35	£1,696.70	£368.01	£1,041.74	£1,174.92	£0.00	£2,317.73	£0.00	£11,682.98
Bank Charges	£12.30	£19.08	£20.03	£17.12	£12.30	£22.59	£12.30	£20.57	£12.30	£12.30	£20.99	£12.30	£194.18
Pensions	£405.34	£313.98	£394.22	£408.59	£401.76	£435.57	£431.93	£431.78	£452.49	£419.49	£457.68	£412.00	£4,964.83
Citation	£150.98	£150.98	£150.98	£150.98	£150.98	£150.98	£150.98	£150.98	£150.98	£150.98	£150.98	£150.98	£1,811.76
Petty Cash	£0.00	£0.00	£0.00	£0.00	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00
Sage	£190.80	£190.80	£190.80	£201.60	£201.60	£201.60	£201.60	£201.60	£201.60	£201.60	£201.60	£201.60	£2,386.80
Telephone	£82.97	£86.51	£83.94	£83.94	£82.97	£83.59	£82.97	£106.91	£106.91	£106.91	£106.91	£106.91	£1,121.44
Rent	£420.00	£600.00	£425.00	£550.00	£300.00	£0.00	£375.00	£575.00	£0.00	£1,012.00	£0.00	£0.00	£4,257.00
Nappy Bins	£56.60	£56.60	£56.60	£0.00	£0.00	£0.00	£56.60	£56.60	£0.00	£113.20	£0.00	£0.00	£396.20
PHS/cleaning/PPE	£122.93	£84.45	£166.40	£13.75	£252.57	£115.81	£97.07	£26.08	£158.74	£154.82	£17.52	£0.00	£1,210.14
Tesco/Consumables	£135.97	£112.83	£227.19	£147.12	£228.30	£148.41	£207.93	£99.20	£181.26	£264.49	£195.47	£4.99	£1,953.16
Materials/resources	£394.02	£6.93	£30.06	£0.00	£30.44	£0.00	£905.47	£279.59	£0.00	£71.36	£5.98	£0.00	£1,723.85
Uniform	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Grants	£0.00	£0.00	£0.00	£0.00	£0.00	£1,592.76	£34.51	£0.00	£38.97	£93.95	£0.00	£0.00	£1,760.19
Admin	£1,097.19	£87.40	£216.17	£27.50	£692.09	£38.77	£811.17	£74.96	£311.55	£361.78	£1,271.23	£6.98	£4,996.79
Fundraising	£119.76	£123.99	£64.29	£292.50	£188.90	£965.22	£0.00	£34.99	£103.30	£12.65	£7.99	£0.00	£1,913.59
EYPP	£0.00	£274.80	£0.00	£20.00	£0.00	£273.60	£0.00	£0.00	£349.99	£311.00	£86.83	£0.00	£1,316.22
Savings A/C	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Others	£56.62	£20.89	£455.00	£100.20	£0.00	£93.12	£248.06	£0.00	£214.00	£39.08	£180.00	£0.00	£1,406.97
	£16,542.07	£11,909.59	£14,988.32	£14,483.83	£15,149.00	£17,737.11	£16,023.47	£15,307.35	£15,532.59	£15,433.66	£18,112.64	£14,125.77	£185,345.40

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Accounts

Annual General Meeting February 2023

Manager/Chair Report

From our last AGM in January 2022 and looking back from the last academic year in September 2021 we have seen a significant rise in the take up of places throughout the setting as you can see with the comparisons below, where in September 2022 although brilliant has left us in a position where we have from what I believe our first waiting list but has also left us restricted in accepting some additional children within the Bumbles room due to their birthdays and not having the spaces in Preschool to move them up because as you can see in January 2023 numbers, preschool are already near hitting their maximum of 32 per session but this is positive news for Beaumont and we hope to continue growing and providing the best care for the children who attend our setting.

Preschool in RED Bumbles in BLACK

January 2022

Monday		Tuesday		Wednesday		Thursday		Friday	
AM	PM	AM	PM	AM	PM	AM	PM	AM	PM
20	17	28	24	27	18	23	20	25	14
8	7	8	6	8	8	7	4	7	4

January 2023

Monday		Tuesday		Wednesday		Thursday		Friday	
AM	PM	AM	PM	AM	PM	AM	PM	AM	PM
31	29	28	30	32	30	31	29	31	28
7	7	10	8	5	7	5	6	8	9

September 2021

Monday		Tuesday		Wednesday		Thursday		Friday	
AM	PM	AM	PM	AM	PM	AM	PM	AM	PM
13	14	20	19	13	9	18	15	14	9
7	3	6	4	6	3	4	3	5	2

September 2022

Monday		Tuesday		Wednesday		Thursday		Friday	
AM	PM	AM	PM	AM	PM	AM	PM	AM	PM
21	19	20	21	23	21	24	22	22	21
9	9	9	8	9	7	6	5	10	10

What has happened over the last year ?

Spring Term January 2022 - March 2022

Still with the shadow of Covid-19, things were beginning to resemble some kind of normal, we saw some changes at the beginning of the year with Lauren previously the preschool room leader leave, Chris then took on this position. We welcomed two new members to the preschool room team Alisha and Olivia. We had been able to take part in the Rotary Club Christmas float and received a sum of £400 and we had also taken part with the Tesco Community Grant where three local good causes are selected to be in the blue token customer vote in Tesco stores throughout the UK, although this was hindered due to the pandemic, we received a lovely sum of £500.

With our long-standing staff member Leanne of over 16 years leaving us in the previous December Nicole and Kate (Manager/Deputy Manager) took on her position of Office Manager.

Beaumont were part of the Government and Hampshire County Council Food Voucher scheme where vouchers were purchased and distributed to help support households identified in the most need, this continued throughout most of the terms.

The children came back after the Christmas break as always ready to get busy as you will see thorough mostly our Facebook page, they love to get stuck in and just be children in the Spring Term they loved World Book Day where before dressing up was restricted they were now able to dress up in their favourite characters from books or television.

In March we also launched our new Website and we hope this has offered a wealth of accessible information for you as parents and carers not only about information from us but also a wider range of other useful information.

Summer Term April 2022 - July 2022

With the beautiful weather coming this of all was one of the most exciting terms to come.

We finally could start welcoming more parents to events with our Easter Hat Parade, it was lovely to be able to welcome parents back into the setting after such a long time. The staff really enjoyed being able to have the time to chat to parents. The children were all great in the parade and the judging was so difficult as all the hats really were amazing.

The children enjoyed a Healthy Heroes Workshop which is educating children in a fun and interactive way, so they understand the importance of self-care and have the knowledge to implement healthy habits supporting healthy starts for young children and increasing Emotional, Physical and Oral Health outcomes. They also love a Spanish taster session from Kidslingo which combines music, movement, games, storytelling and actions, whilst having the added benefit of learning an additional language.

With some Early Years Pupil Premium money known as EYPP we had some real Duck eggs for 10 days, the children absolutely loved watching them hatch and looking after them.

It was lovely to host another event at the preschool and even more special as it was the Queen's Jubilee, the children enjoyed lots of activities based on this and we decorated the courtyard ready for a Jubilee Picnic, with the support from parents helping and donating it was a huge success and the children loved their special keepsake Jubilee medals.

In May we welcomed Emily to the preschool room, however lost Alisha and Tori became the preschool room leader and Chris the deputy room leader.

As we neared onto towards the end of the summer term the school leavers were busy with getting ready for school and transition days at there new school for their next big adventures. The children had their Leaver's photos done by our brilliant photographer Mark Kennedy where they looked amazing in their graduation gowns and hat.

Along came the Leaver's prom and the staff worked hard to transform the preschool into a Hollywood Themed setting with the help of parents donating food, specially made banners making balloon arches and donating items via our Amazon wishlist, with the red carpet it really made a VIP experience for the children. It was sad to see another cohort of children leave our setting but we knew they were ready to take the next step in their journey and they left with a reminder of Beaumont with their graduation hat boxes with a special graduation medal inside.

Autumn Term September 2022 - December 2022

We welcome back children returning from the Summer holidays and as every term lovely new children and families joining the Beaumont family.

The parents/carers were so generous donating items throughout September and October for Harvest which is an annual celebration that gives the chance to learn about and reflect on the food we gather and eat as well as giving to others in the community with the many donations we received we donated this to the local Grub Hub.

In October the children loved an unusual visit from Zoolab with a seasonal themed classic story of Zoo on the Broom (Room on a broom) the children experienced a rhyming adventure story based on the book but also involved meeting some real-life animals such as spider, frog, snake, snail and other animals too.

The children took part in a Sports4Kids workshop where they got to do activities through imaginative exercise, using storytelling and play to inspire fitness, health and physical development.

We also welcomed local counsellors to use our Beaumont building to host a Coffee with Cops event to support people in the local and surrounding community. And throughout the year we pride ourselves in welcoming several students from work experience to college placements to experience childcare on an everyday level.

We also welcomed two new members to our team Shannon in the Bumbles and Rebecca in the preschool. And after a lot of hard work Diane gained her Level 3 qualification.

The festive season and end of the autumn term came fast and the children had so much fun creating wonderful creations and doing lots of amazing activities.

Children came in wearing lots of brilliant Christmas jumpers and the parents won some lovely prizes in our Christmas raffle. Best of all the children had an amazing time at their Christmas party where they ate, danced and got to meet Santa who even gave them a present to take home. The term ended with staff and children visiting Princes Hall theatre to watch the Cinderella pantomime which was a magical experience.

So what are our development plans?

As a setting we are consistently developing whether that be from conversations, supervisions or just simply day to day ideas, we do have more focused developments where we use specifically sourced funding such as grants or fundraising, our previous developments have been outdoor provision where we will be creating a sensory garden in the main courtyard and also developing our roleplay/home corners going forward into the next year we want to work on engaging parents as a focus this is to bridge the gap of parental involvement which we felt was the biggest impact of the pandemic and also includes home learning as we felt it wasn't working in the way that we had hoped and our other development plan is looking at ensuring we are bridging the gap of equality diversity and inclusion.

To summarise the year it has had its challenges however staff and children are always resilient and most of all as management we can look at the pictures that the staff take day to day and we also see it through our own eyes that the children are having fun, they are learning and becoming the best version of themselves which is all we could ever ask for ready for their next journeys.

Treasurer Report 2021/2022

We started 2021 with an opening balance of £29,056.39 and our closing balance in August 2022 was £39,559.55 giving us a profit at year end of £10,503.16, this includes some fundraising and when deducted the profit comes to £8524.70.

Although our accounts do show as a profit all money goes back into the setting for developments and training.

Our Nursery fees income came to a total of £151,133.21 during September 2021-August 2022, £112,192.71 came from EYE Funding. This does not include the EYPP money which is kept separate to use for specific children's needs as well as our Noodle Now training package, we also used some to have Duck eggs that the children enjoyed watching hatch into ducklings.

Fundraising over the year came from Enjoy benefits, Rushmoor Lottery, Amazon Smile and small fundraising raffles such as Christmas with a total altogether over the year of £2905.44. We used fundraising throughout the year to pay for GLS materials and resources including paint, craft etc, a new sand and water tray for the Bumbles room, prom decorations and other small purchases such as new play food and gifts such as Jubilee and leavers medals which altogether totalled £1466.32.

We applied for Tesco, Morrison and CO-OP grants during the year and were successful with Tesco and received £500 and CO-OP where so far we have received £206.36 with more to follow, After staff went out

with the Christmas float with the rotary club we raised £400 which we put into our grants to go towards our bigger projects such as the outdoor area and our role play areas.

We have had a very successful year with high amounts of children which has continued to grow especially in the Bumbles room, the overall uptake has resulted in us going in to September 2022 with a waiting list. Challenges over the next year will come from increasing costs such as rent and the National Minimum Wage as well as food costs which will see expenditure increase however spaces are in demand..

	September	October	November	December	January	February	March	April	May	June	July	August	Total
Income													
Nursery Fees	£19,703.88	£12,036.06	£3,589.00	£4,156.28	£32,664.72	£6,945.54	£5,091.86	£39,167.17	£4,635.00	£19,007.22	£2,568.50	£1,567.98	£151,133.21
Deposit	£0.00	£0.00	£0.00	£0.00	£168.00	£0.00	£0.00	£0.00	£135.00	£78.00	£0.00	£117.00	£498.00
Registration Fees	£25.00	£25.00	£0.00	£25.00	£50.00	£0.00	£25.00	£0.00	£25.00	£25.00	£0.00	£25.00	£225.00
Uniform	£78.00	£0.00	£25.00	£0.00	£0.00	£24.00	£37.00	£0.00	£0.00	£0.00	£0.00	£0.00	£164.00
Fundraising	£206.94	£110.22	£147.19	£1,200.49	£113.01	£140.92	£160.00	£101.00	£640.03	£7.50	£65.21	£12.93	£2,905.44
Grants	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00	£400.00	£206.36	£0.00	£0.00	£0.00	£0.00	£1,106.36
EYPP	£0.00	£0.00	£0.00	£278.25	£182.85	£57.24	£0.00	£329.40	£0.00	£295.20	£0.00	£0.00	£1,142.94
Savings A/C	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Others	£0.00	£110.00	£38.98	£180.00	£0.00	£105.00	£1,439.47	£886.24	£2.62	£150.00	£0.00	£0.00	£2,912.31
Bank Loyalty Reward	£2.68	£0.76	£0.76	£0.76	£0.76	£0.76	£0.76	£1.80	£1.06	£1.56	£0.76	£0.76	£13.18
	£20,016.50	£12,282.04	£3,800.93	£5,840.78	£33,179.34	£7,773.46	£7,154.09	£40,691.97	£5,438.71	£19,564.48	£2,634.47	£1,723.67	£160,100.44
Expenditure													
Wages	£9,040.08	£9,009.47	£9,034.05	£9,534.00	£8,435.72	£8,718.81	£9,308.88	£9,573.61	£9,858.05	£10,235.26	£11,075.60	£9,694.32	£113,517.85
HMRC	£690.43	£0.00	£2,868.97	£0.00	£1,691.96	£0.00	£2,234.53	£0.00	£2,300.06	£1,177.20	£0.00	£0.00	£10,963.15
Bank Charges	£19.86	£12.30	£12.30	£12.30	£12.30	£12.30	£12.30	£17.48	£13.80	£16.28	£12.30	£12.30	£165.82
Pensions	£283.95	£295.01	£297.06	£302.16	£256.11	£317.44	£339.03	£354.30	£368.04	£394.01	£442.61	£342.07	£3,991.79
Citation	£134.40	£134.40	£134.40	£134.40	£134.40	£134.40	£134.40	£134.40	£134.40	£134.40	£134.40	£134.40	£1,612.80
Petty Cash	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00	£0.00	£0.00	£0.00	£100.00
Sage	£184.20	£184.20	£184.20	£190.80	£190.80	£190.80	£190.80	£190.80	£190.80	£190.80	£190.80	£190.80	£2,269.80
Telephone	£75.02	£75.02	£75.02	£0.00	£151.83	£75.35	£76.18	£85.24	£83.62	£83.76	£82.97	£84.34	£948.35
Rent	£0.00	£875.00	£0.00	£1,000.00	£0.00	£750.00	£375.00	£575.00	£275.00	£475.00	£600.00	£0.00	£4,925.00
Nappy Bins	£0.00	£113.20	£0.00	£113.20	£0.00	£113.20	£56.60	£56.60	£56.60	£56.60	£56.60	£0.00	£622.60
PHS/cleaning/PPE	£80.39	£91.65	£135.33	£70.69	£75.41	£130.95	£137.43	£39.14	£170.95	£200.70	£79.56	£0.00	£1,212.20
Tesco/Consumables	£99.33	£61.36	£158.02	£14.02	£16.41	£64.97	£140.21	£85.01	£154.93	£168.02	£113.03	£0.00	£1,075.31
Materials/resources	£54.69	£0.00	£71.22	£0.00	£0.00	£0.00	£89.50	£0.00	£230.46	£44.57	£0.00	£0.00	£490.44
Uniform	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£237.50	£264.24	£93.24	£0.00	£594.98
Grants	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£195.36	£0.00	£0.00	£0.00	£0.00	£0.00	£195.36
Admin	£217.61	£66.62	£299.28	£14.09	£205.97	£6.78	£206.26	£12.68	£438.46	£30.67	£37.37	£6.78	£1,542.57
Fundraising	£281.18	£0.00	£0.00	£0.00	£250.60	£14.99	£288.62	£0.00	£479.42	£100.81	£50.70	£0.00	£1,466.32
EYPP	£0.00	£0.00	£0.00	£0.00	£0.00	£273.60	£0.00	£0.00	£0.00	£330.00	£0.00	£0.00	£603.60
Savings A/C	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Others	£529.17	£111.55	£297.57	£270.00	£327.36	£152.50	£397.38	£645.00	£96.83	£471.98	£0.00	£0.00	£3,299.34
	£11,690.31	£11,029.78	£13,567.42	£11,655.66	£11,748.87	£10,956.09	£14,182.48	£11,769.26	£15,188.92	£14,374.30	£12,969.18	£10,465.01	£149,597.28

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Opening Balance		£29,056.39			
Income				Bank opening balance £29,056.39	
Nursery Fees	£151,133.21				
Deposit	£498.00			Bank Closing Balance £39,559.55	
Registration Fees	£225.00				
Uniform	£164.00			£10,503.16	
Fundraising	£2,905.44				
Grants	£1,106.36				
EYPP	£1,142.94				
Savings A/C	£0.00				
Others	£2,912.31				
Bank Loyalty Reward	£13.18				
Total	£160,100.44				
Expenditure					
Wages	£113,517.85				
HMRC	£10,963.15				
Bank Charges	£165.82				
Pensions	£3,991.79				
Citation	£1,612.80				
Petty Cash	£100.00				
Sage	£2,269.80				
Telephone	£948.35				
Rent	£4,925.00				
Nappy Bins	£622.60				
PHS/cleaning/PPE	£1,212.20				
Tesco/Consumables	£1,075.31				
Materials/resources	£490.44				
Uniform	£594.98				
Grants	£195.36				
Admin	£1,542.57				
Fundraising	£1,466.32				
EYPP	£603.60				
Savings A/C	£0.00				
Others	£3,299.34				
Total	£149,597.28				
Closing Balance as at 31 August 2022					
			£10,503.16		

THE ACCOUNTS FOR BEAUMONT COMMUNITY
PRESCHOOL AND CHILDCARE GROUPS HAVE
BEEN CHECKED BY LEANNE SMITH.

4TH FEBRUARY 2023.

A handwritten signature in blue ink, appearing to read 'Leanne Smith', with a stylized flourish at the end.

Accounts

Beaumont Community Preschool & Childcare Groups Annual Account 2020/2021

INCOME & EXPENDITURE ACCOUNTS - ENDING AUGUST 2021

Opening Balance £23,325.04

Income

Nursery Fees £163,923.68

Deposit £875.00

Registration Fees £250.00

Uniform £443.00

Fundraising £2,243.83

Grants £0.00

EYPP £959.33

Savings A/C £0.00

Others £4,660.57

Bank Loyalty Reward £12.52

Total £173,367.93

Expenditure

Wages £122,515.48

HMRC £10,103.75

Bank Charges £140.57

Pensions £3,985.48

Citation £2,419.20

Petty Cash £540.00

Sage £2,138.40

Telephone £880.54

Rent £5,500.00

Nappy Bins £566.00

PHS/cleaning/PPE £2,052.58

Tesco/Consumables £1,175.13

Materials/resources £358.70

Uniform £327.60

Grants £0.00

Admin £541.15

Fundraising £4,074.17

EYPP £2,894.16

Savings A/C £0.00

Others £7,423.67

Total £167,636.58

Closing Balance as at 31 August 2021 £29,056.39

£5,731.35

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	September	October	November	December	January	February	March	April	May	June	July	August	Total
Income													
Nursery Fees	£26,212.09	£3,091.00	£13,106.54	£4,778.07	£31,023.07	£14,088.00	£5,270.84	£38,096.70	£4,272.00	£20,776.22	£2,705.15	£504.00	£163,923.68
Deposit	£618.00	£60.00	£0.00	£0.00	£0.00	£0.00	£78.00	£0.00	£0.00	£119.00	£0.00	£0.00	£875.00
Registration Fees	£125.00	£25.00	£0.00	£0.00	£0.00	£0.00	£50.00	£0.00	£0.00	£50.00	£0.00	£0.00	£250.00
Uniform	£201.00	£117.00	£0.00	£0.00	£0.00	£24.00	£42.00	£38.00	£21.00	£0.00	£0.00	£0.00	£443.00
Fundraising	£0.00	£0.00	£75.00	£101.50	£106.00	£676.20	£106.00	£410.20	£220.00	£150.83	£374.04	£24.06	£2,243.83
Grants	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
EYPP	£200.34	£0.00	£0.00	£0.00	£176.52	£0.00	£0.00	£582.47	£0.00	£0.00	£0.00	£0.00	£959.33
Savings A/C	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Others	£0.00	£0.00	£0.00	£1,155.00	£46.16	£755.99	£438.00	£1,274.93	£105.00	£0.00	£885.49	£0.00	£4,660.57
Bank Loyalty Reward	£1.88	£0.76	£0.76	£0.76	£0.76	£0.76	£1.87	£0.76	£1.93	£0.76	£0.76	£0.76	£12.52
	£27,358.31	£3,293.76	£13,182.30	£6,035.33	£31,352.51	£15,544.95	£5,986.71	£40,403.06	£4,619.93	£21,096.81	£3,965.44	£528.82	£173,367.93
Expenditure													
Wages	£8,894.96	£9,933.06	£10,959.61	£9,773.09	£10,163.81	£10,106.97	£10,811.24	£10,596.89	£11,093.62	£10,475.91	£10,840.34	£8,865.98	£122,515.48
HMRC	£701.71	£1,069.37	£1,078.42	£748.78	£814.77	£844.99	£902.23	£809.69	£819.36	£723.86	£986.64	£603.93	£10,103.75
Bank Charges	£15.87	£10.30	£10.30	£10.30	£10.30	£10.30	£15.85	£10.30	£16.15	£10.30	£10.30	£10.30	£140.57
Pensions	£276.60	£384.85	£402.29	£292.69	£316.63	£310.15	£345.36	£332.40	£355.58	£331.17	£374.95	£262.81	£3,985.48
Citation	£201.60	£201.60	£201.60	£201.60	£201.60	£201.60	£201.60	£201.60	£201.60	£201.60	£201.60	£201.60	£2,419.20
Petty Cash	£0.00	£100.00	£200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£240.00	£0.00	£540.00
Sage	£178.20	£178.20	£178.20	£178.20	£178.20	£178.20	£178.20	£178.20	£178.20	£178.20	£178.20	£178.20	£2,138.40
Telephone	£71.86	£71.80	£71.80	£71.80	£72.18	£73.56	£71.80	£75.66	£75.02	£75.02	£75.02	£75.02	£880.54
Rent	£0.00	£1,000.00	£0.00	£800.00	£0.00	£875.00	£0.00	£1,000.00	£750.00	£0.00	£1,075.00	£0.00	£5,500.00
Nappy Bins	£0.00	£113.20	£0.00	£113.20	£0.00	£56.60	£0.00	£113.20	£113.20	£0.00	£56.60	£0.00	£566.00
PHS/cleaning/PPE	£440.74	£155.63	£222.92	£132.72	£176.10	£160.90	£107.26	£62.47	£223.75	£305.95	£64.14	£0.00	£2,052.58
Tesco/Consumables	£112.31	£89.67	£129.13	£101.51	£149.77	£61.82	£136.31	£53.08	£108.44	£141.90	£91.19	£0.00	£1,175.13
Materials/resources	£42.86	£11.99	£0.00	£60.72	£0.00	£35.60	£61.97	£35.60	£35.62	£0.00	£74.34	£0.00	£358.70
Uniform	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£327.60	£0.00	£0.00	£0.00	£327.60
Grants	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Admin	£38.26	£6.78	£21.62	£75.00	£182.17	£28.76	£39.91	£46.56	£6.78	£81.75	£6.78	£6.78	£541.15
Fundraising	£0.00	£0.00	£589.51	£0.00	£1,596.89	£0.00	£223.94	£383.46	£20.93	£901.67	£357.77	£0.00	£4,074.17
EYPP	£0.00	£0.00	£0.00	£0.00	£598.44	£0.00	£431.99	£0.00	£0.00	£1,551.73	£0.00	£312.00	£2,894.16
Savings A/C	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Others	£507.31	£20.95	£182.12	£513.50	£1,408.25	£305.97	£32.73	£443.57	£381.17	£1,812.86	£1,680.24	£135.00	£7,423.67
	£11,482.28	£13,347.40	£14,247.52	£13,073.11	£15,869.11	£13,250.42	£13,560.39	£14,342.68	£14,707.02	£16,791.92	£16,313.11	£10,651.62	£167,636.58

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Beaumont Community Preschool & Childcare Groups Annual Account 2020/2021

INCOME & EXPENDITURE ACCOUNTS - ENDING AUGUST 2021

Opening Balance £23,325.04

Income

Nursery Fees £163,923.68

Deposit £875.00

Registration Fees £250.00

Uniform £443.00

Fundraising £2,243.83

Grants £0.00

EYPP £959.33

Savings A/C £0.00

Others £4,660.57

Bank Loyalty Reward £12.52

Total £173,367.93

Expenditure

Wages £122,515.48

HMRC £10,103.75

Bank Charges £140.57

Pensions £3,985.48

Citation £2,419.20

Petty Cash £540.00

Sage £2,138.40

Telephone £880.54

Rent £5,500.00

Nappy Bins £566.00

PHS/cleaning/PPE £2,052.58

Tesco/Consumables £1,175.13

Materials/resources £358.70

Uniform £327.60

Grants £0.00

Admin £541.15

Fundraising £4,074.17

EYPP £2,894.16

Savings A/C £0.00

Others £7,423.67

Total £167,636.58

Closing Balance as at 31 August 2021 £29,056.39

£5,731.35

R. Wainwright

Accounts

Beaumont Community Preschool & Childcare Groups Annual Account 2019/2020

INCOME & EXPENDITURE ACCOUNTS - ENDING AUGUST 2020						
Opening Balance			£23,424.74			
Income						
Nursery Fees	£146,206.44					
Deposit	£324.00					
Registration Fees	£175.00					
Uniform	£145.25					
Fundraising	£1,312.60					
Grants	£0.00					
EYPP	£1,445.31					
Savings a/c	£0.00					
Others	£4,406.79					
Bank Loyalty Reward	£24.06					
Total	£154,039.45					
Expenditure						
Wages	£116,779.05					
HMRC	£8,648.88					
Bank Charges	£152.77					
Pensions	£3,687.80					
Citation	£2,419.20					
Petty Cash	£550.00					
Sage	£1,872.61					
Telephone	£850.64					
Rent	£4,700.00					
Nappy Bins	£566.00					
PHS/cleaning/PPE	£1,852.40					
Tesco/consumables	£1,309.12					
Materials/resources	£320.78					
Uniform	£487.40					
Grants	£0.00					
Admin	£1,475.72					
Fundraising	£3,282.91					
EYPP	£324.00					
Savings a/c	£0.00					
Others	£4,859.87					
Total	£154,139.15					
Closing Balance as at 31 August 2020			£23,325.04			
			-£99.70		£99.70	

	September	October	November	December	January	February	March	April	May	June	July	August	Total
Income													
Nursery Fees	£36,479.00	£1,416.00	£5,071.48	£1,319.85	£33,003.05	£5,749.75	£2,640.50	£48,687.47	£410.00	£1,784.00	£1,365.00	£8,280.34	£146,206.44
Deposit	£0.00	£156.00	£0.00	£0.00	£36.00	£132.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£324.00
Registration Fees	£0.00	£75.00	£0.00	£0.00	£25.00	£50.00	£0.00	£0.00	£0.00	£0.00	£25.00	£0.00	£175.00
Uniform	£8.50	£74.25	£28.50	£8.50	£0.00	£25.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£145.25
Fundraising	£20.50	£10.00	£74.10	£586.00	£0.00	£206.50	£0.00	£0.00	£0.00	£0.00	£415.50	£0.00	£1,312.60
Grants	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
EYPP	£337.08	£0.00	£0.00	£0.00	£453.15	£0.00	£0.00	£655.08	£0.00	£0.00	£0.00	£0.00	£1,445.31
Savings A/C	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Others	£0.00	£2.91	£410.60	£710.00	£0.00	£0.00	£0.00	£0.00	£1,118.73	£1,495.16	£0.00	£669.39	£4,406.79
Bank Loyalty Reward	£4.63	£2.66	£4.19	£2.06	£1.64	£4.75	£0.76	£2.61	£0.00	£0.00	£0.00	£0.76	£24.06
	£36,849.71	£1,736.82	£5,588.87	£2,626.41	£33,518.84	£6,168.50	£2,641.26	£49,345.16	£1,528.73	£3,279.16	£1,805.50	£8,950.49	£154,039.45
Expenditure													
Wages	£9,365.68	£9,773.24	£10,161.28	£10,184.06	£9,959.36	£9,900.25	£10,294.60	£9,820.98	£9,357.98	£9,706.54	£9,610.17	£8,644.91	£116,779.05
HMRC	£868.40	£885.11	£971.97	£816.72	£777.18	£784.26	£824.56	£596.64	£497.29	£558.56	£539.79	£528.40	£8,648.88
Bank Charges	£23.14	£13.30	£20.95	£10.30	£14.67	£30.30	£10.30	£19.51	£0.00	£0.00	£0.00	£10.30	£152.77
Pensions	£320.57	£341.77	£354.71	£324.54	£310.97	£308.54	£329.45	£371.37	£247.61	£275.03	£267.62	£235.62	£3,687.80
Citation	£201.60	£201.60	£201.60	£201.60	£201.60	£201.60	£201.60	£201.60	£201.60	£201.60	£201.60	£201.60	£2,419.20
Petty Cash	£0.00	£0.00	£300.00	£250.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£550.00
Sage	£106.43	£1.28	£1.26	£327.96	£179.46	£179.46	£179.46	£179.46	£179.46	£179.46	£179.46	£179.46	£1,872.61
Telephone	£69.91	£71.17	£70.86	£69.97	£69.91	£69.91	£69.91	£71.80	£71.80	£71.80	£71.80	£71.80	£850.64
Rent	£500.00	£0.00	£1,000.00	£525.00	£0.00	£875.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,800.00	£4,700.00
Nappy Bins	£56.60	£0.00	£113.20	£56.60	£0.00	£113.20	£0.00	£0.00	£0.00	£0.00	£0.00	£226.40	£566.00
PHS/cleaning/PPE	£195.14	£30.40	£222.59	£184.80	£160.76	£162.51	£195.84	£0.00	£163.89	£157.85	£353.18	£25.44	£1,852.40
Tesco/Consumables	£215.82	£224.66	£233.64	£155.26	£163.32	£161.79	£140.95	£0.00	£0.00	£13.68	£0.00	£0.00	£1,309.12
Materials/resources	£81.67	£92.80	£29.98	£35.60	£8.80	£52.95	£18.98	£0.00	£0.00	£0.00	£0.00	£0.00	£320.78
Uniform	£92.40	£0.00	£0.00	£0.00	£0.00	£395.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£487.40
Grants	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Admin	£51.55	£327.24	£189.13	£124.48	£54.28	£539.77	£36.84	£6.78	£74.15	£39.55	£25.17	£6.78	£1,475.72
Fundraising	£1,618.00	£737.98	£238.60	£129.92	£0.00	£558.41	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,282.91
EYPP	£0.00	£0.00	£0.00	£0.00	£0.00	£324.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£324.00
Savings A/C	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Others	£110.89	£1,297.97	£831.63	£965.24	£460.20	£34.37	£46.47	£0.00	£40.00	£1,009.33	£63.77	£0.00	£4,859.87
	£13,877.80	£13,998.52	£14,941.40	£14,362.05	£12,360.51	£14,691.32	£12,348.96	£11,268.14	£10,833.78	£12,213.40	£11,312.56	£11,930.71	£154,139.15

The financial statements
of Beaumont preschool
are approved &
authorised by:

Toni Greenway BA(Hons)
on 3rd December 2020.

