



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	06	April	2021		05	April	2022

Section A Reference and administration details

Charity name	Cygnets Pre-School Nursery
Other names charity is known by	
Registered charity number (if any)	1055599
Charity's principal address	Swanscombe & Greenhithe Town Council
	Community Hall, The Grove
	Swanscombe, Kent
Postcode	DA10 0GA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rhianne Earl	Chairperson		Cygnets preschool nursery Committee
2	Jessamy O'Neill	Secretary		Cygnets preschool nursery Committee
3	Carlie Boughen		18/03/2022	Cygnets preschool nursery Committee
4	Kirsty Floyd	Treasurer		Cygnets preschool nursery Committee
5	Amy Rothwell			Cygnets preschool nursery Committee
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Preschool learning alliance constitution (2011)
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by members of the Committee and stakeholders of the Pre-school (Parents/Carers)

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Operational

- Thank you to our continuing and new trustees, whom without the preschool would not be able to operate; it is and continues to be a challenge recruiting members from the preschools community who are either willing or able to support the charity in this way.
- Over the year the challenges and difficulties caused by the Coronavirus pandemic (covid19) have lessened greatly and it is a pleasure to be able to welcome parents and carers back in to the setting as normal.
- One of our main strengths is having experienced and long term members of staff, so we are glad that our acting manager and deputy manager accepted the roles on a permanent basis. We also welcomed a new member of staff to our team, one member of staff reduced their hours from full time to part time, fortunately another part time member of staff was willing to take on additional hours to become full time, this meant we did not have to recruit from outside of the setting for more than one new member.
- Unfortunately one of our members of staff was off due to sickness for over six weeks of the academic year, this impacted both on the other staff and the finances of the group.
- We have reviewed/rewritten all of our policies and procedures to support current statutory requirements and best practice, and added some new policies and procedures to enhance this,

Financial

- Continuing challenges to the settings financial viability,
- Early years funding from the government continues to be inadequate and does not cover the true costs of offering free early education, despite campaigning by groups such as the early learning alliance it does not appear that the government intend to address this for the foreseeable future.
- It is evident that families entitled to claim free early education for

two year old (FF2) are not coming forward to take up places at the setting or in the locality; this is one of the reasons why numbers of children attending the setting at the start of the academic year (September) continue to be low.

- The terms and conditions of free early education for three and four year olds states that 15 hours of free universal funding must be available for children at the start of the term after their third birthday, this means that unfunded/unpaid sessions for younger children attending less than fifteen hours per week cannot be offered to others until parents declare how many funded sessions they require for their child.
- The number of children attending lunch club is still low but is still financially viable.
- Snack bar - contributions are still extremely low with a large number of Parents being either unable/unwilling to contribute, this could impact on fundraising for other resources/activities in the future.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

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 offering appropriate play, education and care facilities, family learning , together with the right of parents to take responsibility for and to become involved in the activities of the group, ensuring that the group offer opportunities for all children whatever their race, culture, religion, means or ability; 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.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Cygnets preschool nursery welcomes children and families from both the local and surrounding community, Cygnets preschool nursery values diversity and inclusion and has an equal opportunities policy. Our objective is to provide opportunities for children to learn and develop the appropriate skills needed so that they are ready to make a successful transition to primary school at age four. we recognise the importance of working in partnership with parents and carers to support their child's learning and development, we also work with outside agencies including children's social work services, early help, specialist teachers, paediatricians and speech and language therapists to support parents and carers and children's unique needs. We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

- The staff and committee rose to the many challenges that the year posed, so that the setting continues to offer high levels of early years care and education to the children of our community.
- The revised EYFS came into place from September 2021, Members of the senior management team took part in training and attended the Kent conference, the information from this was rolled down to all staff and any changes to policy or practice which were required were put into place.
- The setting was proud to see the successful transition of most of our morning group to primary school in July and to welcome a group of new children to the setting in September and throughout the year.
- The preschool was successful in being awarded the full amount of COMF funding (control outbreak management fund) from KCC , this was used to fund some staff training and a wide selection of resources to promote and support the communication, emotion and physical development of the children and to enhance the outdoor provision.
- Due to Coronavirus (Covid19(restrictions being reduced we were able to resume/take our morning group of three and four year olds for an outing to explore the Bluewater nature trail, the children enjoyed the ride on the double decker coach, the short journey meant we had more time to explore and also enjoy the play area and refreshing drinks and lollies before returning to the setting.
- We were pleased to receive £100.00 from The Mayor of Swanscombe and Greenhithe's fund and we thank him for this.
- Raffles, tombola's and photographic sessions were held during the year the funds from which were used to purchase resources for Christmas and other special occasions including presents for our children who transitioned to primary school at the end of July.
- Our usual Father Christmas was unable to visit this year, we greatly thank the gentleman who stepped into his shoes to help ensure the children had a wonderful time at the Christmas parties.
- Some of our morning children took part in the new early talk boost programme which is targeted to support the communication, listening and attention skills of children who would especially benefit from the extra support.

Section E Financial review

Brief statement of the charity's policy on reserves

Only such reserves as required to meet the charity's aims & objectives, fulfil any financial or legal responsibilities are held.

Details of any funds materially in deficit

N/a

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

CYGNETS PRE-SCHOOL NURSERY

FINANCIAL STATEMENT

YEAR ENDED 5 APRIL 2022

HEDLEY DUNK LIMITED
Chartered Accountants
3 Bullace Lane
Dartford
Kent
DA1 1BB

Cygnets Pre-school Nursery
(Registered Charity No. 1055599)

ANNUAL REPORT FOR THE YEAR ENDED 5 APRIL 2022

Cygnets Pre-School Nursery is a registered Charity No. 1055599. The address of the Pre-school is Swanscombe & Greenhithe Town Council Offices, Community Hall, The Grove, Swanscombe, Kent DA10 0GA.

The day to day affairs of the Pre-school are managed by a Committee. During the period the members of the Committee were:

Emma Ben Moussa	Chair
Emma Matheson	Secretary
Jo Clark	Treasurer

During the year the Pre-school employed 6 staff and 1 volunteer.

The object of the Pre-school is to care for and educate children from 2 to transition to school at 4.

Details of the Pre-school activities are disclosed in the accounts. There have been no significant activities during the year. There have been no material post balance sheet events.

E Ben Moussa
Chair

Independent Examiner's Report to the Committee of Cygnets Pre-school Nursery

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 5 April 2022 which are set out on pages 3 to 5.

Responsibilities and Basis of Report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Dated:

Jack Fryer

ACA

Hedley Dunk Limited

CYGNETS PRE-SCHOOL NURSERY**ANNUAL FINANCE REPORT****06 04 2021-05 04 2022****GENERAL FUND**

	2022	2021
INCOME	102,319.17	110,509.94
LESS DEPOSITS HELD	<u>102,319.17</u>	<u>110,509.94</u>
EXPENDITURE	<u>101,363.41</u>	<u>106,822.41</u>
SURPLUS/(DEFICIT) FOR THE YEAR	<u><u>955.76</u></u>	<u><u>3,687.53</u></u>

FUND RAISING

INCOME	368.30	202.38
EXPENDITURE	<u>719.99</u>	<u>1,205.31</u>
SURPLUS FOR THE YEAR	<u><u>- 351.69</u></u>	<u><u>- 1,002.93</u></u>

OPENING BALANCE: GENERAL FUND	18,187.17	14,499.64
OPENING BALANCE: FUND RAISING	<u>2,315.34</u>	<u>3,318.27</u>
	20,502.51	17,817.91
DEFICIT ON GENERAL FUND	955.76	3,687.53
DEFICIT ON FUNDRAISING FUND	<u>- 351.69</u>	<u>- 1,002.93</u>
CLOSING BALANCE ALL FUNDS	<u><u>21,106.58</u></u>	<u><u>20,502.51</u></u>

CASH GENERAL	100.00	100.00
CASH FUNDRAISING	<u>100.00</u>	<u>170.32</u>
	<u>200.00</u>	<u>270.32</u>

GENERAL FUND

BANK COMMUNITY ACCOUNT	17,951.28	16,995.64
BANK BUSINESS SAVER ACCOUNT	<u>1,091.65</u>	<u>1,091.53</u>
TOTAL	<u><u>19,042.93</u></u>	<u><u>18,087.17</u></u>

FUNDRAISING

BANK COMMUNITY ACCOUNT	1,294.03	1,513.39
BANK BUSINESS SAVER ACCOUNT	<u>631.73</u>	<u>631.63</u>
	<u>1,925.76</u>	<u>2,145.02</u>

TOTAL FUNDS CARRIED FORWARD	<u><u>21,168.69</u></u>	<u><u>20,502.51</u></u>
------------------------------------	-------------------------	-------------------------

CYGNETS PRE-SCHOOL NURSERY

ANNUAL FINANCE REPORT

06 04 2021-05 04 2022

BUSINESS

<u>INCOME</u>	2022	2021
FEES	6,449.00	3,485.00
LUNCH CLUB	555.00	290.00
SNACK BAR	1,030.60	878.92
EARLY YEARS FUNDING (3 & 4 Years)	66,768.84	65,112.15
FREE FOR 2 FUNDING	19,487.16	27,081.00
EARLY YEARS PUPIL PREMIUM FUNDING	965.13	1,782.39
SENI/SEN SUP/DAF	3,862.97	1,658.45
HMRC JRC	-	700.67
HMRC SSP GRANT	128.47	191.70
RENT DONATION	-	1,800.00
DBC GRANT	-	5,600.00
FUNDS A/C	-	151.48
ONECOM/BT REIMBURSEMENT	-	815.68
AMAZON MARKETPLACE REIMBURSEMENT	-	13.00
KCC/DBC GRANT	-	449.00
LB HOUNSLOW PEP	-	500.00
BARCLAYS TRANS ERROR FUND AC	70.32	-
MISCELLANEOUS	143.75	-
FUNDRAISING A/C REIMBURSEMENTS	307.64	-
S & G MAYORS FUND	100.00	-
KCC COMF FUNDING	2,388.94	-
TEP STAFF TRAINING	61.20	-
KCC DAF	-	-
BANK INTEREST	0.15	0.50
TOTAL	102,319.17	110,509.94

CYGNETS PRE-SCHOOL NURSERY**ANNUAL FINANCE REPORT****06 04 2021-05 04 2022****BUSINESS**

<u>EXPENDITURE</u>	2022	2021
HUMAN RESOURCES	68,783.99	75,707.41
PREMISES HIRE	23,341.00	25,793.30
TELECOMMUNICATIONS/INTERNET	1,291.82	2,299.77
HOUSEKEEPING	761.94	574.17
LEARNING RESOURCES	2.75	40.35
SENIOR	909.76	236.73
ITC/STATIONERY	541.18	429.60
INSURANCE	713.05	625.48
STAFF TRAVEL	49.00	13.80
ZOOM MEETING	14.39	14.39
EYPP RESOURCES	305.45	-
INFORMATION COMMISSIONERS	35.00	35.00
FEE FUNDED REIMBURSEMENT	-	110.00
AMAZON MARKETPLACE RESOURCES	-	61.13
INDEPENDENT EXAMINER	540.00	516.00
CARD SURCHARGES-HMRC	1.16	1.96
FUNDRAISING TRANSFER	297.69	50.00
ITC HARDWARE	658.95	-
STAFF TRAINING	-	18.00
SAFER FOOD GROUP	362.10	14.40
EARLY LEARNING ALLIANCE MEMBERSHIP	218.50	-
EARLY LEARNING ALLIANCE PUBLICATIONS	200.59	-
CHANGE MATS	-	6.00
OFSTED REGISTRATION	50.00	50.00
FIRST AID RESOURCES	47.22	86.92
DISCLOSURE & BARRING SERVICE	89.30	13.00
COMF	2,144.29	-
LEAFLET PRINTING	-	125.00
MISCELLANEOUS	4.28	-
TOTAL	101,363.41	106,822.41

CYGNETS PRE-SCHOOL NURSERY

ANNUAL FINANCE REPORT

06 04 2021-05 04 2022

FUNDRAISING

INCOME

	2022	2021
PHOTOGRAPHIC	87.50	5.00
PUSH & PULL	-	-
RAFFLES & TOMBOLA	270.70	177.10
EASY FUNDRAISING	-	-
DONATIONS	10.00	20.00
MISCELLANEOUS	0.02	-
BANK INTEREST	0.08	0.28
TOTAL	368.30	202.38

EXPENDITURE

	2022	2021
BARCLAYS TRANSFER ERROR	70.32	-
SNACK BAR RESOURCES	103.59	-
PHOTOGRAPHIC	-	-
PUSH & PULL	-	-
RAFFLES PRIZES/TICKETS	2.35	36.49
CHILDRENS GIFTS - CHRISTMAS/LEAVING/EASTER	146.09	39.52
LEARNING RESOURCES	367.64	-
CREATIVE LEARNING RESOURCES	10.00	165.28
CHILDRENS CHRISTMAS PARTY FOOD	-	27.92
REPLACEMENT KETTLE	-	16.00
DONATION/TRANS TO BUSINESS A/C	-	900.00
PARENTS CHRISTMAS CALENDARS	20.00	19.11
CHRISTMAS CARDS	-	0.99
TOTAL	719.99	1,205.31
FUNDRAISING EXPENDITURE/INCOME	- 351.69	- 1,002.93

CYGNETS PRE-SCHOOL NURSERY

FINANCIAL STATEMENT

YEAR ENDED 5 APRIL 2022

HEDLEY DUNK LIMITED
Chartered Accountants
3 Bullace Lane
Dartford
Kent
DA1 1BB

Cygnets Pre-school Nursery
(Registered Charity No. 1055599)

ANNUAL REPORT FOR THE YEAR ENDED 5 APRIL 2022

Cygnets Pre-School Nursery is a registered Charity No. 1055599. The address of the Pre-school is Swanscombe & Greenhithe Town Council Offices, Community Hall, The Grove, Swanscombe, Kent DA10 0GA.

The day to day affairs of the Pre-school are managed by a Committee. During the period the members of the Committee were:

Emma Ben Moussa	Chair
Emma Matheson	Secretary
Jo Clark	Treasurer

During the year the Pre-school employed 6 staff and 1 volunteer.

The object of the Pre-school is to care for and educate children from 2 to transition to school at 4.

Details of the Pre-school activities are disclosed in the accounts. There have been no significant activities during the year. There have been no material post balance sheet events.

E Ben Moussa
Chair

Independent Examiner's Report to the Committee of Cygnets Pre-school Nursery

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 5 April 2022 which are set out on pages 3 to 5.

Responsibilities and Basis of Report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Dated:

Jack Fryer

ACA

Hedley Dunk Limited

CYGNETS PRE-SCHOOL NURSERY**ANNUAL FINANCE REPORT****06 04 2021-05 04 2022****GENERAL FUND**

	2022	2021
INCOME	102,319.17	110,509.94
LESS DEPOSITS HELD	<u>102,319.17</u>	<u>110,509.94</u>
EXPENDITURE	<u>101,363.41</u>	<u>106,822.41</u>
SURPLUS/(DEFICIT) FOR THE YEAR	<u><u>955.76</u></u>	<u><u>3,687.53</u></u>

FUND RAISING

INCOME	368.30	202.38
EXPENDITURE	<u>719.99</u>	<u>1,205.31</u>
SURPLUS FOR THE YEAR	<u><u>- 351.69</u></u>	<u><u>- 1,002.93</u></u>

OPENING BALANCE: GENERAL FUND	18,187.17	14,499.64
OPENING BALANCE: FUND RAISING	<u>2,315.34</u>	<u>3,318.27</u>
	20,502.51	17,817.91
DEFICIT ON GENERAL FUND	955.76	3,687.53
DEFICIT ON FUNDRAISING FUND	<u>- 351.69</u>	<u>- 1,002.93</u>
CLOSING BALANCE ALL FUNDS	<u><u>21,106.58</u></u>	<u><u>20,502.51</u></u>

CASH GENERAL	100.00	100.00
CASH FUNDRAISING	<u>100.00</u>	<u>170.32</u>
	<u>200.00</u>	<u>270.32</u>

GENERAL FUND

BANK COMMUNITY ACCOUNT	17,951.28	16,995.64
BANK BUSINESS SAVER ACCOUNT	<u>1,091.65</u>	<u>1,091.53</u>
TOTAL	<u><u>19,042.93</u></u>	<u><u>18,087.17</u></u>

FUNDRAISING

BANK COMMUNITY ACCOUNT	1,294.03	1,513.39
BANK BUSINESS SAVER ACCOUNT	<u>631.73</u>	<u>631.63</u>
	<u>1,925.76</u>	<u>2,145.02</u>

TOTAL FUNDS CARRIED FORWARD	<u><u>21,168.69</u></u>	<u><u>20,502.51</u></u>
------------------------------------	-------------------------	-------------------------

CYGNETS PRE-SCHOOL NURSERY

ANNUAL FINANCE REPORT

06 04 2021-05 04 2022

BUSINESS

<u>INCOME</u>	2022	2021
FEES	6,449.00	3,485.00
LUNCH CLUB	555.00	290.00
SNACK BAR	1,030.60	878.92
EARLY YEARS FUNDING (3 & 4 Years)	66,768.84	65,112.15
FREE FOR 2 FUNDING	19,487.16	27,081.00
EARLY YEARS PUPIL PREMIUM FUNDING	965.13	1,782.39
SENIF/SEN SUP/DAF	3,862.97	1,658.45
HMRC JRC	-	700.67
HMRC SSP GRANT	128.47	191.70
RENT DONATION	-	1,800.00
DBC GRANT	-	5,600.00
FUNDS A/C	-	151.48
ONECOM/BT REIMBURSEMENT	-	815.68
AMAZON MARKETPLACE REIMBURSEMENT	-	13.00
KCC/DBC GRANT	-	449.00
LB HOUNSLOW PEP	-	500.00
BARCLAYS TRANS ERROR FUND AC	70.32	-
MISCELLANEOUS	143.75	-
FUNDRAISING A/C REIMBURSEMENTS	307.64	-
S & G MAYORS FUND	100.00	-
KCC COMF FUNDING	2,388.94	-
TEP STAFF TRAINING	61.20	-
KCC DAF	-	-
BANK INTEREST	0.15	0.50
TOTAL	102,319.17	110,509.94

CYGNETS PRE-SCHOOL NURSERY**ANNUAL FINANCE REPORT****06 04 2021-05 04 2022****BUSINESS**

<u>EXPENDITURE</u>	2022	2021
HUMAN RESOURCES	68,783.99	75,707.41
PREMISES HIRE	23,341.00	25,793.30
TELECOMMUNICATIONS/INTERNET	1,291.82	2,299.77
HOUSEKEEPING	761.94	574.17
LEARNING RESOURCES	2.75	40.35
SENIOR	909.76	236.73
ITC/STATIONERY	541.18	429.60
INSURANCE	713.05	625.48
STAFF TRAVEL	49.00	13.80
ZOOM MEETING	14.39	14.39
EYPP RESOURCES	305.45	-
INFORMATION COMMISSIONERS	35.00	35.00
FEE FUNDED REIMBURSEMENT	-	110.00
AMAZON MARKETPLACE RESOURCES	-	61.13
INDEPENDENT EXAMINER	540.00	516.00
CARD SURCHARGES-HMRC	1.16	1.96
FUNDRAISING TRANSFER	297.69	50.00
ITC HARDWARE	658.95	-
STAFF TRAINING	-	18.00
SAFER FOOD GROUP	362.10	14.40
EARLY LEARNING ALLIANCE MEMBERSHIP	218.50	-
EARLY LEARNING ALLIANCE PUBLICATIONS	200.59	-
CHANGE MATS	-	6.00
OFSTED REGISTRATION	50.00	50.00
FIRST AID RESOURCES	47.22	86.92
DISCLOSURE & BARRING SERVICE	89.30	13.00
COMF	2,144.29	-
LEAFLET PRINTING	-	125.00
MISCELLANEOUS	4.28	-
TOTAL	101,363.41	106,822.41

CYGNETS PRE-SCHOOL NURSERY

ANNUAL FINANCE REPORT

06 04 2021-05 04 2022

FUNDRAISING

INCOME

	2022	2021
PHOTOGRAPHIC	87.50	5.00
PUSH & PULL	-	-
RAFFLES & TOMBOLA	270.70	177.10
EASY FUNDRAISING	-	-
DONATIONS	10.00	20.00
MISCELLANEOUS	0.02	-
BANK INTEREST	0.08	0.28
TOTAL	368.30	202.38

EXPENDITURE

	2022	2021
BARCLAYS TRANSFER ERROR	70.32	-
SNACK BAR RESOURCES	103.59	-
PHOTOGRAPHIC	-	-
PUSH & PULL	-	-
RAFFLES PRIZES/TICKETS	2.35	36.49
CHILDRENS GIFTS - CHRISTMAS/LEAVING/EASTER	146.09	39.52
LEARNING RESOURCES	367.64	-
CREATIVE LEARNING RESOURCES	10.00	165.28
CHILDRENS CHRISTMAS PARTY FOOD	-	27.92
REPLACEMENT KETTLE	-	16.00
DONATION/TRANS TO BUSINESS A/C	-	900.00
PARENTS CHRISTMAS CALENDARS	20.00	19.11
CHRISTMAS CARDS	-	0.99
TOTAL	719.99	1,205.31
FUNDRAISING EXPENDITURE/INCOME	- 351.69	- 1,002.93