

Notes

- 1) Removed Nest pension payment made by DD on 3 April 2023 from staff costs as payment
- 2) Moved £6.50 of Oct 22's petty cash spend from admin into consumables and equipment b:

made after year end and therefore not included under receipts and payments basis in these accounts.

ased on receipts evidence

Tadpoles Preschool Learning Alliance
Statements of Assets & Liabilities
As at 31 March 2023

	2023 £	2022 £
Assets		
Uncleared Deposits	0.00	0.00
Current Account	11,028.20	8,954.23
Deposit Account	19,291.64	19,207.15
	<u>30,319.84</u>	<u>28,161.38</u>
Liabilities		
Uncleared Payments	<u>268.00</u>	<u>314.83</u>
Net Asset Value	<u><u>30,051.84</u></u>	<u><u>27,846.55</u></u>

Tadpoles Preschool Learning Alliance
Receipts & Payments Account
For the Year Ended 31 March 2023

	2023 £	2022 £
<u>Receipts</u>		
Total fees	10,172.50	8,557.25
Funding, grants and donations	57,222.20	48,619.40
Fundraising	959.05	740.61
Bank interest	84.49	1.92
Insurance and EE Refund	0.00	109.91
Other - Amazon cashback	10.35	0.00
Total Receipts	<u>68,448.59</u>	<u>58,029.09</u>
<u>Payments</u>		
Staff costs	54,847.30	56,947.97
Premises costs	8,640.93	7,379.28
Insurance	629.81	617.11
Equipment	601.84	593.79
Consumables	265.17	226.42
Administration	135.40	137.50
Fundraising costs	7.50	56.75
Refunds due to Covid	0.00	112.50
Other - Refund	999.00	0.00
Leavers Trip	116.35	85.80
Total Expenses	<u>66,243.30</u>	<u>66,157.12</u>
Net Surplus/Deficit for the year	<u><u>2,205.29</u></u>	<u><u>-8,128.03</u></u>
Cash & Bank balance b/fwd	27,846.55	35,974.58
Surplus carried forward	<u><u>30,051.84</u></u>	<u><u>27,846.55</u></u>

- = Deposit acc interest added in
- = One-off refund due to Parent removing children part way through year to altern:
- = Removed one Nest payment that was a DD in April 23 as was not paid until aft
- = moved £6.50 out of admin expenses and into equipment (books for children) a

ative pre-school
ar year end
nd consumables (biscuits) in Oct 22

Tadpoles Preschool Learning Alliance
Bank Reconciliation
As at 31 March 2023

	£	2023 £
<u>Current Account</u>		
Balance as per Bank Statement		11,028.20
Inland Revenue paid in March 23 and not cleared by year end		-268.00
		<u>10,760.20</u>
Balance per accounts:		
Balance b/fwd		8,639.40
Cash received		68,364.10
Cash paid		-66,243.30
Transfer to deposit account		0
Balance c/fwd		<u>10,760.20</u>

Apr-22 Exp	Details	Ref	Amount	Uniform	Wages	Subs/Training Premises	Consumables Equipment	Fundraising e Admin	Insurance	Other			
29.04.22	Hall Hire	BACS	£367.11			£367.11							
22.04.22	Smarty Mobile (JW)	DDM	£6.00						£6.00				
26.04.22	Jayne Webster	BACS	£ 1,090.13		£ 1,090.13								
26.04.22	Janice Upsher	BACS	£ 1,200.82		£ 1,200.82								
26.04.22	Sharon King	BACS	£ 290.35		£ 290.35								
26.04.22	Patricia Bailey	BACS	£ 653.75		£ 653.75								
26.04.22	Lesley Dezso	BACS	£ 515.68		£ 515.68								
26.04.22	Sarah Richer	BACS	£ 150.44		£ 150.44								
29.04.22	Nest Pensions	DDM	£ 182.11		£ 182.11								
Paid in May	Inland Revenue	BACS	£ 407.30		£ 407.30								
04.04.22	Early Years Alliance-Ins	BACS	£ 629.81							£ 629.81			
	TOTALS		£5,493.50	£0.00	£4,490.58	£0.00	£367.11	£0.00	£0.00	£0.00	£6.00	£629.81	£0.00

Date	Description	Receipt No	Amount	Total Banked	Fees Parents	Fees ECC	Uniform	Fundraising	Lunch Club	Admin	Donations	Interest	Other
01/04/2022	Inc												
12.04.22	Easter Parade	BACS	£ 220.00	£ 220.00				£ 220.00					
12.04.22	ECC	BACS	£ 10,607.45	£ 10,607.45		£ 10,607.45							
14.04.22	ECC	BACS	£ 132.00	£ 132.00		£ 132.00							
		BACS											
	TOTAL		£10,959.45	£10,959.45	£0.00	£10,739.45	£0.00	£220.00	£0.00	£0.00	£0.00	£0.00	£0.00

May-22 Exp	Details	Ref	Amount	Uniform	Wages	Subs/Training Premises	Consumables Equipment	Fundraising expenses	Admin	Insurance	Other
31.05.22	Hall Hire	BACS	£775.01			775.01					
23.05.22	Smarty Mobile (JW)	DDM	£ 6.00						£ 6.00		
25.05.22	Jayne Webster	BACS	£ 1,135.09		£ 1,135.09						
25.05.22	Janice Upsher	BACS	£ 1,170.30		£ 1,170.30						
25.05.22	Sharon King	BACS	£ 321.23		£ 321.23						
25.05.22	Patricia Bailey	BACS	£ 728.75		£ 728.75						
25.05.22	Lesley Dezso	BACS	£ 551.87		£ 551.87						
25.05.22	Sarah Richer	BACS	£ 203.19		£ 203.19						
31.05.22	Nest Pensions	DDM	£ 183.74		£ 183.74						
Paid in June	Inland Revenue	BACS	£ 432.18		£ 432.18						
19.05.22	J.Upsher-Petty Cash	BACS	£ 21.93				£ 21.93				
	TOTALS		£ 5,529.29	£ -	£ 4,726.35	£ -	£ 775.01	£ 21.93	£ -	£ 6.00	£ -

Date	Description	Receipt No	Amount	Total Banked	Fees Parents	Fees ECC	Uniform	Fundraising	Lunch	Club snack	Donations	Interest	Other	Grants
01/05/2022	Inc													
06.05.22	National Savings/Arthur Fit	BACS	£ 30.00	£ 30.00	£ 30.00									
09.05.22	F.Harris/Hermione H	BACS	£ 30.00	£ 30.00	£ 30.00									
09.05.22	Amazon Europe	BACS	£ 5.00	£ 5.00				£ 5.00						
11.05.22	E.Jones/Edie J	BACS	£ 180.00	£ 180.00	£ 180.00									
23.05.22	Holly Flint	BACS	£ 180.00	£ 180.00	£ 180.00									
23.05.22	D,Clark/Lois C	BACS	£ 27.50	£ 27.50	£ 27.50									
25.05.22	C.Long/Maddie L	BACS	£ 275.00	£ 275.00	£ 275.00									
26.05.22	National Savings/Ruby Rati	BACS	£ 320.00	£ 320.00	£ 320.00									
30.05.22	C,Jarrett/Jaxon W	BACS	£ 105.00	£ 105.00	£ 105.00									
	TOTAL		£ 1,152.50	£ 1,152.50	£ 1,147.50	£ -	£ -	£ 5.00	£ -	£ -	£ -	£ -	£ -	£ -

June-22 Exp	Details	Ref	Amount	Uniform	Wages	Subs/Training Premises	Consumables Equipment	Fundraising e Admin	Insurance	Other	Petrol			
Paid in July	Hall Hire	BACS	£ 763.88			763.88								
22.06.22	Smarty Mobile (JW)	DDM	£ 6.00					£ 6.00						
24.06.22	Jayne Webster	BACS	£ 1,053.77		£ 1,053.77									
24.06.22	Janice Upsher	BACS	£ 1,212.31		£ 1,212.31									
24.06.22	Sharon King	BACS	£ 373.48		£ 373.48									
24.06.22	Patricia Bailey	BACS	£ 653.75		£ 653.75									
24.06.22	Lesley Dezso	BACS	£ 515.68		£ 515.68									
24.06.22	Sarah Richer	BACS	£ 175.69		£ 175.69									
30.06.22	Nest Pensions	DDM	£ 179.38		£ 179.38									
paid in July	Inland Revenue	BACS	£ 395.56		£ 395.56									
08.06.22	Safari Childcare(moving Child fees paid across)	BACS	£ 999.00							£ 999.00				
	TOTALS		£6,328.50	£0.00	£4,559.62	£0.00	£763.88	£0.00	£0.00	£0.00	£6.00	£0.00	£999.00	£0.00

Date	Description	Receipt No	Amount	Total Banked	Fees Parents	Fees ECC	Uniform	Fundraising	Lunch Club	snack	Donations	Interest	Other
01/06/22 Inc													
09.06.22	Easy Fundraising	BACS	£ 26.55	£ 26.55				£ 26.55					
10.06.22	ECC	BACS	£ 14,580.57	£ 14,580.57		£ 14,580.57							
16.06.22	Kerry Hobbs/Ryan H	BACS	£ 105.00	£ 105.00	£ 105.00								
16.06.22	D,Long/Maddie L	BACS	£ 275.00	£ 275.00	£ 275.00								
27.06.22	Holly Flint/Holly F	BACS	£ 165.00	£ 165.00	£ 165.00								
28.06.22	from 57976953/Dominic Schindila	BACS	£ 240.00	£ 240.00	£ 240.00								
		BACS											
		BACS											
		BACS											
		BACS											
	TOTAL		£ 15,392.12	£ 15,392.12	£ 785.00	£ 14,580.57	£ -	£ 26.55	£ -	£ -	£ -	£ -	£ -

JULY 22 Exp	Details	Ref	Amount	Uniform	Wages	Subs/Training Premises	Consumables	Equipment	Fundraising expenses	Admin	Insurance	Other	
Paid in Aug	Hall Hire	BACS	£ 530.27			£530.27							
22.07.22	Smarty Mobile (JW)	DDM	£ 6.00							£ 6.00			
19.07.22	Jayne Webster	BACS	£ 1,192.28		£ 1,192.28								
19.07.22	Janice Upsher	BACS	£ 1,245.69		£ 1,245.69								
19.07.22	Sharon King	BACS	£ 344.98		£ 344.98								
19.07.22	Patricia Bailey	BACS	£ 653.75		£ 653.75								
19.07.22	Lesley Dezso	BACS	£ 496.38		£ 496.38								
19.07.22	Sarah Richer	BACS	£ 189.44		£ 189.44								
29.07.22	Nest Pensions	DDM	£ 191.77		£ 191.77								
paid in Aug	Inland Revenue	BACS	£ 376.24		£ 376.24								
paid in Aug	Inland Revenue	BACS	£ 47.40		£ 47.40								
06.07.22	J.Webster-Petty Cash	BACS	£ 306.43				£ 79.73	£ 102.85	£ 7.50			£ 116.35	
	TOTALS		£5,580.63	£0.00	£4,737.93	£0.00	£530.27	£79.73	£102.85	£7.50	£6.00	£0.00	£116.35

Date	Description	Receipt No	Amount	Total Banked	Fees Parents	Fees ECC	Uniform	Fundraising	Lunch Club	snack	Donations	Interest	Other
01/07/2022	Inc												
04.07.22	Holly Flint/Holly F	BACS	£ 15.00	£ 15.00				£ 15.00					
11.07.22	ECC	BACS	£ 810.68	£ 810.68		£ 810.68							
15.07.22	From 57976953/Domi	BACS	£ 148.00	£ 148.00	£ 148.00								
19.07.22	C.Jarrett/Jaxson W	BACS	£ 140.00	£ 140.00	£ 140.00								
21.07.22	National Savings/Ruby	BACS	£ 360.00	£ 360.00	£ 360.00								
		BACS											
		BACS											
		BACS											
	TOTAL		£ 1,473.68	£ 1,473.68	£ 648.00	£ 810.68	£ -	£ 15.00	£ -	£ -	£ -	£ -	£ -

01/08/2022 Exp	Details	Ref	Amount	Uniform	Wages	Subs/Training Premises	Consumables	Equipment	Fundraising expenses	Admin	Insurance	Other
	Hall Hire(Zero Summer Hols)	BACS										
22.08.22	Smarty Mobile (JW)	DDM	£ 6.00							£ 6.00		
23.08.22	Jayne Webster	BACS	£ 1,210.26		£ 1,210.26							
23.08.22	Janice Upsher	BACS	£ 1,276.41		£ 1,276.41							
23.08.22	Sharon King	BACS	£ 297.48		£ 297.48							
23.08.22	Patricia Bailey	BACS	£ 653.75		£ 653.75							
23.08.22	Lesley Dezso	BACS	£ 477.08		£ 477.08							
23.08.22	Sarah Richer	BACS	£ 150.24		£ 150.24							
31.08.22	Nest Pensions	DDM	£ 197.12		£ 197.12							
Paid in Sept	Inland Revenue	BACS	£ 450.09		£ 450.09							
31.08.22	J.Webster-Petty Cash	BACS	£ 493.99					£ 493.99				
	TOTALS		£ 5,212.42	£ -	£ 4,712.43	£ -	£ -	£ -	£ 493.99	£ -	£ 6.00	£ -

Date	Description	Receipt No	Amount	Total Banked	Fees Parents	Fees ECC	Uniform	Fundraising	Lunch Club	snack	Donations	Interest	Other
01/08/2022	Inc												
01.08.22	E.Jones/Edie J	BACS	£ 235.00	£ 235.00	£ 235.00								
01.08.22	ECC	BACS	£ 6,882.75	£ 6,882.75		£ 6,882.75							
23.08.22	Easy Fundraising	BACS	£ 51.86	£ 51.86				£ 51.86					
		BACS											
	TOTAL		£7,169.61	£7,169.61	£235.00	£6,882.75	£0.00	£51.86	£0.00	£0.00	£0.00	£0.00	£0.00

01/09/2022 Exp	Details	Ref	Amount	Uniform	Wages	Subs/Training Premises	Consumables	Equipment	Fundraising	Admin	Insurance	Other
Paid in Oct	Hall Hire	BACS	£ 965.58			965.58						
22.09.22	Smarty Mobile (JW)	DDM	£ 6.00							£ 6.00		
23.09.22	Jayne Webster	BACS	£ 1,192.28		£ 1,192.28							
23.09.22	Janice Upsher	BACS	£ 1,263.03		£ 1,263.03							
23.09.22	Sharon King	BACS	£ 309.35		£ 309.35							
23.09.22	Patricia Bailey	BACS	£ 713.75		£ 713.75							
23.09.22	Lesley Dezso	BACS	£ 366.11		£ 366.11							
23.09.22	Sarah Richer	BACS	£ 187.59		£ 187.59							
30.09.22	Nest Pensions	BACS	£ 193.66		£ 193.66							
Paid in Oct	Inland Revenue	BACS	£ 435.68		£ 435.68							
05.09.22	Ofsted	BACS	£ 50.00							£ 50.00		
	TOTALS		£ 5,683.03	£ -	£ 4,661.45	£ -	£ 965.58	£ -	£ -	£ -	£ 56.00	£ -

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01/10/2022 Exp	Details	Ref	Amount	Uniform	Wages	Subs/Training Premises	Consumables	Equipment	Fundraising expenses	Admin	Insurance	Other
Paid in Nov	Hall Hire	BACS	£ 813.12			£ 813.12						
24.10.22	Smarty Mobile (JW)	DDM	£ 6.00							£ 6.00		
24.10.22	Jayne Webster	BACS	£ 1,101.76		£ 1,101.76							
24.10.22	Janice Upsher	BACS	£ 1,261.15		£ 1,261.15							
24.10.22	Sharon King	BACS	£ 390.10		£ 390.10							
24.10.22	Patricia Bailey	BACS	£ 653.75		£ 653.75							
24.10.22	Lesley Dezso	BACS	£ 477.08		£ 477.08							
24.10.22	Sarah Richer	BACS	£ 154.14		£ 154.14							
31.10.22	Nest Pensions	ddm	£ 183.47		£ 183.47							
Paid in Nov	Inland Revenue	BACS	£ 358.30		£ 358.30							
03.10.22	.Upsher-Petty Cash	BACS	£ 19.90							£ 19.90		
	TOTALS		£ 5,418.77	£ -	£ 4,579.75	£ -	£ 813.12	£ -	£ -	£ -	£ 25.90	£ -

01/11/2022 Exp	Details	Ref	Amount	Uniform	Wages	Subs/Training Premises	Consumables	Equipment	Fundraising expenses	Admin	Insurance	Other
PAID IN DEC	Hall Hire	BACS	£ 1,118.04			£ 1,118.04						
22.11.22	Smarty Mobile (JW)	DDM	£ 6.00							£ 6.00		
21.11.22	Jayne Webster	BACS	£ 1,158.70		£ 1,158.70							
21.11.22	Janice Upsher	BACS	£ 1,234.68		£ 1,234.68							
21.11.22	Sharon King	BACS	£ 297.48		£ 297.48							
21.11.22	Patricia Bailey	BACS	£ 713.75		£ 713.75							
21.11.22	Lesley Dezso	BACS	£ 510.86		£ 510.86							
21.11.22	Sarah Richer	BACS	£ 158.24		£ 158.24							
30.11.22	Nest Pensions	DDM	£ 186.10		£ 186.10							
Paid in Dec	Inland Revenue	BACS	£ 355.99		£ 355.99							
TOTALS			£ 5,739.84	£ -	£ 4,615.80	£ -	£ 1,118.04	£ -	£ -	£ -	£ 6.00	£ -

Date	Description	Receipt No	Amount	Total Banked	Fees Parents	Fees ECC	Uniform	Fundraising	Lunch Club	snack	Donations	Other
01/11/2022 Inc												
01.11.22	Hardy/Dottie W	BACS	£ 150.00	£ 150.00	£ 150.00							
01.11.22	ECC	BACS	£ 163.07	£ 163.07		£ 163.07						
15.11.22	Amazon Europe	BACS	£ 5.35	£ 5.35				£ 5.35				
17.11.22	Shaw N/Ellie S	BACS	£ 75.00	£ 75.00	£ 75.00							
21.11.22	Jarrett CA/Jaxson W	BACS	£ 140.00	£ 140.00	£ 140.00							
28.11.22	Buckle L/Owen B	BACS	£ 175.00	£ 175.00	£ 175.00							
30.11.22	Flint H/Holly F	BACS	£ 195.00	£ 195.00	£ 195.00							
30.11.22	Garside P/Alice G	BACS	£ 210.00	£ 210.00	£ 210.00							
	TOTAL		£1,113.42	£1,113.42	£945.00	£163.07	£0.00	£5.35	£0.00	£0.00	£0.00	£0.00

01/12/2022 Exp	Details	Cheque No.	Amount	Uniform	Wages	Subs/Training Premises	Consumables	Equipment	Fundraising expenses	Admin	Insurance	Other
PAID IN JAN	Hall Hire	BACS	£ 666.82			£ 666.82						
22.12.22	Smarty Mobile(JW)	DDM	£ 6.00							£ 6.00		
16.12.22	Jayne Webster	BACS	£ 1,232.66		£ 1,232.66							
16.12.22	Janice Upsher	BACS	£ 1,196.08		£ 1,196.08							
16.12.22	Sharon King	BACS	£ 387.73		£ 387.73							
16.12.22	Patricia Bailey	BACS	£ 738.75		£ 738.75							
16.12.22	Lesley Dezso	BACS	£ 575.99		£ 575.99							
16.12.22	Sarah Richer	BACS	£ 154.14		£ 154.14							
30.12.22	Nest Pensions	DDM	£ 189.88		£ 189.88							
Paid in Jan	Inland Revenue	BACS	£ 379.12		£ 379.12							
	TOTALS		£ 5,527.17	£ -	£ 4,854.35	£ -	£ 666.82	£ -	£ -	£ -	£ 6.00	£ -

Date	Description	Receipt No	Amount	Total Banked	Fees Parents	Fees ECC	Uniform	Fundraising	Lunch Club	snack	Donations	Interest	Other
01/12/22 Inc													
02.12.22	National Sav/Leo Dow	BACS	£ 210.00	£ 210.00	£ 210.00								
02.12.22	National Savings/Arrat	BACS	£ 300.00	£ 300.00	£ 300.00								
05.12.22	Joseph Amy/Lane N	BACS	£ 120.00	£ 120.00	£ 120.00								
05.12.22	Dilley L/Stuart	BACS	£ 52.50	£ 52.50	£ 52.50								
06.12.22	Long D/Maddie L	CASH	£ 7.00	£ 7.00				£ 7.00					
07.12.22	Garside/Alice G	BACS	£ 6.00	£ 6.00				£ 6.00					
07.12.22	Carne C/William C	BACS	£ 178.50	£ 178.50	£ 178.50								
12.12.22	Jarrett C/Jaxson W	BACS	£ 105.00	£ 105.00	£ 105.00								
15.12.22	Long D/Maddie L	BACS	£ 1.00	£ 1.00				£ 1.00					
19.12.22	Webster J(Nativity)	BACS	£ 289.00	£ 289.00				£ 289.00					
21.12.22	ECC	BACS	£ 378.07	£ 378.07		£ 378.07							
28.12.22	ECC	BACS	£ 6,260.60	£ 6,260.60		£ 6,260.60							
30.12.22	Brown S/Lillie N	BACS	£ 135.00	£ 135.00	£ 135.00								
	TOTAL		£ 8,042.67	£ 8,042.67	£ 1,101.00	£ 6,638.67	£ -	£ 303.00	£ -	£ -	£ -	£ -	£ -

01/01/2023 Exp

PAID IN FEB

Details
Hall Hire

Cheque No.	Amount	Uniform	Wages	Subs/Training Premises	Consumables	Equipment	Fundraisin Admin	Insurance	Other
BACS	£ 877.80			877.80					

23.01.23	Smarty Mobile (JW)	DDM	£ 6.00				£ 6.00		
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23.01.23	Jayne Webster	BACS	£ 1,161.08	£ 1,161.08					
23.01.23	Janice Upsher	BACS	£ 1,182.24	£ 1,182.24					
23.01.23	Sharon King	BACS	£ 290.35	£ 290.35					
23.01.23	Patricia Bailey	BACS	£ 608.75	£ 608.75					
23.01.23	Lesley Dezso	BACS	£ 493.97	£ 493.97					
23.01.23	Sarah Richer	BACS	£ 150.24	£ 150.24					

31.01.23	Nest Pensions	DDM	£ 180.68	£ 180.68					
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Paid in Feb	Inland Revenue	BACS	£ 319.21	£ 319.21					
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TOTALS			£ 5,270.32	£ -	£ 4,386.52	£ -	£ 877.80	£ -	£ -	£ -	£ 6.00	£ -	£ -
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01/02/2023 Exp	Details	Cheque No.	Amount	Uniform	Wages	Subs/Training Premises	Consumables	Equipment	Fundraising expenses	Admin	Insurance	Other
PAID IN MARCH	Hall Hire(Feb)	BACS	£ 693.00			693.00						
22.02.23	Smarty Mobile (JW)	DDM	£ 6.00							£ 6.00		
23.02.23	Jayne Webster	BACS	£ 1,172.65		£ 1,172.65							
23.02.23	Janice Upsher	BACS	£ 1,184.36		£ 1,184.36							
23.02.23	Sharon King	BACS	£ 252.35		£ 252.35							
23.02.23	Patricia Bailey	BACS	£ 671.25		£ 671.25							
23.02.23	Lesley Dezso	BACS	£ 537.39		£ 537.39							
23.02.23	Sarah Richer	BACS	£ 146.34		£ 146.34							
28.02.23	Nest Pensions	DDM	£ 182.14		£ 182.14							
Paid in March	Inland Revenue	BACS	£ 327.39		£ 327.39							
22.02.23	J Upsher/Petty Cash	BACS	£ 14.84				£ 14.84					
	TOTALS		£ 5,187.71	£ -	£ 4,473.87	£ -	£ 693.00	£ 14.84	£ -	£ -	£ 6.00	£ -

Date	Description	Receipt No	Amount	Total Banked	Fees Parents	Fees ECC	Uniform	Fundraising	Lunch Club	snack	Donations	Interest	Other
01.02.23 Inc													
01.02.23	Buckle L/Owen B	BACS	135.00	£ 135.00	£ 135.00								
02.02.23	Jarrett C/Jaxson W	BACS	£100.00	£ 100.00	£ 100.00								
14.02.23	Easy Fundraising	BACS	£38.64	£ 38.64				£ 38.64					
22.02.23	ECC	BACS	£7,311.75	£ 7,311.75		£ 7,311.75							
27.02.23	ECC	BACS	£23.10	£ 23.10		£ 23.10							
	TOTAL		£7,608.49	£7,608.49	£235.00	£7,334.85	£0.00	£38.64	£0.00	£0.00	£0.00	£0.00	£0.00

01/03/2023 Exp	Details	Cheque No.	Amount	Uniform	Wages	Subs/Training Premises	Consumables	Equipment	Fundraising expenses	Admin	Insurance	Other
31.03.23	Hall Hire(March)	BACS	£ 1,070.30			1070.30						
22.03.23	Smarty Mobile (JW)	DDM	£ 6.00							£ 6.00		
29.03.23	Jayne Webster	BACS	£ 1,115.03		£ 1,115.03							
29.03.23	Janice Upsher	BACS	£ 1,155.16		£ 1,155.16							
29.03.23	Sharon King	BACS	£ 323.60		£ 323.60							
29.03.23	Patricia Bailey	BACS	£ 581.25		£ 581.25							
29.03.23	Lesley Dezso	BACS	£ 455.37		£ 455.37							
29.03.23	Sarah Richer	BACS	£ 150.24		£ 150.24							
<i>paid in April</i>	<i>Nest Pensions(taken out by Clare as 2 DDM</i>		<i>£ 172.76</i>		<i>£ 172.76</i>							
02.03.23	J Webster-Petty Cash	BACS	£ 147.17				£ 147.17					
Paid in April	Inland Revenue	BACS	£ 268.00		£ 268.00							
	TOTALS		£ 5,444.88	£ -	£ 4,221.41	£ -	£ 1,070.30	£ 147.17	£ -	£ -	£ 6.00	£ -

Date	Description	Receipt No	Amount	Total Banked	Fees Parents	Fees ECC	Uniform	Fundraising	Lunch Club	snack	Donations	Interest	Other
01.03.23 Inc													
01.03.23	E Rust/Ada R	BACS	£ 195.00	£ 195.00	£ 195.00								
06.03.23	Carys Miles/Lois M	BACS	£ 115.00	£ 115.00	£ 115.00								
07.03.23	Carys Miles/Lois M	BACS	£ 15.00	£ 15.00	£ 15.00								
07.03.23	N Shaw/Ellie S	BACS	£ 295.00	£ 295.00	£ 295.00								
14.03.23	P Garside/Alice G	BACS	£ 180.00	£ 180.00	£ 180.00								
14.03.23	L Buckle/Owen B	BACS	£ 180.00	£ 180.00	£ 180.00								
16.03.23	A Joseph/Layne	BACS	£ 180.00	£ 180.00	£ 180.00								
22.03.23	ECC	BACS	£ 121.66	£ 121.66		£ 121.66							
27.03.23	National Savings/Leo D	BACS	£ 157.00	£ 157.00	£ 157.00								
28.03.23	J.Webster/Easter Fair	BACS	£ 333.00	£ 333.00				£ 333.00					
30.03.23	E Rust/Ada R	BACS	£ 270.00	£ 270.00	£ 270.00								
31.03.23	J Allen/Maggie A	BACS	£ 115.00	£ 115.00	£ 115.00								
31.03.23	C Jarrett/Jaxson W	BACS	£ 100.00	£ 100.00	£ 100.00								
31.03.23	Hardy/Dottie W	BACS	£ 25.00	£ 25.00	£ 25.00								
	TOTAL		£ 2,281.66	£ 2,281.66	£ 1,827.00	£ 121.66	£ -	£ 333.00	£ -	£ -	£ -	£ -	£ -

	Uniform	Wages	Subs/Training	Premises	Consumables	Equipment	Fundraising	e Admin	Insurance	Other	Motor	Monthly Total						
Apr-22	£	-	£ 4,490.58	£	-	£ 367.11	£	-	£	-	£ 6.00	£ 629.81	£	-	£	-	£ 5,493.50	
May-22	£	-	£ 4,726.35	£	-	£ 775.01	£ 21.93	£	-	£	6.00	£	-	£	-	£	-	£ 5,529.29
Jun-22	£	-	£ 4,559.62	£	-	£ 763.88	£	-	£	-	£ 6.00	£	-	£ 999.00			£ 6,328.50	
Jul-22	£	-	£ 4,737.93	£	-	£ 530.27	£ 79.73	£ 102.85	£ 7.50	£	6.00	£	-	£ 116.35	£	-	£ 5,580.63	
Aug-22	£	-	£ 4,712.43	£	-	£	-	£ 493.99	£	-	£ 6.00	£	-	£	-	£	-	£ 5,212.42
Sep-22	£	-	£ 4,661.45	£	-	£ 965.58	£	-	£	-	£ 56.00	£	-		£	-	£ 5,683.03	
Oct-22	£	-	£ 4,579.75	£	-	£ 813.12	£	-	£	-	£ 25.90	£	-	£	-	£	-	£ 5,418.77
Nov-22	£	-	£ 4,615.80	£	-	£ 1,118.04	£	-	£	-	£ 6.00	£	-	£	-	£	-	£ 5,739.84
Dec-22	£	-	£ 4,854.35	£	-	£ 666.82	£	-	£	-	£ 6.00	£	-	£	-	£	-	£ 5,527.17
Jan-23	£	-	£ 4,386.52	£	-	£ 877.80	£	-	£	-	£ 6.00	£	-	£	-	£	-	£ 5,270.32
Feb-23	£	-	£ 4,473.87			£ 693.00	£ 14.84	£	-	£	6.00	£	-	£	-	£	-	£ 5,187.71
Mar-23	£	-	£ 4,221.41	£	-	£ 1,070.30	£ 147.17	£	-	£	6.00	£	-	£	-	£	-	£ 5,444.88
Exp Total	£	-	£ 55,020.06	£	-	£ 8,640.93	£ 263.67	£ 596.84	£ 7.50	£ 141.90	£ 629.81	£ 1,115.35	£	-			£ 66,416.06	Final Exp

	Fees Parents	Fees ECC	Uniform		Fundraising	Lunch Club	Admin		Donations	Interest		Other		Grants	Insurance		Monthly Total
Apr-22	£ -	£ 10,739.45	£	-	£ 220.00	£ -	£ -	-	£ -	£ -	-			£	£ -	-	£ 10,959.45
May-22	£ 1,147.50	£ -	£	-	£ 5.00	£ -	£ -	-	£ -	£ -	-	£ -	-	£	£ -	-	£ 1,152.50
Jun-22	£ 785.00	£ 14,580.57	£	-	£ 26.55	£ -	£ -	-	£ -	£ -	-			£	£ -	-	£ 15,392.12
Jul-22	£ 648.00	£ 810.68	£	-	£ 15.00	£ -	£ -	-	£ -	£ -	-			£	£ -	-	£ 1,473.68
Aug-22	£ 235.00	£ 6,882.75	£	-	£ 51.86	£ -	£ -	-	£ -	£ -	-			£	£ -	-	£ 7,169.61
Sep-22	£ 45.00	£ 603.12	£	-	£ -	£ -	£ -	-	£ -	£ -	-			£	£ -	-	£ 648.12
Oct-22	£ 1,940.00	£ 9,304.33	£	-	£ -	£ -	£ -	-	£ -	£ -	-			£	£ -	-	£ 11,244.33
Nov-22	£ 945.00	£ 163.07	£	-	£ 5.35	£ -	£ -	-	£ -	£ -	-			£	£ -	-	£ 1,113.42
Dec-22	£ 1,101.00	£ 6,638.67	£	-	£ 303.00	£ -	£ -	-	£ -	£ -	-			£	£ -	-	£ 8,042.67
Jan-23	£ 1,235.00	£ 43.05	£	-	£ -	£ -	£ -	-	£ -	£ -	-			£	£ -	-	£ 1,278.05
Feb-23	£ 235.00	£ 7,334.85	£	-	£ 38.64	£ -	£ -	-	£ -	£ -	-			£	£ -	-	£ 7,608.49
Mar-23	£ 1,827.00	£ 121.66	£	-	£ 333.00	£ -	£ -	-	£ -	£ -	-			£	£ -	-	£ 2,281.66
Inc Total	£ 10,143.50	£ 57,222.20	£	-	£ 998.40	£ -	£ -	-	£ -	£ -	-	£ -	-	£	£ -	-	£ 68,364.10 Final Inc

49 Swan Grove
Chappel
Colchester

31st October 2023

Mrs J Upsher
Treasurer Tadpoles Pre-school,

Dear Jan,

Independent Examination of Accounts from 01/04/2022 to 31/03/2023

I have independently examined the accounting records for the period and am satisfied that they are compiled in accordance with the receipts and payments basis as required by the Charities Act for a charity of this size.

I have made a few minor adjustments to allocation of expenditure and removed an expense that was not paid until after year end so should not be included in this years' accounts. However there are no significant points to note.

I appreciated the effort involved in making all the expenditure traceable to receipts evidence, making it very easy to identify all payments and receipts.

Yours Sincerely



Clare Sykes

Chartered Accountant