

Apr-23 Exp	Details	Ref	Amount	Uniform	Wages	Subs/Training Premises	Consumables	Equipment	Fundraising e Admin	Insurance	Other		
28.04.23	Hall Hire	BACS	£456.75			£456.75							
24.04.23	Smarty Mobile (JW)	DDM	£6.00							£6.00			
24.04.23	Jayne Webster	BACS	£ 1,219.96		£ 1,219.96								
24.04.23	Janice Upsher	BACS	£ 1,249.35		£ 1,249.35								
24.04.23	Sharon King	BACS	£ 363.52		£ 363.52								
24.04.23	Patricia Bailey	BACS	£ 716.61		£ 716.61								
24.04.23	Lesley Dezso	BACS	£ 584.39		£ 584.39								
24.04.23	Sarah Richer	BACS	£ 185.33		£ 185.33								
03.04.23	Nest Pensions(March 23, not in last year)	DDM	£ 172.76		£ 172.76								
28.04.23	Nest Pensions(April 23)	DDM	£ 194.27		£ 194.27								
05.04.23	Early Years Alliance Insurance	DDM	£ 648.29							£ 648.29			
April paid in May Inland Revenue		BACS	£ 414.89		£ 414.89								
TOTALS			£6,212.12	£0.00	£5,101.08	£0.00	£456.75	£0.00	£0.00	£0.00	£6.00	£648.29	£0.00

Date	Description	Receipt No	Amount	Total Banked	Fees Parents	Fees ECC	Uniform	Fundraising	Lunch Club	Admin	Donations	Interest	Other
01/04/2023 Inc 24.04.23	Amazon Europe	BACS	£ 7.23	£ 7.23				7.23					
	TOTAL		£7.23	£7.23	£0.00	£0.00	£0.00	£7.23	£0.00	£0.00	£0.00	£0.00	£0.00

May-23 Exp	Details	Ref	Amount	Uniform	Wages	Subs/Training Premises	Consumables Equipment	Fundraising expenses	Admin	Insurance	Other
paid in June	Hall Hire	BACS	£913.50			913.50					
22.05.23	Smarty Mobile (JW)	DDM	£ 6.00						£ 6.00		
22.05.23	Jayne Webster	BACS	£ 1,092.92		£ 1,092.92						
22.05.23	Janice Upsher	BACS	£ 1,247.07		£ 1,247.07						
22.05.23	Sharon King	BACS	£ 324.15		£ 324.15						
22.05.23	Patricia Bailey	BACS	£ 675.48		£ 675.48						
22.05.23	Lesley Dezso	BACS	£ 633.90		£ 633.90						
22.05.23	Sarah Richer	BACS	£ 152.90		£ 152.90						
31.05.23	Nest Pensions	DDM	£ 180.30		£ 180.30						
25.05.23	J.Upsher-Petty Cash	BACS	£ 47.91				£ 47.91				
May paid in June	Inland Revenue	BACS	£ 317.22		£ 317.22						
	TOTALS		£ 5,591.35	£ -	£ 4,623.94	£ -	£ 913.50	£ 47.91	£ -	£ -	£ 6.00

Date	Description	Receipt No	Amount	Total	Banked	Fees Parents	Fees ECC	Uniform	Fundraising	Lunch	Club snack	Donations	Interest	Other
01/05/2023	Inc													
10.05.23	ECC	BACS	£ 750.00	£ 750.00			£ 750.00							
12.05.23	Kendal EL-Sonny	BACS	£ 120.00	£ 120.00	£ 120.00									
15.05.23	Jarrett CA-Jaxson	BACS	£ 67.50	£ 67.50	£ 67.50									
19.05.23	Amazon Europe	BACS	£ 13.76	£ 13.76					£ 13.76					
22.05.23	Shaw N-Ellie	BACS	£ 300.00	£ 300.00	£ 300.00									
22.05.23	Buckle L-Owen	BACS	£ 180.00	£ 180.00	£ 180.00									
22.05.23	Joseph A-Layne	BACS	£ 180.00	£ 180.00	£ 180.00									
26.05.23	Garsid P-Alice	BACS	£ 180.00	£ 180.00	£ 180.00									
26.05.23	Baines L-Alice	BACS	£ 20.00	£ 20.00	£ 20.00									
30.05.23	Boulton L-Mia	BACS	£ 45.00	£ 45.00	£ 45.00									
	TOTAL		£ 1,856.26	£ 1,856.26	£ 1,092.50	£ 750.00	£ -	£ 13.76	£ -	£ -	£ -	£ -	£ -	£ -

June-23 Exp	Details	Ref	Amount	Uniform	Wages	Subs/Training Premises	Consumables Equipment	Fundraising e Admin	Insurance	Other
29.06.23	Hall Hire	BACS	£ 1,015.07			1015.07				
22.06.23	Smarty Mobile (JW)	DDM	£ 6.00					£ 6.00		
26.06.23	Jayne Webster	BACS	£ 1,318.44		£ 1,318.44					
26.06.23	Janice Upsher	BACS	£ 1,315.98		£ 1,315.98					
26.06.23	Sharon King	BACS	£ 369.15		£ 369.15					
26.06.23	Patricia Bailey	BACS	£ 863.48		£ 863.48					
26.06.23	Lesley Dezso	BACS	£ 613.51		£ 613.51					
26.06.23	Sarah Richer	BACS	£ 189.90		£ 189.90					
30.06.23	Nest Pensions	DDM	£ 212.12		£ 212.12					
16.06.23	Tiger Lily-First Aid Courses	BACS	£ 285.00			£ 285.00				
June paid in JInland Revenue		BACS	£ 545.66		£ 545.66					
	TOTALS		£6,734.31	£0.00	£5,428.24	£285.00	£1,015.07	£0.00	£0.00	£0.00

Date	Description	Receipt No	Amount	Total Banked	Fees Parents	Fees ECC	Uniform	Fundraising	Lunch Club	snack	Donations	Interest	Other
01/06/23 Inc													
05.06.23	Dowsett A-Leo	BACS	£ 180.00	£ 180.00	£ 180.00								
05.06.23	Rust E-Emily	BACS	£ 225.00	£ 225.00	£ 225.00								
12.06.23	Jarett CA-Jaxon	BACS	£ 90.00	£ 90.00	£ 90.00								
12.06.23	ECC	BACS	£ 20,140.25	£ 20,140.25		£ 20,140.25							
14.06.23	Upsher/Bikeathon	BACS	£ 113.00	£ 113.00				£ 113.00					
19.06.23	Buckle L-Owen	BACS	£ 195.00	£ 195.00	£ 195.00								
19.06.23	Walker L-Chloe	BACS	£ 285.00	£ 285.00	£ 285.00								
26.06.23	Webster/Sports Day	BACS	£ 215.00	£ 215.00				£ 215.00					
27.06.23	Garside P-Alice	BACS	£ 180.00	£ 180.00	£ 180.00								
29.06.23	Hardy S-Dotty	BACS	£ 35.00	£ 35.00	£ 35.00								
	TOTAL		£ 21,658.25	£ 21,658.25	£ 1,190.00	£ 20,140.25	£ -	£ 328.00	£ -	£ -	£ -	£ -	£ -

JULY 23 Exp		Details	Ref	Amount	Uniform	Wages	Subs/Training Premises	Consumables	Equipment	Fundraising expenses	Admin	Insurance	Other
31.07.23		Hall Hire	BACS	£ 609.00			£609.00						
24.07.23		Smarty Mobile (JW)	DDM	£ 6.00							£ 6.00		
18.07.23		Jayne Webster	BACS	£ 1,323.76		£ 1,323.76							
18.07.23		Janice Upsher	BACS	£ 1,235.83		£ 1,235.83							
18.07.23		Sharon King	BACS	£ 352.27		£ 352.27							
18.07.23		Patricia Bailey	BACS	£ 737.17		£ 737.17							
18.07.23		Lesley Dezso	BACS	£ 546.52		£ 546.52							
18.07.23		Sarah Richer	BACS	£ 108.84		£ 108.84							
31.07.23		Nest Pensions	DDM	£ 204.02		£ 204.02							
17.07.23		Webster J-Petty Cash	BACS	£ 304.62				£ 194.87	£ 6.00		£ 103.75		
Paid in Aug		Inland Revenue	BACS	£ 458.84		£ 458.84							
17.07.23		Ofsted	BACS	£ 50.00							£ 50.00		
		TOTALS		£5,936.87	£0.00	£4,967.25	£0.00	£609.00	£194.87	£6.00	£0.00	£159.75	£0.00

Date	Description	Receipt No	Amount	Total Banked	Fees Parents	Fees ECC	Uniform	Fundraising	Lunch Club	snack	Donations	Interest	Other
01/07/2023	Inc												
04.07.23	Joseph A-Layne	BACS	£ 180.00	£ 180.00	£ 180.00								
05.07.23	Shaw N-Ellie	BACS	£ 275.00	£ 275.00	£ 275.00								
06.07.23	Kendal E-Sonny	BACS	£ 180.00	£ 180.00	£ 180.00								
18.07.23	Dowsett A-Leo	BACS	£ 180.00	£ 180.00	£ 180.00								
18.07.23	Webster/Bikeathon	BACS	£ 205.00	£ 205.00				£ 205.00					
31.07.23	Boulton L-Mia	BACS	£ 105.00	£ 105.00	£ 105.00								
	TOTAL		£ 1,125.00	£ 1,125.00	£ 920.00	£ -	£ -	£ 205.00	£ -	£ -	£ -	£ -	£ -

01/08/2023 Exp	Details	Ref	Amount	Uniform	Wages	Subs/Training Premises	Consumables	Equipment	Fundraising expenses	Admin	Insurance	Other
Closed in Aug	Hall Hire	BACS	£	-			0					
22.08.23	Smarty Mobile (JW)	DDM	£	6.00						£	6.00	
18.08.23	Jayne Webster	BACS	£	1,193.96	£	1,193.96						
18.08.23	Janice Upsher	BACS	£	1,200.23	£	1,200.23						
18.08.23	Sharon King	BACS	£	324.15	£	324.15						
18.08.23	Patricia Bailey	BACS	£	675.48	£	675.48						
18.08.23	Lesley Dezso	BACS	£	543.61	£	543.61						
	Sarah Richer	BACS	£	152.90	£	152.90						
31.08.23	Nest Pensions	DDM	£	186.17	£	186.17						
Paid in Sept	Inland Revenue	BACS	£	355.05	£	355.05						
	TOTALS		£	4,637.55	£	-	£	4,631.55	£	-	£	-

Date	Description	Receipt No	Amount	Total Banked	Fees Parents	Fees ECC	Uniform	Fundraising	Lunch Club	snack	Donations	Interest	Other
01/08/2023	Inc												
03.08.23	Rust E-Emily	BACS	£ 285.00	£ 285.00	£ 285.00								
16.08.23	ECC	BACS	£ 6,852.65			£ 6,852.65							
22.08.23	Easy Fundraising	BACS	£ 84.62					£ 84.62					
	TOTAL		£7,222.27	£285.00	£285.00	£6,852.65	£0.00	£84.62	£0.00	£0.00	£0.00	£0.00	£0.00

01/09/2023 Exp

29.09.23

Details
Hall Hire

Ref
BACS

Amount
£ 979.47

Uniform

Wages

Subs/Training Premises
979.47

Consumables

Equipment

Fundraising

Admin

Insurance

Other

22.09.23 Smarty Mobile (JW)

DDM

£ 6.00

£ 6.00

25.09.23 Jayne Webster

BACS

£ 1,074.80

£ 1,074.80

25.09.23 Janice Upsher

BACS

£ 1,282.67

£ 1,282.67

25.09.23 Sharon King

BACS

£ 377.59

£ 377.59

25.09.23 Patricia Bailey

BACS

£ 792.98

£ 792.98

25.09.23 Lesley Dezso

BACS

£ 395.07

£ 395.07

25.09.23 Sarah Richer

BACS

£ 157.48

£ 157.48

29.09.23 Nest Pensions

DDM

£ 182.19

£ 182.19

Paid in Oct Inland Revenue

BACS

£ 335.41

£ 335.41

TOTALS

£ 5,583.66

£ -

£ 4,598.19

£ -

£ 979.47

£

-

£

-

£

-

£

6.00

£

-

£

-

[illegible]

01/10/2023 Exp	Details	Ref	Amount	Uniform	Wages	Subs/Training Premises	Consumables	Equipment	Fundraising expenses	Admin	Insurance	Other
30.10.23	Hall Hire	BACS	£ 862.75			£ 862.75						
23.10.23	Smarty Mobile (JW)	DDM	£ 6.00							£ 6.00		
24.10.23	Jayne Webster	BACS	£ 1,131.72		£ 1,131.72							
24.10.23	Janice Upsher	BACS	£ 1,164.63		£ 1,164.63							
24.10.23	Sharon King	BACS	£ 343.84		£ 343.84							
24.10.23	Patricia Bailey	BACS	£ 822.36		£ 822.36							
24.10.23	Lesley Dezso	BACS	£ 499.92		£ 499.92							
24.10.23	Sarah Richer	BACS	£ 157.48		£ 157.48							
31.10.23	Nest Pensions	DDM	£ 175.60		£ 175.60							
Paid in Nov	Inland Revenue	BACS	£ 297.17		£ 297.17							
	TOTALS		£ 5,461.47	£ -	£ 4,592.72	£ -	£ 862.75	£ -	£ -	£ -	£ 6.00	£ -

01/11/2023 Exp	Details	Ref	Amount	Uniform	Wages	Subs/Training Premises	Consumables	Equipment	Fundraising expenses	Admin	Insurance	Other	
27.11.23	Hall Hire	BACS	£ 1,116.50			£ 1,116.50							
06.11.23	Smarty Mobile (JW)	DDM	£ 6.00							£ 6.00			
27.11.23	Jayne Webster	BACS	£ 1,295.02		£ 1,295.02								
27.11.23	Janice Upsher	BACS	£ 1,302.65		£ 1,302.65								
27.11.23	Sharon King	BACS	£ 324.15		£ 324.15								
27.11.23	Patricia Bailey	BACS	£ 719.54		£ 719.54								
27.11.23	Lesley Dezso	BACS	£ 622.25		£ 622.25								
27.11.23	Sarah Richer	BACS	£ 152.90		£ 152.90								
30.11.23	Nest Pensions	DDM	£ 208.16		£ 208.16								
02.11.23	P.Bailey Reed Course	BACS	£ 40.00			£ 40.00							
02.11.23	J.Webster-Petty Cash	BACS	£ 350.78				£ 109.52	£ 186.79				£ 54.47	
paid in Dec	Inland Revenue	BACS	£ 496.29		£ 496.29								
	TOTALS		£ 6,634.24	£ -	£ 5,120.96	£ 40.00	£ 1,116.50	£ 109.52	£ 186.79	£ -	£ 6.00	£ -	£ 54.47

Date	Description	Receipt No	Amount	Total Banked	Fees Parents	Fees ECC	Uniform	Fundraising	Lunch Club	snack	Donations	Other
01/11/2023 Inc												
07.11.23	Rust ES-Ada	BACS	£ 96.25	£ 96.25	£ 96.25							
07.11.23	Rust ES-Ada	BACS	£ 82.50	£ 82.50	£ 82.50							
14.11.23	Easy Fundraising	BACS	£ 16.16	£ 16.16				£ 16.16				
28.11.23	Long D-Evie	BACS	£ 231.00	£ 231.00	£ 231.00							
28.11.23	Rust E-Ada	BACS	£ 38.00	£ 38.00	£ 38.00							
28.11.23	Rust E-Ada	BACS	£ 5.00	£ 5.00				£ 5.00				
28.11.23	Rust E-Ada	BACS	£ 3.00	£ 3.00				£ 3.00				
	TOTAL		£471.91	£471.91	£447.75	£0.00	£0.00	£24.16	£0.00	£0.00	£0.00	£0.00

01/12/2023 Exp	Details	Cheque No.	Amount	Uniform	Wages	Subs/Training Premises	Consumables	Equipment	Fundraising expenses	Admin	Insurance	Other	
paid in Jan	Hall Hire	BACS	£ 617.54			£ 617.54							
22.12.23	Smarty Mobile (JW)	DDM	£ 6.00							£ 6.00			
18.12.23	Jayne Webster	BACS	£ 1,230.20		£ 1,230.20								
18.12.23	Janice Upsher	BACS	£ 1,325.13		£ 1,325.13								
18.12.23	Sharon King	BACS	£ 357.90		£ 357.90								
18.12.23	Patricia Bailey	BACS	£ 751.86		£ 751.86								
18.12.23	Lesley Dezso	BACS	£ 596.04		£ 596.04								
18.12.23	Sarah Richer	BACS	£ 180.75		£ 180.75								
29.12.23	Nest Pensions	DDM	£ 203.56		£ 203.56								
04.12.23	J.Webster (contra with exp)	BACS	£ 30.32									£ 30.32	
Paid in Jan	Inland Revenue	BACS	£ 473.55		£ 473.55								
	TOTALS		£ 5,772.85	£ -	£ 5,118.99	£ -	£ 617.54	£ -	£ -	£ -	£ 6.00	£ -	£ 30.32

Date	Description	Receipt No	Amount	Total Banked	Fees Parents	Fees ECC	Uniform	Fundraising	Lunch Club	snack	Donations	Interest	Other
01/12/23 Inc													
04.12.23	Phillips C-Buddy	BACS	£ 148.00	£ 148.00	£ 148.00								
04.12.23	Long D-Evie	BACS	£ 3.00	£ 3.00				£ 3.00					
04.12.23	Webster J (contra with inc)	BACS	£ 30.32	£ 30.32									£ 30.32
05.12.23	Natinal Savings-Hammond-Abbie	BACS	£ 115.00	£ 115.00	£ 115.00								
05.12.23	Natinal Savings-Hammond- Abbie	BACS	£ 192.50	£ 192.50	£ 192.50								
06.12.23	Kendal EL-Sonny	BACS	£ 5.00	£ 5.00				£ 5.00					
06.12.23	Kendal EL-Sonny	BACS	£ 231.00	£ 231.00	£ 231.00								
06.12.23	Kendal EL-Sonny	BACS	£ 2.00	£ 2.00				£ 2.00					
13.12.23	Walker L-Chloe	BACS	£ 346.00	£ 346.00	£ 346.00								
15.12.23	ECC	BACS	£ 602.72	£ 602.72		£ 602.72							
19.12.23	Oxley L-Rose Bros	BACS	£ 577.50	£ 577.50	£ 577.50								
27.12.23	J.Webster Xmas Fare	BACS	£ 420.50	£ 420.50				£ 420.50					
	TOTAL		£ 2,673.54	£ 2,673.54	£ 1,610.00	£ 602.72	£ -	£ 430.50	£ -	£ -	£ -	£ -	£ 30.32

01/01/2024 Exp

	Details	Cheque No.	Amount	Uniform	Wages	Subs/Training Premises	Consumables	Equipment	Fundraisin Admin	Insurance	Other
30.01.24	Hall Hire	BACS	£ 913.50			913.50					
22.01.24	Smarty Mobile (JW)	DDM	£ 6.00						£ 6.00		
23.01.24	Jayne Webster	BACS	£ 1,146.10		£ 1,146.10						
23.01.24	Janice Upsher	BACS	£ 1,228.92		£ 1,228.92						
23.01.24	Sharon King	BACS	£ 349.46		£ 349.46						
23.01.24	Patricia Bailey	BACS	£ 725.42		£ 725.42						
23.01.24	Lesley Dezso	BACS	£ 543.61		£ 543.61						
23.01.24	Sarah Richer	BACS	£ 108.84		£ 108.84						
31.01.24	Nest Pensions	DDM	£ 182.98		£ 182.98						
Paid in Feb	Inland Revenue	BACS	£ 313.32		£ 313.32						
	TOTALS		£ 5,518.15	£ -	£ 4,598.65	£ -	£ 913.50	£ -	£ -	£ 6.00	£ -

01/02/2024 Exp	Details	Cheque No.	Amount	Uniform	Wages	Subs/Training Premises	Consumables	Equipment	Fundraising expenses	Admin	Insurance	Other
29.02.24	Hall Hire	BACS	£ 812.00			812.00						
22.02.24	Smarty Mobile (JW)	DDM	£ 6.00							£ 6.00		
26.02.24	Jayne Webster	BACS	£ 1,194.22		£ 1,194.22							
26.02.24	Janice Upsher	BACS	£ 1,148.44		£ 1,148.44							
26.02.24	Sharon King	BACS	£ 383.21		£ 383.21							
26.02.24	Patricia Bailey	BACS	£ 675.48		£ 675.48							
26.02.24	Lesley Dezso	BACS	£ 648.46		£ 648.46							
26.02.24	Sarah Richer	BACS	£ 21.31		£ 21.31							
29.02.24	Nest Pensions	DDM	£ 179.60		£ 179.60							
Paid in March	Inland Revenue	BACS	£ 270.42		£ 270.42							
	TOTALS		£ 5,339.14	£ -	£ 4,521.14	£ -	£ 812.00	£ -	£ -	£ -	£ 6.00	£ -

Date	Description	Receipt No	Amount	Total Banked	Fees Parents	Fees ECC	Uniform	Fundraising	Lunch Club	snack	Donations	Interest	Other
01.02.24	Inc												
02.02.24	National Savngs-Makin-Mia	BACS	198.00	£ 198.00	£	198.00							
02.02.24	Reeve E-Millie	BACS	£132.00	£	132.00	£	132.00						
07.02.24	Oxley L-Rose Bros	BACS	£11.00	£	11.00	£	11.00						
07.02.24	Oxley L-Rose Bros	BACS	£396.00	£	396.00	£	396.00						
12.02.24	Phillips C-Buddy	BACS	£33.00	£	33.00	£	33.00						
23.02.24	ECC	BACS	£8,808.03	£	8,808.03								
	TOTAL		£9,578.03	£	9,578.03	£	770.00	£	8,808.03	£	0.00	£	0.00

01/03/2024 Exp	Details	Cheque No.	Amount	Uniform	Wages	Subs/Training Premises	Consumables	Equipment	Fundraising expenses	Admin	Insurance	Other
	Hall Hire	BACS										
22.03.24	Smarty Mobile (JW)	DDM	£ 6.00							£ 6.00		
25.03.24	Jayne Webster	BACS	£ 1,221.02		£ 1,221.02							
25.03.24	Janice Upsher	BACS	£ 1,261.11		£ 1,261.11							
25.03.24	Sharon King	BACS	£ 324.15		£ 324.15							
25.03.24	Patricia Bailey	BACS	£ 675.48		£ 675.48							
25.03.24	Lesley Dezso	BACS	£ 543.61		£ 543.61							
25.03.24	Sarah Richer	BACS	£ 138.98		£ 138.98							
28.03.24	Nest Pensions	DDM	£ 194.18		£ 194.18							
25.03.24	Jayne Webster-Petty Cash	BACS	£ 111.39				£ 92.44	£ 11.97	£ 6.98			
Paid in April	Inland Revenue	BACS	£ 389.42		£ 389.42							
	TOTALS		£ 4,865.34	£ -	£ 4,747.95	£ -	£ 92.44	£ 11.97	£ 6.98	£ 6.00	£ -	£ -

Date	Description	Receipt No	Amount	Total Banked	Fees Parents	Fees ECC	Uniform	Fundraising	Lunch Club	snack	Donations	Interest	Other
01.03.24 Inc													
04.03.24	Mc Donough-Freddie	BACS	£ 178.75	£ 178.75	£ 178.75								
11.03.24	C,Phillips-Buddy	BACS	£ 121.00	£ 121.00	£ 121.00								
12.03.24	Long D-Evie	BACS	£ 254.10	£ 254.10	£ 254.10								
22.03.24	N.Savings-Hammond-Abbie	BACS	£ 137.50	£ 137.50	£ 137.50								
25.03.24	Easter Fundraising	BACS	£ 93.00	£ 93.00				£ 93.00					
25.03.24	Reeve E-Millie	BACS	£ 165.00	£ 165.00	£ 165.00								
25.03.24	Long D-Evie	BACS	£ 192.50	£ 192.50	£ 192.50								
27.03.24	N.Savings-Makin-Mia	BACS	£ 165.00	£ 165.00	£ 165.00								
TOTAL			£ 1,306.85	£ 1,306.85	£ 1,213.85	£ -	£ -	£ 93.00	£ -	£ -	£ -	£ -	£ -

	Uniform	Wages	Subs/Training	Premises	Consumables	Equipment	Fundraising	e Admin	Insurance	Other	Motor	Monthly Total
Apr-23	£	-	£ 5,101.08	£ -	£ 456.75	£ -	£ -	£ 6.00	£ 648.29	£ -	£ -	£ 6,212.12
May-23	£	-	£ 4,623.94	£ -	£ 913.50	£ 47.91	£ -	£ 6.00	£ -	£ -	£ -	£ 5,591.35
Jun-23	£	-	£ 5,428.24	£ 285.00	£ 1,015.07	£ -	£ -	£ 6.00	£ -	£ -	£ -	£ 6,734.31
Jul-23	£	-	£ 4,967.25	£ -	£ 609.00	£ 194.87	£ 6.00	£ -	£ 159.75	£ -	£ -	£ 5,936.87
Aug-23	£	-	£ 4,631.55	£ -	£ -	£ -	£ -	£ 6.00	£ -	£ -	£ -	£ 4,637.55
Sep-23	£	-	£ 4,598.19	£ -	£ 979.47	£ -	£ -	£ 6.00	£ -	£ -	£ -	£ 5,583.66
Oct-23	£	-	£ 4,592.72	£ -	£ 862.75	£ -	£ -	£ 6.00	£ -	£ -	£ -	£ 5,461.47
Nov-23	£	-	£ 5,120.96	£ 40.00	£ 1,116.50	£ 109.52	£ 186.79	£ -	£ 6.00	£ -	£ 54.47	£ 6,634.24
Dec-23	£	-	£ 5,118.99	£ -	£ 617.54	£ -	£ -	£ 6.00	£ -	£ -	£ 30.32	£ 5,772.85
Jan-24	£	-	£ 4,598.65	£ -	£ 913.50	£ -	£ -	£ 6.00	£ -	£ -	£ -	£ 5,518.15
Feb-24	£	-	£ 4,521.14	£ -	£ 812.00	£ -	£ -	£ 6.00	£ -	£ -	£ -	£ 5,339.14
Mar-24	£	-	£ 4,747.95	£ -	£ -	£ 92.44	£ 11.97	£ 6.98	£ 6.00	£ -	£ -	£ 4,865.34
Exp Total	£	-	£ 58,050.66	£ 325.00	£ 8,296.08	£ 444.74	£ 204.76	£ 6.98	£ 225.75	£ 648.29	£ 84.79	£ 68,287.05 Final Exp

	Fees Parents	Fees ECC	Uniform		Fundraising	Lunch Club	Admin		Donations	Interest		Grants		Other	Insurance	Monthly Total
Apr-23	£ -	£ -	£ -	-	£ 7.23	£ -	£ -	-	£ -	£ -	-	£ -	-	£ -	£ -	£ 7.23
May-23	£ 1,092.50	£ 750.00	£ -	-	£ 13.76	£ -	£ -	-	£ -	£ -	-	£ -	-	£ -	£ -	£ 1,856.26
Jun-23	£ 1,190.00	£ 20,140.25	£ -	-	£ 328.00	£ -	£ -	-	£ -	£ -	-	£ -	-	£ -	£ -	£ 21,658.25
Jul-23	£ 920.00	£ -	£ -	-	£ 205.00	£ -	£ -	-	£ -	£ -	-	£ -	-	£ -	£ -	£ 1,125.00
Aug-23	£ 285.00	£ 6,852.65	£ -	-	£ 84.62	£ -	£ -	-	£ -	£ -	-	£ -	-	£ -	£ -	£ 7,222.27
Sep-23	£ 231.00	£ -	£ -	-	£ -	£ -	£ -	-	£ -	£ -	-	£ -	-	£ -	£ -	£ 231.00
Oct-23	£ 1,445.50	£ 12,089.35	£ -	-	£ -	£ -	£ -	-	£ -	£ -	-	£ -	-	£ -	£ -	£ 13,534.85
Nov-23	£ 447.75	£ -	£ -	-	£ 24.16	£ -	£ -	-	£ -	£ -	-	£ -	-	£ -	£ -	£ 471.91
Dec-23	£ 1,610.00	£ 602.72	£ -	-	£ 430.50	£ -	£ -	-	£ -	£ -	-	£ -	-	£ 30.32	£ -	£ 2,673.54
Jan-24	£ 1,105.60	£ 7,422.03	£ -	-	£ -	£ -	£ -	-	£ -	£ -	-	£ -	-	£ -	£ -	£ 8,527.63
Feb-24	£ 770.00	£ 8,808.03	£ -	-	£ -	£ -	£ -	-	£ -	£ -	-	£ -	-	£ -	£ -	£ 9,578.03
Mar-24	£ 1,213.85	£ -	£ -	-	£ 93.00	£ -	£ -	-	£ -	£ -	-	£ -	-	£ -	£ -	£ 1,306.85
Inc Total	£ 10,311.20	£ 56,665.03	£ -	-	£ 1,186.27	£ -	£ -	-	£ -	£ -	-	£ -	-	£ 30.32	£ -	£ 68,192.82 Final Inc

Notes

- 1) What is J Webster contra income in Dec 23 £30.32 - accidentally transfer in money and the
- 2) No hall hire expense in March 2024 - note saying paid in April - expect higher cost here ne
- 3) A few invoices at back of Expense folder that don't seem to be in accs for March 24 - ink fo
Confirmed with Jan + Paul, went through bank account in April 24 so will be in next years ε

en reimbursed? Confirmed yes with Jan

xt year

or comp, a sainsburys receipts, and 1 hour hall hire? Didn't go through bank in March 24 so are these accounts

meant to be in next year's folder?

Tadpoles Preschool Learning Alliance
Statements of Assets & Liabilities
As at 31 March 2024

	2024 £	2023 £
Assets		
Uncleared Deposits	0.00	0.00
Current Account	11,055.21	11,028.20
Deposit Account	19,550.86	19,291.64
	<u>30,606.07</u>	<u>30,319.84</u>
Liabilities		
Uncleared Payments	<u>389.24</u>	<u>268.00</u>
Net Asset Value	<u><u>30,216.83</u></u>	<u><u>30,051.84</u></u>

Tadpoles Preschool Learning Alliance
Receipts & Payments Account
For the Year Ended 31 March 2024

	2024 £	2023 £
<u>Receipts</u>		
Total fees	10,311.20	10,172.50
Funding, grants and donations	56,665.03	57,222.20
Fundraising	1,179.04	959.05
Bank interest - Reserve Account	259.22	84.49
Other - Amazon cashback	7.23	10.35
Other - J Webster contra	30.32	0.00
Total Receipts	<u>68,452.04</u>	<u>68,448.59</u>
<u>Payments</u>		
Staff costs	58,050.66	54,847.30
Training	325.00	0.00
Premises costs	8,296.08	8,640.93
Insurance	648.29	629.81
Equipment	204.76	601.84
Consumables	444.74	265.17
Administration	122.00	135.40
Fundraising costs	6.98	7.50
Other - Refund	0.00	999.00
Leavers Trip/Xmas gifts	103.75	116.35
Other - J Webster contra	30.32	0.00
Xmas Gifts for Children	54.47	0.00
Total Expenses	<u>68,287.05</u>	<u>66,243.30</u>
Net Surplus/Deficit for the year	<u>164.99</u>	<u>2,205.29</u>
Cash & Bank balance b/fwd	30,051.84	27,846.55
Surplus carried forward	<u>30,216.83</u>	<u>30,051.84</u>

April 23 - Moved Amazon cashback from fundraising into own line for consistency

July 23 Petty cash - moved leavers trip expenses from admin into separate row

cy

' for consistency in expense analysis

Tadpoles Preschool Learning Alliance
Bank Reconciliation
As at 31 March 2024

	2024 £
<u>Current Account</u>	
Balance as per Bank Statement	11,055.21
Inland Revenue paid in March 24 and not cleared by year end	-389.24
	<u>10,665.97</u>
Balance per accounts:	
Balance b/fwd	10,760.20
Cash received	68,192.82
Cash paid	-68,287.05
Transfer to deposit account	0
Balance c/fwd	<u>10,665.97</u>

49 Swan Grove
Chappel
Colchester

12th November 2024

Mrs J Upsher
Treasurer Tadpoles Pre-school,

Dear Jan,

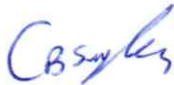
Independent Examination of Accounts from 01/04/2023 to 31/03/2024

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 income for consistency. The Hall Hire cost for March 2024 was not paid until April 2024 and therefore not included in these accounts under the receipts and payments basis. This will have the effect of making next year's premises cost appear higher in comparison.

All the expenditure was traceable to receipts evidence, making it very easy to identify and confirm the nature of all payments and receipts.

Yours Sincerely



Clare Sykes

Chartered Accountant