

HAYLANDS PRE-SCHOOL

England & Wales · Charity number 1066030

Details

Other names	HAYLANDS PLAYGROUP
Status	Registered
Legal form	Other
Registered	1997-11-21
Register	View on the Charity Commission register

Contact

Address	15 Weston Road Portland Dorset DT5 2BY
Phone	01305822625
Email	haylandspreschool123@gmail.com
Website	www.haylandspreschool.co.uk

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 AND BY: A) OFFERING APPROPRIATE PLAY FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN, REGARDLESS OF RACE, CULTURE, RELIGION OR MEANS B) 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.

Activities: providing childcare for 2 years 6 months - 5 years, raising funds for this purpose. Also providing wrap around care with breakfast club and afterschool club, and holiday club for children 3 - 11 yrs.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** PORTLAND, DORSET
- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£226,200	£226,287	-	-
2024-07-31	£222,726	£178,082	-	-
2023-07-31	£170,011	£150,858	-	-
2022-07-31	£148,219	£167,156	-	-
2021-07-31	£167,183	£171,869	-	-

Trustees

Name	Role	Appointed
DEBORAH KING		2015-10-14
Devon Pearson		2024-11-06
Ellouise Skillen		2024-11-06
Emma Thompson		2022-11-16
Georgia Pragnell		2024-11-06
JULIE MCNALLY		2015-10-14
Kate Haskins		2019-10-23
Kate Stewart		2022-11-16
Kiya Vaughan		2024-11-06

Accounts

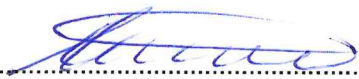
Haylands Preschool

Accounts 2024 to 2025

Haylands Preschool
c/o St George's Primary School
Clarence Road, Portland, Dorset

Statement of Accounts verified by:

Name ALISON HUNTER

Signature 

Date 10/12/25

Position Held ACCOUNTANT (FCCA)

Haylands Preschool Charity Number: 1066030/0

HAYLANDS PRESCHOOL**Summary of Accounts****1 Aug 2024 to 31 July 2025****INCOME**

FEES	£	45,871.75
FUNDING	£	172,728.76
OPEN UNI	£	-
FUNDRAISING	£	3,596.29
MISC INCOME	£	2,715.14
GRANT	£	1,288.36
TOTAL	£	226,200.30

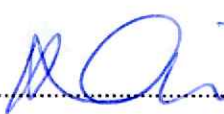
EXPENDITURE

WAGES	£	144,634.82
NEST PE	£	9,229.98
IN REV	£	13,754.56
TRAINING	£	586.68
BANK	£	139.22
OFFICE	£	2,126.06
UTILITIES	£	10,362.90
TOYS A/F	£	4,023.92
FUND RAISING	£	2,618.91
MISC	£	35,115.77
SUNDARIES	£	3,695.10
TOTAL	£	226,287.92

Balance of Accounts (Trading)	-£	87.62
--------------------------------------	-----------	--------------

Haylands Preschool
c/o St George's Primary School
Clarence Road, Portland, Dorset

Accounts formally approved by Trustees on [date] 1.12.2025

Name KATE HASKINS Signature 

Date 1.12.2025 Position Held chair person

Haylands Preschool Charity Number: 1066030/0

Treasurer's Report

Annual General Meeting – Haylands Preschool

This report outlines the financial activities of Haylands for the 2024/2025 academic year. The accounts have been verified by our accountants, Hunters.

Income

This year has been a good year as we have had increased numbers of children attending with 30 hr funding for 3 to 4-year-olds, there has also been higher numbers of funded 2-year-olds. This has had a positive effect on the bank balance. The number of children attending the Breakfast and afterschool clubs has significantly increased. The total income for the year was £226,200.30

Expenditure

Within the financial year Haylands conducted the agreed planned renewal projects within the setting and updated resources for the preschool and additional outdoor experiences (Forest schools and mini professors) benefitting children. The total expenditure for the year was £226,287.92.

Planned Renewal Projects included:

- 2 x emergency exit/access ramps on either side of the building were renewed. (£6,504)
- 3 x air conditioning/heating units renewed (£8,419)
- The lady's toilet and disabled toilet totally refurbished (£9,775)

The trading balance for 2024/2025 was -£87.62.

Eloise and Katie were taken on fulltime after their probation period so there was an increase on the end of year wage bill from the previous year but was budgeted for.

Financial Position

As at the end of the financial year, 31st July 2025, the closing balance in the current account stood at £25,388 and the reserve account £60,000.

The charity is in a healthy financial position, with the reserve account standing at a £60,000 balance (our policy is to maintain £50,000 to cover preschool financial liabilities, redundancies and emergencies). The additional funds created in the reserves are to be used to support the next renewal projects for the outside area during the current academic year which the committee will discuss at an upcoming committee meeting. In addition, the children's toilets will be renewed as part of the planned projects.

Summary and Thanks

Haylands has had another successful year, thanks to the tremendous support of parents and staff. I would like to extend sincere thanks to everyone who contributed their time, effort, and resources in making Haylands Preschool such a success.



Simon King, Treasurer for Haylands Preschool

Date: 11/12/2025

Accounts

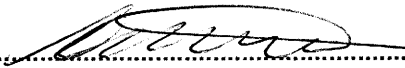
Haylands Preschool

Accounts 2023 to 2024

Haylands Preschool Charity Number: 1066030/0

Haylands Preschool
c/o St George's Primary School
Clarence Road, Portland, Dorset

Statement of Accounts verified by:

Name.....ALISON HUNTER..... Signature..........

Date.....23/1/25..... Position Held.....ACCOUNTANT.....

Haylands Preschool Charity Number: 1066030/0

**Haylands Preschool
c/o St George's Primary School
Clarence Road, Portland, Dorset**

Haylands Preschool had a successful and extremely busy academic year during 2023 to 2024.

Set against the 2022/23 financial accounts, Haylands increased its income and expenditure creating a net positive balance of £25,491.

Income was significantly increased due to 3 main factors:

- The government increased the payments for 3-year-olds and introduced funded hours for 2-year-olds
- Haylands took in several children requiring additional support which received Disability Access Funding
- Registers were full for the first time since the Covid pandemic

Expenditure was increased due to:

- Making reasonable adjustments to our setting for the children requiring additional support
- Additional maintenance costs to the replacement one of the four heating/air condition units

The balance of the general account is £44,644. The balance will be utilised to undertake critical capital works in 2024 which includes:

- £7,000 for the repair of the fire safety access ramps and replacement of all the fencing around the building (August/September 2024)
- £8,500 for the replacement of 3 of the 4 heater/air condition units as the current ones are end of life (1 already replaced earlier in 2024)
- £775 for the renewal of the children's toilets, hardware and plumbing (September 2024)

The £16,275 capital expenditure works, as set-out above, will allow Haylands to continue to provide a safe, hygienic and a comfortable environment for the children attending the preschool.

The balance of the general account therefore stands at £28,369.

Please note, there will be no additional funding from the Disability Access Fund and we have agreed to employ one additional member of staff costing £9,700 per annum (from September 2024) to respond to the increase in registrations. However, it is projected the financial position will still be positive based on the increase in registrations and the daily management of the financial accounts by Haylands management.

The Haylands financial reserve account remains intact (for the first time in the last 5 years) at the agreed set level as per our policy.

Haylands staff have been exceptional and contributed immensely to maintaining the setting and have made an outstanding effort and personal commitment to achieve this positive result.

The accounts for the financial year 2023-2024 are set out in the attached document for the Haylands Chair and committee members to verify.



Treasurer for Haylands Preschool
Simon King

Accounts formally approved by Trustees on [date]

Name K. HASKINS

Signature 

Date 20.1.25

Position Held Chair Person

HAYLANDS PRESCHOOL**Summary of Accounts****1 Aug 2023 to 31 July 2024****INCOME**

FEES	£	56,093.01
FUNDING	£	161,614.51
OPEN UNI	£	-
FUNDRAISING	£	4,284.25
MISC INCOME	£	734.63
GRANT	£	-
TOTAL	£	222,726.40

EXPENDITURE

WAGES	£	121,131.77
NEST PE	£	9,402.07
IN REV	£	11,385.56
TRAINING	£	535.00
BANK	£	120.30
OFFICE	£	4,063.89
UTILITIES	£	11,925.37
TOYS A/F	£	3,031.84
FUND RAISING	£	2,675.56
MISC	£	10,736.70
SUNDARIES	£	3,074.23
TOTAL	£	178,082.29

Balance of Accounts	£	44,644.11
----------------------------	----------	------------------

Haylands Preschool

Accounts 2023 to 2024

Income

Haylands Preschool Charity Number: 1066030/0

HAYLANDS PRESCHOOL 1 Aug 2023 to 31 July 2024								
	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
	01/08/2023							
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ -
	08/08/2023							
Alex Nailer		£ 20.00						
Smyths toys						£ 10.00		
Balance of week		£ 20.00	£ -	£ -	£ -	£ 10.00	£ -	£ 30.00
		£ 20.00	£ -	£ -	£ -	£ 10.00	£ -	£ 30.00
	15/08/2023							
Dorset council			£ 882.74					
Balance of week		£ -	£ 882.74	£ -	£ -	£ -	£ -	£ 882.74
Balance of Income		£ 20.00	£ 882.74	£ -	£ -	£ 10.00	£ -	£ 912.74
	22/08/2023							
Dorset council			£ 15,638.18					
Balance of week		£ -	£ 15,638.18	£ -	£ -	£ -	£ -	£ 15,638.18
Balance of Income		£ 20.00	£ 16,520.92	£ -	£ -	£ 10.00	£ -	£ 16,550.92
	29/08/2023							
Ezra P		£ 150.00						
Balance of week		£ 150.00	£ -	£ -	£ -	£ -	£ -	£ 150.00
Balance of Income		£ 170.00	£ 16,520.92	£ -	£ -	£ 10.00	£ -	£ 16,700.92
	01/09/2023							
Callum R		£ 100.00						
Grace R		£ 100.00						
Asda Refund						£ 1.39		
Asda Refund						£ 1.70		
Heidi L		£ 32.00						
Balance of week		£ 232.00	£ -	£ -	£ -	£ 3.09	£ -	£ 235.09
Balance of Income		£ 402.00	£ 16,520.92	£ -	£ -	£ 13.09	£ -	£ 16,936.01
	08/09/2023							
Savannah S		£ 23.00						
Amelia		£ 171.00						
Balance of week		£ 194.00	£ -	£ -	£ -	£ -	£ -	£ 194.00
Balance of Income		£ 596.00	£ 16,520.92	£ -	£ -	£ 13.09	£ -	£ 17,130.01

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
	15/09/2023							
Millie T		£ 9.50						
Savannah S		£ 23.00						
Neve K		£ 109.00						
Billy L						£ 26.00		
James B		£ 32.50						
Poppy Burn		£ 125.00						
Savannah S		£ 23.00						
Poppy Harry Max		£ 27.00						
Balance of week		£ 349.00	£ -	£ -	£ -	£ 26.00	£ -	£ 375.00
Balance of Income		£ 945.00	£ 16,520.92	£ -	£ -	£ 39.09	£ -	£ 17,505.01
	22/09/2023							
Amber L		£ 27.00						
Alex & Sophia J		£ 23.00						
Aria S		£ 70.00						
Louie N		£ 25.00						
Harbour P		£ 213.00						
M Barker		£ 798.00						
Jake H		£ 25.50						
A Tizard		£ 16.00						
Rory T W		£ 79.50						
Willow H		£ 16.00						
Daisy Yarnoll		£ 60.00						
Neve K		£ 218.00						
Ruby I		£ 375.00						
Grace R		£ 185.00						
Callum Ross		£ 185.00						
Grayson holmes		£ 514.50						
Jake S		£ 82.00						
Rosalie B		£ 77.00						
Balance of week		£ 2,989.50	£ -	£ -	£ -	£ -	£ -	£ 2,989.50
Balance of Income		£ 3,934.50	£ 16,520.92	£ -	£ -	£ 39.09	£ -	£ 20,494.51
	29/09/2023							
Sophira MM		£ 215.00						
Sophira MM		£ 10.00						
Halle R		£ 119.00						
Tinsley B		£ 176.50						

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
Dolly F (UNIFORM)						£ 52.00		
Balance of week		£ 520.50	£ -	£ -	£ -	£ 52.00	£ -	£ 572.50
Balance of Income		£ 4,455.00	£ 16,520.92	£ -	£ -	£ 91.09	£ -	£ 21,067.01
	02/10/2023							
Ronnie P		£ 52.00						
Savannah		£ 23.00						
Amelia		£ 228.00						
Brooke P		£ 241.50						
Chester J		£ 256.00						
Ezra P		£ 224.00						
Poppy Burn		£ 62.50						
Georgia B		£ 448.00						
Stacey C		£ 54.00						
Hattie W		£ 50.00						
Alex Nailer		£ 36.50						
Rory D		£ 20.00						
Arthur Manton		£ 136.00						
Neve F		£ 76.00						
Logan W		£ 44.00						
Liv J		£ 9.00						
Jaxon Ayles		£ 52.00						
Jasper		£ 150.00						
ALEX C £50 JESS & Mya £500		£ 550.00						
Zebik- Glab LONDON TRIP					£ 110.00			
Lisa Porter LONDON TRIP					£ 55.00			
J Kench LONDON TRIP					£ 27.50			
S Howe LONDON TRIP					£ 27.50			
S Ward LONDON TRIP					£ 27.50			
Balance of week		£ 2,712.50	£ -	£ -	£ 247.50	£ -	£ -	£ 2,960.00
Balance of Income		£ 7,167.50	£ 16,520.92	£ -	£ 247.50	£ 91.09	£ -	£ 24,027.01
	09/10/2023							
Zebik- Glab LONDON TRIP					£ 27.50			
Joy Perry LONDON TRIP					£ 55.00			
Queen Anne House LONDON TRIP					£ 27.50			
Mary Bower LONDON TRIP					£ 55.00			

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
Poppy Burn		£ 37.50						
EZRA P		£ 130.00						
Jaxon A		£ 70.00						
Jack H		£ 107.50						
Buster c		£ 438.50						
James Bennett		£ 76.50						
Fabian M		£ 254.00						
I & A Elliott		£ 46.00						
Savannah		£ 23.00						
Hattie W		£ 100.00						
M Rumble Fabian		£ 57.00						
Scarlett C		£ 399.00						
Poppy Burn		£ 37.50						
Jake S		£ 41.00						
N Avery LONDON TRIP					£ 110.00			
Josphine S		£ 80.00						
Heide L		£ 36.50						
Olivia W		£ 26.00						
Balance of week		£ 1,960.00	£ -	£ -	£ 275.00	£ -	£ -	£ 2,235.00
Balance of Income		£ 9,127.50	£ 16,520.92	£ -	£ 522.50	£ 91.09	£ -	£ 26,262.01
	16/10/2023							
J Stone LONDON TRIP					£ 27.50			
Lily Rodd		£ 200.00						
Jake H		£ 37.00						
Rory T		£ 67.50						
Alex Cole		£ 50.00						
Dorset council			£ 1,500.00					
Savannah		£ 23.00						
S Clover LONDON TRIP					£ 55.00			
Poppy Harry Max		£ 218.50						
T Yeoman		£ 15.00						
Balance of week		£ 611.00	£ 1,500.00	£ -	£ 82.50	£ -	£ -	£ 2,193.50
Balance of Income		£ 9,738.50	£ 18,020.92	£ -	£ 605.00	£ 91.09	£ -	£ 28,455.51
	23/10/2023							

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
Paying in book 500556 paid in 52.05		£ 58.00				£ 10.00		
Paying in book 500557					£ 110.00			
Paying in book 500558		£ 80.00				£ 26.00		
J Garrett LONDON TRIP					£ 27.50			
A E Dul		£ 40.00						
Stacey Coleman		£ 54.00						
Dorset council			£ 22,924.17					
Ruby L		£ 58.50						
Amber L		£ 295.50						
Savannah S		£ 23.00						
T Richardson LONDON TRIP					£ 27.50			
Hoare LONDON TRIP					£ 27.50			
Callum Ross		£ 240.00						
Grace ross		£ 240.00						
Lily Rodd		£ 80.00						
Rosalie Brown		£ 66.00						
Daisy Yarnoll Jones		£ 60.00						
Arthur Manton		£ 136.00						
Alex Nailer		£ 63.50						
Archie Hutton		£ 48.00						
Ezra Pavey		£ 150.00						
A Skillen		£ 228.00						
Lillie And Rory Davis		£ 30.00						
Logan Wolfendale		£ 144.00						
Balance of week		£ 2,094.50	£ 22,924.17	£ -	£ 192.50	£ 36.00	£ -	£ 25,247.17
Balance of Income		£ 11,833.00	£ 40,945.09	£ -	£ 797.50	£ 127.09	£ -	£ 53,702.68
	01/11/2024							
Neve F		£ 35.00						
Poppy Burn		£ 68.75						
Logan W		£ 51.50						
Nicky bristow LONDON TRIP					£ 27.50			
Julia Sqibb LONDON TRIP					£ 55.00			
Jake S		£ 82.00						
Sophira MM		£ 230.00						
Hattie W		£ 50.00						
J Barton LONDON TRIP					£ 110.00			
Neve K		£ 327.00						

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
Jack H		£ 57.50						
J Stone LONDON TRIP					£ 110.00			
W Kench LONDON TRIP					£ 55.00			
Savannah S		£ 23.00						
James B		£ 39.50						
Chester J		£ 164.50						
Laci L		£ 283.50						
J Prior LONDON TRIP					£ 55.00			
Balance of week		£ 1,412.25	£ -	£ -	£ 412.50	£ -	£ -	£ 1,824.75
Balance of Income		£ 13,245.25	£ 40,945.09	£ -	£ 1,210.00	£ 127.09	£ -	£ 55,527.43
	07/11/2023							
L J Cole LONDON TRIP					£ 55.00			
Fabian M		£ 114.00						
Jake H		£ 34.50						
Jasper		£ 175.00						
Willow D		£ 43.50						
Kench LONDON TRIP					£ 27.50			
Jake s		£ 82.00						
J Urquhart LONDON TRIP					£ 27.50			
J Garrett LONDON TRIP					£ 27.50			
A Mc Nally LONDON TRIP					£ 55.00			
Poppy Burn		£ 37.50						
Savannah S		£ 23.00						
Balance of week		£ 509.50	£ -	£ -	£ 192.50	£ -	£ -	£ 702.00
Balance of Income		£ 13,754.75	£ 40,945.09	£ -	£ 1,402.50	£ 127.09	£ -	£ 56,229.43
	14/11/2023							
Buster		£ 200.00						
Jake s		£ 45.50						
Balance of week		£ 245.50	£ -	£ -	£ -	£ -	£ -	£ 245.50
Balance of Income		£ 14,000.25	£ 40,945.09	£ -	£ 1,402.50	£ 127.09	£ -	£ 56,474.93
	21/11/2023							
Neve F		£ 43.50						
Jake S		£ 91.00						
Liv J		£ 55.00						
Louie N		£ 40.00						

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
Alex c £50.00 Jake H £84.00		£ 134.00						
Rod Bridget LONDON TRIP					£ 27.50			
Savannah S		£ 23.00						
Poppy Burn		£ 62.50						
N Ross		£ 120.00						
G Ross		£ 120.00						
Evie B		£ 43.50						
Laura waddilove		£ 42.00						
Alex N		£ 60.00						
Balance of week		£ 834.50	£ -	£ -	£ 27.50	£ -	£ -	£ 862.00
Balance of Income		£ 14,834.75	£ 40,945.09	£ -	£ 1,430.00	£ 127.09	£ -	£ 57,336.93
	28/11/2023							
James B		£ 65.00						
Poppy Harry Max		£ 50.00						
Jessica Spensor		£ 133.00						
Rosalie B		£ 68.00						
A Skillen		£ 142.50						
Grayson H		£ 480.00						
Haylands Thrift					£ 82.50			
Ruby L		£ 295.40						
Amber L		£ 58.50						
Halle Randall		£ 119.00						
Billy L		£ 370.50						
Logan w		£ 304.00						
Arthur M		£ 187.00						
Balance of week		£ 2,272.90	£ -	£ -	£ 82.50	£ -	£ -	£ 2,355.40
Balance of Income		£ 17,107.65	£ 40,945.09	£ -	£ 1,512.50	£ 127.09	£ -	£ 59,692.33
	01/12/2023							
national savings		£ 85.00						
Brooke Pearce		£ 320.00						
Lisa Flavell		£ 75.00						
Harbour Petchey		£ 138.00						
Savannah S		£ 11.50						
Jack Haines		£ 112.00						
Rory lillie Davis		£ 40.00						
Tia Yeomen		£ 15.00						
J Elliott		£ 28.00						

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
Josie Snell		£ 49.50						
A&S Jones		£ 73.00						
Pheobe Douglas Cross		£ 143.00						
K Male (wrong account)						£ 5.00		
Jake Surface		£ 45.50						
Fabian Martine		£ 370.00						
willow Davis		£ 58.00						
Balance of week		£ 1,563.50	£ -	£ -	£ -	£ 5.00	£ -	£ 1,568.50
Balance of Income		£ 18,671.15	£ 40,945.09	£ -	£ 1,512.50	£ 132.09	£ -	£ 61,260.83
	08/12/2023							
Jess and Maya Chance		£ 600.00						
Alex Nailer		£ 60.00						
Karali Alex Raffle money					£ 10.00			
500559					£ 27.50	£ 36.00		
500560		£ 145.00						
coach raffle 500561					£ 255.00			
Christmas raffle 500563					£ 280.75			
Lily Rodd		£ 100.00						
Hattie Walsh		£ 21.00						
Jessica Spencer		£ 30.00						
Buster cole		£ 220.00						
Archie Hutton		£ 40.00						
National Savings A L Wal		£ 90.00						
Stacey Coleman		£ 20.00						
James Bennett		£ 102.00						
Hallie Randall		£ 170.00						
Neve forshaw		£ 17.00						
Georgia Boatswain		£ 432.00						
Ezra Lively		£ 309.00						
Daisy Jones Yarnoll		£ 100.00						
S May Mchugh		£ 124.50						
Ezra Pavey		£ 125.00						
Liv jeffery		£ 25.00						
Alex Nailer		£ 60.00						
Fleur Graphics						£ 93.70		
Savannah Selby		£ 11.50						
Jake Hughes		£ 21.50						

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
A P Bur		£ 43.00						
Karali Jacob		£ 64.50						
L Waddilove		£ 28.00						
S cuff		£ 350.00						
S Cuff		£ 20.50						
Lillie Rory Davis		£ 20.00						
Charlie atkins		£ 219.00						
Katie Male THRIFT Transferred						£ 5.00		
Louie Gane		£ 145.00						
Josie Snell		£ 60.00						
Harbour Petchey		£ 69.00						
Savannah Selby		£ 23.00						
Balance of week		£ 3,865.50	£ -	£ -	£ 573.25	£ 134.70	£ -	£ 4,573.45
Balance of Income		£ 22,536.65	£ 40,945.09	£ -	£ 2,085.75	£ 266.79	£ -	£ 65,834.28
	15/12/2023							
Grayson Holmes		£ 52.00						
Maisie Barker		£ 115.50						
Evie Barker		£ 43.50						
Tinsley		£ 133.50						
Buster Cole		£ 37.50						
R Laming		£ 297.10						
Jake Hughes		£ 94.50						
Dorset Council			£ 900.90					
Balance of week		£ 773.60	£ 900.90	£ -	£ -	£ -	£ -	£ 1,674.50
Balance of Income		£ 23,310.25	£ 41,845.99	£ -	£ 2,085.75	£ 266.79	£ -	£ 67,508.78
	22/12/2023							
Dorset council			£ 22,600.88					
Callum Ross		£ 210.00						
Grace Ross		£ 210.00						
Balance of week		£ 420.00	£ 22,600.88	£ -	£ -	£ -	£ -	£ 23,020.88
Balance of Income		£ 23,730.25	£ 64,446.87	£ -	£ 2,085.75	£ 266.79	£ -	£ 90,529.66
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ -
Balance of Income		£ 23,730.25	£ 64,446.87	£ -	£ 2,085.75	£ 266.79	£ -	£ 90,529.66
	01/01/2024							
A Hutton		£ 37.00						
A Gillingham						£ 16.00		

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
W Davis		£ 29.00						
Chester Johnson		£ 164.50						
Balance of week		£ 230.50	£ -	£ -	£ -	£ 16.00	£ -	£ 246.50
Balance of Income		£ 23,960.75	£ 64,446.87	£ -	£ 2,085.75	£ 282.79	£ -	£ 90,776.16
	08/01/2024							
Hattie Walsh		£ 50.00						
Ezra Pavey		£ 40.00						
P burn		£ 50.75						
Laci Lucas		£ 101.00						
J Snell		£ 40.00						
savannah Selby		£ 23.00						
Chester Johnsons		£ 267.50						
Balance of week		£ 572.25	£ -	£ -	£ -	£ -	£ -	£ 572.25
Balance of Income		£ 24,533.00	£ 64,446.87	£ -	£ 2,085.75	£ 282.79	£ -	£ 91,348.41
	15/01/2024							
S May McHugh		£ 90.00						
G Rider		£ 115.00						
Louie Gane		£ 23.20						
Savannah Selby		£ 23.00						
Aria Smith		£ 55.00						
Hallie Randall		£ 187.00						
B Laming		£ 285.00						
Laci Lucas		£ 33.00						
Rosalie Brown		£ 36.00						
Stacey Coleman		£ 67.00						
Liv jeffery		£ 22.50						
Archie B		£ 276.50						
Neve Forshaw		£ 29.00						
Amelia Rowlinson		£ 70.50						
Harbour Petchey		£ 200.00						
L Waddilove		£ 23.00						
Rory Lillie Davis		£ 20.00						
Alex Nailer		£ 57.50						
Arthur Manton		£ 170.00						

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
Dorset council DLA payment			£ 1,500.00					
Jessica Spencer		£ 70.00						
Buster		£ 250.00						
Poppy Burn		£ 50.00						
Louie Gane		£ 23.50						
S Coleman		£ 50.00						
A Tizard		£ 85.00						
J Karali		£ 197.50						
Alex Cole		£ 60.00						
Callum Ross		£ 240.00						
Grace Ross		£ 240.00						
N Cross		£ 91.00						
Balance of week		£ 3,140.20	£ 1,500.00	£ -	£ -	£ -	£ -	£ 4,640.20
Balance of Income		£ 27,673.20	£ 65,946.87	£ -	£ 2,085.75	£ 282.79	£ -	£ 95,988.61
	27/01/2024							
Amaia wilson		£ 97.50						
S Stone		£ 53.50						
Evie Barker		£ 40.50						
Louie Gane		£ 94.00						
Harbour Petchey		£ 92.00						
Neve Kenderdine		£ 32.00						
Grayson Holmes		£ 304.00						
James Bennett		£ 76.50						
Laci Lucas		£ 33.00						
Logan Wolfendale		£ 248.00						
Balance of week		£ 1,071.00	£ -	£ -	£ -	£ -	£ -	£ 1,071.00
Balance of Income		£ 28,744.20	£ 65,946.87	£ -	£ 2,085.75	£ 282.79	£ -	£ 97,059.61
	01/02/2024							
Ezra + Micah		£ 105.50						
Ezra Pavely		£ 100.00						
Louie newland		£ 50.00						
Walter Wright		£ 55.00						
Rosalie Brown		£ 68.00						
Sophira May Mchugh		£ 137.50						
Savannah Selby		£ 23.00						
Jake Hughes		£ 36.00						

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
Sophia Jones		£ 46.00						
Willow Davis		£ 72.50						
Archie Hutton		£ 21.50						
Dorset Council			£ 1,250.00					
Neve Forshaw		£ 54.00						
Balance of week		£ 769.00	£ 1,250.00	£ -	£ -	£ -	£ -	£ 2,019.00
Balance of Income		£ 29,513.20	£ 67,196.87	£ -	£ 2,085.75	£ 282.79	£ -	£ 99,078.61
	08/02/2024							
Poppy Burn		£ 62.50						
S Jefferys		£ 22.50						
Daisy Yarnoll Jones		£ 103.00						
A Rowlinson		£ 40.50						
Vincent and Harvey Spencer		£ 20.00						
Imogen Stone		£ 105.00						
T Yoeman		£ 10.00						
N Cross		£ 34.50						
Dorset council			£ 20,682.01					
Oliver Gillingham		£ 236.00						
A Kenderine		£ 72.00						
J Hughes		£ 25.50						
Balance of week		£ 731.50	£ 20,682.01	£ -	£ -	£ -	£ -	£ 21,413.51
Balance of Income		£ 30,244.70	£ 87,878.88	£ -	£ 2,085.75	£ 282.79	£ -	£ 120,492.12
	14/02/2024							
Alex Nailer		£ 44.00						
Poppy Harry Max Weymouth Collage		£ 183.00						
Laura Waddilove		£ 23.00						
A Hutton		£ 11.50						
James Bennett		£ 51.00						
Ruby Iaming		£ 436.50						
Amber Laming		£ 31.50						
Amaia Wilson		£ 34.00						
Jaxon Ayles		£ 50.00						
Evie Barker		£ 29.00						
Walter Wight		£ 30.00						
Micah & Ezra		£ 118.00						
Rosalie Brown		£ 36.00						

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
Lillie Rory Davis		£ 30.00						
Alex cole		£ 50.00						
Balance of week		£ 1,157.50	£ -	£ -	£ -	£ -	£ -	£ 1,157.50
Balance of Income		£ 31,402.20	£ 87,878.88	£ -	£ 2,085.75	£ 282.79	£ -	£ 121,649.62
	22/02/2024							
A Tizard		£ 85.00						
Dorset Council DAF Funding			£ 250.00					
Stacey Coleman		£ 50.00						
Callum Ross		£ 240.00						
Grace Ross		£ 240.00						
Billy Laming		£ 513.00						
Oliva Godden		£ 131.00						
Poppy Burn		£ 50.00						
Savannah Selby		£ 23.00						
Jack Haines		£ 18.00						
Amaia Wilson		£ 91.00						
Alex Nailer		£ 34.50						
P & Douglas Cross		£ 122.00						
Balance of week		£ 1,597.50	£ 250.00	£ -	£ -	£ -	£ -	£ 1,847.50
Balance of Income		£ 32,999.70	£ 88,128.88	£ -	£ 2,085.75	£ 282.79	£ -	£ 123,497.12
	29/02/2024							
Archie Hutton		£ 37.00						
Lillie & Rory Davis		£ 23.00						
Lacie Lucas		£ 99.00						
Rosalie Brown		£ 83.00						
Logan Wolfendale		£ 306.00						
Balance of week		£ 548.00	£ -	£ -	£ -	£ -	£ -	£ 548.00
Balance of Income		£ 33,547.70	£ 88,128.88	£ -	£ 2,085.75	£ 282.79	£ -	£ 124,045.12
	01/03/2024							
S May Mc Hugh		£ 182.00						
Arthur Coles		£ 60.00						
Brooke Pearson		£ 36.00						
Louie Gane		£ 94.00						
Ezra Pavely		£ 120.00						
Savannah Selby		£ 23.00						

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
Walter Wright		£ 50.00						
Balance of week		£ 565.00	£ -	£ -	£ -	£ -	£ -	£ 565.00
Balance of Income		£ 34,112.70	£ 88,128.88	£ -	£ 2,085.75	£ 282.79	£ -	£ 124,610.12
	07/03/2024							
Amaia Wilson		£ 45.50						
Savannah Selby		£ 23.00						
Pheobe Douglas Cross		£ 230.00						
Jessica Spensor		£ 60.00						
Hattie Walsh		£ 30.00						
Esme Jones		£ 60.00						
Neve Forshaw		£ 42.50						
Poppy Burn		£ 50.00						
Imogen Stone		£ 88.50						
Arthur Manton		£ 187.00						
Balance of week		£ 816.50	£ -	£ -	£ -	£ -	£ -	£ 816.50
Balance of Income		£ 34,929.20	£ 88,128.88	£ -	£ 2,085.75	£ 282.79	£ -	£ 125,426.62
	14/03/2024							
Jessica Chance		£ 632.50						
Grayson Holmes		£ 303.75						
Laci Lucas		£ 121.50						
Archie Hutton		£ 37.00						
James Bennett		£ 76.50						
Amaia Wilson		£ 45.50						
Buster		£ 139.00						
Alex Nailer		£ 60.00						
Tahila Rider		£ 57.50						
Amelia Rowlinson		£ 66.50						
Neve Kenderdine		£ 112.00						
Willow Davis		£ 72.50						
Laura Waddilove		£ 22.50						
Esme Jones		£ 46.00						
Tia Yeomen		£ 15.00						
Balance of week		£ 1,807.75	£ -	£ -	£ -	£ -	£ -	£ 1,807.75
Balance of Income		£ 36,736.95	£ 88,128.88	£ -	£ 2,085.75	£ 282.79	£ -	£ 127,234.37
	21/03/2024							

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
Lillie and Rory Davis		£ 40.00						
Archie Bishop		£ 332.00						
Harbour Petchey		£ 87.50						
Jacob Karali		£ 46.00						
Daisy Jones		£ 50.00						
Summer Vibert		£ 85.00						
Savannah Selby		£ 23.00						
Amaia Wilson		£ 45.50						
Savannah Selby		£ 3.00						
Sopia/Roma Nadill		£ 29.00						
James Bennett		£ 76.50						
Poppy Burn		£ 62.50						
Amelia Rowlinson		£ 66.00						
Sophia Karila		£ 150.00						
Dorset Council			£ 434.37					
Micah & Ezra		£ 154.50						
Callum & Grace		£ 200.00						
Jake Hughes		£ 37.00						
sophia KARALI		£ 50.00						
Cooper Griffith		£ 102.00						
Sophia Karali		£ 83.50						
Laci Lucas		£ 60.00						
Ruby Laming		£ 540.00						
Oliver Gillingham		£ 572.00						
Sophira May Mc hugh		£ 62.50						
Balance of week		£ 2,957.50	£ 434.37	£ -	£ -	£ -	£ -	£ 3,391.87
Balance of Income		£ 39,694.45	£ 88,563.25	£ -	£ 2,085.75	£ 282.79	£ -	£ 130,626.24
	01/04/2024							
Olivia Wellington		£ 170.50						
Tahila Rider		£ 69.00						
Alex Nailer		£ 53.00						
Buster		£ 123.50						
Dorset Council			£ 34,459.14					
Poppy Harry Max weymouth Collage		£ 150.50						
Poppy Burn		£ 12.50						
Neve Kenderdine		£ 88.00						
Ezra Pavey		£ 120.00						

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
Evie Barker		£ 86.00						
Balance of week		£ 873.00	£ 34,459.14	£ -	£ -	£ -	£ -	£ 35,332.14
Balance of Income		£ 40,567.45	£ 123,022.39	£ -	£ 2,085.75	£ 282.79	£ -	£ 165,958.38
	08/04/2023							
Evie Barker		£ 1.00						
Arthur Coles		£ 76.50						
S stone		£ 52.50						
Amaia Wilson		£ 45.50						
Balance of week		£ 175.50	£ -	£ -	£ -	£ -	£ -	£ 175.50
Balance of Income		£ 40,742.95	£ 123,022.39	£ -	£ 2,085.75	£ 282.79	£ -	£ 166,133.88
	15/04/2023							
500564		£ 113.50						
500565		£ 28.00				£ 32.00		
500566		£ 31.25						
500567		£ 51.00						
500568						£ 52.00		
500569					£ 40.00			
Daisy Yarnoll Jones		£ 50.00						
Amazon Refund						£ 26.99		
A Mc Nally						£ 6.45		
Archie Hutton		£ 88.00						
Fleur Grahics						£ 42.00		
Savannah Selby		£ 11.50						
Sofia/Roma Nadill		£ 23.00						
Louie Gane		£ 7.30						
Neve forshaw		£ 30.00						
Louie Gane		£ 33.50						
Poppy Harry Max		£ 141.50						
Amber laming		£ 36.00						
Balance of week		£ 644.55	£ -	£ -	£ 40.00	£ 159.44	£ -	£ 843.99
Balance of Income		£ 41,387.50	£ 123,022.39	£ -	£ 2,125.75	£ 442.23	£ -	£ 166,977.87
	22/04/2024							
Pheobe and douglas Cross		£ 196.00						
Jake Hughes		£ 17.50						

Income

Haylands Preschool Accounts

Financial Year 2023 to 2024

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
Alex Nailer		£ 18.50						
Jessica Spencer		£ 100.00						
Sophira May Mc Hugh		£ 200.00						
Pilcher London Trip					£ 55.00			
James Bennett		£ 25.50						
Tuckley London Trip					£ 55.00			
Savannah Selby		£ 23.00						
Jack Haines		£ 45.00						
Esme Jones		£ 29.00						
K Ryan London Trip					£ 110.00			
Callum and Grace Ross		£ 200.00						
Chester Johnson		£ 45.00						
Poppy Burn		£ 75.00						
Sophia/ Roma Nadill		£ 14.50						
A Ward London Trip					£ 27.50			
S Coleman		£ 181.00						
Amelia Rowlinson		£ 57.50						
Esme Jones		£ 29.00						
Jake Hughes		£ 28.50						
Neve Forshaw		£ 50.00						
lisa Porter London trip					£ 55.00			
Alex Nailer		£ 18.50						
Alex Nailer		£ 16.00						
Lily Rory Davis		£ 20.00						
Neve Kenderine		£ 92.50						
Aria isabella Elliott		£ 43.00						
Logan A Price		£ 46.00						
Balance of week		£ 1,571.00	£ -	£ -	£ 302.50	£ -	£ -	£ 1,873.50
Balance of Income		£ 42,958.50	£ 123,022.39	£ -	£ 2,428.25	£ 442.23	£ -	£ 168,851.37
	01/05/2024							
Sopia/Roma Nadill		£ 58.00						
Jake Hughes		£ 50.00						
Buster		£ 102.00						
Ezra Pavely		£ 120.00						
Hattie Walsh		£ 30.00						
Savannah Selby		£ 23.00						
Louie Gane		£ 114.00						
Laci Lucas		£ 128.50						

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
Ann fisher					£ 55.00			
Daisy Jones Yarnoll		£ 30.00						
Neve Kenderdine		£ 74.00						
Balance of week		£ 729.50	£ -	£ -	£ 55.00	£ -	£ -	£ 784.50
Balance of Income		£ 43,688.00	£ 123,022.39	£ -	£ 2,483.25	£ 442.23	£ -	£ 169,635.87
	08/05/2024							
Ezra Micah Lively		£ 91.00						
Tahila Rider		£ 115.00						
Dorset Council DAF			£ 3,000.00					
Sophira May Mc Hugh		£ 180.00						
Harbour Petchey		£ 42.00						
Arthur Manton		£ 187.00						
Imogen Stone		£ 44.00						
James Bennett		£ 51.00						
Savannah Selby		£ 23.00						
Laci Lucas		£ 114.00						
Pheobe Douglas Cross		£ 77.00						
Brigaitta Connor London Trip					£ 82.50			
J Urquhart London Trip					£ 82.50			
Brigitta Connor London trip					£ 110.00			
Balance of week		£ 924.00	£ 3,000.00	£ -	£ 275.00	£ -	£ -	£ 4,199.00
Balance of Income		£ 44,612.00	£ 126,022.39	£ -	£ 2,758.25	£ 442.23	£ -	£ 173,834.87
	15/05/2023							
Grayson Holmes		£ 364.50						
Evie Barker		£ 58.00						
Rosie isabella Brown		£ 22.50						
Poppy Burn		£ 75.00						
Neve Forshaw		£ 28.50						
Louie Gane		£ 38.00						
Lillie rory Davis		£ 35.00						
Billy Bentley		£ 75.00						
Neve kenderdine		£ 172.00						
Tia Yeoman		£ 15.00						
Balance of week		£ 883.50	£ -	£ -	£ -	£ -	£ -	£ 883.50
Balance of Income		£ 45,495.50	£ 126,022.39	£ -	£ 2,758.25	£ 442.23	£ -	£ 174,718.37
	22/05/2024							

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
Billy Laming		£ 1,111.50						
Billy Bentley		£ 100.00						
Savannah Selby		£ 11.50						
Laura Waddilove		£ 9.00						
willow Davis		£ 58.00						
Buster		£ 113.00						
Eden red		£ 141.00						
Jess Chance		£ 600.00						
Grace Callum Ross		£ 100.00						
Mary Bower London trip					£ 55.00			
Vinnie and Harry Spencer		£ 100.00						
Aria		£ 60.00						
Balance of week		£ 2,404.00	£ -	£ -	£ 55.00	£ -	£ -	£ 2,459.00
Balance of Income		£ 47,899.50	£ 126,022.39	£ -	£ 2,813.25	£ 442.23	£ -	£ 177,177.37
	29/05.2024							
C Barker London trip					£ 55.00			
Alex Nailer		£ 90.50						
Dorset council			£ 35,592.12					
Amber Laming		£ 45.00						
Louie Newland		£ 55.00						
Hope rowlinson		£ 62.50						
Sofia/ Roma Nadill		£ 23.00						
Balance of week		£ 276.00	£ 35,592.12	£ -	£ 55.00	£ -	£ -	£ 35,923.12
Balance of Income		£ 48,175.50	£ 161,614.51	£ -	£ 2,868.25	£ 442.23	£ -	£ 213,100.49
	01/06/2024							
Rosalie Brown		£ 85.00						
James Bennett		£ 39.50						
Summer Vibert		£ 85.00						
Louie Gane		£ 187.00						
Daisy yanol Jones		£ 50.00						
Poppy Harry max		£ 66.50						
Rosie isabel Brown		£ 9.00						
Logan Wolfendale ????		£ 87.00						
Pheobe Douglas Cross		£ 63.00						

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
Isabel & Aria Elliott		£ 14.00						
Archie Hutton		£ 55.50						
Debbie harris London trip					£ 55.00			
Poppy Burn		£ 37.50						
Neve Forshaw		£ 25.50						
J Nevillie London Trip					£ 55.00			
Savannah Selby		£ 11.50						
Jake Hughes		£ 18.50						
Sophira May Mc Hughes		£ 135.00						
Laci Lucas		£ 114.00						
Chester Johnson		£ 47.00						
Oliver Gillingham		£ 90.75						
Jaxon Ayles		£ 25.00						
Jaxon Ayles		£ 60.00						
Sofia / Roma Nadiia		£ 23.00						
Balance of week		£ 1,329.25	£ -	£ -	£ 110.00	£ -	£ -	£ 1,439.25
Balance of Income		£ 49,504.75	£ 161,614.51	£ -	£ 2,978.25	£ 442.23	£ -	£ 214,539.74
	08/06/2023							
A Kench London Trip					£ 55.00			
W Kench London trip					£ 55.00			
Susan Gaunt London Trip					£ 55.00			
Buster		£ 68.50						
Neve Kenderdine		£ 24.00						
James Bennett		£ 51.00						
Savannah Selby		£ 11.50						
Poppy Burn		£ 37.50						
Neve Kenderdine		£ 74.00						
Kench London					£ 55.00			
Balance of week		£ 266.50	£ -	£ -	£ 220.00	£ -	£ -	£ 486.50
Balance of Income		£ 49,771.25	£ 161,614.51	£ -	£ 3,198.25	£ 442.23	£ -	£ 215,026.24
	15/06/2023							
Millie roy		£ 14.50						
MJ Restorrick London trip					£ 27.50			
Millie Roy		£ 14.50						
Esme Jones		£ 48.00						
Laci Lucas		£ 115.00						
Lillie Rory Davis		£ 20.00						
A Mc Nally LONDON					£ 55.00			
Jake Hughes		£ 42.50						

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
Imogen Stone		£ 111.00						
Tahila Rider		£ 115.00						
Balance of week		£ 480.50	£ -	£ -	£ 82.50	£ -	£ -	£ 563.00
Balance of Income		£ 50,251.75	£ 161,614.51	£ -	£ 3,280.75	£ 442.23	£ -	£ 215,589.24
	22/06/2024							
Emily Martian		£ 58.00						
Tia Yeoman		£ 20.00						
James Bennett		£ 51.00						
Harry & Mason		£ 50.26						
Poppy Burn		£ 62.50						
Archie Hutton		£ 41.50						
Vinnie Harry Spencer		£ 100.00						
Jack Haines		£ 20.50						
Savannah Selby		£ 11.50						
Buster		£ 91.50						
Amber laming		£ 22.50						
Ezra Micah Lively		£ 333.00						
Charlie Atkins wey col		£ 147.50						
Amelia Rowlinson		£ 94.50						
Alex Nailer		£ 131.50						
Neve Kenderdine		£ 128.50						
M A James					£ 55.00			
Alfred Tizard		£ 211.00						
Savannah Selby		£ 11.50						
Sofia Roma Nadila		£ 47.00						
Logan Wolfendale		£ 60.00						
Sophie Clarke		£ 62.50						
Balance of week		£ 1,756.26	£ -	£ -	£ 55.00	£ -	£ -	£ 1,811.26
Balance of Income		£ 52,008.01	£ 161,614.51	£ -	£ 3,335.75	£ 442.23	£ -	£ 217,400.50
	01/07/2023							
Grayson Holmes		£ 425.25						
Daisy Yarnol jones		£ 50.00						
Ezra Micah Lively		£ 120.00						
Pheobe douglas Cross		£ 105.00						
Poppy Harry Max		£ 72.50						
Hattie walsh		£ 13.00						

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
Louie Gane		£ 152.00						
Lacie and Neve Hawthorn		£ 202.00						
Esme Jones		£ 48.00						
Rosalie Brown		£ 85.00						
daisy yarnal jones		£ 74.00						
Neve Kenderdine		£ 74.00						
Balance of week		£ 1,420.75	£ -	£ -	£ -	£ -	£ -	£ 1,420.75
Balance of Income		£ 53,428.76	£ 161,614.51	£ -	£ 3,335.75	£ 442.23	£ -	£ 218,821.25
	09/07/2024							
Tahila rider		£ 115.00						
Laci Lucas		£ 104.00						
Emily Martian		£ 60.00						
Imogen stone		£ 43.00						
Buster		£ 79.00						
Lillie Rory Davis		£ 50.00						
Jake Hughes		£ 78.50						
Summer Vibert		£ 119.00						
Balance of week		£ 648.50	£ -	£ -	£ -	£ -	£ -	£ 648.50
Balance of Income		£ 54,077.26	£ 161,614.51	£ -	£ 3,335.75	£ 442.23	£ -	£ 219,469.75
	15/07/2023							
James Bennett		£ 102.00						
Sophira May Mc Hugh		£ 68.00						
Emily martian		£ 23.00						
Billy Bentley		£ 75.00						
Imogen stone		£ 31.00						
Arthur Manton		£ 238.00						
Oliver Gillingham		£ 110.25						
Archie Hutton		£ 26.00						
Savannah Selby		£ 42.50						
Evie Barker		£ 101.50						
Josie Snell		£ 30.00						
Isabel and Aria Elliott		£ 9.00						
Jack Haines		£ 34.00						
Logan wolfenedine		£ 59.00						
Laci Lucas		£ 114.00						
Poppy Burn		£ 85.00						

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
Neve Kenderdine		£ 148.00						
Pheobe douglas Cross		£ 87.00						
Jake Hughes		£ 25.50						
Amber Laming		£ 31.50						
vinnie harry Spencer		£ 149.00						
Laci Lucas		£ 57.00						
Willow Davis		£ 77.00						
Chester Johnson		£ 30.00						
Interest on Reserve Fund						£ 292.40		
Balance of week		£ 1,753.25	£ -	£ -	£ -	£ 292.40	£ -	£ 2,045.65
Balance of Income		£ 55,830.51	£ 161,614.51	£ -	£ 3,335.75	£ 734.63	£ -	£ 221,515.40
	22/07/2024							
Buster		£ 41.00						
Millie Roy		£ 14.50						
500570 Summer Fayre					£ 644.60			
500571 London trip Raffle + Tickets					£ 303.90			
Buster		£ 44.00						
Ezra Pavely		£ 50.00						
Alex Nailer		£ 113.00						
Balance of week		£ 262.50	£ -	£ -	£ 948.50	£ -	£ -	£ 1,211.00
Balance of Income		£ 56,093.01	£ 161,614.51	£ -	£ 4,284.25	£ 734.63	£ -	£ 222,726.40
END OF FINANCIAL YEAR	Totals	£ 56,093.01	£ 161,614.51	£ -	£ 4,284.25	£ 734.63	£ -	£ 222,726.40
								£ 222,726.40

Haylands Preschool

Accounts 2023 to 2024

Expenditure

Haylands Preschool Charity Number: 1066030/0

HAYLANDS PRESCHOOL 1 Aug 2023 to 31 July 2024													
	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
Suez	01/08/2023							168.94					
Tool Station											36.97		
Dorset council								£ 82.00					
Dorset Embrodiery											£ 129.60		
BT								£ 128.46					
Wages		£ 9,209.20											
HMRC				£ 753.12									
Balance of week		£ 9,209.20	£ -	£ 753.12	£ -	£ -	£ -	£ 379.40	£ -	£ -	£ 166.57	£ -	£ 10,508.29
	08/08/2023												
A & J McNally											£ 12.00		
A & J McNally											£ 19.50		
Nest			£ 483.39										
IONOS Cloud								£ 8.40					
Balance of week		£ -	£ 483.39	£ -	£ -	£ -	£ -	£ 8.40	£ -	£ -	£ 31.50	£ -	£ 523.29
Balance of Expenditure		£ 9,209.20	£ 483.39	£ 753.12	£ -	£ -	£ -	£ 387.80	£ -	£ -	£ 198.07	£ -	£ 11,031.58
	15/08/2023												
Avensure								£ 212.55					
Amazon											£ 4.99		
HP INK							£ 22.49						
COMPASS POINT								£ 75.00					
Amazon											£ 11.38	£ 14.99	
Ofsted Moto											£ 50.00		
Balance of week		£ -	£ -	£ -	£ -	£ -	£ 22.49	£ 287.55	£ -	£ -	£ 66.37	£ 14.99	£ 391.40
Balance of Expenditure		£ 9,209.20	£ 483.39	£ 753.12	£ -	£ -	£ 22.49	£ 675.35	£ -	£ -	£ 264.44	£ 14.99	£ 11,422.98
	22/08/2023												
Service Charge						£ 7.00							
Weymouth fencing											£ 787.00		
Balance of week		£ -	£ -	£ -	£ -	£ 7.00	£ -	£ -	£ -	£ -	£ 787.00	£ -	£ 794.00
Balance of Expenditure		£ 9,209.20	£ 483.39	£ 753.12	£ -	£ 7.00	£ 22.49	£ 675.35	£ -	£ -	£ 1,051.44	£ 14.99	£ 12,216.98
	29/08/2023												
Amazon											£ 11.76		
Suez (Rubbish)								£ 168.94					
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ 168.94	£ -	£ -	£ 11.76	£ -	£ 180.70
Balance of Expenditure		£ 9,209.20	£ 483.39	£ 753.12	£ -	£ 7.00	£ 22.49	£ 844.29	£ -	£ -	£ 1,063.20	£ 14.99	£ 12,397.68
	01/09/2023												
Dorset council								£ 82.00					
Asda												£ 110.61	
BT								£ 128.38					
Amazon											£ 22.99		
A & J McNally												£ 8.66	
Dorset Embrodiery											£ 56.00		
Wages		£ 2,063.19											
Balance of week		£ 2,063.19	£ -	£ -	£ -	£ -	£ -	£ 210.38	£ -	£ -	£ 78.99	£ 119.27	£ 2,471.83
Balance of Expenditure		£ 11,272.39	£ 483.39	£ 753.12	£ -	£ 7.00	£ 22.49	£ 1,054.67	£ -	£ -	£ 1,142.19	£ 134.26	£ 14,869.51
	08/09/2023												
D & S King												£ 11.20	
Nest			£ 483.39										

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
Tesco												£ 10.34	
Amazon							£ 5.99						
Amazon							£ 25.99						
Wages		£ 2,087.94											
HMRC				£ 587.44									
IONOs								£ 8.40					
Balance of week		£ 2,087.94	£ 483.39	£ 587.44	£ -	£ -	£ 31.98	£ 8.40	£ -	£ -	£ -	£ 21.54	£ 3,220.69
Balance of Expenditure		£ 13,360.33	£ 966.78	£ 1,340.56	£ -	£ 7.00	£ 54.47	£ 1,063.07	£ -	£ -	£ 1,142.19	£ 155.80	£ 18,090.20
	17/09/2023												
Avensure								£ 212.55					
A & J McNally												£ 38.36	
HP Ink							£ 22.49						
Amazon							£ 8.99						
Wages		£ 2,037.06											
Compass								£ 75.00					
Balance of week		£ 2,037.06	£ -	£ -	£ -	£ -	£ 31.48	£ 287.55	£ -	£ -	£ -	£ 38.36	£ 2,394.45
Balance of Expenditure		£ 15,397.39	£ 966.78	£ 1,340.56	£ -	£ 7.00	£ 85.95	£ 1,350.62	£ -	£ -	£ 1,142.19	£ 194.16	£ 20,484.65
	22/09/2022												
Amazon									£ 16.16				
A & J Mc Nally												£ 18.47	
Service Charges						£ 18.66							
Balance of week		£ -	£ -	£ -	£ -	£ 18.66	£ -	£ -	£ 16.16	£ -	£ -	£ 18.47	£ 53.29
Balance of Expenditure		£ 15,397.39	£ 966.78	£ 1,340.56	£ -	£ 25.66	£ 85.95	£ 1,350.62	£ 16.16	£ -	£ 1,142.19	£ 212.63	£ 20,537.94
	29/09/2023												
SUEZ (Rubbish)								£ 168.94					
Nest			£ 642.56										
Balance of week		£ -	£ 642.56	£ -	£ -	£ -	£ -	£ 168.94	£ -	£ -	£ -	£ -	£ 811.50
Balance of Expenditure		£ 15,397.39	£ 1,609.34	£ 1,340.56	£ -	£ 25.66	£ 85.95	£ 1,519.56	£ 16.16	£ -	£ 1,142.19	£ 212.63	£ 21,349.44
	02/10/2023												
Dorset Council								£ 82.00					
BT								£ 128.38					
A & J Mc Nally Asda												£ 73.15	
A & J Mc Nally Currys							£ 1,004.99						
A & J Mc Nally No Access to Bank		£ 1,616.89											
A & J Mc Nally												£ 1.80	
Wages		£ 2,464.57											
Balance of week		£ 4,081.46	£ -	£ -	£ -	£ -	£ 1,004.99	£ 210.38	£ -	£ -	£ -	£ 74.95	£ 5,371.78
Balance of Expenditure		£ 19,478.85	£ 1,609.34	£ 1,340.56	£ -	£ 25.66	£ 1,090.94	£ 1,729.94	£ 16.16	£ -	£ 1,142.19	£ 287.58	£ 26,721.22
	09/10/2023												
Southern Electric								£ 265.68					
A & J Mc Nally												£ 16.91	
WAGES		£ 8,911.59											
HMRC				£ 740.60									
Balance of week		£ 8,911.59	£ -	£ 740.60	£ -	£ -	£ -	£ 265.68	£ -	£ -	£ -	£ 16.91	£ 9,934.78
Balance of Expenditure		£ 28,390.44	£ 1,609.34	£ 2,081.16	£ -	£ 25.66	£ 1,090.94	£ 1,995.62	£ 16.16	£ -	£ 1,142.19	£ 304.49	£ 36,656.00
	16/10/2023												

Expenditure

Haylands Preschool Accounts

Financial Year 2023 to 2024

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
Avensure								£ 212.55					
Tesco												£ 34.34	
IONOs								£ 8.40					
Compass								£ 75.00					
Nest			£ 534.42										
Service charge						£ 7.00							
500556 paying in book end of week												£ 15.95	
Balance of week		£ -	£ 534.42	£ -	£ -	£ 7.00	£ -	£ 295.95	£ -	£ -	£ -	£ 50.29	£ 887.66
Balance of Expenditure		£ 28,390.44	£ 2,143.76	£ 2,081.16	£ -	£ 32.66	£ 1,090.94	£ 2,291.57	£ 16.16	£ -	£ 1,142.19	£ 354.78	£ 37,543.66
	26/10/2023												
Dorset Embroidery											£ 180.00		
Weymouth toymaster									£ 19.99				
Tesco												£ 63.19	
Suez								£ 168.94					
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ 168.94	£ 19.99	£ -	£ 180.00	£ 63.19	£ 432.12
Balance of Expenditure		£ 28,390.44	£ 2,143.76	£ 2,081.16	£ -	£ 32.66	£ 1,090.94	£ 2,460.51	£ 36.15	£ -	£ 1,322.19	£ 417.97	£ 37,975.78
	01/11/2023												
Dorset Council								£ 82.00					
BT								£ 128.38					
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ 210.38	£ -	£ -	£ -	£ -	£ 210.38
Balance of Expenditure		£ 28,390.44	£ 2,143.76	£ 2,081.16	£ -	£ 32.66	£ 1,090.94	£ 2,670.89	£ 36.15	£ -	£ 1,322.19	£ 417.97	£ 38,186.16
	08/11/2023												
Rachel Butler												£ 2.30	
A & J McNally Refunded 15.4.24							£ 4.75					£ 1.70	
D & S King							£ 3.60			£ 48.80	£ 40.50	£ 39.69	
Wages		£ 4,513.62											
HMRC				£ 627.90									
Tesco												£ 6.45	
Hp Ink							£ 22.49						
Findul Education												£ 67.78	
ADT Fire								£ 810.30					
Argos									£ 6.50				
Asda												£ 54.12	
IONOS								£ 8.40					
Balance of week		£ 4,513.62	£ -	£ 627.90	£ -	£ -	£ 30.84	£ 818.70	£ 6.50	£ 48.80	£ 40.50	£ 172.04	£ 6,258.90
Balance of Expenditure		£ 32,904.06	£ 2,143.76	£ 2,709.06	£ -	£ 32.66	£ 1,121.78	£ 3,489.59	£ 42.65	£ 48.80	£ 1,362.69	£ 590.01	£ 44,445.06
	15/11/2023												
Avensure								£ 212.55					
Home Bargains											£ 48.88		
J Kench												£ 2.54	
Fleur Graphics							£ 12.00						
A & J Mc Nally											£ 27.95		
Bluebird Coaches London Trip										£ 1,270.00			
A & J Mc Nally												£ 22.85	
HP INK							£ 22.49						
A & J Mc Nally											£ 123.56	£ 36.38	
Compass								£ 75.00					
Balance of week		£ -	£ -	£ -	£ -	£ -	£ 34.49	£ 287.55	£ -	£ 1,270.00	£ 200.39	£ 61.77	£ 1,854.20
Balance of Expenditure		£ 32,904.06	£ 2,143.76	£ 2,709.06	£ -	£ 32.66	£ 1,156.27	£ 3,777.14	£ 42.65	£ 1,318.80	£ 1,563.08	£ 651.78	£ 46,299.26
	22/11/2023												
Nest			£ 870.95										
D & C Read												£ 5.50	

Expenditure

Haylands Preschool Accounts

Financial Year 2023 to 2024

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
Wages		£ 4,527.26											
Service Charges						£ 7.00							
Katie Male												£ 13.33	
A & J Mc Nally												£ 43.79	
Balance of week		£ 4,527.26	£ 870.95	£ -	£ -	£ 7.00	£ -	£ -	£ -	£ -	£ -	£ 62.62	£ 5,467.83
Balance of Expenditure		£ 37,431.32	£ 3,014.71	£ 2,709.06	£ -	£ 39.66	£ 1,156.27	£ 3,777.14	£ 42.65	£ 1,318.80	£ 1,563.08	£ 714.40	£ 51,767.09
	29/11/2023												
UK Safety Management								£ 225.34					
Suez R & R								£ 168.94					
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ 394.28	£ -	£ -	£ -	£ -	£ 394.28
Balance of Expenditure		£ 37,431.32	£ 3,014.71	£ 2,709.06	£ -	£ 39.66	£ 1,156.27	£ 4,171.42	£ 42.65	£ 1,318.80	£ 1,563.08	£ 714.40	£ 52,161.37
	01/12/2023												
Dorset council								£ 82.00					
British Telecom								£ 128.38					
A & J Mc Nally												£ 29.18	
DJ SL King												£ 6.47	
A & J McNally												£ 13.39	
Haylands Thrift (Katies)											£ 5.00		
A & J McNally											£ 9.00		
HMRC				£ 699.43									
Wages		£ 10,336.24											
Balance of week		£ 10,336.24	£ -	£ 699.43	£ -	£ -	£ -	£ 210.38	£ -	£ -	£ 14.00	£ 49.04	£ 11,309.09
Balance of Expenditure		£ 47,767.56	£ 3,014.71	£ 3,408.49	£ -	£ 39.66	£ 1,156.27	£ 4,381.80	£ 42.65	£ 1,318.80	£ 1,577.08	£ 763.44	£ 63,470.46
	08/12/2023												
Rachel Butler												£ 5.25	
A&J McNally							£ 17.99						
Amazon							£ 9.98						
A & J Mc Nally												£ 39.47	
A Randall Over payment											£ 170.00		
A & J Mc Nally												£ 20.50	
A & J Mc Nally												£ 27.00	
Tesco												22.75	
findel Education												£ 81.46	
Balance of week		£ -	£ -	£ -	£ -	£ -	£ 27.97	£ -	£ -	£ -	£ 170.00	£ 196.43	£ 394.40
Balance of Expenditure		£ 47,767.56	£ 3,014.71	£ 3,408.49	£ -	£ 39.66	£ 1,184.24	£ 4,381.80	£ 42.65	£ 1,318.80	£ 1,747.08	£ 959.87	£ 63,864.86
	15/12/2023												
Avensure								£ 212.55					
Nest			£ 501.77										
Haylands Thrift (Katie)											£ 5.00		
ionos								£ 12.00					
HP instant ink							£ 22.49						
Balance of week		£ -	£ 501.77	£ -	£ -	£ -	£ 22.49	£ 224.55	£ -	£ -	£ 5.00	£ -	£ 753.81
Balance of Expenditure		£ 47,767.56	£ 3,516.48	£ 3,408.49	£ -	£ 39.66	£ 1,206.73	£ 4,606.35	£ 42.65	£ 1,318.80	£ 1,752.08	£ 959.87	£ 64,618.67
	22/12/2023												
Compass								£ 75.00					
Service charges						£ 12.23							
Suez								£ 168.94					
Balance of week		£ -	£ -	£ -	£ -	£ 12.23	£ -	£ 243.94	£ -	£ -	£ -	£ -	£ 256.17

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
Balance of Expenditure		£ 47,767.56	£ 3,516.48	£ 3,408.49	£ -	£ 51.89	£ 1,206.73	£ 4,850.29	£ 42.65	£ 1,318.80	£ 1,752.08	£ 959.87	£ 64,874.84
	01/01/2024												
Dorset Council								£ 82.00					
British Telecom								£ 136.18					
The works											£ 10.75		
Microsoft							£ 79.99						
Balance of week		£ -	£ -	£ -	£ -	£ -	£ 79.99	£ 218.18	£ -	£ -	£ 10.75	£ -	£ 308.92
Balance of Expenditure		£ 47,767.56	£ 3,516.48	£ 3,408.49	£ -	£ 51.89	£ 1,286.72	£ 5,068.47	£ 42.65	£ 1,318.80	£ 1,762.83	£ 959.87	£ 65,183.76
	08/01/2024												
DJ & SL King											£ 14.55		
A Hunter & Co											£ 100.00		
Tesco												£ 139.04	
A & J McNally											£ 121.95		
Wages		£ 4,422.81											
HMRC				£ 758.55									
Gutterfix											£ 400.00		
Amazon									£ 17.16				
Amazon									£ 25.11				
Balance of week		£ 4,422.81	£ -	£ 758.55	£ -	£ -	£ -	£ -	£ 42.27	£ -	£ 636.50	£ 139.04	£ 5,999.17
Balance of Expenditure		£ 52,190.37	£ 3,516.48	£ 4,167.04	£ -	£ 51.89	£ 1,286.72	£ 5,068.47	£ 84.92	£ 1,318.80	£ 2,399.33	£ 1,098.91	£ 71,182.93
	15/01/2023												
Findel Education									£ 189.67				
ionos								£ 12.00					
Avensure							£ 212.55						
A & J Mc Nally											£ 17.00	£ 13.55	
Amazon										£ 6.76			
DJ & SL King												£ 4.92	
SSE Energy								£ 222.16					
Transferred to reserve Acc £30,000													
Nest			£ 656.28										
Balance of week		£ -	£ 656.28	£ -	£ -	£ -	£ 212.55	£ 234.16	£ 189.67	£ 6.76	£ 17.00	£ 18.47	£ 1,334.89
Balance of Expenditure		£ 52,190.37	£ 4,172.76	£ 4,167.04	£ -	£ 51.89	£ 1,499.27	£ 5,302.63	£ 274.59	£ 1,325.56	£ 2,416.33	£ 1,117.38	£ 72,517.82
	22/01/2023												
HP INK							£ 22.49						
Compass Point								£ 75.00					
Alex Karali												£ 4.35	
A & J McNally												£ 56.69	
Amazon											£ 5.49		
A & J McNally											£ 21.00		
Wages		£ 4,905.22											
service charges						£ 14.44							
A & J Mc Nally												£ 61.76	
Suez R&R								£ 168.94					
Balance of week		£ 4,905.22	£ -	£ -	£ -	£ 14.44	£ 22.49	£ 243.94	£ -	£ -	£ 26.49	£ 122.80	£ 5,335.38
Balance of Expenditure		£ 57,095.59	£ 4,172.76	£ 4,167.04	£ -	£ 66.33	£ 1,521.76	£ 5,546.57	£ 274.59	£ 1,325.56	£ 2,442.82	£ 1,240.18	£ 77,853.20
	01/02/2024												
DJ & SL King												£ 7.09	
British Telecom								£ 128.38					
Findel Education									£ 45.90				
Amazon												£ 19.90	

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
A & J McNally												£ 32.68	
Transferred to Reserve Acc £10,000													
Amazon											£ 10.45		
Amazon							£ 33.49						
Balance of week		£ -	£ -	£ -	£ -	£ -	£ 33.49	£ 128.38	£ 45.90	£ -	£ 10.45	£ 59.67	£ 277.89
Balance of Expenditure		£ 57,095.59	£ 4,172.76	£ 4,167.04	£ -	£ 66.33	£ 1,555.25	£ 5,674.95	£ 320.49	£ 1,325.56	£ 2,453.27	£ 1,299.85	£ 78,131.09
	08/02/2024												
Wages		£ 4,848.24											
HMRC				£ 1,357.99									
Amazon									£ 70.32				
Amazon									£ 28.52				
Nest			£ 767.02										
Ionos								£ 12.00					
Balance of week		£ 4,848.24	£ 767.02	£ 1,357.99	£ -	£ -	£ -	£ 12.00	£ 98.84	£ -	£ -	£ -	£ 7,084.09
Balance of Expenditure		£ 61,943.83	£ 4,939.78	£ 5,525.03	£ -	£ 66.33	£ 1,555.25	£ 5,686.95	£ 419.33	£ 1,325.56	£ 2,453.27	£ 1,299.85	£ 85,215.18
	15/02/2024												
Transferred to reserve Acc £10,000.													
Tesco												£ 134.60	
HP Ink								£ 22.49					
Amazon									£ 11.49				
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ 22.49	£ 11.49	£ -	£ -	£ 134.60	£ 168.58
Balance of Expenditure		£ 61,943.83	£ 4,939.78	£ 5,525.03	£ -	£ 66.33	£ 1,555.25	£ 5,709.44	£ 430.82	£ 1,325.56	£ 2,453.27	£ 1,434.45	£ 85,383.76
	23/02/2024												
Compass Storage								£ 75.00					
Whitehorse Training					£ 480.00								
wages		£ 4,486.20											
Vets (guinea Pigs)											£ 71.89		
Amazon							£ 12.29		£ 97.35				
A & J Mc nally												£ 23.51	
Service Charge						£ 10.40							
Amazon							£ 12.99						
SSE Energy								£ 442.70					
Suez Bar Rubbish								£ 179.26					
A & J Mc Nally												£ 6.11	
D & S L King												£ 12.62	
Balance of week		£ 4,486.20	£ -	£ -	£ 480.00	£ 10.40	£ 25.28	£ 696.96	£ 97.35	£ -	£ 71.89	£ 42.24	£ 5,910.32
Balance of Expenditure		£ 66,430.03	£ 4,939.78	£ 5,525.03	£ 480.00	£ 76.73	£ 1,580.53	£ 6,406.40	£ 528.17	£ 1,325.56	£ 2,525.16	£ 1,476.69	£ 91,294.08
	01/03/2024												
Spheretech								£ 672.42					
British Telecom								£ 128.38					
Childcare Limited							£ 49.99						
A & J Mc nally											£ 46.21		
Tesco												£ 98.09	
wages		£ 5,112.43											
HMRC				£ 1,263.72									
Balance of week		£ 5,112.43	£ -	£ 1,263.72	£ -	£ -	£ 49.99	£ 800.80	£ -	£ -	£ 46.21	£ 98.09	£ 7,371.24
Balance of Expenditure		£ 71,542.46	£ 4,939.78	£ 6,788.75	£ 480.00	£ 76.73	£ 1,630.52	£ 7,207.20	£ 528.17	£ 1,325.56	£ 2,571.37	£ 1,574.78	£ 98,665.32
	08/03/2024												
MRs J Kench											£ 3.50		
A & J Mc nally												£ 63.14	

Expenditure

Haylands Preschool Accounts

Financial Year 2023 to 2024

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
Amazon											£ 15.99		
ionos								£ 12.00					
A& J Mc Nally												£ 4.91	
Amazon											£ 31.98		
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ 12.00	£ -	£ -	£ 51.47	£ 68.05	£ 131.52
Balance of Expenditure		£ 71,542.46	£ 4,939.78	£ 6,788.75	£ 480.00	£ 76.73	£ 1,630.52	£ 7,219.20	£ 528.17	£ 1,325.56	£ 2,622.84	£ 1,642.83	£ 98,796.84
	16/03/2024												
Mini Professors											£ 1,560.00		
Tesco												£ 126.27	
Findel Education							£ 21.96					£ 124.60	
HP InK							£ 25.49						
Nest Pensions			£ 921.35										
Wages		£ 6,696.17											
HMRC				£ 1,641.62									
Moreton Insurance								£ 879.45					
Compass								£ 75.00					
Balance of week		£ 6,696.17	£ 921.35	£ 1,641.62	£ -	£ -	£ 47.45	£ 954.45	£ -	£ -	£ 1,560.00	£ 250.87	£ 12,071.91
Balance of Expenditure		£ 78,238.63	£ 5,861.13	£ 8,430.37	£ 480.00	£ 76.73	£ 1,677.97	£ 8,173.65	£ 528.17	£ 1,325.56	£ 4,182.84	£ 1,893.70	£ 110,868.75
	23/03/2024												
Alex Karila											£ 8.50		
Amazon											£ 5.48		
Suez Rubbish								£ 179.26					
Service Charge						£ 7.00							
Money soft Payrole							£ 98.40						
Balance of week		£ -	£ -	£ -	£ -	£ 7.00	£ 98.40	£ 179.26	£ -	£ -	£ 13.98	£ -	£ 298.64
Balance of Expenditure		£ 78,238.63	£ 5,861.13	£ 8,430.37	£ 480.00	£ 83.73	£ 1,776.37	£ 8,352.91	£ 528.17	£ 1,325.56	£ 4,196.82	£ 1,893.70	£ 111,167.39
	01/04/2024												
Dorset Council								£ 78.40					
Wages		£ 4,095.50											
Balance of week		£ 4,095.50	£ -	£ -	£ -	£ -	£ -	£ 78.40	£ -	£ -	£ -	£ -	£ 4,173.90
Balance of Expenditure		£ 82,334.13	£ 5,861.13	£ 8,430.37	£ 480.00	£ 83.73	£ 1,776.37	£ 8,431.31	£ 528.17	£ 1,325.56	£ 4,196.82	£ 1,893.70	£ 115,341.29
	08/04/2024												
Amazon											£ 26.99		
Nest Pension			£ 353.93										
Amazon									£ 40.98				
Amazon									£ 34.15				
ionos								£ 12.00					
Home Bargains											£ 8.42		
Amazon											£ 8.49		
British Telecom								£ 128.38					
A & j Mc Nally											£ 8.40		
St Georges Primary School											£ 3,000.00		
DJ & SL King											£ 21.94		
Balance of week		£ -	£ 353.93	£ -	£ -	£ -	£ -	£ 140.38	£ 75.13	£ -	£ 3,074.24	£ -	£ 3,643.68
Balance of Expenditure		£ 82,334.13	£ 6,215.06	£ 8,430.37	£ 480.00	£ 83.73	£ 1,776.37	£ 8,571.69	£ 603.30	£ 1,325.56	£ 7,271.06	£ 1,893.70	£ 118,984.97
	16/04/2024												
RM Educational									£ 118.73				
Tesco												£ 78.53	
Amazon									£ 9.99				

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
HP INK							£ 25.49						
Compass								£ 75.00					
A & J Mc Nally											£ 23.35	£ 23.40	
Tesco												£ 28.00	
		£ -	£ -	£ -	£ -	£ -	£ 25.49	£ 75.00	£ 128.72	£ -	£ 23.35	£ 129.93	£ 382.49
		£ 82,334.13	£ 6,215.06	£ 8,430.37	£ 480.00	£ 83.73	£ 1,801.86	£ 8,646.69	£ 732.02	£ 1,325.56	£ 7,294.41	£ 2,023.63	£ 119,367.46
	25/04/2024												
Wages		£ 4,827.31											
Bank charges						£ 7.00							
SSE Energy								£ 1,077.15					
A J Mc Nally												£ 5.43	
Amazon							£ 17.99						
Findel Education												£ 45.58	
DJ SL KING												£ 15.40	
Suez								£ 179.26					
tesco												£ 83.70	
Balance of week		£ 4,827.31	£ -	£ -	£ -	£ 7.00	£ 17.99	£ 1,256.41	£ -	£ -	£ -	£ 150.11	£ 6,258.82
Balance of Expenditure		£ 87,161.44	£ 6,215.06	£ 8,430.37	£ 480.00	£ 90.73	£ 1,819.85	£ 9,903.10	£ 732.02	£ 1,325.56	£ 7,294.41	£ 2,173.74	£ 125,626.28
	08/05/2023												
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Balance of Expenditure		£ 87,161.44	£ 6,215.06	£ 8,430.37	£ 480.00	£ 90.73	£ 1,819.85	£ 9,903.10	£ 732.02	£ 1,325.56	£ 7,294.41	£ 2,173.74	£ 125,626.28
	01/05/2024												
Dorset Council								£ 80.00					
British Telecom								£ 138.30					
Amazon									£ 8.99				
Amazon									£ 5.04				
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ 218.30	£ 14.03	£ -	£ -	£ -	£ 232.33
Balance of Expenditure		£ 87,161.44	£ 6,215.06	£ 8,430.37	£ 480.00	£ 90.73	£ 1,819.85	£ 10,121.40	£ 746.05	£ 1,325.56	£ 7,294.41	£ 2,173.74	£ 125,858.61
	08/05/2024												
Tesco												£ 21.09	
Wages		£ 4,702.95											
HMRC				£ 576.51									
tesco												£ 30.60	
Amazon											£ 26.52		
ionos								£ 12.00					
Tesco												£ 2.67	
Tesco												£ 93.64	
Balance of week		£ 4,702.95	£ -	£ 576.51	£ -	£ -	£ -	£ 12.00	£ -	£ -	£ 26.52	£ 148.00	£ 5,465.98
Balance of Expenditure		£ 91,864.39	£ 6,215.06	£ 9,006.88	£ 480.00	£ 90.73	£ 1,819.85	£ 10,133.40	£ 746.05	£ 1,325.56	£ 7,320.93	£ 2,321.74	£ 131,324.59
	15/05/2024												
Amazon											£ 4.49	£ 21.80	
Rachel Butler												£ 2.75	
ICO							£ 35.00						
Dj & SL KING									£ 31.73				
Amazon												£ 23.47	
Tesco												£ 27.34	

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
HP INK							£ 25.49						
Balance of week		£ -	£ -	£ -	£ -	£ -	£ 60.49	£ -	£ 31.73	£ -	£ 4.49	£ 75.36	£ 172.07
Balance of Expenditure		£ 91,864.39	£ 6,215.06	£ 9,006.88	£ 480.00	£ 90.73	£ 1,880.34	£ 10,133.40	£ 777.78	£ 1,325.56	£ 7,325.42	£ 2,397.10	£ 131,496.66
	22/05/2024												
Compass								£ 75.00					
A J Mc Nally												£ 2.07	
Wages		£ 4,756.15											
Nest			£ 1,060.40										
dorset embrodiery											£ 153.00		
Amazon											£ 2.99		
Nest			£ 192.59										
Service charges						£ 7.00							
Amazon							£ 152.00						
Amazon							£ 456.00						
Amazon							£ 475.28						
CoOp cash with drawal									£ 30.00				
Suez Bar								£ 83.88					
Balance of week		£ 4,756.15	£ 1,252.99	£ -	£ -	£ 7.00	£ 1,083.28	£ 158.88	£ 30.00	£ -	£ 155.99	£ 2.07	£ 7,446.36
Balance of Expenditure		£ 96,620.54	£ 7,468.05	£ 9,006.88	£ 480.00	£ 97.73	£ 2,963.62	£ 10,292.28	£ 807.78	£ 1,325.56	£ 7,481.41	£ 2,399.17	£ 138,943.02
	01/06.2024												
Dorset Council								£ 80.00					
British Telecom								£ 138.30					
Fleur Graphics							£ 19.20						
Amazon											£ 6.99		
Amazon											£ 24.49		
Tesco												£ 130.63	
EYFS TAPERSTRY							£ 210.00						
Amazon											£ 7.45		
NDNA							£ 177.00						
Nest			£ 543.41										
Laura Coles									£ 8.73				
Wages		£ 4,665.80											
HMRC				£ 601.26									
Balance of week		£ 4,665.80	£ 543.41	£ 601.26	£ -	£ -	£ 406.20	£ 218.30	£ 8.73	£ -	£ 38.93	£ 130.63	£ 6,613.26
Balance of Expenditure		£ 101,286.34	£ 8,011.46	£ 9,608.14	£ 480.00	£ 97.73	£ 3,369.82	£ 10,510.58	£ 816.51	£ 1,325.56	£ 7,520.34	£ 2,529.80	£ 145,556.28
	08/06/2024												
Findel Education												£ 103.07	
A & J Mc Nally												£ 28.17	
Ionos							£ 12.00						
Amazon							£ 30.38						
Tesco												£ 89.58	
Wages		£ 4,666.91											
HP INK							£ 25.49						
Compass								£ 75.00					
DJ & SL King											£ 6.79		
Mrs J Kench											£ 2.50		
Amazon							£ 62.99						
Service charges						£ 15.57							
Suez								£ 92.52					
Balance of week		£ 4,666.91	£ -	£ -	£ -	£ 15.57	£ 130.86	£ 167.52	£ -	£ -	£ 9.29	£ 220.82	£ 5,210.97

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
Balance of Expenditure		£ 105,953.25	£ 8,011.46	£ 9,608.14	£ 480.00	£ 113.30	£ 3,500.68	£ 10,678.10	£ 816.51	£ 1,325.56	£ 7,529.63	£ 2,750.62	£ 150,767.25
	01/07/2023												
Dorset Council								£ 80.00					
Mrs J Kench												£ 2.00	
Amazon									£ 4.99				
A & J Mc Nally												£ 10.50	
Tesco stores												£ 100.44	
British telecom								£ 138.30					
Amazon							£ 17.46						
Wages		£ 4,885.55											
HMRC				£ 782.01									
Amazon							£ 23.96						
Amazon											£ 9.56		
Amazon											£ 12.99		
Amazon											£ 970.09		
Balance of week		£ 4,885.55	£ -	£ 782.01	£ -	£ -	£ 41.42	£ 218.30	£ 4.99	£ -	£ 992.64	£ 112.94	£ 7,037.85
Balance of Expenditure		£ 110,838.80	£ 8,011.46	£ 10,390.15	£ 480.00	£ 113.30	£ 3,542.10	£ 10,896.40	£ 821.50	£ 1,325.56	£ 8,522.27	£ 2,863.56	£ 157,805.10
	08/07/2023												
Amazon							£ 267.50						
Nest			£ 555.02										
A & J Mc Nally											£ 29.45		
Amazon												£ 9.00	
Amazon							£ 16.97						
Tesco stores												£ 28.70	
Bluebird Coaches London										£ 1,350.00			
Weymouth Fencing											£ 1,234.50		
Amazon							£ 12.99		£ 68.24				
Amazon							£ 24.29		£ 130.15				
www. Amazon									£ 27.49				
A & J McNally												£ 7.50	
Fleur Graphics							£ 33.60						
Bluebird Coaches School Trip											£ 225.00		
A & J McNally									£ 6.13				
www. Amazon											£ 6.50		
Balance of week		£ -	£ 555.02	£ -	£ -	£ -	£ 355.35	£ -	£ 232.01	£ 1,350.00	£ 1,495.45	£ 45.20	£ 4,033.03
Balance of Expenditure		£ 110,838.80	£ 8,566.48	£ 10,390.15	£ 480.00	£ 113.30	£ 3,897.45	£ 10,896.40	£ 1,053.51	£ 2,675.56	£ 10,017.72	£ 2,908.76	£ 161,838.13
	15/07/2023												
Amazon							£ 9.99		£ 60.96				
A & J McNally												£ 36.14	
DJ & SL King												£ 10.00	
ionos								£ 12.00					
Amazon												£ 89.07	
Security Watch dog							£ 49.28						
Wages		£ 10,292.97											
HMRC				£ 995.41									
www. Amazon									£ 26.99				
Tesco Stores												£ 30.26	
security watchdog							£ 49.28						
Amazon									£ 89.99				
HP Ink							£ 25.49						
Balance of week		£ 10,292.97	£ -	£ 995.41	£ -	£ -	£ 134.04	£ 12.00	£ 177.94	£ -	£ -	£ 165.47	£ 11,777.83
Balance of Expenditure		£ 121,131.77	£ 8,566.48	£ 11,385.56	£ 480.00	£ 113.30	£ 4,031.49	£ 10,908.40	£ 1,231.45	£ 2,675.56	£ 10,017.72	£ 3,074.23	£ 173,615.96
	22/07/2024												

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
DJ & SL KING											£ 157.20		
Amazon							£ 16.20						
Amazon											£ 16.83		
All secure Storage								£ 75.00					
DEP childrens sweatshirts											£ 426.00		
Amazon							£ 16.20				£ 118.95		
Training					£ 55.00								
Findel Education									£ 104.38				
Findel Education									£ 1,696.01				
Balance of week		£ -	£ -	£ -	£ 55.00	£ -	£ 32.40	£ 75.00	£ 1,800.39	£ -	£ 718.98	£ -	£ 2,681.77
Balance of Expenditure		£ 121,131.77	£ 8,566.48	£ 11,385.56	£ 535.00	£ 113.30	£ 4,063.89	£ 10,983.40	£ 3,031.84	£ 2,675.56	£ 10,736.70	£ 3,074.23	£ 176,297.73
	26/07/2024												
Nest			£ 835.59										
SSE ENERGY Supplies								£ 941.97					
Service Charges						£ 7.00							
Balance of week		£ -	£ 835.59	£ -	£ -	£ 7.00	£ -	£ 941.97	£ -	£ -	£ -	£ -	£ 1,784.56
Balance of Expenditure		£ 121,131.77	£ 9,402.07	£ 11,385.56	£ 535.00	£ 120.30	£ 4,063.89	£ 11,925.37	£ 3,031.84	£ 2,675.56	£ 10,736.70	£ 3,074.23	£ 178,082.29
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Balance of Expenditure		£ 121,131.77	£ 9,402.07	£ 11,385.56	£ 535.00	£ 120.30	£ 4,063.89	£ 11,925.37	£ 3,031.84	£ 2,675.56	£ 10,736.70	£ 3,074.23	£ 178,082.29
END OF FINANCIAL YEAR	Totals	£ 121,131.77	£ 9,402.07	£ 11,385.56	£ 535.00	£ 120.30	£ 4,063.89	£ 11,925.37	£ 3,031.84	£ 2,675.56	£ 10,736.70	£ 3,074.23	£ 178,082.29

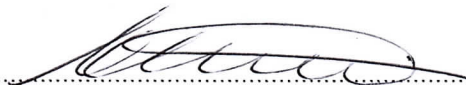
Accounts

Haylands Preschool
c/o St George's Primary School
Clarence Road, Portland, Dorset

Statement of Accounts verified by:

Name ANISON HUNTER

Signature



Date 6th Nov '23

Position Held

ACCOUNTANT FECA

Haylands Preschool Charity Number: 1066030/0

Haylands Preschool
c/o St George's Primary School
Clarence Road, Portland, Dorset

Haylands Preschool had a successful academic year during 2022 to 2023. The previous two years had been extremely difficult for Haylands, the staff and children due to the impacts of an unstable economy, the pandemic, and the rising living costs which significantly affected Haylands financial position.

However, the management, staff and trustees responded decisively and made decisions that would stabilise the financial position, protect the core services and increase financial management procedures.

Haylands has always held a financial reserve to be able to proactively respond to crisis however it was important to review the purpose of the reserve to ensure it met the needs of Haylands and protected the charity financially. Therefore, the management and trustees introduced a new Financial Reserve policy and updated financial management procedures to ensure service continuity and cover the identified financial risks and liabilities. This has enabled the preschool to be financially stable and continue to protect and provide its core Early Years' service.

The trustees and management also agreed to the appointment of a third-party accountancy company to enable external scrutiny and verification of Haylands financial accounts.

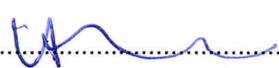
Haylands preschool staff have been exceptional and contributed immensely to maintaining the setting and have made an outstanding effort and personal commitment to achieve this result.

The accounts for the financial year 2022-2023 are set out for the Haylands Chair and committee members to verify.



Treasurer for Haylands Preschool
Simon King

Accounts formally approved by Trustees on [date] 15 Nov 2023

Name VICTORIA BROWN Signature 

Date 9/11/23 Position Held CHAIR PERSON

HAYLANDS PRESCHOOL**Summary of Accounts****1 Aug 2022 to 31 July 2023****INCOME**

FEES	£	36,119.18
FUNDING	£	126,436.02
OPEN UNI	£	-
FUNDRAISING	£	6,075.52
MISC INCOME	£	1,380.73
GRANT	£	-
TOTAL	£	170,011.45

EXPENDITURE

WAGES	£	106,577.13
NEST PE	£	9,108.12
IN REV	£	6,969.57
TRAINING	£	12.00
BANK	£	133.46
OFFICE	£	1,172.93
UTILITIES	£	12,617.49
TOYS A/F	£	2,433.62
FUND RAISING	£	1,285.99
MISC	£	6,889.85
SUNDARIES	£	3,658.14
TOTAL	£	150,858.30

Balance of Accounts	£	19,153.15
----------------------------	----------	------------------

HAYLANDS PRESCHOOL 1 Aug 2022 to 31 July 2023													
	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
	01/08/2022												
Dorset council								£ 115.00					
British Telecom								£ 111.22					
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ 226.22	£ -	£ -	£ -	£ -	£ 226.22
	08/08/2022												
Nest			£ 359.99										
B & Q											£ 61.88		
1 and 1ionos								£ 8.40					
tesco stores												£ 118.95	
Avensure								£ 196.20					
Balance of week		£ -	£ 359.99	£ -	£ -	£ -	£ -	£ 204.60	£ -	£ -	£ 61.88	£ 118.95	£ 745.42
Balance of Expenditure		£ -	£ 359.99	£ -	£ -	£ -	£ -	£ 430.82	£ -	£ -	£ 61.88	£ 118.95	£ 971.64
	15/08/2022												
Julias House									£ 30.50				
Amazon									£ 191.18				
Amazon							£ 12.04				£ 19.79		
Amazon									£ 17.09		£ 19.23		
HP instant ink							£ 22.49						
Amazon							£ 15.98						
compass point								£ 75.00					
Balance of week		£ -	£ -	£ -	£ -	£ -	£ 50.51	£ 75.00	£ 238.77	£ -	£ 39.02	£ -	£ 403.30
Balance of Expenditure		£ -	£ 359.99	£ -	£ -	£ -	£ 50.51	£ 505.82	£ 238.77	£ -	£ 100.90	£ 118.95	£ 1,374.94
	22/08/2022												
Nest			£ 550.29										
amazon											£ 10.99		
B& Q											£ 24.41		
services charges						£ 7.00							
www.coolmilkcustom												£ 21.60	
ofsted internet								£ 50.00					
Balance of week		£ -	£ 550.29	£ -	£ -	£ 7.00	£ -	£ 50.00	£ -	£ -	£ 35.40	£ 21.60	£ 664.29
Balance of Expenditure		£ -	£ 910.28	£ -	£ -	£ 7.00	£ 50.51	£ 555.82	£ 238.77	£ -	£ 136.30	£ 140.55	£ 2,039.23
	29/08/2022												
Amazon.co.uk											£ 39.14		
Suez R&R								£ 151.54					
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ 151.54	£ -	£ -	£ 39.14	£ -	£ 190.68
Balance of Expenditure		£ -	£ 910.28	£ -	£ -	£ 7.00	£ 50.51	£ 707.36	£ 238.77	£ -	£ 175.44	£ 140.55	£ 2,229.91
	01/09/2022												
Dorset council								£ 115.00					
British Telecom								£ 111.22					
Ikea											£ 68.00		
tesco stores												£ 104.75	
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ 226.22	£ -	£ -	£ 68.00	£ 104.75	£ 398.97
Balance of Expenditure		£ -	£ 910.28	£ -	£ -	£ 7.00	£ 50.51	£ 933.58	£ 238.77	£ -	£ 243.44	£ 245.30	£ 2,628.88
	08/09/2022												
wages		£ 2,434.94											
Norton								£ 84.99					
Amazon.co.uk											£ 9.10		
A & J Mc nally									£ 14.99			£ 14.85	
1 and 1 iono								£ 8.40					
Amazon.co.uk							£ 2.99						
Balance of week		£ 2,434.94	£ -	£ -	£ -	£ -	£ 2.99	£ 93.39	£ 14.99	£ -	£ 9.10	£ 14.85	£ 2,570.26
Balance of Expenditure		£ 2,434.94	£ 910.28	£ -	£ -	£ 7.00	£ 53.50	£ 1,026.97	£ 253.76	£ -	£ 252.54	£ 260.15	£ 5,199.14

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
	15/09/2022												
Avensure								£ 196.20					
A and J McNally												£ 8.19	
wages		£ 2,369.14											
A & J McNally												£ 6.70	
Amazon.co.uk												£ 6.99	
Medivet												£ 41.63	
Amazon.co.uk												£ 8.95	
HP INK							£ 22.49						
Amazon.co.uk											£ 11.99		
Balance of week		£ 2,369.14	£ -	£ -	£ -	£ -	£ 22.49	£ 196.20	£ -	£ -	£ 11.99	£ 72.46	£ 2,672.28
Balance of Expenditure		£ 4,804.08	£ 910.28	£ -	£ -	£ 7.00	£ 75.99	£ 1,223.17	£ 253.76	£ -	£ 264.53	£ 332.61	£ 7,871.42
	22/09/2022												
Compass Storage								£ 75.00					
A and J McNally												£ 23.83	
Wages		£ 2,534.66											
Service charges						£ 31.76							
Allergen awareness					£ 12.00								
Amazon.co.uk											£ 7.47		
A & J McNally												£ 11.43	
Dorchester pets											£ 300.00		
Medisave L McNally												£ 35.82	
Amazon.co.uk									£ 13.48				
Amazon.co.uk												£ 8.99	
Amazon.co.uk												£ 8.99	
Balance of week		£ 2,534.66	£ -	£ -	£ 12.00	£ 31.76	£ -	£ 75.00	£ 13.48	£ -	£ 307.47	£ 89.06	£ 3,063.43
Balance of Expenditure		£ 7,338.74	£ 910.28	£ -	£ 12.00	£ 38.76	£ 75.99	£ 1,298.17	£ 267.24	£ -	£ 572.00	£ 421.67	£ 10,934.85
	29/09/2022												
A & J McNally									£ 25.00			£ 11.32	
wages		£ 2,428.29											
Suez								£ 150.82					
Nest			£ 773.74										
DJ & SL KING											£ 82.50		
Balance of week		£ 2,428.29	£ 773.74	£ -	£ -	£ -	£ -	£ 150.82	£ 25.00	£ -	£ 82.50	£ 11.32	£ 3,471.67
Balance of Expenditure		£ 9,767.03	£ 1,684.02	£ -	£ 12.00	£ 38.76	£ 75.99	£ 1,448.99	£ 292.24	£ -	£ 654.50	£ 432.99	£ 14,406.52
	01/10/2022												
British Telecom								£ 111.22					
Dorset Council								£ 115.00					
A & J McNally												£ 61.47	
Amazon									£ 12.99				
Amazon									£ 49.53				
A & J McNally											£ 400.00		
Amazon											£ 8.90		
wages		£ 2,609.46											
ADT Fire								£ 730.01					
Balance of week		£ 2,609.46	£ -	£ -	£ -	£ -	£ -	£ 956.23	£ 62.52	£ -	£ 408.90	£ 61.47	£ 4,098.58
Balance of Expenditure		£ 12,376.49	£ 1,684.02	£ -	£ 12.00	£ 38.76	£ 75.99	£ 2,405.22	£ 354.76	£ -	£ 1,063.40	£ 494.46	£ 18,505.10
	08/10/2022												
Southern electric								£ 270.79					
Amazon Money Refunded on 7.11.22											£ 4.99		
Tesco												£ 70.24	
A & J McNally											£ 4.39		
wages		£ 2,537.29											

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
Balance of week		£ 2,537.29	£ -	£ -	£ -	£ -	£ -	£ 270.79	£ -	£ -	£ 9.38	£ 70.24	£ 2,887.70
Balance of Expenditure		£ 14,913.78	£ 1,684.02	£ -	£ 12.00	£ 38.76	£ 75.99	£ 2,676.01	£ 354.76	£ -	£ 1,072.78	£ 564.70	£ 21,392.80
	15/10/2022												
1 and 1 IONOS								£ 8.40					
Avensure								£ 196.20					
Medisave												£ 19.50	
A & J McNally												£ 32.98	
Amazon Refunded on 7/11/22											£ 8.99		
Nest			£ 191.64										
wages		£ 4,627.34											
HPI Instant Ink							£ 22.49						
Balance of week		£ 4,627.34	£ 191.64	£ -	£ -	£ -	£ 22.49	£ 204.60	£ -	£ -	£ 8.99	£ 52.48	£ 5,107.54
Balance of Expenditure		£ 19,541.12	£ 1,875.66	£ -	£ 12.00	£ 38.76	£ 98.48	£ 2,880.61	£ 354.76	£ -	£ 1,081.77	£ 617.18	£ 26,500.34
	22/10/2022												
Compass								£ 75.00					
Service Charges						£ 7.00							
500.533 TK Max											£ 4.00		
Balance of week		£ -	£ -	£ -	£ -	£ 7.00	£ -	£ 75.00	£ -	£ -	£ 4.00	£ -	£ 86.00
Balance of Expenditure		£ 19,541.12	£ 1,875.66	£ -	£ 12.00	£ 45.76	£ 98.48	£ 2,955.61	£ 354.76	£ -	£ 1,085.77	£ 617.18	£ 26,586.34
	29/10/2022												
SueZ Bar								£ 150.82					
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ 150.82	£ -	£ -	£ -	£ -	£ 150.82
Balance of Expenditure		£ 19,541.12	£ 1,875.66	£ -	£ 12.00	£ 45.76	£ 98.48	£ 3,106.43	£ 354.76	£ -	£ 1,085.77	£ 617.18	£ 26,737.16
	01/11/2022												
Dorset Council								£ 115.00					
British Telecom								£ 111.22					
A & J Mc nally												£ 6.80	
A & J McNally												£ 15.06	
Wages		£ 2,305.87											
Findel Education												£ 49.32	
Findel Education												£ 67.18	
Home Bargains												£ 9.28	
Tesco												£ 35.46	
Balance of week		£ 2,305.87	£ -	£ -	£ -	£ -	£ -	£ 226.22	£ -	£ -	£ -	£ 183.10	£ 2,715.19
Balance of Expenditure		£ 21,846.99	£ 1,875.66	£ -	£ 12.00	£ 45.76	£ 98.48	£ 3,332.65	£ 354.76	£ -	£ 1,085.77	£ 800.28	£ 29,452.35
	08/11/2022												
Amazon							£ 12.79						
Nest			£ 378.93										
Wages		£ 1,968.89											
ETSY											£ 2.96		
Nest			£ 521.71										
1 AND 1 IONOS								£ 8.40					
Balance of week		£ 1,968.89	£ 900.64	£ -	£ -	£ -	£ 12.79	£ 8.40	£ -	£ -	£ 2.96	£ -	£ 2,893.68
Balance of Expenditure		£ 23,815.88	£ 2,776.30	£ -	£ 12.00	£ 45.76	£ 111.27	£ 3,341.05	£ 354.76	£ -	£ 1,088.73	£ 800.28	£ 32,346.03
	15/11/2022												
Avensure								£ 196.20					
L Mc Nally medisave												£ 28.98	
A & J Mc nally												£ 15.85	
Wages		£ 2,188.77											
Amazon							£ 21.98						

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
HP Instant							£ 22.49						
Prime Video Channel										£ 4.99			
Balance of week		£ 2,188.77	£ -	£ -	£ -	£ -	£ 44.47	£ 196.20	£ -	£ 4.99	£ -	£ 44.83	£ 2,479.26
Balance of Expenditure		£ 26,004.65	£ 2,776.30	£ -	£ 12.00	£ 45.76	£ 155.74	£ 3,537.25	£ 354.76	£ 4.99	£ 1,088.73	£ 845.11	£ 34,825.29
	22/11/2022												
Compass								£ 75.00					
A & J McNally												£ 61.28	
DJ King												£ 31.64	
UK Safety								£ 223.90					
Fleur Graphics							£ 17.64						
Wages		£ 2,116.52											
Service charges						£ 7.00							
Amazon											£ 9.99		
Tesco Stores												£ 25.42	
Norton							£ 74.99						
Suez								£ 150.82					
Balance of week		£ 2,116.52	£ -	£ -	£ -	£ 7.00	£ 92.63	£ 449.72	£ -	£ -	£ 9.99	£ 118.34	£ 2,794.20
Balance of Expenditure		£ 28,121.17	£ 2,776.30	£ -	£ 12.00	£ 52.76	£ 248.37	£ 3,986.97	£ 354.76	£ 4.99	£ 1,098.72	£ 963.45	£ 37,619.49
	01/12/2022												
Dorset Council								£ 52.26					
A & J McNally											£ 5.53		
Wages		£ 2,107.75											
British Telecom								£ 111.22					
Tesco Stores												£ 48.80	
Balance of week		£ 2,107.75	£ -	£ -	£ -	£ -	£ -	£ 163.48	£ -	£ -	£ 5.53	£ 48.80	£ 2,325.56
Balance of Expenditure		£ 30,228.92	£ 2,776.30	£ -	£ 12.00	£ 52.76	£ 248.37	£ 4,150.45	£ 354.76	£ 4.99	£ 1,104.25	£ 1,012.25	£ 39,945.05
	08/12/2022												
Wages		£ 2,236.29											
Tesco												£ 44.35	
Tesco											£ 50.23		
Nest			£ 497.31										
Sarah Cranny											£ 6.25		
A & J McNally												£ 15.34	
Nest			£ 173.17										
A & J McNally												£ 12.44	
Wages		£ 8,752.99											
1 AND 1 IONOS								£ 8.40					
Balance of week		£ 10,989.28	£ 670.48	£ -	£ -	£ -	£ -	£ 8.40	£ -	£ -	£ 56.48	£ 72.13	£ 11,796.77
Balance of Expenditure		£ 41,218.20	£ 3,446.78	£ -	£ 12.00	£ 52.76	£ 248.37	£ 4,158.85	£ 354.76	£ 4.99	£ 1,160.73	£ 1,084.38	£ 51,741.82
	15/12/2022												
Avensure								£ 196.20					
Nest			£ 337.95										
Norton							£ 74.99						
HP INK							£ 22.49						
Balance of week		£ -	£ 337.95	£ -	£ -	£ -	£ 97.48	£ 196.20	£ -	£ -	£ -	£ -	£ 631.63
Balance of Expenditure		£ 41,218.20	£ 3,784.73	£ -	£ 12.00	£ 52.76	£ 345.85	£ 4,355.05	£ 354.76	£ 4.99	£ 1,160.73	£ 1,084.38	£ 52,373.45
	22/12/2022												
Compass								£ 75.00					
500537									£ 31.00			£ 1.98	
Service Charges						£ 14.34							
Suez								£ 150.82					
Balance of week		£ -	£ -	£ -	£ -	£ 14.34	£ -	£ 225.82	£ 31.00	£ -	£ -	£ 1.98	£ 273.14
Balance of Expenditure		£ 41,218.20	£ 3,784.73	£ -	£ 12.00	£ 67.10	£ 345.85	£ 4,580.87	£ 385.76	£ 4.99	£ 1,160.73	£ 1,086.36	£ 52,646.59

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
	01/01/2023												
Dorset council								£ 53.00					
British Telecom								£ 111.22					
Amazon Prime REFUNDED 6.1.23											£ 95.00		
Microsoft subscription							£ 79.99						
Southern Electric								£ 728.49					
Balance of week		£ -	£ -	£ -	£ -	£ -	£ 79.99	£ 892.71	£ -	£ -	£ 95.00	£ -	£ 1,067.70
Balance of Expenditure		£ 41,218.20	£ 3,784.73	£ -	£ 12.00	£ 67.10	£ 425.84	£ 5,473.58	£ 385.76	£ 4.99	£ 1,255.73	£ 1,086.36	£ 53,714.29
	08/01/2023												
sphere Tech								£ 597.60					
Tesco Stores												£ 4.00	
Tesco Stores												£ 95.75	
Wages		£ 2,247.70											
HMRC				£ 1,024.22									
Balance of week		£ 2,247.70	£ -	£ 1,024.22	£ -	£ -	£ -	£ 597.60	£ -	£ -	£ -	£ 99.75	£ 3,969.27
Balance of Expenditure		£ 43,465.90	£ 3,784.73	£ 1,024.22	£ 12.00	£ 67.10	£ 425.84	£ 6,071.18	£ 385.76	£ 4.99	£ 1,255.73	£ 1,186.11	£ 57,683.56
	15/01/2023												
Avensure								£ 196.20					
A & J McNally											£ 15.98	£ 24.13	
Nest			£ 340.82										
A & J McNally											£ 16.13	£ 3.00	
Wages		£ 2,090.63											
Medisave												£ 24.66	
1 And !							£ 8.40						
Amazon												£ 4.20	
Amazon									£ 22.88				
Amazon									£ 23.99				
Amazon									£ 24.63				
Amazon									£ 82.99				
Balance of week		£ 2,090.63	£ 340.82	£ -	£ -	£ -	£ 8.40	£ 196.20	£ 154.49	£ -	£ 32.11	£ 55.99	£ 2,878.64
Balance of Expenditure		£ 45,556.53	£ 4,125.55	£ 1,024.22	£ 12.00	£ 67.10	£ 434.24	£ 6,267.38	£ 540.25	£ 4.99	£ 1,287.84	£ 1,242.10	£ 60,562.20
	22/01/2023												
Amazon									£ 89.23				
HP Instant Ink							£ 22.49						
Compass point								£ 75.00					
A & J McNally												£ 44.37	
Amazon									£ 4.99				
Amazon									£ 7.98				
Banana Moon												£ 108.42	
A & J McNally												£ 4.50	
Wages		£ 1,978.44											
Service Charges						£ 7.00							
Amazon									£ 15.48				
A & J McNally												£ 13.91	
Suez Bar								£ 150.82					
Balance of week		£ 1,978.44	£ -	£ -	£ -	£ 7.00	£ 22.49	£ 225.82	£ 117.68	£ -	£ -	£ 171.20	£ 2,522.63
Balance of Expenditure		£ 47,534.97	£ 4,125.55	£ 1,024.22	£ 12.00	£ 74.10	£ 456.73	£ 6,493.20	£ 657.93	£ 4.99	£ 1,287.84	£ 1,413.30	£ 63,084.83
	01/02/2023												
Mrs S Hutton (REFUND)											£ 785.00		
A & J McNally												£ 3.90	
Smyths Toys									£ 20.00				
Findel Education												£ 202.22	
British Telecom								£ 111.22					

Expenditure

Haylands Preschool Accounts

Financial Year 2022 to 2023

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
wages		£ 2,183.79											
Nest			£ 664.45										
Tesco												£ 24.11	
Balance of week		£ 2,183.79	£ 664.45	£ -	£ -	£ -	£ -	£ 111.22	£ 20.00	£ -	£ 785.00	£ 230.23	£ 3,994.69
Balance of Expenditure		£ 49,718.76	£ 4,790.00	£ 1,024.22	£ 12.00	£ 74.10	£ 456.73	£ 6,604.42	£ 677.93	£ 4.99	£ 2,072.84	£ 1,643.53	£ 67,079.52
	08/02/2023												
Nest			£ 150.26										
Wages		£ 1,917.28											
Wages		£ 2,030.90											
HMRC				£ 1,043.32									
Amazon (refunded)											£ 14.39		
1 AND 1 IONOS								£ 8.40					
Avensure								£ 196.20					
Balance of week		£ 3,948.18	£ 150.26	£ 1,043.32	£ -	£ -	£ -	£ 204.60	£ -	£ -	£ 14.39	£ -	£ 5,360.75
Balance of Expenditure		£ 53,666.94	£ 4,940.26	£ 2,067.54	£ 12.00	£ 74.10	£ 456.73	£ 6,809.02	£ 677.93	£ 4.99	£ 2,087.23	£ 1,643.53	£ 72,440.27
	16/02/2023												
HP Ink							£ 22.49						
Tesco Stores												£ 48.15	
Compass point								£ 75.00					
Amazon							£ 21.88						
Wages		£ 2,131.95											
Medisave												£ 17.88	
Balance of week		£ 2,131.95	£ -	£ -	£ -	£ -	£ 44.37	£ 75.00	£ -	£ -	£ -	£ 66.03	£ 2,317.35
Balance of Expenditure		£ 55,798.89	£ 4,940.26	£ 2,067.54	£ 12.00	£ 74.10	£ 501.10	£ 6,884.02	£ 677.93	£ 4.99	£ 2,087.23	£ 1,709.56	£ 74,757.62
	24/02/2023												
A & J McNally Tesco												£ 10.14	
service charges						£ 18.69							
Tesco												£ 55.55	
SUEZ Bar								£ 168.94					
Balance of week		£ -	£ -	£ -	£ -	£ 18.69	£ -	£ 168.94	£ -	£ -	£ -	£ 65.69	£ 253.32
Balance of Expenditure		£ 55,798.89	£ 4,940.26	£ 2,067.54	£ 12.00	£ 92.79	£ 501.10	£ 7,052.96	£ 677.93	£ 4.99	£ 2,087.23	£ 1,775.25	£ 75,010.94
	01/03/2023												
Childcare LTD											£ 49.99		
Amazon												£ 6.99	
British Telecom								£ 111.22					
Tesco												£ 39.74	
Wages		£ 2,132.48											
Balance of week		£ 2,132.48	£ -	£ -	£ -	£ -	£ -	£ 111.22	£ -	£ -	£ 49.99	£ 46.73	£ 2,340.42
Balance of Expenditure		£ 57,931.37	£ 4,940.26	£ 2,067.54	£ 12.00	£ 92.79	£ 501.10	£ 7,164.18	£ 677.93	£ 4.99	£ 2,137.22	£ 1,821.98	£ 77,351.36
	08/03/2023												
Wages		£ 1,977.19											
Amazon											£ 10.71		
A & J Mc Nally									£ 17.00		£ 34.50	£ 48.85	
1 AND 1 IONOS								£ 8.40					
Avensure								£ 212.55					
Tesco											£ 7.68		
Balance of week		£ 1,977.19	£ -	£ -	£ -	£ -	£ -	£ 220.95	£ 17.00	£ -	£ 52.89	£ 48.85	£ 2,316.88
Balance of Expenditure		£ 59,908.56	£ 4,940.26	£ 2,067.54	£ 12.00	£ 92.79	£ 501.10	£ 7,385.13	£ 694.93	£ 4.99	£ 2,190.11	£ 1,870.83	£ 79,668.24
	16/03/2023												
Nest			£ 651.53										
A & J Mc Nally												£ 14.39	
A & J Mc Nally											£ 6.00		

Expenditure

Haylands Preschool Accounts

Financial Year 2022 to 2023

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
Wages		£ 2,163.27											
Medisave												£ 30.00	
Amazon												£ 19.89	
Amazon									£ 6.88				
Amazon Refunded											£ 6.99		
Amazon												£ 6.99	
The Works											£ 8.00		
Poundland											£ 12.50		
Amazon									£ 12.99				
Range											£ 14.95		
tesco												£ 18.41	
HP Ink							£ 22.49						
Amazon											£ 9.49		
Compass								£ 75.00					
Balance of week		£ 2,163.27	£ 651.53	£ -	£ -	£ -	£ 22.49	£ 75.00	£ 19.87	£ -	£ 57.93	£ 89.68	£ 3,079.77
Balance of Expenditure		£ 62,071.83	£ 5,591.79	£ 2,067.54	£ 12.00	£ 92.79	£ 523.59	£ 7,460.13	£ 714.80	£ 4.99	£ 2,248.04	£ 1,960.51	£ 82,748.01
	23/03/2023												
Wages		£ 2,214.39											
HMRC				£ 1,072.41									
Home Bargains												£ 38.22	
Alex Keralia												£ 7.85	
Katie Male												£ 12.93	
A Hunter and Co accountant								£ 100.00					
Moreton Michel Insurance								£ 831.77					
Service Charges						£ 7.00							
Tesco Store												£ 6.13	
Dorset Council (Refund £204,796.48)													
Tesco										£ 21.00			
Money soft							£ 93.60						
R Butler												£ 12.16	
Wages		£ 2,305.18											
HMRC				£ 1,294.11									
Wages		£ 4,250.86											
co op												£ 1.25	
Suez								£ 168.94					
Balance of week		£ 8,770.43	£ -	£ 2,366.52	£ -	£ 7.00	£ 93.60	£ 1,100.71	£ -	£ 21.00	£ -	£ 78.54	£ 12,437.80
Balance of Expenditure		£ 70,842.26	£ 5,591.79	£ 4,434.06	£ 12.00	£ 99.79	£ 617.19	£ 8,560.84	£ 714.80	£ 25.99	£ 2,248.04	£ 2,039.05	£ 83,018.95
	01/04/2023												
www Medisave												£ 13.24	
Amazon											£ 37.98		
Dorset council								£ 81.20					
Bt								£ 111.22					
Nest			£ 531.94										
Southern Electric								£ 731.30					
IONOS								£ 8.40					
Argos									£ 35.00				
Avensure								£ 212.55					
Balance of week		£ -	£ 531.94	£ -	£ -	£ -	£ -	£ 1,144.67	£ 35.00	£ -	£ 37.98	£ 13.24	£ 1,762.83
Balance of Expenditure		£ 70,842.26	£ 6,123.73	£ 4,434.06	£ 12.00	£ 99.79	£ 617.19	£ 9,705.51	£ 749.80	£ 25.99	£ 2,286.02	£ 2,052.29	£ 96,948.64
	14/04/2023												

Expenditure

Haylands Preschool Accounts

Financial Year 2022 to 2023

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
Asda												£ 98.16	
Amazon											£ 4.75		
Amazon											£ 9.95		
Wages		£ 2,059.59											
Amazon											£ 14.99		
HPI INK							£ 22.49						
Amazon											£ 14.39		
J Mc Nally							£ 9.50						
Balance of week		£ 2,059.59	£ -	£ -	£ -	£ -	£ 31.99	£ -	£ -	£ -	£ 44.08	£ 98.16	£ 2,233.82
Balance of Expenditure		£ 72,901.85	£ 6,123.73	£ 4,434.06	£ 12.00	£ 99.79	£ 649.18	£ 9,705.51	£ 749.80	£ 25.99	£ 2,330.10	£ 2,150.45	£ 99,182.46
	24/04/2023												
Amazon											£ 15.97		
Compass								£ 75.00					
Amazon											£ 9.99		
Nest			£ 498.08										
Amazonz							£ 7.97				£ 24.00		
service charge						£ 7.00							
wages		£ 2,183.34											
Suez R&R								£ 168.94					
Tesco												£ 18.38	
Janet Kench											£ 2.25		
Amazon												£ 4.29	
Amazon							£ 3.98				£ 23.66		
		£ 2,183.34	£ 498.08	£ -	£ -	£ 7.00	£ 11.95	£ 243.94	£ -	£ -	£ 75.87	£ 22.67	£ 3,042.85
		£ 75,085.19	£ 6,621.81	£ 4,434.06	£ 12.00	£ 106.79	£ 661.13	£ 9,949.45	£ 749.80	£ 25.99	£ 2,405.97	£ 2,173.12	£ 102,225.31
	01/05/2023												
Amazon											£ 4.29		
Amazon									£ 6.99				
A & J Mc Nally												£ 8.40	
Dorset Council								£ 82.00					
A & J Mc Nally												£ 15.46	
BT							£ 115.20						
A & J Mc nally											£ 26.25		
Wages		£ 2,173.30											
Tesco												£ 48.28	
Balance of week		£ 2,173.30	£ -	£ -	£ -	£ -	£ 115.20	£ 82.00	£ 6.99	£ -	£ 30.54	£ 72.14	£ 2,480.17
Balance of Expenditure		£ 77,258.49	£ 6,621.81	£ 4,434.06	£ 12.00	£ 106.79	£ 776.33	£ 10,031.45	£ 756.79	£ 25.99	£ 2,436.51	£ 2,245.26	£ 104,705.48
	08/05/2023												
Morrison stores												£ 27.85	
NDNA								£ 173.00					
Nest			£ 343.78										
J Kench Shopping												£ 6.30	
Alex Karali Shopping												£ 4.90	
Tesco												£ 9.47	
wages		£ 3,720.40											
Rachel Butler Shopping												£ 2.25	
HMRC				£ 880.54									
Balance of week		£ 3,720.40	£ 343.78	£ 880.54	£ -	£ -	£ -	£ 173.00	£ -	£ -	£ -	£ 50.77	£ 5,168.49
Balance of Expenditure		£ 80,978.89	£ 6,965.59	£ 5,314.60	£ 12.00	£ 106.79	£ 776.33	£ 10,204.45	£ 756.79	£ 25.99	£ 2,436.51	£ 2,296.03	£ 109,873.97
	15./05/2023												
Amazon												£ 16.99	
IONOs								£ 8.40					
Avensure LTD								£ 212.55					

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
Tesco												£ 49.85	
Tesco												£ 12.50	
Findel												£ 131.52	
Fleur							£ 21.60						
DJ Read Shopping												£ 3.62	
A & J Mc Nally											£ 27.00		
Wages		£ 1,961.37											
ICO								£ 35.00					
HP INK							£ 22.49						
Compass								£ 75.00					
Nest			£ 322.30										
J Kench Shopping											£ 5.00		
A & J Mc Nally												£ 31.49	
Amazon								£ 16.71					
Balance of week		£ 1,961.37	£ 322.30	£ -	£ -	£ -	£ 44.09	£ 347.66	£ -	£ -	£ 32.00	£ 245.97	£ 2,953.39
Balance of Expenditure		£ 82,940.26	£ 7,287.89	£ 5,314.60	£ 12.00	£ 106.79	£ 820.42	£ 10,552.11	£ 756.79	£ 25.99	£ 2,468.51	£ 2,542.00	£ 112,827.36
	23/05/2023												
Wages		£ 4,232.05											
Service Charges						£ 7.00							
WWW EYFS .INFO							£ 192.00						
Nest			£ 151.23										
SUEZ R&R								£ 168.94					
Balance of week		£ 4,232.05	£ 151.23	£ -	£ -	£ 7.00	£ 192.00	£ 168.94	£ -	£ -	£ -	£ -	£ 4,751.22
Balance of Expenditure		£ 87,172.31	£ 7,439.12	£ 5,314.60	£ 12.00	£ 113.79	£ 1,012.42	£ 10,721.05	£ 756.79	£ 25.99	£ 2,468.51	£ 2,542.00	£ 117,578.58
	01/06/2023												
Dorset Council								£ 82.00					
BT								£ 115.20					
A & J Mc Nally											£ 33.49		
Asda												£ 107.78	
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ 197.20	£ -	£ -	£ 33.49	£ 107.78	£ 338.47
Balance of Expenditure		£ 87,172.31	£ 7,439.12	£ 5,314.60	£ 12.00	£ 113.79	£ 1,012.42	£ 10,918.25	£ 756.79	£ 25.99	£ 2,502.00	£ 2,649.78	£ 117,917.05
	08/06/2023												
wages		£ 2,154.75											
HMRC				£ 1,044.44									
A & J Mc Nally												£ 1.50	
A & J Mc nally							£ 9.75						
1 AND !								£ 8.40					
Medisave												£ 15.00	
WWW MONEY CLAIM GOV UK											£ 35.00		
Debit finance											£ 26.70		
Avensure								£ 212.55					
A & J Mcnally												£ 3.90	
wages		£ 1,994.14											
Balance of week		£ 4,148.89	£ -	£ 1,044.44	£ -	£ -	£ 9.75	£ 220.95	£ -	£ -	£ 61.70	£ 20.40	£ 5,506.13
Balance of Expenditure		£ 91,321.20	£ 7,439.12	£ 6,359.04	£ 12.00	£ 113.79	£ 1,022.17	£ 11,139.20	£ 756.79	£ 25.99	£ 2,563.70	£ 2,670.18	£ 123,423.18
	15/06/2023												
Laura Coles Wages		£ 28.87											
Findel Education												£ 44.38	
Amazon							£ 17.99						
A & J Mc Nally												£ 25.17	
Fleur Graphics							£ 6.00						
HP Ink							£ 22.49						
Compass								£ 75.00					

Expenditure

Haylands Preschool Accounts

Financial Year 2022 to 2023

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
Wages		£ 2,129.63											
Balance of week		£ 2,158.50	£ -	£ -	£ -	£ -	£ 46.48	£ 75.00	£ -	£ -	£ -	£ 69.55	£ 2,349.53
Balance of Expenditure		£ 93,479.70	£ 7,439.12	£ 6,359.04	£ 12.00	£ 113.79	£ 1,068.65	£ 11,214.20	£ 756.79	£ 25.99	£ 2,563.70	£ 2,739.73	£ 125,772.71
	22/06/2023												
Nest			£ 655.37										
A & J McNally								£ 18.70					
Service Charge						£ 12.67							
First Dorset Bus											£ 4.00		
First Dorset Bus											£ 4.00		
Amazon							£ 6.99						
DJ & SL King												£ 37.15	
Amazon											£ 13.99		
Amazon											£ 14.99		
Tesco Sarah Cranny												£ 2.75	
Wages		£ 2,079.44											
Balance of week		£ 2,079.44	£ 655.37	£ -	£ -	£ 12.67	£ 6.99	£ 18.70	£ -	£ -	£ 36.98	£ 39.90	£ 2,850.05
Balance of Expenditure		£ 95,559.14	£ 8,094.49	£ 6,359.04	£ 12.00	£ 126.46	£ 1,075.64	£ 11,232.90	£ 756.79	£ 25.99	£ 2,600.68	£ 2,779.63	£ 128,622.76
	01/07/2023												
Suez R&R								£ 168.94					
Amazon												£ 16.99	
Dorset Coucil								£ 82.00					
British Telecom								£ 115.20					
Barrys coaches										£ 1,260.00			
Amazon							£ 30.02				£ 14.99		
Asda Groceries												£ 91.00	
Amazon							£ 14.99		£ 203.61		£ 17.99		
Portland Bill Light House									£ 6.99				
A & J McNally											£ 20.33		
Wages		£ 2,171.81											
Fleur Grahics								£ 42.60					
Balance of week		£ 2,171.81	£ -	£ -	£ -	£ -	£ 45.01	£ 408.74	£ 210.60	£ 1,260.00	£ 53.31	£ 107.99	£ 4,257.46
Balance of Expenditure		£ 97,730.95	£ 8,094.49	£ 6,359.04	£ 12.00	£ 126.46	£ 1,120.65	£ 11,641.64	£ 967.39	£ 1,285.99	£ 2,653.99	£ 2,887.62	£ 132,880.22
	08/07/2023												
A & J McNally												£ 23.37	
Amazon									£ 26.96				
Nest			£ 498.17										
Findel Education									£ 315.66				
A & J Mc Nally												£ 1.60	
Wages		£ 2,235.95											
Fleur Graphics							£ 10.00						
First Dorset Bus											£ 6.00		
First Hampshire											£ 6.00		
southern Electric								£ 679.90					
A & J McNally											£ 369.60		
1 and 1								£ 8.40					
Balance of week		£ 2,235.95	£ 498.17	£ -	£ -	£ -	£ 10.00	£ 688.30	£ 342.62	£ -	£ 381.60	£ 24.97	£ 4,181.61
Balance of Expenditure		£ 99,966.90	£ 8,592.66	£ 6,359.04	£ 12.00	£ 126.46	£ 1,130.65	£ 12,329.94	£ 1,310.01	£ 1,285.99	£ 3,035.59	£ 2,912.59	£ 137,061.83
	15/07/2023												
Avensure								£ 212.55					
A & J McNally												£ 25.87	
Hayter Carpets											£ 600.00		
Amazon							£ 19.79						
Katie Wilson OP on fees											£ 92.00		

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
Dorset embroidery and printware												£ 647.60	
Medisave												£ 15.00	
Findel Education												£ 45.58	
A & J McNally												£ 11.50	
Wages		£ 6,610.23											
HMRC				£ 610.53									
Bluebird coaches											£ 175.00		
HP Ink							£ 22.49						
Nest			£ 515.46										
The Egg CUP											£ 12.20		
The Egg Cup											£ 125.00		
Balance of week		£ 6,610.23	£ 515.46	£ 610.53	£ -	£ -	£ 42.28	£ 212.55	£ -	£ -	£ 1,004.20	£ 745.55	£ 9,740.80
Balance of Expenditure		£ 106,577.13	£ 9,108.12	£ 6,969.57	£ 12.00	£ 126.46	£ 1,172.93	£ 12,542.49	£ 1,310.01	£ 1,285.99	£ 4,039.79	£ 3,658.14	£ 146,802.63
	22/07/2023												
Smyths toys									£ 732.44				
A & J Mc Nally									£ 6.00				
Asda Store									£ 28.00		£ 239.15		
Amazon									£ 5.69				
Compass Point								£ 75.00					
Smyths Toys									£ 224.92				
Amazon									£ 33.29				
Amazon									£ 93.27				
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ 75.00	£ 1,123.61	£ -	£ 239.15	£ -	£ 1,437.76
Balance of Expenditure		£ 106,577.13	£ 9,108.12	£ 6,969.57	£ 12.00	£ 126.46	£ 1,172.93	£ 12,617.49	£ 2,433.62	£ 1,285.99	£ 4,278.94	£ 3,658.14	£ 148,240.39
	27/07/2023												
Service charge						£ 7.00							
Spheretech Heating Unit											£ 2,610.91		
Balance of week		£ -	£ -	£ -	£ -	£ 7.00	£ -	£ -	£ -	£ -	£ 2,610.91	£ -	£ 2,617.91
Balance of Expenditure		£ 106,577.13	£ 9,108.12	£ 6,969.57	£ 12.00	£ 133.46	£ 1,172.93	£ 12,617.49	£ 2,433.62	£ 1,285.99	£ 6,889.85	£ 3,658.14	£ 150,858.30
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Balance of Expenditure		£ 106,577.13	£ 9,108.12	£ 6,969.57	£ 12.00	£ 133.46	£ 1,172.93	£ 12,617.49	£ 2,433.62	£ 1,285.99	£ 6,889.85	£ 3,658.14	£ 150,858.30
END OF FINANCIAL YEAR	Totals	£ 106,577.13	£ 9,108.12	£ 6,969.57	£ 12.00	£ 133.46	£ 1,172.93	£ 12,617.49	£ 2,433.62	£ 1,285.99	£ 6,889.85	£ 3,658.14	£ 150,858.30

HAYLANDS PRESCHOOL 1 Aug 2022 to 31 July 2023								
	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
	01/08/2022							
National Savings Ben		£ 96.25						
Balance of week		£ 96.25	£ -	£ -	£ -	£ -	£ -	£ 96.25
	08/08/2022							
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ -
		£ 96.25	£ -	£ -	£ -	£ -	£ -	£ 96.25
	15/08/2022							
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ -
Balance of Income		£ 96.25	£ -	£ -	£ -	£ -	£ -	£ 96.25
	22/08/2022							
SLC Loans Rosy Bill		£ 255.00						
Lawless Jowan		£ 50.00						
Dorset council			£ 16,805.11					
Balance of week		£ 305.00	£ 16,805.11	£ -	£ -	£ -	£ -	£ 17,110.11
Balance of Income		£ 401.25	£ 16,805.11	£ -	£ -	£ -	£ -	£ 17,206.36
	29/08/22							
N Ross		£ 110.00						
N Ross		£ 90.00						
Balance of week		£ 200.00	£ -	£ -	£ -	£ -	£ -	£ 200.00
Balance of Income		£ 601.25	£ 16,805.11	£ -	£ -	£ -	£ -	£ 17,406.36
	01/09/2022							
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ -
Balance of Income		£ 601.25	£ 16,805.11	£ -	£ -	£ -	£ -	£ 17,406.36
	08/09/2022							
Kyra Cairnduff		£ 35.00						
Rex Samways		£ 10.00						
Halle Randal		£ 236.00						
Josphine Snell		£ 144.00						
Balance of week		£ 425.00	£ -	£ -	£ -	£ -	£ -	£ 425.00
Balance of Income		£ 1,026.25	£ 16,805.11	£ -	£ -	£ -	£ -	£ 17,831.36
	15/09/2022							
L & J Kench		£ 82.50						
Archie Hutton		£ 60.00						

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
A Ashton Warwick		£ 60.00						
Poppy Burn		£ 51.00						
Reece Yeoman		£ 154.00						
Buster Cole		£ 152.50						
National savings Neve		£ 63.00						
Jack Pavely		£ 50.00						
James Bennett		£ 57.00						
Balance of week		£ 730.00	£ -	£ -	£ -	£ -	£ -	£ 730.00
Balance of Income		£ 1,756.25	£ 16,805.11	£ -	£ -	£ -	£ -	£ 18,561.36
	22/09/2022							
National Savings Ben		£ 45.00						
Nina Stewart		£ 24.00						
Brya counter		£ 246.00						
National savings Lilly Walker		£ 62.50						
Daisy yarnoll Jones		£ 30.00						
Callum Ross		£ 150.00						
Grace Ross		£ 150.00						
Balance of week		£ 707.50	£ -	£ -	£ -	£ -	£ -	£ 707.50
Balance of Income		£ 2,463.75	£ 16,805.11	£ -	£ -	£ -	£ -	£ 19,268.86
	29/09/2022							
C Rogers		£ 14.50						
Isla Sullivan Stone		£ 38.50						
National savings Neve		£ 51.00						
Betsy Perrin		£ 150.00						
National Savings Poppy Burn		£ 67.00						
Thomas Millet		£ 37.50						
Laci Lucas		£ 98.00						
Z Robinson		£ 28.00						
F & L Rodd		£ 220.00						
G Bunce		£ 360.00						
Balance of week		£ 1,064.50	£ -	£ -	£ -	£ -	£ -	£ 1,064.50
Balance of Income		£ 3,528.25	£ 16,805.11	£ -	£ -	£ -	£ -	£ 20,333.36
	08/10/2022							
National Savings Ben		£ 70.00						
Rosy		£ 20.00						
Dexter Wiseby		£ 31.50						

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
SLC Loans Rosy		£ 107.96						
Madden LD CALLEN Rosy		£ 15.00						
Balance of week		£ 244.46	£ -	£ -	£ -	£ -	£ -	£ 244.46
Balance of Income		£ 3,772.71	£ 16,805.11	£ -	£ -	£ -	£ -	£ 20,577.82
	15/10/2022							
Betsy Perrin		£ 200.00						
James Bennett		£ 57.00						
Brya Counter		£ 216.00						
Thomas Millet		£ 18.00						
T Moran		£ 45.00						
Dorset Council (Sophira Logan)			£ 1,450.00					
National Savings Neve		£ 51.00						
George Bunce		£ 288.00						
C Rogers		£ 48.00						
G Rider		£ 26.00						
Eden Red Jake		£ 68.00						
Bravo Benefits Buster		£ 250.00						
Dorset Council			£ 16,607.14					
National Savings Ben		£ 46.50						
Madden Caelen Rosy		£ 15.00						
Zachary Robinson		£ 18.00						
Isla Sullivan Stone		£ 15.00						
National Savings Amber Laming		£ 20.00						
Jowan Lawless		£ 100.00						
Lily Rodd		£ 440.00						
Balance of week		£ 1,921.50	£ 18,057.14	£ -	£ -	£ -	£ -	£ 19,978.64
Balance of Income		£ 5,694.21	£ 34,862.25	£ -	£ -	£ -	£ -	£ 40,556.46
	24/10/2021							
National savings		£ 45.00						
500533						£ 80.00		
500534		£ 28.00				£ 20.00		
500535					£ 270.00			
Jack Paverley		£ 50.00						
Halle Randal		£ 316.00						
Madden Caelen Rosy		£ 15.00						
Ezra Paverley		£ 212.00						
National savings Lily Walker		£ 100.00						

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
Daisy yarnall Jones		£ 30.00						
Grace Ross		£ 335.00						
Callum Ross		£ 180.00						
Balance of week		£ 1,311.00	£ -	£ -	£ 270.00	£ 100.00	£ -	£ 1,681.00
Balance of Income		£ 7,005.21	£ 34,862.25	£ -	£ 270.00	£ 100.00	£ -	£ 42,237.46
	01/11/2022							
S Hutton		£ 20.00						
Accounts payable co op					£ 1,478.64			
Madden LD Caelen		£ 15.00						
Norton Refund						£ 84.99		
Harry Wilson		£ 72.00						
A McNally refund 10/10/2022						£ 4.99		
A McNally refund 19/10/2022						£ 8.99		
May Mc Hugh		£ 36.00						
Balance of week		£ 143.00	£ -	£ -	£ 1,478.64	£ 98.97	£ -	£ 1,720.61
Balance of Income		£ 7,148.21	£ 34,862.25	£ -	£ 1,748.64	£ 198.97	£ -	£ 43,958.07
	08/11/2022							
National savings Poppy Burn		£ 75.00						
National savings Ben		£ 67.50						
Zachary Robinson		£ 8.00						
EDEN RED JESS A Maya		£ 324.00						
Madden Caelen Rosy		£ 15.00						
James Bennett		£ 85.50						
Balance of week		£ 575.00	£ -	£ -	£ -	£ -	£ -	£ 575.00
Balance of Income		£ 7,723.21	£ 34,862.25	£ -	£ 1,748.64	£ 198.97	£ -	£ 44,533.07
	15/11/2022							
SLC LOANS		£ 98.62						
Brya Counter		£ 216.00						
Willow Henderson		£ 12.00						
Reece Yeoman		£ 238.00						
SLC Loans Rosy		£ 17.85						
Archie Hutton		£ 40.00						
Laci Lucas		£ 60.80						
willow Henderson		£ 12.00						
Daisy Yarnoll Jones		£ 50.00						
Balance of week		£ 745.27	£ -	£ -	£ -	£ -	£ -	£ 745.27
Balance of Income		£ 8,468.48	£ 34,862.25	£ -	£ 1,748.64	£ 198.97	£ -	£ 45,278.34
	22/11/2022							

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
Bravo Benefits Ben		£ 300.00						
Nile Mitchell		£ 60.00						
National savings Neve		£ 75.00						
Callum Ross		£ 185.00						
Grace Ross		£ 266.00						
Josphine Snell		£ 40.50						
Nina Stewart		£ 28.00						
Willow Henderson		£ 12.00						
C Rogers		£ 25.00						
Balance of week		£ 991.50	£ -	£ -	£ -	£ -	£ -	£ 991.50
Balance of Income		£ 9,459.98	£ 34,862.25	£ -	£ 1,748.64	£ 198.97	£ -	£ 46,269.84
	29/11/2021							
Jake Hughes EDENRED		£ 75.00						
Norton REFUND						£ 74.99		
Norton REFUND						£ 74.99		
National savings Ben		£ 81.00						
National Savings Ezra Micah		£ 42.00						
Balance of week		£ 198.00	£ -	£ -	£ -	£ 149.98	£ -	£ 347.98
Balance of Income		£ 9,657.98	£ 34,862.25	£ -	£ 1,748.64	£ 348.95	£ -	£ 46,617.82
	01/12/2021							
Jack Pavely		£ 50.00						
Charlie Biggs		£ 183.00						
Freddie and Lilly Rodd		£ 400.00						
Amber Laming		£ 32.00						
George Bunce		£ 576.00						
T Mopran		£ 90.00						
willow Henderson		£ 12.00						
Lisa Yarnoll		£ 100.00						
Cruse Cheryl		£ 328.00						
Billie Rae		£ 72.00						
Neve Forshaw		£ 39.00						
Poppy Burn		£ 70.50						
1st Dec - Zachary Robinson		£ 46.00						
Balance of week		£ 1,998.50	£ -	£ -	£ -	£ -	£ -	£ 1,998.50
Balance of Income		£ 11,656.48	£ 34,862.25	£ -	£ 1,748.64	£ 348.95	£ -	£ 48,616.32
	08/12/2021							

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
Alex Cole		£ 30.00						
Millet Thomas		£ 35.00						
May Mc Hughs		£ 36.00						
Jake Hughes		£ 52.50						
Micah Lively		£ 76.50						
Jowan Lawless		£ 80.00						
Freddie Lily Rodd		£ 52.00						
James Bennett		£ 55.00						
Buster		£ 300.00						
Brya Counter		£ 72.00						
Isla sullivan Stone		£ 50.50						
Erin and Arlo Maggs		£ 21.00						
Fleur Commision from cards						£ 77.80		
Balance of week		£ 860.50	£ -	£ -	£ -	£ 77.80	£ -	£ 938.30
Balance of Income		£ 12,516.98	£ 34,862.25	£ -	£ 1,748.64	£ 426.75	£ -	£ 49,554.62
	15/12/2021							
Willow Henderson		£ 12.00						
Dorset Council			£ 1,050.58					
Dorset Council			£ 15,129.04					
Balance of week		£ 12.00	£ 16,179.62	£ -	£ -	£ -	£ -	£ 16,191.62
Balance of Income		£ 12,528.98	£ 51,041.87	£ -	£ 1,748.64	£ 426.75	£ -	£ 65,746.24
	22/12/2021							
500537 paid in 22.02		£ 15.00			£ 40.00			
500538 Bingo					£ 339.10			
500539 Raffle					£ 273.00			
500536 Bingo					£ 195.05			
Georg Bunce		£ 72.00						
Balance of week		£ 87.00	£ -	£ -	£ 847.15	£ -	£ -	£ 934.15
Balance of Income		£ 12,615.98	£ 51,041.87	£ -	£ 2,595.79	£ 426.75	£ -	£ 66,680.39
	29/12/2023							
Ezra Pavey		£ 168.00						
Hope Rowlinson		£ 80.00						
National Saving A Blin		£ 78.00						
Balance of week		£ 326.00	£ -	£ -	£ -	£ -	£ -	£ 326.00
Balance of Income		£ 12,941.98	£ 51,041.87	£ -	£ 2,595.79	£ 426.75	£ -	£ 67,006.39
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ -
Balance of Income		£ 12,941.98	£ 51,041.87	£ -	£ 2,595.79	£ 426.75	£ -	£ 67,006.39

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
	06/01/2023							
A & J McNally Refunded from 4.1.23						£ 95.00		
N Ross Grace		£ 312.00						
N Ross Callum		£ 171.00						
A & J McNally Refunded from						£ 4.99		
Balance of week		£ 483.00	£ -	£ -	£ -	£ 99.99	£ -	£ 582.99
Balance of Income		£ 13,424.98	£ 51,041.87	£ -	£ 2,595.79	£ 526.74	£ -	£ 67,589.38
	13/01/2023							
Laci Lucas		£ 63.20						
Willow Henderson		£ 12.00						
Poppy Burn		£ 75.25						
Brya Counter		£ 258.00						
Halle Randall		£ 285.00						
Archie Hutton		£ 34.00						
willow Henderson		£ 5.00						
Balance of week		£ 732.45	£ -	£ -	£ -	£ -	£ -	£ 732.45
Balance of Income		£ 14,157.43	£ 51,041.87	£ -	£ 2,595.79	£ 526.74	£ -	£ 68,321.83
	20/01/2023							
Jack Pavely		£ 50.00						
Aria Smith		£ 142.50						
Willow Henderson		£ 17.00						
Lisa Yarnoll		£ 40.00						
Josie Snell		£ 126.50						
Josie snell		£ 85.00						
Neve		£ 46.50						
Billie Rae		£ 85.00						
Eden Red		£ 171.50						
Archie Hutton		£ 51.00						
Ezra Pavey		£ 100.00						
Balance of week		£ 915.00	£ -	£ -	£ -	£ -	£ -	£ 915.00
Balance of Income		£ 15,072.43	£ 51,041.87	£ -	£ 2,595.79	£ 526.74	£ -	£ 69,236.83
	27/01/2023							
N Ross Callum		£ 195.00						
N Ross Grace		£ 246.00						
Freddie Lily Rodd		£ 410.00						
A Laming		£ 50.50						
J Bennett		£ 59.00						

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
Eden Parker		£ 113.50						
Micah and Ezra		£ 221.00						
Harrison		£ 25.00						
May- Mchugh		£ 180.00						
Balance of week		£ 1,500.00	£ -	£ -	£ -	£ -	£ -	£ 1,500.00
Balance of Income		£ 16,572.43	£ 51,041.87	£ -	£ 2,595.79	£ 526.74	£ -	£ 70,736.83
	01/02/2023							
National savings Poppy Burn		£ 62.50						
Archie Hutton Payment made by mistake						£ 785.00		
willow Henderson		£ 17.00						
Louie Newland		£ 84.00						
Matilda Millet		£ 23.00						
Dorset Council			£ 2,922.25					
Ben Linley		£ 51.50						
Aria Smith		£ 150.00						
Harry Wilson		£ 200.00						
Jack Pavely		£ 20.00						
Betsy Perrin		£ 136.00						
Harrison Rogers		£ 16.00						
Balance of week		£ 760.00	£ 2,922.25	£ -	£ -	£ 785.00	£ -	£ 4,467.25
Balance of Income		£ 17,332.43	£ 53,964.12	£ -	£ 2,595.79	£ 1,311.74	£ -	£ 75,204.08
	07/02/2023							
Alex Cole		£ 50.00						
Neve Forshaw		£ 25.50						
James Bennett		£ 44.00						
Willow Henderson		£ 17.00						
Charlie Biggs		£ 217.00						
Lillie Rose davis		£ 10.00						
Dorset council			£ 16,320.60					
Hallie Randall		£ 342.00						
Ezra Pavely		£ 42.50						
josie Snell		£ 55.00						
Brya Counter		£ 158.00						
Alex Nailer		£ 20.00						
Andy Mc Nally (refund						£ 14.39		
Balance of week		£ 981.00	£ 16,320.60	£ -	£ -	£ 14.39	£ -	£ 17,315.99
Balance of Income		£ 18,313.43	£ 70,284.72	£ -	£ 2,595.79	£ 1,326.13	£ -	£ 92,520.07

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
	14/02/2023							
Jake Hughs		£ 35.00						
Poppy Burn		£ 25.00						
Willow Henderson		£ 17.00						
Ben munroe		£ 42.00						
Jess Chance		£ 50.00						
Daisy Jones		£ 100.00						
Balance of week		£ 269.00	£ -	£ -	£ -	£ -	£ -	£ 269.00
Balance of Income		£ 18,582.43	£ 70,284.72	£ -	£ 2,595.79	£ 1,326.13	£ -	£ 92,789.07
	21/02/2023							
Amber Laming		£ 36.00						
George Bunce		£ 511.00						
Cruse Cheryl		£ 119.50						
Jess chance		£ 200.00						
Archie Hutton		£ 17.00						
Jowan Lawless		£ 30.00						
Balance of week		£ 913.50	£ -	£ -	£ -	£ -	£ -	£ 913.50
Balance of Income		£ 19,495.93	£ 70,284.72	£ -	£ 2,595.79	£ 1,326.13	£ -	£ 93,702.57
	21/02/2023							
Brya Counter		£ 258.00						
Dexter Wiseby		£ 78.50						
James bennett		£ 32.50						
Willow Henderson		£ 17.00						
Balance of week		£ 386.00	£ -	£ -	£ -	£ -	£ -	£ 386.00
Balance of Income		£ 19,881.93	£ 70,284.72	£ -	£ 2,595.79	£ 1,326.13	£ -	£ 94,088.57
	01/03/2023							
Jack Edenred		£ 50.00						
Neve forshaw		£ 27.50						
Lily rodd		£ 71.50						
Ezra Pavey		£ 125.00						
Louie Newland		£ 125.00						
Brya Counter		£ 16.00						
Harrison Rogers		£ 18.50						
Buster		£ 256.00						
Grace Ross		£ 428.00						
Callum Ross		£ 100.00						
Jake Hughes		£ 21.00						

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
Poppy Burn		£ 62.50						
Matilda Millet		£ 23.00						
Archie Hutton		£ 66.50						
Balance of week		£ 1,390.50	£ -	£ -	£ -	£ -	£ -	£ 1,390.50
Balance of Income		£ 21,272.43	£ 70,284.72	£ -	£ 2,595.79	£ 1,326.13	£ -	£ 95,479.07
	08/03/2023							
Willow Henderson		£ 17.00						
Eden Parker		£ 177.00						
Charlie Biggs		£ 157.00						
Harrison Rogers		£ 16.00						
Willow Henderson		£ 17.00						
A & E lively		£ 268.00						
Ben Munroe		£ 40.00						
C Boatswain		£ 93.50						
Balance of week		£ 785.50	£ -	£ -	£ -	£ -	£ -	£ 785.50
Balance of Income		£ 22,057.93	£ 70,284.72	£ -	£ 2,595.79	£ 1,326.13	£ -	£ 96,264.57
	16/03/2023							
Lillie Rose Davis		£ 10.00						
Jake Hughes		£ 25.50						
Amazon						£ 6.99		
Freddie Rodd		£ 253.50						
James Bennett		£ 52.00						
Willow Henderson		£ 17.00						
Archie Hutton		£ 107.25						
Balance of week		£ 465.25	£ -	£ -	£ -	£ 6.99	£ -	£ 472.24
Balance of Income		£ 22,523.18	£ 70,284.72	£ -	£ 2,595.79	£ 1,333.12	£ -	£ 96,736.81
	23/03/2023							
Daisy Yarnoll Jones		£ 40.00						
Serra Property					£ 52.00			
Jake Hughes		£ 32.50						
Alex Nailer		£ 20.00						
Zachary Robinson		£ 7.00						
James Bennett		£ 17.50						
Dorset Council OP £204,796.48			£ 6,370.72					
Poppy burns		£ 62.50						
Aria Smith		£ 177.75						
C Boatswain		£ 103.50						

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
K Male		£ 34.00						
Rachel Butler		£ 28.00						
G Rider		£ 30.00						
brooke pearson		£ 128.00						
S May Mc hughs		£ 315.00						
L Lucas		£ 49.50						
G Ross		£ 155.00						
C Ross		£ 90.00						
E Pavey		£ 200.00						
J Snell		£ 273.00						
J Snell		£ 90.00						
Balance of week		£ 1,853.25	£ 6,370.72	£ -	£ 52.00	£ -	£ -	£ 8,275.97
Balance of Income		£ 24,376.43	£ 76,655.44	£ -	£ 2,647.79	£ 1,333.12	£ -	£ 105,012.78
	01/04/2023							
Willow Henderson		£ 17.00						
Dorset Council			£ 20,833.26					
Willow Henderson		£ 17.00						
Amber Laming		£ 36.00						
Balance of week		£ 70.00	£ 20,833.26	£ -	£ -	£ -	£ -	£ 20,903.26
Balance of Income		£ 24,446.43	£ 97,488.70	£ -	£ 2,647.79	£ 1,333.12	£ -	£ 125,916.04
	08/04/2023							
F & L Rodd		£ 195.00						
Balance of week		£ 195.00	£ -	£ -	£ -	£ -	£ -	£ 195.00
Balance of Income		£ 24,641.43	£ 97,488.70	£ -	£ 2,647.79	£ 1,333.12	£ -	£ 126,111.04
	15/04/2023							
L & F Kench		£ 14.00						
D Jones Yarnoll		£ 50.00						
E Jones		£ 13.50						
Amazon						£ 16.99		
Amazon						£ 20.99		
Neve		£ 67.50						
LR Davis		£ 10.00						
M Douglas London Trip					£ 137.50			
S Ward London Trip					£ 27.50			
L Bunce		£ 629.00						
Zebik Glab London trip					£ 110.00			
SR Wills London Trip					£ 55.00			

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
L Porter London trip					£ 55.00			
C Baker London Trip					£ 55.00			
P Rider London Trip					£ 27.50			
C Boatswain London trip					£ 27.50			
Buster		£ 256.50						
B Munroe		£ 40.00						
E Spence London Trip					£ 27.50			
S Wellman London Trip					£ 27.50			
L Clark London Trip					£ 27.50			
C Rogers		£ 12.00						
K Norman London Trip					£ 27.50			
Balance of week		£ 1,092.50	£ -	£ -	£ 605.00	£ 37.98	£ -	£ 1,735.48
Balance of Income		£ 25,733.93	£ 97,488.70	£ -	£ 3,252.79	£ 1,371.10	£ -	£ 127,846.52
	22/04/2023							
K Snell		£ 5.00						
J & M Chance		£ 293.00						
J Bennett		£ 44.00						
500540					£ 543.54			
500541					£ 24.19			
G Boatswain		£ 271.00						
Amelia		£ 160.00						
N Forshaw		£ 4.50						
Poppy Burn		£ 62.50						
S Selby		£ 23.00						
W Henderson		£ 17.00						
Kench London trip					£ 82.50			
B Pearson		£ 115.00						
A Nailer		£ 10.00						
S M Mc Hugh		£ 124.00						
G Ross		£ 453.00						
N Ross		£ 270.00						
G Rider		£ 20.00						
T Richardson London Trip					£ 27.00			
T Richardson London Trip					£ 0.50			
Balance of week		£ 1,872.00	£ -	£ -	£ 677.73	£ -	£ -	£ 2,549.73
Balance of Income		£ 27,605.93	£ 97,488.70	£ -	£ 3,930.52	£ 1,371.10	£ -	£ 130,396.25
	01/05/2023							

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
H Wilson		£ 220.00						
Kench London Trip					£ 27.50			
Rutland London Trip					£ 55.00			
Hoare London Trip					£ 27.50			
Lively		£ 104.00						
Pavey		£ 100.00						
Holt London Trip					£ 55.00			
H Randall		£ 50.00						
Sqibb London Trip					£ 55.00			
W Henderson		£ 17.00						
Amber Laming		£ 36.00						
S Cuff		£ 85.00						
LR Davis		£ 5.00						
W Kench London Trip					£ 55.00			
E Parker		£ 177.00						
L Newland		£ 100.00						
Balance of week		£ 894.00	£ -	£ -	£ 275.00	£ -	£ -	£ 1,169.00
Balance of Income		£ 28,499.93	£ 97,488.70	£ -	£ 4,205.52	£ 1,371.10	£ -	£ 131,565.25
	08/05/2023							
S Selby		£ 23.00						
Underwood London trip					£ 55.00			
C Rogers		£ 16.00						
M Millet		£ 30.00						
N Forshaw		£ 28.50						
S Clover London Trip					£ 55.00			
Eden red		£ 73.50						
Balance of week		£ 171.00	£ -	£ -	£ 110.00	£ -	£ -	£ 281.00
Balance of Income		£ 28,670.93	£ 97,488.70	£ -	£ 4,315.52	£ 1,371.10	£ -	£ 131,846.25
	15/05/2023							
J Bennett		£ 39.50						
G Bennett		£ 68.00						
B Munroe		£ 39.50						
D Yarnoll Jones		£ 60.00						
S Selby		£ 34.50						
F & L Rodd		£ 158.50						
A mc Nally London Trip					£ 55.00			
Cole London Trip					£ 55.00			

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
E Jones		£ 22.50						
Amelia		£ 80.00						
Balance of week		£ 502.50	£ -	£ -	£ 110.00	£ -	£ -	£ 612.50
Balance of Income		£ 29,173.43	£ 97,488.70	£ -	£ 4,425.52	£ 1,371.10	£ -	£ 132,458.75
	22/05/2023							
Kench London Trip					£ 27.50			
J Surface		£ 72.00						
LR Davis		£ 10.00						
G Bennett		£ 34.00						
S Selby		£ 23.00						
Clarke London Trip					£ 55.00			
Dorset Council			£ 25,622.54					
N Ross		£ 200.00						
G Ross		£ 300.00						
S Selby		£ 36.00						
Kench London Trip					£ 55.00			
J Urquhart London trip					£ 27.50			
Dorset council			£ 1,250.00					
Balance of week		£ 675.00	£ 26,872.54	£ -	£ 165.00	£ -	£ -	£ 27,712.54
Balance of Income		£ 29,848.43	£ 124,361.24	£ -	£ 4,590.52	£ 1,371.10	£ -	£ 160,171.29
	30/05/2023							
Pavey		£ 100.00						
N Forshaw		£ 43.50						
Aria		£ 143.75						
Amelia		£ 120.00						
H Wilson		£ 250.00						
W Henderson		£ 17.00						
A P Bur		£ 50.00						
Ben Munroe		£ 60.50						
Maise Barker		£ 541.50						
Bristow London trip					£ 27.50			
Balance of week		£ 1,326.25	£ -	£ -	£ 27.50	£ -	£ -	£ 1,353.75
Balance of Income		£ 31,174.68	£ 124,361.24	£ -	£ 4,618.02	£ 1,371.10	£ -	£ 161,525.04
	01/06/2023							
S Tibble London Trip					£ 27.50			
Eden red		£ 592.00						
C Rogers		£ 32.00						
L Kench London Trip					£ 27.50			

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
J Bennett		£ 46.50						
A laming		£ 46.00						
L Newland		£ 125.00						
Balance of week		£ 841.50	£ -	£ -	£ 55.00	£ -	£ -	£ 896.50
Balance of Income		£ 32,016.18	£ 124,361.24	£ -	£ 4,673.02	£ 1,371.10	£ -	£ 162,421.54
	08/06/2023							
DJ King London Trip					£ 82.50			
J Garrett London Trip					£ 55.00			
L Lucas		£ 27.00						
A nailer		£ 10.00						
Eden		£ 57.00						
D Yarnoll Jones		£ 100.00						
S Selby		£ 18.00						
W Henderson		£ 17.00						
A nailer		£ 20.00						
S Cuff		£ 119.00						
Balance of week		£ 368.00	£ -	£ -	£ 137.50	£ -	£ -	£ 505.50
Balance of Income		£ 32,384.18	£ 124,361.24	£ -	£ 4,810.52	£ 1,371.10	£ -	£ 162,927.04
	15/06/2023							
Dorset council			£ 2,074.78					
J Snell		£ 35.00						
M Moore		£ 18.50						
Kench London trip					£ 27.50			
G Boatswain		£ 353.50						
W Henderson		£ 17.00						
N Forshaw		£ 33.00						
Poppy Burn		£ 75.00						
S selby		£ 23.00						
Balance of week		£ 555.00	£ 2,074.78	£ -	£ 27.50	£ -	£ -	£ 2,657.28
Balance of Income		£ 32,939.18	£ 126,436.02	£ -	£ 4,838.02	£ 1,371.10	£ -	£ 165,584.32
	22/06/2023							
J Hughs		£ 35.00						
F & L Rodd		£ 34.00						
J Bennett		£ 51.00						
Buster		£ 374.00						
Neve Forshaw		£ 36.00						
Fund Raiser Coffee morning					£ 241.00			
Ezra lively		£ 314.00						
W henderson		£ 17.00						

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
Amelia		£ 160.00						
L Newland		£ 75.00						
S Mc Hugh		£ 180.00						
J Surface		£ 80.50						
Balance of week		£ 1,356.50	£ -	£ -	£ 241.00	£ -	£ -	£ 1,597.50
Balance of Income		£ 34,295.68	£ 126,436.02	£ -	£ 5,079.02	£ 1,371.10	£ -	£ 167,181.82
	01/07/2023							
G Rider		£ 30.00						
H Randall		£ 50.00						
Amelia		£ 70.00						
Amazon Refund						£ 6.99		
Brooke		£ 161.00						
D Wisbey		£ 80.50						
Tedd Biggs		£ 7.00						
Amazon Refund						£ 2.64		
W Henderson		£ 17.00						
B Munroe		£ 81.50						
Ezra Lively		£ 100.00						
Eden Red		£ 55.00						
G Ross		£ 193.00						
N ross		£ 40.00						
Balance of week		£ 885.00	£ -	£ -	£ -	£ 9.63	£ -	£ 894.63
Balance of Income		£ 35,180.68	£ 126,436.02	£ -	£ 5,079.02	£ 1,380.73	£ -	£ 168,076.45
	08/07/2023							
J Bennett		£ 58.00						
G Bennett		£ 34.00						
H Long		£ 18.00						
L R Davis		£ 15.00						
H Wilson		£ 115.00						
S Selby		£ 60.50						
s May Mc hugh		£ 197.00						
L Lucas		£ 31.50						
Balance of week		£ 529.00	£ -	£ -	£ -	£ -	£ -	£ 529.00
Balance of Income		£ 35,709.68	£ 126,436.02	£ -	£ 5,079.02	£ 1,380.73	£ -	£ 168,605.45
	15/07/2023							
J Snell		£ 20.00						
L R Davis		£ 5.00						

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
E Maggs		£ 39.50						
Neve Forshaw		£ 21.50						
A Laming		£ 39.50						
A Cole		£ 25.00						
F & L Rodd		£ 93.00						
Balance of week		£ 243.50	£ -	£ -	£ -	£ -	£ -	£ 243.50
Balance of Income		£ 35,953.18	£ 126,436.02	£ -	£ 5,079.02	£ 1,380.73	£ -	£ 168,848.95
	22/07/2023							
W Henderson		£ 17.00						
J Hughs		£ 21.00						
J Pavely		£ 50.00						
G Bennett		£ 34.00						
J Bennett		£ 44.00						
Coach Raffle 500542					£ 185.00			
Summer fayre 500543					£ 811.50			
Balance of week		£ 166.00	£ -	£ -	£ 996.50	£ -	£ -	£ 1,162.50
Balance of Income		£ 36,119.18	£ 126,436.02	£ -	£ 6,075.52	£ 1,380.73	£ -	£ 170,011.45
END OF FINANCIAL YEAR	Totals	£ 36,119.18	£ 126,436.02	£ -	£ 6,075.52	£ 1,380.73	£ -	£ 170,011.45
								£ 170,011.45

Accounts

Haylands Preschool
c/o St George's Primary School
Clarence Road, Portland, Dorset

Haylands Preschool has had a difficult period over the last two and a half years with an unstable economy and social instability, mainly due to the COVID pandemic and more lately due to rising costs and inflation as well as changes in Government and grant funding.

Also, changes in trends have led to issues with everyday struggles for families, businesses, and charity organisations which has led parents to adjust their childcare needs which has impacted the additional services Haylands provided such as the Holiday Club and the Breakfast and After School Clubs.

However, Haylands has always held a Financial Reserve to be able to proactively respond to crisis which has enabled the preschool to be stable and continue to provide its core Early Years' service.

Since 2020, the reserved fund has also been used to keep all staff employed during the pandemic, undertake urgent repairs, replacement of essential equipment and balance the accounts at year end if required as well as covering the reduction of the grant funding allocation.

Whilst Haylands still has a small financial reserve, adjustments to the additional services provided by Haylands outside their core Early Years provision has had to be made due to changes in the trends such as the number of children attending the additional Clubs. To save expenditure the Holiday Club has been removed from the calendar and the Breakfast Club and After School Club will operate under reduced hours. These actions will significantly reduce the staff expenditure to make savings but continue to meet needs of the parents and their children for the core service.

These changes will mean that Haylands will remain financial stable and continue to provide its core Early Years' Service as well as a revised provision for the Breakfast and After School Clubs.

The accounts for the financial year 2021-2022 are set out for the Haylands Chair and committee members to verify.

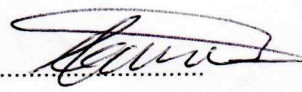


Treasurer for Haylands Preschool
Simon King

Statement of Accounts verified by:

Armstead Hunter & Co
61 St Thomas Street
Weymouth, DT4 8EQ

Name

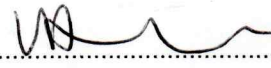
Signature *ALISON HUNTER* 

Date *27/3/2023*

Position Held *ACCOUNTANT FCCA*

Accounts formally approved by Trustees on [date]

Name *VICKY BROWN*

Signature *VB* 

Date *06/02/23*

Position Held *CHAIR PERSON*

HAYLANDS PRESCHOOL**Summary of Accounts****1 Aug 2021 to 31 July 2022****INCOME**

FEES	£	36,295.62
FUNDING	£	105,068.45
OPEN UNI	£	-
FUNDRAISING	£	4,243.34
MISC INCOME	£	2,611.31
GRANT	£	-
TOTAL	£	148,218.72

EXPENDITURE

WAGES	£	125,834.98
NEST PE	£	9,896.64
IN REV	£	5,267.85
TRAINING	£	-
BANK	£	128.93
OFFICE	£	1,607.38
UTILITIES	£	13,612.05
TOYS A/F	£	2,444.61
FUND RAISING	£	1,200.00
MISC	£	2,556.85
SUNDARIES	£	4,606.57
TOTAL	£	167,155.86

Balance of Accounts	-£	18,937.14
----------------------------	-----------	------------------

Week Commencing	Income	Expenditure	Weekly Balance	Overall Balance
02/08/2021	£ -	£ 583.01	-£ 583.01	-£ 583.01
08/08/2021	£ -	£ 242.66	-£ 242.66	-£ 825.67
15/08/2021	£ -	£ 1,359.92	-£ 1,359.92	-£ 2,185.59
22/08/2021	£ 14,629.41	£ 612.94	£ 14,016.47	£ 11,830.88
29/08/2021	£ -	£ 6,631.41	-£ 6,631.41	£ 5,199.47
05/09/2021	£ -	£ 601.16	-£ 601.16	£ 4,598.31
12/09/2021	£ 2,391.04	£ 5,199.09	-£ 2,808.05	£ 1,790.26
19/09/2021	£ 1,418.94	£ 3,494.17	-£ 2,075.23	-£ 284.97
26/09/2021	£ 1,803.16	£ 4,269.03	-£ 2,465.87	-£ 2,750.84
01/10/2021	£ 1,153.48	£ 2,612.42	-£ 1,458.94	-£ 4,209.78
08/10/2021	£ 2,710.63	£ 5,514.93	-£ 2,804.30	-£ 7,014.08
17/10/2021	£ 900.80	£ 754.68	£ 146.12	-£ 6,867.96
24/10/2021	£ 16,540.32	£ 3,916.30	£ 12,624.02	£ 5,756.06
01/11/2021	£ 1,170.44	£ 3,344.79	-£ 2,174.35	£ 3,581.71
08/11/2021	£ 978.14	£ 3,142.66	-£ 2,164.52	£ 1,417.19
14/11/2021	£ 1,915.99	£ 4,175.51	-£ 2,259.52	-£ 842.33
21/11/2021	£ 510.35	£ 15,596.99	-£ 15,086.64	-£ 15,928.97
28/11/2021	£ 216.60	£ 422.35	-£ 205.75	-£ 16,134.72
01/12/2021	£ 778.74	£ 1,095.62	-£ 316.88	-£ 16,451.60
08/12/2021	£ 546.66	£ 136.26	£ 410.40	-£ 16,041.20
15/12/2021	£ 925.90	£ 396.90	£ 529.00	-£ 15,512.20
22/12/2021	£ 15,042.79	£ 3,049.80	£ 11,992.99	-£ 3,519.21
02/01/2022	£ 177.34	£ 3,187.61	-£ 3,010.27	-£ 6,529.48
09/01/2022	£ 555.14	£ 2,755.32	-£ 2,200.18	-£ 8,729.66
16/01/2022	£ 41.26	£ 2,625.78	-£ 2,584.52	-£ 11,314.18
23/01/2022	£ 1,310.35	£ 2,868.18	-£ 1,557.83	-£ 12,872.01
01/02/2022	£ 240.85	£ 6,260.23	-£ 6,019.38	-£ 18,891.39
06/02/2022	£ 855.25	£ 156.93	£ 698.32	-£ 18,193.07
13/02/2022	£ 15,257.64	£ 2,647.10	£ 12,610.54	-£ 5,582.53
20/02/2022	£ -	£ 3,118.30	-£ 3,118.30	-£ 8,700.83
27/02/2022	£ 1,168.40	£ 2,696.19	-£ 1,527.79	-£ 10,228.62
01/03/2022	£ 872.95	£ 2,848.97	-£ 1,976.02	-£ 12,204.64
08/03/2022	£ 24.99	£ 12,076.21	-£ 12,051.22	-£ 24,255.86
15/03/2022	£ 105.90	£ 856.41	-£ 750.51	-£ 25,006.37
22/03/2022	£ 1,320.89	£ 297.18	£ 1,023.71	-£ 23,982.66
29/03/2022	£ 329.55	£ 3,186.19	-£ 2,856.64	-£ 26,839.30
01/04/2022	£ 25,740.78	£ 3,464.46	£ 22,276.32	-£ 4,562.98
08/04/2022	£ 411.84	£ 2,645.31	-£ 2,233.47	-£ 6,796.45
15/04/2022	£ 113.75	£ 3,723.02	-£ 3,609.27	-£ 10,405.72
22/04/2022	£ 626.25	£ 5,569.22	-£ 4,942.97	-£ 15,348.69
01/05/2022	£ 1,679.60	£ 461.26	£ 1,218.34	-£ 14,130.35
08/05/2022	£ 303.25	£ 3,098.67	-£ 2,795.42	-£ 16,925.77
15/05/2022	£ 1,346.25	£ 2,707.33	-£ 1,361.08	-£ 18,286.85
22/05/2022	£ 21,361.54	£ 2,819.35	£ 18,542.19	£ 255.34
29/05/2022	£ 792.50	£ 6,300.42	-£ 5,507.92	-£ 5,252.58
01/06/2022	£ 1,398.56	£ 2,749.88	-£ 1,351.32	-£ 6,603.90
13/06/2022	£ 546.40	£ 19,214.16	-£ 18,667.76	-£ 25,271.66
20/06/2022	£ 1,875.60	£ 1,669.58	£ 206.02	-£ 25,065.64
27/06/2022	£ 497.50	£ -	£ 497.50	-£ 24,568.14
05/07/2022	£ 1,944.15	£ -	£ 1,944.15	-£ 22,623.99
12/07/2022	£ 1,616.40	£ -	£ 1,616.40	-£ 21,007.59
24/07/2021	£ 2,070.45	£ -	£ 2,070.45	-£ 18,937.14
	£ 148,218.72	£ 167,155.86		-£ 18,937.14

HAYLANDS PRESCHOOL 1 Aug 2021 to 31 July 2022								
	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
	02/08/2021							
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ -
	08/08/2021							
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ -
Balance of Income		£ -	£ -	£ -	£ -	£ -	£ -	£ -
	15/08/2021							
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ -
Balance of Income		£ -	£ -	£ -	£ -	£ -	£ -	£ -
	22/08/2021							
Dorset Council			£ 14,566.41					
K Lawrence		£ 63.00						
Balance of week		£ 63.00	£ 14,566.41	£ -	£ -	£ -	£ -	£ 14,629.41
Balance of Income		£ 63.00	£ 14,566.41	£ -	£ -	£ -	£ -	£ 14,629.41
	29/08/2021							
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ -
Balance of Income		£ 63.00	£ 14,566.41	£ -	£ -	£ -	£ -	£ 14,629.41
	05/09/2021							
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ -
Balance of Income		£ 63.00	£ 14,566.41	£ -	£ -	£ -	£ -	£ 14,629.41
	12/09/2021							
S Coleman		£ 46.80						
Louie Gane		£ 117.00						
Kingston Johnson		£ 258.00						

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
National savings		£ 197.20						
500493	Paid in 130.54	£ 130.54						
500484	Paid in 170.53	£ 195.25				£ 8.00		
500483	Paid in 6.40	£ 40.25						
500487	Paid in 16.62	£ 31.50						
500489	paid in 40.00	£ 50.00						
500490	paid in 65.47	£ 156.00						
500492	paid in 10.00	£ 10.00						
500492	paid in 24.00	£ 24.00						
500485	paid in 54.19	£ 61.25				£ 18.00		
500488	paid in 24.85	£ 31.50						
500491	paid in 11.95	£ 50.00				£ 10.00		
500482	paid in 37.97	£ 71.75						
500494	paid in 19.54	£ 74.00						
K Wilson		£ 250.00						
N Ross		£ 560.00						
Balance of week		£ 2,355.04	£ -	£ -	£ -	£ 36.00	£ -	£ 2,391.04
Balance of Income		£ 2,418.04	£ 14,566.41	£ -	£ -	£ 36.00	£ -	£ 17,020.45
	19/09/2021							
C Rogers						£ 22.00		
Bravo Benefits Buster		£ 240.00						
National savings		£ 34.00						
Neve Forshaw		£ 59.25						
E Bowman		£ 164.50						
K Snell		£ 336.20						
I Saunders		£ 46.80						
Aston Bristow		£ 130.65						
Rosy and Calen		£ 18.88						
Dexter wisby		£ 42.00						
I & A Elliott		£ 81.00						
Isla		£ 57.10						
SLC Loans		£ 107.12						
Jake Hughs		£ 70.00						
Rosy and Calen		£ 9.44						
Balance of week		£ 1,396.94	£ -	£ -	£ -	£ 22.00	£ -	£ 1,418.94
Balance of Income		£ 3,814.98	£ 14,566.41	£ -	£ -	£ 58.00	£ -	£ 18,439.39

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
	26/09/2021							
Jude sharp		£ 177.45						
Maxwell Warwick		£ 44.00						
Zachery Robinson		£ 26.25						
N Ross Grace		£ 570.00						
N Ross Callum		£ 110.00						
Louie Gane		£ 142.35						
National savings I Lee		£ 80.00						
K Park		£ 152.10						
National savings A Davis		£ 246.20						
Dylan and millie		£ 144.25						
SLC Loans Rosie		£ 53.56						
Poppy Burn		£ 57.00						
Balance of week		£ 1,803.16	£ -	£ -	£ -	£ -	£ -	£ 1,803.16
Balance of Income		£ 5,618.14	£ 14,566.41	£ -	£ -	£ 58.00	£ -	£ 20,242.55
	01/10/2021							
Thomas millet		£ 228.95						
Rosy and Calen		£ 9.44						
Thomas Millet		£ 38.50						
I & A Elliott		£ 31.00						
Oakley Riley		£ 194.80						
National savings A Davis		£ 56.55						
National savings A Davis		£ 12.00						
Kasen Cairnduff		£ 10.00						
National savings B Munroe		£ 35.14						
National savings P Burn		£ 125.00						
Aston Bristow		£ 93.60						
Louie Gane		£ 200.00						
National savings I Lee		£ 30.00						
Robbie and Mila Moore		£ 66.00						
Freddie Rodd		£ 22.50						
Balance of week		£ 1,153.48	£ -	£ -	£ -	£ -	£ -	£ 1,153.48
Balance of Income		£ 6,771.62	£ 14,566.41	£ -	£ -	£ 58.00	£ -	£ 21,396.03
	08/10/2021							
Calen and Rosy		£ 9.44						
Isla Satherley		£ 18.00						
Jake Hughs		£ 47.25						

Income

Haylands Preschool Accounts

Financial Year 2021 to 2022

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
National savings A Davis		£ 56.55						
10 Squared						£ 466.80		
K Snell		£ 631.80						
National saving I Lee		£ 50.00						
Bravo Benefits Buster		£ 240.00						
Southern Electrics						£ 816.48		
Aston Bristow		£ 46.80						
I & A Elliott		£ 29.00						
Neve forshaw		£ 44.50						
National savings B Munroe		£ 45.36						
Freddie Saunders		£ 62.40						
Lonnie Gates		£ 146.25						
Balance of week		£ 1,427.35	£ -	£ -	£ -	£ 1,283.28	£ -	£ 2,710.63
Balance of Income		£ 8,198.97	£ 14,566.41	£ -	£ -	£ 1,341.28	£ -	£ 24,106.66
	17/10/2021							
Rosy and Calen		£ 9.44						
Nina Stewart		£ 341.25						
National Savings A Davis		£ 56.55						
Isla		£ 46.80						
National savings I Lee		£ 30.00						
James Bennett		£ 118.25						
I & A Elliott		£ 43.50						
Edgar K & E Mason		£ 31.50						
Aston Bristow		£ 46.80						
SLC Loans R Beale		£ 89.27						
Jacob Busby		£ 56.00						
Calen and Rosy		£ 9.44						
Rachel Butler		£ 22.00						
Haylands Thrift £7645 not Incl								
Balance of week		£ 900.80	£ -	£ -	£ -	£ -	£ -	£ 900.80
Balance of Income		£ 9,099.77	£ 14,566.41	£ -	£ -	£ 1,341.28	£ -	£ 25,007.46
	24/10/2021							
Robbie Moore		£ 66.00						
National savings A Davis		£ 56.55						
National savings P Burn		£ 125.00						
Isla Satherley		£ 13.50						
SILC Loans R Beale		£ 53.56						

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
Micah Ezra		£ 59.25						
Dorset council			£ 15,968.97					
Cameron Clarke		£ 76.50						
Neve Forshaw		£ 38.50						
Freddie Rodd		£ 26.25						
Aston Bristow		£ 46.80						
Rosy and Calen		£ 9.44						
Balance of week		£ 571.35	£ 15,968.97	£ -	£ -	£ -	£ -	£ 16,540.32
Balance of Income		£ 9,671.12	£ 30,535.38	£ -	£ -	£ 1,341.28	£ -	£ 41,547.78
	01/11/2021							
Dylan and Millie		£ 171.00						
Zachary Robinson		£ 21.25						
National savings A davis		£ 56.55						
K wisby		£ 105.00						
Cameron Clarke		£ 100.00						
National savings I Lee		£ 35.25						
BUSYBEES Buster		£ 240.00						
Jake Hughs		£ 35.00						
Harry Wilson		£ 200.00						
Rosy & Caelan		£ 9.44						
Freddie Saunders		£ 93.60						
Aston Bristow		£ 46.80						
National Savings A Davis		£ 56.55						
Balance of week		£ 1,170.44	£ -	£ -	£ -	£ -	£ -	£ 1,170.44
Balance of Income		£ 10,841.56	£ 30,535.38	£ -	£ -	£ 1,341.28	£ -	£ 42,718.22
	08/11/2021							
National savings C Haskins		£ 140.40						
Evie Bowman		£ 139.00						
Lonnie Gates		£ 58.50						
Harrison Simpson		£ 290.65						
Rosy and Caelan		£ 9.44						
Louie Gane		£ 340.15						
Balance of week		£ 978.14	£ -	£ -	£ -	£ -	£ -	£ 978.14
Balance of Income		£ 11,819.70	£ 30,535.38	£ -	£ -	£ 1,341.28	£ -	£ 43,696.36
	14/11/2021							
Callum ross		£ 205.00						
Grace Ross		£ 500.00						

Income

Haylands Preschool Accounts

Financial Year 2021 to 2022

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
Jack Paverley		£ 50.00						
Aston Bristow		£ 46.80						
National savings A Davis		£ 56.55						
Thomas Millet		£ 115.15						
SLC Loans CCG		£ 35.70						
Zachary Robinson		£ 21.25						
Robbie and Mila		£ 66.00						
500495		£ 11.40						
500496	Dep 273.99	£ 400.00				£ 10.00		
500497	Dep 17.55	£ 21.00						
500498		£ 72.20						
500499		£ 30.50						
I & A Elliott		£ 112.50						
Alex Bunce		£ 52.50						
Erin Maggs		£ 85.00						
Rosy and Calan		£ 9.44						
Freddie Rodd		£ 15.00						
Balance of week		£ 1,905.99	£ -	£ -	£ -	£ 10.00	£ -	£ 1,915.99
Balance of Income		£ 13,725.69	£ 30,535.38	£ -	£ -	£ 1,351.28	£ -	£ 45,612.35
	21/11/2021							
Kyra Cairnduff		£ 70.00						
Aston Bristow		£ 46.80						
National Savings A Davis		£ 56.55						
Jake Hugh		£ 26.25						
Neve Forshaw		£ 51.50						
SLC Loans R Beale		£ 53.56						
Ezra ans Micah		£ 143.75						
National savings B Munroe		£ 52.50						
Rosy and Calen		£ 9.44						
Balance of week		£ 510.35	£ -	£ -	£ -	£ -	£ -	£ 510.35
Balance of Income		£ 14,236.04	£ 30,535.38	£ -	£ -	£ 1,351.28	£ -	£ 46,122.70
	28/11/2021							
Aston Bristow		£ 46.80						
National savings A Davis		£ 56.55						
National savings P Burn		£ 62.50						
National saving ILEE		£ 50.75						
Balance of week		£ 216.60	£ -	£ -	£ -	£ -	£ -	£ 216.60

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
Balance of Income		£ 14,452.64	£ 30,535.38	£ -	£ -	£ 1,351.28	£ -	£ 46,339.30
	01/12/2021							
Erin Maggs		£ 59.50						
Lonnie Gates		£ 117.00						
Jake Hiughs		£ 34.00						
Rosy and Caele		£ 9.44						
James Bennett		£ 135.00						
Thomas Millett		£ 158.60						
Aston Bristow		£ 46.80						
isla		£ 59.00						
K Wisby		£ 39.00						
Maxwell Warwick		£ 70.40						
National savings P Burn		£ 50.00						
Balance of week		£ 778.74	£ -	£ -	£ -	£ -	£ -	£ 778.74
Balance of Income		£ 15,231.38	£ 30,535.38	£ -	£ -	£ 1,351.28	£ -	£ 47,118.04
	08/12/2021							
Oakley Riley		£ 139.15						
Robbie and Mila		£ 33.00						
Neve Forshaw		£ 47.25						
Fleur Graphics						£ 47.12		
Kyra Cairnduff		£ 26.25						
Rosy and Calken		£ 9.44						
Harry wilson		£ 10.00						
Amara Beckett		£ 150.00						
Isla Stone		£ 21.00						
Callum Ross		£ 25.10						
Grace Ross		£ 38.35						
Balance of week		£ 499.54	£ -	£ -	£ -	£ 47.12	£ -	£ 546.66
Balance of Income		£ 15,730.92	£ 30,535.38	£ -	£ -	£ 1,398.40	£ -	£ 47,664.70
	15/12/2021							
Maxwell Warwick		£ 70.00						
Rosy and Calen		£ 9.44						
Dorset Council			£ 343.44					
Southern Electric						£ 410.82		
SLC Loans CCG		£ 69.70						
Isla Satherley		£ 22.50						
Balance of week		£ 171.64	£ 343.44	£ -	£ -	£ 410.82	£ -	£ 925.90

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
Balance of Income		£ 15,902.56	£ 30,878.82	£ -	£ -	£ 1,809.22	£ -	£ 48,590.60
	22/12/2021							
Dorset Council			£ 15,023.91					
Rosy and Calen		£ 9.44						
Rosy and Calen		£ 9.44						
Balance of week		£ 18.88	£ 15,023.91	£ -	£ -	£ -	£ -	£ 15,042.79
Balance of Income		£ 15,921.44	£ 45,902.73	£ -	£ -	£ 1,809.22	£ -	£ 63,633.39
	02/01/2022							
Ezra and Micah		£ 167.90						
Rosy amnd Calen		£ 9.44						
Balance of week		£ 177.34	£ -	£ -	£ -	£ -	£ -	£ 177.34
Balance of Income		£ 16,098.78	£ 45,902.73	£ -	£ -	£ 1,809.22	£ -	£ 63,810.73
	09/01/2022							
Harrison Simpson		£ 245.70						
Callum Ross		£ 50.00						
Grace Ross		£ 250.00						
Rosy and Calen		£ 9.44						
Balance of week		£ 555.14	£ -	£ -	£ -	£ -	£ -	£ 555.14
Balance of Income		£ 16,653.92	£ 45,902.73	£ -	£ -	£ 1,809.22	£ -	£ 64,365.87
	16/01/2022							
SLC Loan R Beale		£ 17.86						
Charlie coleman		£ 23.40						
Balance of week		£ 41.26	£ -	£ -	£ -	£ -	£ -	£ 41.26
Balance of Income		£ 16,695.18	£ 45,902.73	£ -	£ -	£ 1,809.22	£ -	£ 64,407.13
	23/01/2022							
Josie Snell		£ 398.00						
Eden red use on craft					£ 83.00			
Freddie Saunders		£ 77.10						
Callum Ross		£ 65.00						
Grace Ross		£ 250.00						
Isla		£ 33.00						
Charlie Coleman		£ 35.10						
Charlie Coleman		£ 24.00						
Nina Srewart		£ 193.05						
Nina Srtewart		£ 152.10						
Balance of week		£ 1,227.35	£ -	£ -	£ 83.00	£ -	£ -	£ 1,310.35
Balance of Income		£ 17,922.53	£ 45,902.73	£ -	£ 83.00	£ 1,809.22	£ -	£ 65,717.48

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
	01/02/2022							
Maxwell Warwick		£ 115.60						
May Mchugh		£ 107.25						
Jenson Smith					£ 18.00			
Balance of week		£ 222.85	£ -	£ -	£ 18.00	£ -	£ -	£ 240.85
Balance of Income		£ 18,145.38	£ 45,902.73	£ -	£ 101.00	£ 1,809.22	£ -	£ 65,958.33
	06/02/2022							
Louis Good		£ 122.85						
Thomas Millet		£ 117.00						
Dorset Council			£ 475.00					
Maxwell Warwick		£ 140.40						
Balance of week		£ 380.25	£ 475.00	£ -	£ -	£ -	£ -	£ 855.25
Balance of Income		£ 18,525.63	£ 46,377.73	£ -	£ 101.00	£ 1,809.22	£ -	£ 66,813.58
	13/02/2022							
Dorset Council			£ 15,257.64					
Balance of week		£ -	£ 15,257.64	£ -	£ -	£ -	£ -	£ 15,257.64
Balance of Income		£ 18,525.63	£ 61,635.37	£ -	£ 101.00	£ 1,809.22	£ -	£ 82,071.22
	20/02/2022							
No Income								
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ -
Balance of Income		£ 18,525.63	£ 61,635.37	£ -	£ 101.00	£ 1,809.22	£ -	£ 82,071.22
	27/02/2022							
Charlie Coleman		£ 58.50						
Grace Ross		£ 490.00						
Callum Ross		£ 240.00						
Maxwell Warwick		£ 140.40						
Louis Good		£ 204.75						
Isla		£ 34.75						
Balance of week		£ 1,168.40	£ -	£ -	£ -	£ -	£ -	£ 1,168.40
Balance of Income		£ 19,694.03	£ 61,635.37	£ -	£ 101.00	£ 1,809.22	£ -	£ 83,239.62
	01/03/2022							
May Mc Hugh		£ 117.00						
Oakley Riley		£ 177.45						
National Savings TFC		£ 260.00						

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
Brav Benefits Buster		£ 250.00						
Evie Bowman		£ 68.50						
Balance of week		£ 872.95	£ -	£ -	£ -	£ -	£ -	£ 872.95
Balance of Income		£ 20,566.98	£ 61,635.37	£ -	£ 101.00	£ 1,809.22	£ -	£ 84,112.57
	08/03/2022							
Amazon Ref						£ 24.99		
Balance of week		£ -	£ -	£ -	£ -	£ 24.99	£ -	£ 24.99
Balance of Income		£ 20,566.98	£ 61,635.37	£ -	£ 101.00	£ 1,834.21	£ -	£ 84,137.56
	15/03/2022							
Freddie Saunders		£ 93.60						
Charlie Coleman		£ 12.30						
Balance of week		£ 105.90	£ -	£ -	£ -	£ -	£ -	£ 105.90
Balance of Income		£ 20,672.88	£ 61,635.37	£ -	£ 101.00	£ 1,834.21	£ -	£ 84,243.46
	22/03/2022							
Toby Brown		£ 468.00						
Kingston Johnson		£ 239.70						
Callum Ross		£ 100.00						
Grace Ross		£ 120.00						
Maxwell Warwick		£ 70.20						
Nina Stewart		£ 253.50						
Alex Holland		£ 52.00						
Neve Forshaw		£ 17.49						
Balance of week		£ 1,320.89	£ -	£ -	£ -	£ -	£ -	£ 1,320.89
Balance of Income		£ 21,993.77	£ 61,635.37	£ -	£ 101.00	£ 1,834.21	£ -	£ 85,564.35
	29/03/2022							
Maxwell Warwick		£ 280.80						
Freddie Rodd		£ 48.75						
Neve Forshaw								
Balance of week		£ 329.55	£ -	£ -	£ -	£ -	£ -	£ 329.55
Balance of Income		£ 22,323.32	£ 61,635.37	£ -	£ 101.00	£ 1,834.21	£ -	£ 85,893.90
	01/04/2022							
Neve Forshaw		£ 17.51						
Jake Hughs		£ 26.25						
Dorset Council			£ 1,240.40					
Louis Good		£ 40.95						
Portland Rotary					£ 174.00			
isla sullivan		£ 81.00						

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
Alex Cole		£ 66.00						
Dorset Council			£ 21,201.29					
Bow Spencerly		£ 327.60						
National savings B Munroe		£ 87.50						
Zachary Robinson		£ 35.00						
Dexter wiseby		£ 24.00						
10 Squared Ltd						£ 499.60		
Isla Satherley		£ 22.50						
500519	paid in 107.16	£ 170.00						
Table top sale 500520					£ 67.20			
Christmas Raffle 500521					£ 91.20			
Easter Fayre 500522					£ 743.00			
Josie Snell		£ 292.50						
Robbie Moore		£ 33.00						
Evie Bowman		£ 94.00						
Maxwell Warwick		£ 70.20						
Dylan and Millie		£ 54.00						
Poppy Burn		£ 115.50						
SLC Loans R Beale		£ 57.38						
Oakley Riley		£ 109.20						
Balance of week		£ 1,724.09	£ 22,441.69	£ -	£ 1,075.40	£ 499.60	£ -	£ 25,740.78
Balance of Income		£ 24,047.41	£ 84,077.06	£ -	£ 1,176.40	£ 2,333.81	£ -	£ 111,634.68
	08/04/2022							
Coop					£ 212.94			
Kingston Johnson		£ 140.40						
Isla		£ 58.50						
Balance of week		£ 198.90	£ -	£ -	£ 212.94	£ -	£ -	£ 411.84
Balance of Income		£ 24,246.31	£ 84,077.06	£ -	£ 1,389.34	£ 2,333.81	£ -	£ 112,046.52
	15/04/2022							
James Bennett		£ 113.75						
Balance of week		£ 113.75	£ -	£ -	£ -	£ -	£ -	£ 113.75
Balance of Income		£ 24,360.06	£ 84,077.06	£ -	£ 1,389.34	£ 2,333.81	£ -	£ 112,160.27
	22/04/2022							
Freddie Saunders		£ 22.50						
Neve Forshaw		£ 47.00						
Grace Ross		£ 240.00						
Callum Ross		£ 240.00						

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
Isla Satherley		£ 22.50						
National savings B Munroe		£ 43.75						
Poppy Burn		£ 10.50						
Balance of week		£ 626.25	£ -	£ -	£ -	£ -	£ -	£ 626.25
Balance of Income		£ 24,986.31	£ 84,077.06	£ -	£ 1,389.34	£ 2,333.81	£ -	£ 112,786.52
	01/05/2022							
Davia Chan KYC		£ 214.50						
Josie Snell		£ 117.00						
Poppy Burn		£ 10.50						
Jake Hughs		£ 26.25						
Kyra Cairnduff		£ 35.00						
Thomas Millet		£ 140.85						
National savings H Walsh		£ 275.00						
Freddie Saunders		£ 62.40						
maxwell warwick		£ 117.00						
Toby Brown		£ 444.60						
Poppy Burn		£ 46.50						
National savings iLee		£ 95.25						
T Moran		£ 94.75						
Balance of week		£ 1,679.60	£ -	£ -	£ -	£ -	£ -	£ 1,679.60
Balance of Income		£ 26,665.91	£ 84,077.06	£ -	£ 1,389.34	£ 2,333.81	£ -	£ 114,466.12
	08/05/2022							
Isla Sullivan Stone		£ 43.50						
Jack Paverly		£ 50.00						
Rory Davis		£ 78.00						
SLC Loans R Beale		£ 63.75						
Jake Hughes		£ 68.00						
Balance of week		£ 303.25	£ -	£ -	£ -	£ -	£ -	£ 303.25
Balance of Income		£ 26,969.16	£ 84,077.06	£ -	£ 1,389.34	£ 2,333.81	£ -	£ 114,769.37
	15/05/2022							
May mchugh		£ 78.00						
james Bennett		£ 56.00						
Robbie and Mila		£ 54.00						
Neve Forshaw		£ 69.00						
Kingston johnson		£ 187.20						
National Savings ILEE		£ 110.00						
S Wills		£ 55.00						

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
Bravo Buster		£ 250.00						
National savings B Munroe		£ 78.75						
Bow Spencerly		£ 142.20						
Nina Stewart		£ 239.85						
Kjake Hughes		£ 26.25						
Balance of week		£ 1,346.25	£ -	£ -	£ -	£ -	£ -	£ 1,346.25
Balance of Income		£ 28,315.41	£ 84,077.06	£ -	£ 1,389.34	£ 2,333.81	£ -	£ 116,115.62
	22/05/2022							
Freddie Rodd		£ 33.75						
A Ward		£ 27.50						
Maxwell warwick		£ 70.40						
Dorset Council			£ 20,991.39					
Charlie Coleman		£ 45.00						
Zachary Robinson		£ 70.00						
G Rider A/S		£ 34.00						
Isla		£ 58.00						
Alex Holland		£ 31.50						
Balance of week		£ 370.15	£ 20,991.39	£ -	£ -	£ -	£ -	£ 21,361.54
Balance of Income		£ 28,685.56	£ 105,068.45	£ -	£ 1,389.34	£ 2,333.81	£ -	£ 137,477.16
	29/05/2022							
Callum Ross		£ 240.00						
Grace Ross		£ 240.00						
National savings H Walsh		£ 312.50						
Balance of week		£ 792.50	£ -	£ -	£ -	£ -	£ -	£ 792.50
Balance of Income		£ 29,478.06	£ 105,068.45	£ -	£ 1,389.34	£ 2,333.81	£ -	£ 138,269.66
	01/06/2022							
Jack Pavely		£ 50.00						
Rory Davis		£ 78.00						
Frances Duce London						£ 55.00		
Maxwell Warwick		£ 140.40						
Bow Spencely		£ 210.60						
SLC Loans		£ 76.51						
Poppy Burn		£ 40.50						
Dexter wisby		£ 70.00						
National saving I LEE		£ 62.00						
Jowan Lawless		£ 75.25						
Neve Forshaw		£ 35.00						

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
national Savings B Munroe		£ 43.75						
Freddie Saunders		£ 18.75						
Isla Sullivan Stone		£ 37.50						
Amara rose Beckett		£ 58.50						
Alex Cole		£ 66.00						
Toby Brown		£ 280.80						
Balance of week		£ 1,343.56	£ -	£ -	£ -	£ 55.00	£ -	£ 1,398.56
Balance of Income		£ 30,821.62	£ 105,068.45	£ -	£ 1,389.34	£ 2,388.81	£ -	£ 139,668.22
	13/06/2022							
Isla Satherly		£ 22.50						
kyra cairnduff		£ 26.25						
Nina Stewart		£ 304.20						
May Mchugh		£ 138.45						
JL Cole London					£ 55.00			
Balance of week		£ 491.40	£ -	£ -	£ 55.00	£ -	£ -	£ 546.40
Balance of Income		£ 31,313.02	£ 105,068.45	£ -	£ 1,444.34	£ 2,388.81	£ -	£ 140,214.62
	20/06/2022							
Brigitta Connor London					£ 55.00			
Tracey Sharpe London					£ 55.00			
James Bennett		£ 113.75						
Read London					£ 27.50			
S Helms London					£ 54.00			
S Helms London					£ 1.00			
C Rutland London					£ 55.00			
Maya and Jess		£ 600.00						
Maxwell warwick		£ 70.20						
Amy Dawes London					£ 27.50			
Anne Fisher London					£ 55.00			
Mitchell Marketing dorset showhomes					£ 500.00			
Neve Forshaw		£ 77.75						
A McNally London					£ 55.00			
National savings ILEE		£ 66.50						
Freddie Saunders		£ 62.40						
Balance of week		£ 990.60	£ -	£ -	£ 885.00	£ -	£ -	£ 1,875.60
Balance of Income		£ 32,303.62	£ 105,068.45	£ -	£ 2,329.34	£ 2,388.81	£ -	£ 142,090.22
	27/06/2022							
N Owens London					£ 82.50			

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
Walsh ok London					£ 27.50			
A Wilkie London					£ 82.50			
JL Kench London					£ 27.50			
E Clarke London					£ 55.00			
Callum ross		£ 145.00						
Grace Ross		£ 50.00						
Amy Dawes London					£ 27.50			
Balance of week		£ 195.00	£ -	£ -	£ 302.50	£ -	£ -	£ 497.50
Balance of Income		£ 32,498.62	£ 105,068.45	£ -	£ 2,631.84	£ 2,388.81	£ -	£ 142,587.72
	05/07/2022							
Rory Davis		£ 48.75						
Poppy Burn		£ 67.50						
Thomas Millet		£ 94.50						
Zachary Robinson		£ 50.00						
Bow Spencerly		£ 210.60						
Charlotte Kench London					£ 55.00			
K Poulton London					£ 110.00			
isla sullivan stone		£ 31.50						
Robbie mila moore		£ 69.00						
Mrs L Kench London					£ 55.00			
Kingston Johnson		£ 175.50						
Kingston London					£ 56.00			
Davia		£ 9.75						
Millie and Dylan		£ 87.00						
Jake Hughes		£ 26.25						
Kyra Cairnduff		£ 35.00						
Maxwell warwick		£ 70.20						
Serra Property sponsorship					£ 150.00			
Alex Cole		£ 60.00						
Toby Brown		£ 327.60						
D J King London					£ 55.00			
National savings Blin		£ 100.00						
Balance of week		£ 1,463.15	£ -	£ -	£ 481.00	£ -	£ -	£ 1,944.15
Balance of Income		£ 33,961.77	£ 105,068.45	£ -	£ 3,112.84	£ 2,388.81	£ -	£ 144,531.87
	12/07/2022							
Amy Dawes London					£ 27.50			
J Urquhart London					27.50			

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
Louis good		£ 98.20						
Neve Forshaw		£ 92.50						
Isla Satherley		£ 18.00						
Robbie and Mila		£ 37.50						
Maxwell warwick		£ 210.60						
May MCHUGHS		£ 111.15						
Freddie Saunders		£ 31.20						
T Moran		£ 46.50						
Freddie Rodd		£ 41.25						
Bravo Ben Munroe		£ 204.75						
Maxwell warwick		£ 70.20						
Alex Holland		£ 63.00						
National savings I Lee		£ 50.25						
James Bennett		£ 131.25						
Isla		£ 70.70						
Maxwell warwick		£ 46.60						
Jack Paverley		£ 11.75						
Zachary Robinson		£ 72.50						
Matilda Millet		£ 36.25						
Neve Forshaw		£ 42.75						
Poppy Burn		£ 2.00						
National saving A EDUL		£ 30.00						
Freddie Rodd		£ 15.00						
Hannah MarkLew					£ 27.50			
Balance of week		£ 1,533.90	£ -	£ -	£ 82.50	£ -	£ -	£ 1,616.40
Balance of Income		£ 35,495.67	£ 105,068.45	£ -	£ 3,195.34	£ 2,388.81	£ -	£ 146,148.27
	24/07/2021							
National savings AP BURS		£ 68.50						
Bow Spencerly		£ 259.20						
500523	Paid in 191.80	£ 164.30			£ 27.50			
500524	Paid in 196.20	£ 52.50			£ 155.00			
500525	Paid in 222.50					£ 222.50		
500527	Paid in 157.10	£ 194.30						
500528	Paid in 22.55	£ 7.40			£ 27.50			
500529	Summer fayre				£ 546.60			
500530	Donation				£ 100.00			
500531	Paid in 12.30	£ 20.00						

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
500532	Raffle				£ 130.00			
500526	Sponsored				£ 61.40			
National savings I Lee		£ 33.75						
Balance of week		£ 799.95	£ -	£ -	£ 1,048.00	£ 222.50	£ -	£ 2,070.45
Balance of Income		£ 36,295.62	£ 105,068.45	£ -	£ 4,243.34	£ 2,611.31	£ -	£ 148,218.72
END OF FINANCIAL YEAR	Totals	£ 36,295.62	£ 105,068.45	£ -	£ 4,243.34	£ 2,611.31	£ -	£ 148,218.72

HAYLANDS PRESCHOOL 1 Aug 2021 to 31 July 2022													
	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
B & Q	02/08/2021										£ 6.70		
Amazon											£ 12.71		
Home Bargains											£ 39.99		
10 Sqared									£ 180.00				
British Telecom								£ 117.20					
Dorchester Timber											£ 89.86		
Amazon							£ 17.56						
Amazon											£ 10.69		
Amazon											£ 9.99		
Dunelm											£ 15.00		
The Range												£ 54.31	
Dorset council								£ 29.00					
Balance of week		£ -	£ -	£ -	£ -	£ -	£ 17.56	£ 146.20	£ 180.00	£ -	£ 184.94	£ 54.31	£ 583.01
	09/08/2021												
Amazon									£ 3.49		£ 169.98		
Amazon									£ 5.99				
Amazon									£ 6.99				
Wilkinsons											£ 8.20		
A & J McNally											£ 39.61		
1 and 1 ionos internet								£ 8.40					
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ 8.40	£ 16.47	£ -	£ 217.79	£ -	£ 242.66
Balance of Expenditure		£ -	£ -	£ -	£ -	£ -	£ 17.56	£ 154.60	£ 196.47	£ -	£ 402.73	£ 54.31	£ 825.67
	16/08/2021												
Amazon									£ 9.95				
Avensure								£ 203.33					
Southern electric								£ 971.85					
The entertainer									£ 132.47				
Amazon									£ 18.83				
service charges						£ 7.00							
Hpi instant ink							£ 16.49						
Balance of week		£ -	£ -	£ -	£ -	£ 7.00	£ 16.49	£ 1,175.18	£ 161.25	£ -	£ -	£ -	£ 1,359.92
Balance of Expenditure		£ -	£ -	£ -	£ -	£ 7.00	£ 34.05	£ 1,329.78	£ 357.72	£ -	£ 402.73	£ 54.31	£ 2,185.59
	23/08/2021												
Compass point Storage unit								£ 72.00					
Home Bargains									£ 100.03		£ 75.00		
Suez (Rubbish)								£ 130.26					
Mad mitch Ice (creams Leavers)											£ 60.00		
Nest			£ 169.65										
WWF UK											£ 3.00		
WWF UK											£ 3.00		
Balance of week		£ -	£ 169.65	£ -	£ -	£ -	£ -	£ 202.26	£ 100.03	£ -	£ 141.00	£ -	£ 612.94
Balance of Expenditure		£ -	£ 169.65	£ -	£ -	£ 7.00	£ 34.05	£ 1,532.04	£ 457.75	£ -	£ 543.73	£ 54.31	£ 2,798.53
	01/09/2021												
Dorset council								£ 29.00					
Wages		£ 4,454.38											
HMRC				£ 827.48									
10 squared									£ 180.00				
BT								£ 107.91					
Tesco												£ 21.60	
Tesco												£ 90.17	

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
Home bargains												£ 3.99	
Nest			£ 916.88										
Balance of week		£ 4,454.38	£ 916.88	£ 827.48	£ -	£ -	£ -	£ 136.91	£ 180.00	£ -	£ -	£ 115.76	£ 6,631.41
Balance of Expenditure		£ 4,454.38	£ 1,086.53	£ 827.48	£ -	£ 7.00	£ 34.05	£ 1,668.95	£ 637.75	£ -	£ 543.73	£ 170.07	£ 9,429.94
	08/09/2021												
Banana Moon												£ 249.50	
Art Smiths							£ 58.00						
Tesco												£ 9.34	
Tesco												£ 10.35	
Norton Security							£ 114.98						
L McNally Medisave												£ 63.00	
Asda												£ 11.16	
Art smiths							£ 28.00						
A & J Mc Nally									£ 18.35				
Toolstation											£ 5.58		
1 and 1 ionos								£ 8.40					
Ian Hooper REFUND OF FEES											£ 24.50		
Balance of week		£ -	£ -	£ -	£ -	£ -	£ 200.98	£ 8.40	£ 18.35	£ -	£ 30.08	£ 343.35	£ 601.16
Balance of Expenditure		£ 4,454.38	£ 1,086.53	£ 827.48	£ -	£ 7.00	£ 235.03	£ 1,677.35	£ 656.10	£ -	£ 573.81	£ 513.42	£ 10,031.10
	15/09/2021												
Avensure								£ 203.33					
Wages		£ 4,460.82											
Amazon												£ 11.99	
D & J King												£ 5.89	
A & J McNally												£ 25.20	
The works									£ 28.00				
Amazon											£ 5.58		
COMPass								£ 72.00					
The Entertainer									£ 36.30				
Paying in book 15.9.2021	500493												
Paying in book 15.9.2021	500484										£ 13.75	£ 18.97	
Paying in book 15.9.2021	500483										£ 16.36	£ 17.49	
Paying in book 15.9.2021	500487											£ 14.88	
Paying in book 15.9.2021	500489											£ 10.00	
Paying in book 15.9.2021	500490											£ 90.53	
Paying in book 15.9.2021	500485											£ 25.06	
Paying in book 15.9.2021	500488											£ 6.65	
Paying in book 15.9.2021	500491											£ 48.05	
Paying in book 15.9.2021	500482											£ 33.78	
Paying in book 15.9.2021	500494											£ 54.46	
Balance of week		£ 4,460.82	£ -	£ -	£ -	£ -	£ -	£ 275.33	£ 64.30	£ -	£ 35.69	£ 362.95	£ 5,199.09
Balance of Expenditure		£ 8,915.20	£ 1,086.53	£ 827.48	£ -	£ 7.00	£ 235.03	£ 1,952.68	£ 720.40	£ -	£ 609.50	£ 876.37	£ 15,230.19
	23/09/2021												
HP Instant Ink							£ 26.49						
Service charge						£ 7.00							
Amazon												£ 28.99	
A & J McNally							£ 209.52					£ 77.65	
WWF											£ 3.00		
WWF											£ 3.00		
SUEZ								£ 130.26					
Nest			£ 559.27										
Wages		£ 2,448.99											

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
Balance of week		£ 2,448.99	£ 559.27	£ -	£ -	£ 7.00	£ 236.01	£ 130.26	£ -	£ -	£ 6.00	£ 106.64	£ 3,494.17
Balance of Expenditure		£ 11,364.19	£ 1,645.80	£ 827.48	£ -	£ 14.00	£ 471.04	£ 2,082.94	£ 720.40	£ -	£ 615.50	£ 983.01	£ 18,724.36
	01/10/2021												
10 Squared									£ 180.00				
Dorset council								£ 29.00					
DJ & SL KING									£ 37.56				
Amazon												£ 30.00	
G L S Education												£ 369.20	
British Telecom								£ 107.91					
Amazon							£ 14.99						
Artsmith							£ 30.00						
Tesco												£ 75.47	
u Check DBS Check							£ 51.60						
HMRC				£ 967.61									
Wages		£ 2,375.69											
Balance of week		£ 2,375.69	£ -	£ 967.61	£ -	£ -	£ 96.59	£ 136.91	£ 217.56	£ -	£ -	£ 474.67	£ 4,269.03
Balance of Expenditure		£ 13,739.88	£ 1,645.80	£ 1,795.09	£ -	£ 14.00	£ 567.63	£ 2,219.85	£ 937.96	£ -	£ 615.50	£ 1,457.68	£ 22,993.39
	08/10/2021												
Amazon												£ 7.37	
Nest			£ 190.68										
A & J McNally												£ 34.31	
Wages		£ 2,149.63											
A & J McNally												£ 18.70	
Avensure								£ 203.33					
1 and 1 ionos								£ 8.40					
Balance of week		£ 2,149.63	£ 190.68	£ -	£ -	£ -	£ -	£ 211.73	£ -	£ -	£ -	£ 60.38	£ 2,612.42
Balance of Expenditure		£ 15,889.51	£ 1,836.48	£ 1,795.09	£ -	£ 14.00	£ 567.63	£ 2,431.58	£ 937.96	£ -	£ 615.50	£ 1,518.06	£ 25,605.81
	16.10.21												
A & J McNally												£ 105.57	
WWW.ADT.CO (Alarm Service)								£ 646.03					
Amazon												£ 38.71	
HP instant ink							£ 69.49						
Home Bargains												£ 8.98	
Wages		£ 4,574.15											
compass								£ 72.00					
Thrift £7645.00 Not Included													
Balance of week		£ 4,574.15	£ -	£ -	£ -	£ -	£ 69.49	£ 718.03	£ -	£ -	£ -	£ 153.26	£ 5,514.93
Balance of Expenditure		£ 20,463.66	£ 1,836.48	£ 1,795.09	£ -	£ 14.00	£ 637.12	£ 3,149.61	£ 937.96	£ -	£ 615.50	£ 1,671.32	£ 31,120.74
	24/10/2021												
Amazon												£ 19.99	
Tesco												£ 43.12	
Nest			£ 542.09										
Amazon												£ 5.99	
Services Charge						£ 7.00							
WWF											£ 3.00		
WWF											£ 3.00		
SUEZ								£ 130.49					
Balance of week		£ -	£ 542.09	£ -	£ -	£ 7.00	£ -	£ 130.49	£ -	£ -	£ 6.00	£ 69.10	£ 754.68
Balance of Expenditure		£ 20,463.66	£ 2,378.57	£ 1,795.09	£ -	£ 21.00	£ 637.12	£ 3,280.10	£ 937.96	£ -	£ 621.50	£ 1,740.42	£ 31,875.42
	01/11/2021												
10 Squared 9Computer table)									£ 180.00				
Dorset Council								£ 29.00					

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
British Telecom								£ 107.91					
GLS							£ 40.14						
Tesco												£ 91.39	
Amazon												£ 18.49	
wages		£ 2,236.93											
HMRC				£ 1,157.44									
A & J McNally											£ 5.00		
Pebble beach Flowers											£ 50.00		
Balance of week		£ 2,236.93	£ -	£ 1,157.44	£ -	£ -	£ 40.14	£ 136.91	£ 180.00	£ -	£ 55.00	£ 109.88	£ 3,916.30
Balance of Expenditure		£ 22,700.59	£ 2,378.57	£ 2,952.53	£ -	£ 21.00	£ 677.26	£ 3,417.01	£ 1,117.96	£ -	£ 676.50	£ 1,850.30	£ 35,791.72
	08/11/2021												
Amazon												£ 13.08	
Amazon												£ 27.49	
A & J McNally							£ 13.00					£ 42.31	
Amazon											£ 6.99		
Art smiths							£ 30.00						
Wages		£ 2,568.32											
Amazon												£ 15.51	
Amazon											£ 19.00		
1 and 1 ionos								£ 8.40					
Avensure								£ 203.33					
Nest			£ 385.38										
amazon									£ 11.98				
Balance of week		£ 2,568.32	£ 385.38	£ -	£ -	£ -	£ 43.00	£ 211.73	£ 11.98	£ -	£ 25.99	£ 98.39	£ 3,344.79
Balance of Expenditure		£ 25,268.91	£ 2,763.95	£ 2,952.53	£ -	£ 21.00	£ 720.26	£ 3,628.74	£ 1,129.94	£ -	£ 702.49	£ 1,948.69	£ 39,136.51
	16/11/2021												
capital recruitment							£ 8.10						
Smyths toys									£ 19.99				
Tesco												£ 68.23	
Amazon											£ 12.99		
Amazon									£ 27.98				
wages		£ 2,538.82											
Katie Male Shopping												£ 9.84	
Rachel Butler Shopping												£ 6.37	
Gemma Rider												£ 9.17	
Dominica Shopping												£ 2.92	
A And J McNally												£ 22.61	
card factory											£ 23.92		
The works											£ 40.00		
Home bargains											£ 65.82		
Amazon									£ 9.99				
HP Instant							£ 47.49						
Compass (storage)								£ 72.00					
Scholastic LTD							£ 5.00						
Amazon									£ 11.96				
Paying in book end of week 500496									£ 70.00			£ 66.01	
Paying in book end of week 500497												£ 3.45	
Balance of week		£ 2,538.82	£ -	£ -	£ -	£ -	£ 60.59	£ 72.00	£ 139.92	£ -	£ 142.73	£ 188.60	£ 3,142.66

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
Balance of Expenditure		£ 27,807.73	£ 2,763.95	£ 2,952.53	£ -	£ 21.00	£ 780.85	£ 3,700.74	£ 1,269.86	£ -	£ 845.22	£ 2,137.29	£ 42,279.17
	24/11/2021												
Medisave												£ 86.28	
Nest			£ 387.18										
Wages		£ 2,278.69											
A & J Mc Nally Postage												£ 3.23	
Southern Electric								£ 920.14					
Norton Security							£ 74.99						
Service Charge						£ 23.93							
UK Safety								£ 206.39					
A & J Manally												£ 15.03	
A & J McNally												£ 32.72	
WWF										£ 3.00			
WWF										£ 3.00			
SUEZ								£ 130.94					
Amazon									£ 9.99				
Balance of week		£ 2,278.69	£ 387.18	£ -	£ -	£ 23.93	£ 74.99	£ 1,257.47	£ 9.99	£ -	£ 6.00	£ 137.26	£ 4,175.51
Balance of Expenditure		£ 30,086.42	£ 3,151.13	£ 2,952.53	£ -	£ 44.93	£ 855.84	£ 4,958.21	£ 1,279.85	£ -	£ 851.22	£ 2,274.55	£ 46,454.68
	01./12/2021												
10 Squared									£ 180.00				
Dorset council								£ 29.00					
Sarah Cranny Shopping												£ 3.44	
A And J McNally												£ 14.53	
Spheretech								£ 570.00					
wages		£ 13,882.94											
HMRC				£ 643.45									
British telecom								£ 107.91					
Amazon							£ 22.48						
Amazon							£ 28.60						
Tesco												£ 114.64	
Balance of week		£ 13,882.94	£ -	£ 643.45	£ -	£ -	£ 51.08	£ 706.91	£ 180.00	£ -	£ -	£ 132.61	£ 15,596.99
Balance of Expenditure		£ 43,969.36	£ 3,151.13	£ 3,595.98	£ -	£ 44.93	£ 906.92	£ 5,665.12	£ 1,459.85	£ -	£ 851.22	£ 2,407.16	£ 62,051.67
	08/12/2021												
Art smiths							£ 30.00						
A & J McNally												£ 3.10	
post office Postage											£ 5.92		
Fleur Graphics												£ 21.60	
1 and 1 ionos							£ 8.40						
Avensure								£ 203.33					
S M BECKETT Refund Fee											£ 150.00		
Balance of week		£ -	£ -	£ -	£ -	£ -	£ 38.40	£ 203.33	£ -	£ -	£ 155.92	£ 24.70	£ 422.35
Balance of Expenditure		£ 43,969.36	£ 3,151.13	£ 3,595.98	£ -	£ 44.93	£ 945.32	£ 5,868.45	£ 1,459.85	£ -	£ 1,007.14	£ 2,431.86	£ 62,474.02
	16/12/2021												
Viking Uk							£ 232.80						
Nest			£ 767.33										
HP Instant ink							£ 16.49						
Compass								£ 72.00					
Service Charge						£ 7.00							
Balance of week		£ -	£ 767.33	£ -	£ -	£ 7.00	£ 249.29	£ 72.00	£ -	£ -	£ -	£ -	£ 1,095.62
Balance of Expenditure		£ 43,969.36	£ 3,918.46	£ 3,595.98	£ -	£ 51.93	£ 1,194.61	£ 5,940.45	£ 1,459.85	£ -	£ 1,007.14	£ 2,431.86	£ 63,569.64
	24/12/2021												
SUEZ								£ 130.26					

Expenditure

Haylands Preschool Accounts

Financial Year 2021 to 2022

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
WWF											£ 3.00		
WWF											£ 3.00		
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ 130.26	£ -	£ -	£ 6.00	£ -	£ 136.26
Balance of Expenditure		£ 43,969.36	£ 3,918.46	£ 3,595.98	£ -	£ 51.93	£ 1,194.61	£ 6,070.71	£ 1,459.85	£ -	£ 1,013.14	£ 2,431.86	£ 63,705.90
	01.01.2022												
10 Squared								£ 180.00					
Dorest council								£ 29.00					
British telecom								£ 107.91					
microsoft							£ 79.99						
Balance of week		£ -	£ -	£ -	£ -	£ -	£ 79.99	£ 316.91	£ -	£ -	£ -	£ -	£ 396.90
Balance of Expenditure		£ 43,969.36	£ 3,918.46	£ 3,595.98	£ -	£ 51.93	£ 1,274.60	£ 6,387.62	£ 1,459.85	£ -	£ 1,013.14	£ 2,431.86	£ 64,102.80
	8.1.2022												
compass								£ 3.00					
Wages		£ 2,195.71											
HMRC				£ 842.69									
1 and 1 ionos								£ 8.40					
Balance of week		£ 2,195.71	£ -	£ 842.69	£ -	£ -	£ -	£ 11.40	£ -	£ -	£ -	£ -	£ 3,049.80
Balance of Expenditure		£ 46,165.07	£ 3,918.46	£ 4,438.67	£ -	£ 51.93	£ 1,274.60	£ 6,399.02	£ 1,459.85	£ -	£ 1,013.14	£ 2,431.86	£ 67,152.60
	15.1.2022												
Avensure								£ 203.33					
Artsmiths								£ 30.00					
Nest			£ 525.51										
L McNally Medisave												£ 40.08	
Wages		£ 2,239.13											
HP instant ink							£ 16.49						
GLS Educational												£ 133.07	
Balance of week		£ 2,239.13	£ 525.51	£ -	£ -	£ -	£ 16.49	£ 233.33	£ -	£ -	£ -	£ 173.15	£ 3,187.61
Balance of Expenditure		£ 48,404.20	£ 4,443.97	£ 4,438.67	£ -	£ 51.93	£ 1,291.09	£ 6,632.35	£ 1,459.85	£ -	£ 1,013.14	£ 2,605.01	£ 70,340.21
	23.1.2022												
compass								£ 75.00					
A & J McNally												£ 46.84	
J Kench												£ 8.09	
Service charges						£ 15.30							
Julie mcally												£ 18.93	
Wages		£ 2,361.15											
WWF												£ 3.00	
WWF												£ 3.00	
SUEZ								£ 132.54					
Amazon place									£ 91.47				
Balance of week		£ 2,361.15	£ -	£ -	£ -	£ 15.30	£ -	£ 207.54	£ 91.47	£ -	£ -	£ 79.86	£ 2,755.32
Balance of Expenditure		£ 50,765.35	£ 4,443.97	£ 4,438.67	£ -	£ 67.23	£ 1,291.09	£ 6,839.89	£ 1,551.32	£ -	£ 1,013.14	£ 2,684.87	£ 73,095.53
	1.2.2022												
10 Sqared									£ 180.00				
Dorset council								£ 29.00					
British telecom								£ 107.91					
A & J McNally												£ 18.28	
Wages		£ 2,237.78											
Amazon												£ 7.99	
Home bargains												£ 44.82	
Balance of week		£ 2,237.78	£ -	£ -	£ -	£ -	£ -	£ 136.91	£ 180.00	£ -	£ -	£ 71.09	£ 2,625.78
Balance of Expenditure		£ 53,003.13	£ 4,443.97	£ 4,438.67	£ -	£ 67.23	£ 1,291.09	£ 6,976.80	£ 1,731.32	£ -	£ 1,013.14	£ 2,755.96	£ 75,721.31
	8.2.2022												

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
Nest			£ 178.27										
Artsmiths							£ 30.00						
Wages		£ 2,295.64											
HMRC				£ 340.53									
1 and1 ionos								£ 8.40					
Amazon												£ 15.34	
Balance of week		£ 2,295.64	£ 178.27	£ 340.53	£ -	£ -	£ 30.00	£ 8.40	£ -	£ -	£ -	£ 15.34	£ 2,868.18
Balance of Expenditure		£ 55,298.77	£ 4,622.24	£ 4,779.20	£ -	£ 67.23	£ 1,321.09	£ 6,985.20	£ 1,731.32	£ -	£ 1,013.14	£ 2,771.30	£ 78,589.49
	15.2.2022												
Avensure													
Wages		£ 4,377.78						£ 203.33					
A J McNally												£ 5.96	
Nest			£ 907.97										
Amazon												£ 24.99	
Southern Electric								£ 631.71					
HP Instant ink							£ 33.49						
compass								£ 75.00					
Balance of week		£ 4,377.78	£ 907.97	£ -	£ -	£ -	£ 33.49	£ 910.04	£ -	£ -	£ -	£ 30.95	£ 6,260.23
Balance of Expenditure		£ 59,676.55	£ 5,530.21	£ 4,779.20	£ -	£ 67.23	£ 1,354.58	£ 7,895.24	£ 1,731.32	£ -	£ 1,013.14	£ 2,802.25	£ 84,849.72
	23.2.22												
service charges						£ 7.00							
WWF												£ 3.00	
WWF												£ 3.00	
Suez								£ 143.93					
Balance of week		£ -	£ -	£ -	£ -	£ 7.00	£ -	£ 143.93	£ -	£ -	£ -	£ 6.00	£ 156.93
Balance of Expenditure		£ 59,676.55	£ 5,530.21	£ 4,779.20	£ -	£ 74.23	£ 1,354.58	£ 8,039.17	£ 1,731.32	£ -	£ 1,013.14	£ 2,808.25	£ 85,006.65
	1.3.2022												
10 Squared									£ 180.00				
Mrs J Kench												£ 6.00	
A & J McNally												£ 18.57	
Amazon							£ 14.99						
Childcare co uk							£ 49.99						
A & J McNally												£ 12.41	
Art Smiths								£ 30.00					
wages		£ 2,150.69											
HMRC				£ 39.62									
Amazon								£ 20.95					
Amazon												£ 15.97	
British Telecom								£ 107.91					
Balance of week		£ 2,150.69	£ -	£ 39.62	£ -	£ -	£ 64.98	£ 158.86	£ 180.00	£ -	£ -	£ 52.95	£ 2,647.10
Balance of Expenditure		£ 61,827.24	£ 5,530.21	£ 4,818.82	£ -	£ 74.23	£ 1,419.56	£ 8,198.03	£ 1,911.32	£ -	£ 1,013.14	£ 2,861.20	£ 87,653.75
	8.3.2022												
Wages		£ 2,444.53											
Avensure								£ 189.07					
Nest			£ 366.22										
Tesco												£ 12.98	
A & J McNally												£ 14.46	
DJ & SL King												£ 8.55	
1 & 1 ionos								£ 8.40					
Tesco												£ 8.02	
Amazon										£ 26.36			
A & J McNally												£ 39.71	
Balance of week		£ 2,444.53	£ 366.22	£ -	£ -	£ -	£ -	£ 197.47	£ -	£ -	£ 26.36	£ 83.72	£ 3,118.30

Expenditure

Haylands Preschool Accounts

Financial Year 2021 to 2022

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
Balance of Expenditure		£ 64,271.77	£ 5,896.43	£ 4,818.82	£ -	£ 74.23	£ 1,419.56	£ 8,395.50	£ 1,911.32	£ -	£ 1,039.50	£ 2,944.92	£ 90,772.05
	15.3.2022												
Wages		£ 2,448.38											
tesco												£ 20.09	
Amazon									£ 22.55				
HP Instant Ink							£ 22.49						
Morrisons												£ 30.22	
Home bargains												£ 51.72	
compass								£ 75.00					
Scholastic							£ 5.00						
Tesco												£ 5.75	
Amazon												£ 14.99	
Balance of week		£ 2,448.38	£ -	£ -	£ -	£ -	£ 27.49	£ 75.00	£ 22.55	£ -	£ -	£ 122.77	£ 2,696.19
Balance of Expenditure		£ 66,720.15	£ 5,896.43	£ 4,818.82	£ -	£ 74.23	£ 1,447.05	£ 8,470.50	£ 1,933.87	£ -	£ 1,039.50	£ 3,067.69	£ 93,468.24
	23.3.2022												
Wages		£ 2,150.71											
Amazon											£ 29.95		
Moneysoft								£ 90.00					
Findel Education												£ 50.05	
tesco												£ 100.35	
service charges						£ 7.00							
nest			£ 370.91										
S L KING website								£ 50.00					
Balance of week		£ 2,150.71	£ 370.91	£ -	£ -	£ 7.00	£ -	£ 140.00	£ -	£ -	£ 29.95	£ 150.40	£ 2,848.97
Balance of Expenditure		£ 68,870.86	£ 6,267.34	£ 4,818.82	£ -	£ 81.23	£ 1,447.05	£ 8,610.50	£ 1,933.87	£ -	£ 1,069.45	£ 3,218.09	£ 96,317.21
	1.4.2022												
Suez								£ 143.93					
HMRC				£ 449.03									
Wages		£ 2,785.12											
10 Squared									£ 124.00				
Dorset Council								£ 117.00					
British Telecom								£ 107.91					
A & J McNally												£ 53.63	
Dominika Kepa											£ 7.98		
Wages		£ 7,591.16											
L McNally Medisave												£ 36.48	
Nest			£ 659.97										
Balance of week		£ 10,376.28	£ 659.97	£ 449.03	£ -	£ -	£ -	£ 368.84	£ 124.00	£ -	£ 7.98	£ 90.11	£ 12,076.21
Balance of Expenditure		£ 79,247.14	£ 6,927.31	£ 5,267.85	£ -	£ 81.23	£ 1,447.05	£ 8,979.34	£ 2,057.87	£ -	£ 1,077.43	£ 3,308.20	£ 108,393.42
	8.4.2022												
Dorchester timber											£ 24.19		
1 & 1 ionos								£ 8.40					
Morton micheal Ltd insurance								£ 760.98					
paying in book 4th April Receipts												£ 62.84	
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ 769.38	£ -	£ -	£ 24.19	£ 62.84	£ 856.41
Balance of Expenditure		£ 79,247.14	£ 6,927.31	£ 5,267.85	£ -	£ 81.23	£ 1,447.05	£ 9,748.72	£ 2,057.87	£ -	£ 1,101.62	£ 3,371.04	£ 109,249.83
	15.4.2022												
Avensure								£ 196.20					

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
Netherfield												£ 5.99	
Amazon									£ 19.99				
compass								£ 75.00					
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ 271.20	£ 19.99	£ -	£ -	£ 5.99	£ 297.18
Balance of Expenditure		£ 79,247.14	£ 6,927.31	£ 5,267.85	£ -	£ 81.23	£ 1,447.05	£ 10,019.92	£ 2,077.86	£ -	£ 1,101.62	£ 3,377.03	£ 94,900.56
	23.4.2022												
Post office											£ 16.32		
HP instant ink							£ 22.49						
Art smiths							£ 30.00						
Amazons									£ 29.78				
service charge						£ 7.00							
www.ico.org									£ 40.00				
Tesco												£ 109.70	
Findel Education												£ 155.51	
Amazon							£ 5.49		£ 23.99				
Nest			£ 362.22										
wages		£ 2,234.97											
Amazon												£ 4.79	
SUEZ								£ 143.93					
Balance of week		£ 2,234.97	£ 362.22	£ -	£ -	£ 7.00	£ 57.98	£ 143.93	£ 93.77	£ -	£ 16.32	£ 270.00	£ 3,186.19
Balance of Expenditure		£ 81,482.11	£ 7,289.53	£ 5,267.85	£ -	£ 88.23	£ 1,505.03	£ 10,163.85	£ 2,171.63	£ -	£ 1,117.94	£ 3,647.03	£ 112,733.20
	1.5.2022												
Amazon											£ 153.99		
10 squared									£ 124.00				
British Telecom								£ 108.87					
Dorset council								£ 115.00					
Amazon											£ 22.78		
wages		£ 2,654.64											
Amazon												£ 6.94	
NDNA								£ 169.50					
DJ & SL KING												£ 25.00	
D J & SL KING												£ 4.90	
A & J McNally												£ 78.84	
Balance of week		£ 2,654.64	£ -	£ -	£ -	£ -	£ -	£ 393.37	£ 124.00	£ -	£ 176.77	£ 115.68	£ 3,464.46
Balance of Expenditure		£ 84,136.75	£ 7,289.53	£ 5,267.85	£ -	£ 88.23	£ 1,505.03	£ 10,557.22	£ 2,295.63	£ -	£ 1,294.71	£ 3,762.71	£ 116,197.66
	8.5.2022												
DJ & SL KING												£ 20.00	
A & J McNally												£ 21.14	
A & J McNally												£ 4.50	
Wages		£ 2,573.30											
Amazon												£ 11.97	
Fleur Graphics							£ 14.40						
Balance of week		£ 2,573.30	£ -	£ -	£ -	£ -	£ 14.40	£ -	£ -	£ -	£ -	£ 57.61	£ 2,645.31
Balance of Expenditure		£ 86,710.05	£ 7,289.53	£ 5,267.85	£ -	£ 88.23	£ 1,519.43	£ 10,557.22	£ 2,295.63	£ -	£ 1,294.71	£ 3,820.32	£ 118,842.97
	16.5.2022												
Jack Alderton											£ 280.00		
1 and 1 ionos								£ 8.40					
Avensure								£ 196.20					
Artsmiths								£ 30.00					
A & J McNally												£ 58.79	
Nest			£ 423.49										
A J McNally												£ 14.45	

Expenditure

Haylands Preschool Accounts

Financial Year 2021 to 2022

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
Wages		£ 2,635.82											
A & J McNally												£ 23.40	
Amazon											£ 10.99		
HP INK							£ 22.49						
Amazon												£ 18.99	
Balance of week		£ 2,635.82	£ 423.49	£ -	£ -	£ -	£ 22.49	£ 234.60	£ -	£ -	£ 290.99	£ 115.63	£ 3,723.02
Balance of Expenditure		£ 89,345.87	£ 7,713.02	£ 5,267.85	£ -	£ 88.23	£ 1,541.92	£ 10,791.82	£ 2,295.63	£ -	£ 1,585.70	£ 3,935.95	£ 122,565.99
	23.5.2022												
Tesco												£ 32.43	
Compass								£ 75.00					
J Kench												£ 7.99	
A & J McNally												£ 2.47	
Jack Alderton											£ 50.00		
Nest			£ 399.47										
UK Office Direct											£ 52.66		
A & J McNally											£ 4.10	£ 8.08	
Service charge							£ 20.48						
Wages		£ 4,602.21											
EYFS Taperstry								£ 170.40					
SUEZ								£ 143.93					
Balance of week		£ 4,602.21	£ 399.47	£ -	£ -	£ -	£ 20.48	£ 389.33	£ -	£ -	£ 106.76	£ 50.97	£ 5,569.22
Balance of Expenditure		£ 93,948.08	£ 8,112.49	£ 5,267.85	£ -	£ 88.23	£ 1,562.40	£ 11,181.15	£ 2,295.63	£ -	£ 1,692.46	£ 3,986.92	£ 128,135.21
	1.6.2022												
10 Squared									£ 124.00				
Dorset council								£ 115.00					
british telecom								£ 111.22					
tesco												£ 111.04	
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ 226.22	£ 124.00	£ -	£ -	£ 111.04	£ 461.26
Balance of Expenditure		£ 93,948.08	£ 8,112.49	£ 5,267.85	£ -	£ 88.23	£ 1,562.40	£ 11,407.37	£ 2,419.63	£ -	£ 1,692.46	£ 4,097.96	£ 128,596.47
	8.6.2022												
wages		£ 2,442.22											
Amazon												£ 11.89	
Nethfields												£ 5.99	
nest			£ 367.88										
1 and 1 ionos								£ 8.40					
tesco												£ 14.92	
debit finance						£ 26.70							
Avensure								£ 196.20					
Tesco												£ 24.47	
Balance of week		£ 2,442.22	£ 367.88	£ -	£ -	£ 26.70	£ -	£ 204.60	£ -	£ -	£ -	£ 57.27	£ 3,098.67
Balance of Expenditure		£ 96,390.30	£ 8,480.37	£ 5,267.85	£ -	£ 114.93	£ 1,562.40	£ 11,611.97	£ 2,419.63	£ -	£ 1,692.46	£ 4,155.23	£ 131,695.14
	16.6.22												
wages		£ 2,577.23											
A & J McNally												£ 9.20	
A & J McNally										£ 23.41			
compass								£ 75.00					
Hlp ink							£ 22.49						
Balance of week		£ 2,577.23	£ -	£ -	£ -	£ -	£ 22.49	£ 75.00	£ -	£ -	£ 23.41	£ 9.20	£ 2,707.33
Balance of Expenditure		£ 98,967.53	£ 8,480.37	£ 5,267.85	£ -	£ 114.93	£ 1,584.89	£ 11,686.97	£ 2,419.63	£ -	£ 1,715.87	£ 4,164.43	£ 134,402.47
	23.6.2022												
Wages		£ 2,599.62											
Tesco												£ 96.61	

Expenditure

Haylands Preschool Accounts

Financial Year 2021 to 2022

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
L Mc nally												£ 33.12	
service charge						£ 7.00							
WWW BIZAY											£ 31.22		
FINDEL Education												£ 48.41	
A & J McNally												£ 3.37	
Balance of week		£ 2,599.62	£ -	£ -	£ -	£ 7.00	£ -	£ -	£ -	£ -	£ 31.22	£ 181.51	£ 2,819.35
Balance of Expenditure		£ 101,567.15	£ 8,480.37	£ 5,267.85	£ -	£ 121.93	£ 1,584.89	£ 11,686.97	£ 2,419.63	£ -	£ 1,747.09	£ 4,345.94	£ 137,221.82
	01.7.2022												
SUEZ								£ 150.82					
wages		£ 2,480.86											
10 Squared								£ 124.00					
Dorset Council								£ 115.00					
Banana Moon											£ 364.14		
British Telecom								£ 111.22					
Amazon									£ 9.99				
nest			£ 409.99										
A & J Mc Nally												£ 39.25	
A & J Mc Nally												£ 4.00	
wages		£ 2,491.15											
Balance of week		£ 4,972.01	£ 409.99	£ -	£ -	£ -	£ -	£ 501.04	£ 9.99	£ -	£ 364.14	£ 43.25	£ 6,300.42
Balance of Expenditure		£ 106,539.16	£ 8,890.36	£ 5,267.85	£ -	£ 121.93	£ 1,584.89	£ 12,188.01	£ 2,429.62	£ -	£ 2,111.23	£ 4,389.19	£ 143,522.24
	8.7.2022												
A & J McNally												£ 65.95	
Amazon												£ 9.99	
Amazon											£ 4.99		
Tesco											£ 23.60		
Wages		£ 2,372.20											
1 and 1 ionos								£ 8.40					
paying in book 27 7.2022 receipts	500524											£ 11.30	
paying in book 27 7.2022 receipts	500527										£ 25.20	£ 12.00	
paying in book 27 7.2022 receipts	500528											£ 12.35	
paying in book 27 7.2022 receipts	500531										£ 2.90	£ 4.80	
Avensure								196.20					
Balance of week		£ 2,372.20	£ -	£ -	£ -	£ -	£ -	£ 204.60	£ -	£ -	£ 56.69	£ 116.39	£ 2,749.88
Balance of Expenditure		£ 108,911.36	£ 8,890.36	£ 5,267.85	£ -	£ 121.93	£ 1,584.89	£ 12,392.61	£ 2,429.62	£ -	£ 2,167.92	£ 4,505.58	£ 146,272.12
	15.07.2022												
Southern Electric								£ 993.62					
Tesco												£ 28.65	
Amazon									£ 14.99				
Tesco												£ 5.78	
Findel Education											£ 104.28		
Hp Ink							£ 22.49						
Nest			£ 1,006.28										
Katie Male												£ 4.80	
Wages		£ 16,923.62											
The egg cup											£ 10.90		
The Egg Cup Verlands Leavers trip											£ 98.75		
Balance of week		£ 16,923.62	£ 1,006.28	£ -	£ -	£ -	£ 22.49	£ 993.62	£ 14.99	£ -	£ 213.93	£ 39.23	£ 19,214.16
Balance of Expenditure		£ 125,834.98	£ 9,896.64	£ 5,267.85	£ -	£ 121.93	£ 1,607.38	£ 13,386.23	£ 2,444.61	£ -	£ 2,381.85	£ 4,544.81	£ 165,486.28
	22.7.2022												
Compass								£ 75.00					

Expenditure

Haylands Preschool Accounts

Financial Year 2021 to 2022

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
Tesco												£ 14.86	
Barrys Coaches										£ 1,200.00			
A and J McNally												£ 46.90	
Bluebird coaches											£ 175.00		
Service charge						£ 7.00							
Suez								£ 150.82					
Balance of week		£ -	£ -	£ -	£ -	£ 7.00	£ -	£ 225.82	£ -	£ 1,200.00	£ 175.00	£ 61.76	£ 1,669.58
Balance of Expenditure		£ 125,834.98	£ 9,896.64	£ 5,267.85	£ -	£ 128.93	£ 1,607.38	£ 13,612.05	£ 2,444.61	£ 1,200.00	£ 2,556.85	£ 4,606.57	£ 167,155.86
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Balance of Expenditure		£ 125,834.98	£ 9,896.64	£ 5,267.85	£ -	£ 128.93	£ 1,607.38	£ 13,612.05	£ 2,444.61	£ 1,200.00	£ 2,556.85	£ 4,606.57	£ 167,155.86
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Balance of Expenditure		£ 125,834.98	£ 9,896.64	£ 5,267.85	£ -	£ 128.93	£ 1,607.38	£ 13,612.05	£ 2,444.61	£ 1,200.00	£ 2,556.85	£ 4,606.57	£ 167,155.86
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Balance of Expenditure		£ 125,834.98	£ 9,896.64	£ 5,267.85	£ -	£ 128.93	£ 1,607.38	£ 13,612.05	£ 2,444.61	£ 1,200.00	£ 2,556.85	£ 4,606.57	£ 167,155.86
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Balance of Expenditure		£ 125,834.98	£ 9,896.64	£ 5,267.85	£ -	£ 128.93	£ 1,607.38	£ 13,612.05	£ 2,444.61	£ 1,200.00	£ 2,556.85	£ 4,606.57	£ 167,155.86
END OF FINANCIAL YEAR	Totals	£ 125,834.98	£ 9,896.64	£ 5,267.85	£ -	£ 128.93	£ 1,607.38	£ 13,612.05	£ 2,444.61	£ 1,200.00	£ 2,556.85	£ 4,606.57	£ 167,155.86

Accounts

Haylands Preschool
c/o St George's Primary School
Clarence Road, Portland, Dorset

Haylands Preschool has had another difficult year managing the impacts of COVID with both staff and children illnesses and closures. However, they have continued to maintain the service and setting throughout the year to support families on Portland and ensure the children had the much needed education and social interaction with their peers during a difficult time.

The financial situation for Haylands saw a decline in income due to having to stop breakfast club, after-school club and holiday club due to the on-going pandemic and the infection rates amongst staff and children. It was important to maintain the children's 'bubbles' to lessen the likelihood of infection and maintain an education for the children.

Furthermore, our previous Treasurer, Chris Sutton, sadly passed away in October 2021 which had a major impact on all staff and committee members. She is remembered fondly for all the support she gave Haylands, staff, parents and the children and was with us from the very start of our preschool.

Although this has been another difficult year for Haylands the staff have been exceptional and contributed to maintaining the setting. The management of the preschool by Julie McNally and Debbie King has to be specifically recognised as without their commitment and dedication the preschool may not have survived this year. Julie and Debbie have made an outstanding effort and personal commitment over the last 12 months.

Haylands has lost some income and it is recognised that for this financial year there is a small loss. However, with the wraparound reopening we have already seen an improvement in our financial situation and look forward to getting back on track.

The accounts for the financial year 2020-2021 are set out for the Haylands Chair and committee members to verify.



Treasurer for Haylands Preschool
Simon King

Statement of Accounts verified by:

Name Brian Sutton Signature B. Sutton

Date 07. April 2022 Position Held Chair

Accounts formally approved by Trustees on [date]

Name VICTORIA BROWN Signature [Signature]

Date 02/04/22 Position Held CHAIR PERSON

HAYLANDS PRESCHOOL**Summary of Accounts****1 Aug 2020 to 31 July 2021****INCOME**

FEES	£	19,098.75
FUNDING	£	134,819.00
OPEN UNI	£	5,500.00
FUNDRAISING	£	1,208.79
MISC INCOME	£	3,743.96
GRANT	£	2,812.82
TOTAL	£	167,183.32

EXPENDITURE

WAGES	£	121,344.55
NEST PE	£	9,047.73
IN REV	£	15,603.87
TRAINING	£	858.50
BANK	£	84.82
OFFICE	£	2,315.59
UTILITIES	£	12,923.46
TOYS A/F	£	1,252.69
FUND RAISING	£	-
MISC	£	5,350.58 * a
SUNDARIES	£	3,087.48
TOTAL	£	171,869.27

Balance of Accounts	-£	4,685.95 * b
----------------------------	-----------	---------------------

**a £1,890.25 refund to parent that had paid in the previous year 2019 - 2020 but children left St Georges so refund issued from 2020-2021 accounts*

**b With refund being made for payment in 2019 - 2020, the accounts would have shown a deficit of -£2,795.70*

Week Commencing	Income	Expenditure	Weekly Balance	Overall Balance
01/08/2020	£ 712.50	£ 436.18	£ 276.32	£ 276.32
08/08/2020	£ 42.00	£ 7,533.58	-£ 7,491.58	-£ 7,215.26
15/08/2020	£ 1,363.82	£ 476.72	£ 887.10	-£ 6,328.16
22/08/2020	£ 27,542.51	£ 5,703.24	£ 21,839.27	£ 15,511.11
29/08/2020	£ 742.50	£ 681.98	£ 60.52	£ 15,571.63
05/09/2020	£ 866.50	£ 6,479.40	-£ 5,612.90	£ 9,958.73
12/09/2020	£ 1,705.50	£ 2,261.94	-£ 556.44	£ 9,402.29
19/09/2020	£ 917.50	£ 4,892.77	-£ 3,975.27	£ 5,427.02
26/09/2020	£ 342.50	£ 595.71	-£ 253.21	£ 5,173.81
03/10/2020	£ 3,215.25	£ 7,475.30	-£ 4,260.05	£ 913.76
10/10/2020	£ 392.00	£ 397.05	-£ 5.05	£ 908.71
17/10/2020	£ 422.75	£ 5,382.86	-£ 4,960.11	-£ 4,051.40
24/10/2020	£ 12,596.02	£ 175.78	£ 12,420.24	£ 8,368.84
31/10/2020	£ 1,693.50	£ 7,189.31	-£ 5,495.81	£ 2,873.03
07/11/2020	£ 204.25	£ 598.00	-£ 393.75	£ 2,479.28
14/11/2020	£ 357.00	£ 4,692.37	-£ 4,335.37	-£ 1,856.09
21/11/2020	£ 1,394.75	£ 314.26	£ 1,080.49	-£ 775.60
28/11/2020	£ 499.00	£ 12,459.32	-£ 11,960.32	-£ 12,735.92
05/12/2020	£ 2,339.98	£ 642.77	£ 1,697.21	-£ 11,038.71
12/12/2020	£ 672.55	£ 559.52	£ 113.03	-£ 10,925.68
19/12/2020	£ 20,868.03	£ 100.49	£ 20,767.54	£ 9,841.86
26/12/2020	£ 50.00	£ 166.60	-£ 116.60	£ 9,725.26
02/01/2021	£ -	£ 462.36	-£ 462.36	£ 9,262.90
09/01/2021	£ 208.00	£ 6,119.96	-£ 5,911.96	£ 3,350.94
16/01/2021	£ 898.80	£ 6,064.01	-£ 5,165.21	-£ 1,814.27
23/01/2021	£ 171.50	£ 182.12	-£ 10.62	-£ 1,824.89
30/01/2021	£ 2,718.80	£ 11,065.52	-£ 8,346.72	-£ 10,171.61
06/02/2021	£ 19,914.44	£ 215.07	£ 19,699.37	£ 9,527.76
13/02/2021	£ 21.00	£ 232.59	-£ 211.59	£ 9,316.17
20/02/2021	£ 98.00	£ 763.31	-£ 665.31	£ 8,650.86
27/02/2021	£ 400.00	£ 7,055.41	-£ 6,655.41	£ 1,995.45
06/03/2021	£ 451.50	£ 258.05	£ 193.45	£ 2,188.90
13/03/2021	£ 614.04	£ 4,823.62	-£ 4,209.58	-£ 2,020.68
20/03/2021	£ 643.50	£ 200.01	£ 443.49	-£ 1,577.19
27/03/2021	£ 25,205.27	£ 10,277.32	£ 14,927.95	£ 13,350.76
03/04/2021	£ -	£ 100.18	-£ 100.18	£ 13,250.58
10/04/2021	£ 2,750.00	£ 209.33	£ 2,540.67	£ 15,791.25
17/04/2021	£ 31.50	£ 1,818.83	-£ 1,787.33	£ 14,003.92
24/04/2021	£ 214.50	£ 4,870.94	-£ 4,656.44	£ 9,347.48
01/05/2021	£ 995.00	£ 869.51	£ 125.49	£ 9,472.97
08/05/2021	£ 216.25	£ 4,927.24	-£ 4,710.99	£ 4,761.98
15/05/2021	£ 387.87	£ 483.00	-£ 95.13	£ 4,666.85
22/05/2021	£ 1,004.00	£ 5,073.18	-£ 4,069.18	£ 597.67
29/05/2021	£ 28,337.30	£ 1,706.94	£ 26,630.36	£ 27,228.03
05/06/2021	£ 147.75	£ 4,851.62	-£ 4,703.87	£ 22,524.16
12/06/2021	£ 248.00	£ 2,482.65	-£ 2,234.65	£ 20,289.51
19/06/2021	£ 234.75	£ 4,510.04	-£ 4,275.29	£ 16,014.22
26/06/2021	£ 519.75	£ 547.12	-£ 27.37	£ 15,986.85
03/07/2021	£ 332.00	£ 4,687.71	-£ 4,355.71	£ 11,631.14
10/07/2021	£ 684.39	£ 794.29	-£ 109.90	£ 11,521.24
17/07/2021	£ 333.25	£ 16,166.01	-£ 15,832.76	-£ 4,311.52
24/07/2021	£ 461.75	£ 836.18	-£ 374.43	-£ 4,685.95
	£ 167,183.32	£ 171,869.27		-£ 4,685.95

Haylands Preschool

2020 to 2021

INCOME

HAYLANDS PRESCHOOL 1 Aug 2020 to 31 July 2021								
	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
	01/08/2020							
William Grundonner		£ 84.00						
Devon Porter Bargery		£ 174.50						
Maya Chance		£ 243.00						
Archie Boatswain		£ 60.00						
Anaya Heanes		£ 130.00						
Faya Yeomen		£ 21.00						
Balance of week		£ 712.50	£ -	£ -	£ -	£ -	£ -	£ 712.50
	08/08/2020							
Jake Hughes		£ 42.00						
Balance of week		£ 42.00	£ -	£ -	£ -	£ -	£ -	£ 42.00
Balance of Income		£ 754.50	£ -	£ -	£ -	£ -	£ -	£ 754.50
	15/08/2020							
HMRC JRs Grant							£ 1,321.82	
Jake Hughes		£ 42.00						
Balance of week		£ 42.00	£ -	£ -	£ -	£ -	£ 1,321.82	£ 1,363.82
Balance of Income		£ 796.50	£ -	£ -	£ -	£ -	£ 1,321.82	£ 2,118.32
	22/08/2020							
Jake Hughes		£ 84.00						
Dorset Council			£ 1,709.52					
T Moran		£ 212.00						
Dorset Council			£ 25,470.49					
Faye Yeoman		£ 66.50						
Balance of week		£ 362.50	£ 27,180.01	£ -	£ -	£ -	£ -	£ 27,542.51
Balance of Income		£ 1,159.00	£ 27,180.01	£ -	£ -	£ -	£ 1,321.82	£ 29,660.83
	29/08/2020							
Maya Chance		£ 243.00						
Pheobe Richards		£ 409.50						
Harvey Harris		£ 90.00						
Balance of week		£ 742.50	£ -	£ -	£ -	£ -	£ -	£ 742.50
Balance of Income		£ 1,901.50	£ 27,180.01	£ -	£ -	£ -	£ 1,321.82	£ 30,403.33
	05/09/2020							
Mollie & Matilda		£ 210.00						
Mollie & Matilda		£ 210.00						
Brooke Vibert		£ 30.00						
Busy Bees		£ 192.50						

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
Archie Boatswain		£ 105.00						
Jake Hughes		£ 45.50						
Poppy Gorman		£ 73.50						
Balance of week		£ 866.50	£ -	£ -	£ -	£ -	£ -	£ 866.50
Balance of Income		£ 2,768.00	£ 27,180.01	£ -	£ -	£ -	£ 1,321.82	£ 31,269.83
	12/09/2020							
Eliza Scattergood		£ 343.00						
Amara Rose		£ 145.00						
Teddy Endean		£ 468.00						
Ben Allen		£ 272.00						
Elliott Mason		£ 125.00						
Calvin Jolliffe		£ 42.00						
Savannah Selby		£ 61.25						
Kasen Cairnduff		£ 49.00						
Evie Barker		£ 200.25						
Balance of week		£ 1,705.50	£ -	£ -	£ -	£ -	£ -	£ 1,705.50
Balance of Income		£ 4,473.50	£ 27,180.01	£ -	£ -	£ -	£ 1,321.82	£ 32,975.33
	19/09/2020							
Savannah Selby		£ 26.25						
Charlie Coleman		£ 20.00						
C Boatswain		£ 249.25						
Amber		£ 465.00						
Elliot & Mason		£ 52.50						
Micah & Eliza		£ 10.00						
Poppy Burn		£ 94.50						
Balance of week		£ 917.50	£ -	£ -	£ -	£ -	£ -	£ 917.50
Balance of Income		£ 5,391.00	£ 27,180.01	£ -	£ -	£ -	£ 1,321.82	£ 33,892.83
	26/09/2020							
Kasen Cairnduff		£ 99.75						
Isla king		£ 122.50						
Savannah Selby		£ 26.25						
Calvin Jolliffe		£ 21.00						
Elliott Mason		£ 73.00						
Balance of week		£ 342.50	£ -	£ -	£ -	£ -	£ -	£ 342.50
Balance of Income		£ 5,733.50	£ 27,180.01	£ -	£ -	£ -	£ 1,321.82	£ 34,235.33
	03/10/2020							
Dorset Council				£ 2,750.00				

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
Savannah Selby		£ 26.25						
Maya Chance		£ 243.00						
Calvin Jolliffe		£ 60.00						
Elliotte& Mason		£ 73.00						
Poppy Burn		£ 63.00						
Balance of week		£ 465.25	£ -	£ 2,750.00	£ -	£ -	£ -	£ 3,215.25
Balance of Income		£ 6,198.75	£ 27,180.01	£ 2,750.00	£ -	£ -	£ 1,321.82	£ 37,450.58
	10/10/2020							
Freddie Saunders		£ 52.50						
Lilly Sherrad		£ 73.00						
N Smith		£ 106.75						
Savannah Selby		£ 26.25						
Elliotte& Mason		£ 74.00						
Poppy Burn		£ 31.50						
K Lawrence		£ 28.00						
Balance of week		£ 392.00	£ -	£ -	£ -	£ -	£ -	£ 392.00
Balance of Income		£ 6,590.75	£ 27,180.01	£ 2,750.00	£ -	£ -	£ 1,321.82	£ 37,842.58
	17/10/2020							
Kasen Cairnduff		£ 63.00						
Savannah Selby		£ 26.25						
Brooke Vibert		£ 40.00						
Amara Rose		£ 189.00						
Elliott & Mason		£ 73.00						
Poppy Burn		£ 31.50						
Balance of week		£ 422.75	£ -	£ -	£ -	£ -	£ -	£ 422.75
Balance of Income		£ 7,013.50	£ 27,180.01	£ 2,750.00	£ -	£ -	£ 1,321.82	£ 38,265.33
	24/10/2020							
Isla King		£ 252.00						
Dorset Council			£ 12,344.02					
Balance of week		£ 252.00	£ 12,344.02	£ -	£ -	£ -	£ -	£ 12,596.02
Balance of Income		£ 7,265.50	£ 39,524.03	£ 2,750.00	£ -	£ -	£ 1,321.82	£ 50,861.35
	31/10/2020							
Kasen Cairnduff		£ 126.00						
S Barker		£ 167.00						
Fees 20/7/20 - 24/8/2020 198.00 Bank		£ 204.00						
50.00 Bank		£ 50.00						
Fees 2/9/20 - 7/9/2020 47.48 Bank		£ 100.00				£ 45.50		

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
Fees 21/9/2020	40.00 Bank					£ 40.00		
Polo shirts cash	25.73 Bank					£ 50.00		
Fees	10.00 Bank					£ 10.00		
Savannah Selby		£ 38.50						
Maya Chance		£ 243.00						
King Donation					£ 50.00			
Amber Laming		£ 222.00						
Coleman		£ 63.00						
poppy burn		£ 31.50						
Elliot and Mason		£ 73.00						
Brooke vibert		£ 30.00						
CD Read Donation					£ 150.00			
Balance of week		£ 1,348.00	£ -	£ -	£ 200.00	£ 145.50	£ -	£ 1,693.50
Balance of Income		£ 8,613.50	£ 39,524.03	£ 2,750.00	£ 200.00	£ 145.50	£ 1,321.82	£ 52,554.85
	07/11/2020							
Savannah Selby		£ 38.50						
Faye Yeomen		£ 61.25						
Elliott & Mason		£ 73.00						
Poppy Burn		£ 31.50						
Balance of week		£ 204.25	£ -	£ -	£ -	£ -	£ -	£ 204.25
Balance of Income		£ 8,817.75	£ 39,524.03	£ 2,750.00	£ 200.00	£ 145.50	£ 1,321.82	£ 52,759.10
	14/11/2020							
Kasen Cairnduff		£ 63.00						
Savannah Selby		£ 38.50						
Ezra Lively		£ 52.50						
Calvin Jolliffe		£ 30.00						
Calvin Joiliffe		£ 100.00						
Elliott & Mason		£ 73.00						
Balance of week		£ 357.00	£ -	£ -	£ -	£ -	£ -	£ 357.00
Balance of Income		£ 9,174.75	£ 39,524.03	£ 2,750.00	£ 200.00	£ 145.50	£ 1,321.82	£ 53,116.10
	21/11/2020							
Amber waddilove		£ 210.00						
Amber Laming		£ 217.50						
Isla king		£ 378.00						
Savannah Selby		£ 38.50						
Kasen Cairnduff		£ 126.00						

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
Elliott & Mason		£ 73.00						
C Boatswain		£ 351.75						
Balance of week		£ 1,394.75	£ -	£ -	£ -	£ -	£ -	£ 1,394.75
Balance of Income		£ 10,569.50	£ 39,524.03	£ 2,750.00	£ 200.00	£ 145.50	£ 1,321.82	£ 54,510.85
	28/11/2020							
Poppy Burn		£ 31.50						
Savannah Selby		£ 38.50						
Amber waddilove		£ 126.00						
Calvin Jolliffe		£ 93.50						
Freddie Saunders		£ 105.00						
poppy Burn		£ 31.50						
Elliott & Mason		£ 73.00						
Balance of week		£ 499.00	£ -	£ -	£ -	£ -	£ -	£ 499.00
Balance of Income		£ 11,068.50	£ 39,524.03	£ 2,750.00	£ 200.00	£ 145.50	£ 1,321.82	£ 55,009.85
	05/12/2020							
Dorset Council			£ 321.43					
Southern Electric Rebate						£ 612.27		
Elliott & Mason		£ 73.00						
Savannah Selby		£ 38.50						
Amara Rose		£ 438.00						
Fleur Graphics Commision					£ 66.24			
HMRC JRs grant							£ 383.04	
Poppy Burn		£ 27.50						
Poppy Gorman		£ 63.00						
Kasen Cairnduff		£ 252.00						
Brooke Vibert		£ 65.00						
Balance of week		£ 957.00	£ 321.43	£ -	£ 66.24	£ 612.27	£ 383.04	£ 2,339.98
Balance of Income		£ 12,025.50	£ 39,845.46	£ 2,750.00	£ 266.24	£ 757.77	£ 1,704.86	£ 57,349.83
	12/12/2020							
Polo shirt 10.00 Bank						£ 10.00		
Polo Shirt 4.64 Bank						£ 10.00		
Polo Shirt 10.00 Bank						£ 10.00		
Raffle					£ 642.55			
Balance of week		£ -	£ -	£ -	£ 642.55	£ 30.00	£ -	£ 672.55
Balance of Income		£ 12,025.50	£ 39,845.46	£ 2,750.00	£ 908.79	£ 787.77	£ 1,704.86	£ 58,022.38
	19/12/2020							
Dorset Council			£ 1,898.52					

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
Dorset Council			£ 18,969.51					
Balance of week		£ -	£ 20,868.03	£ -	£ -	£ -	£ -	£ 20,868.03
Balance of Income		£ 12,025.50	£ 60,713.49	£ 2,750.00	£ 908.79	£ 787.77	£ 1,704.86	£ 78,890.41
	26/12/2020							
Florence Boatswain		£ 50.00						
Balance of week		£ 50.00	£ -	£ -	£ -	£ -	£ -	£ 50.00
Balance of Income		£ 12,075.50	£ 60,713.49	£ 2,750.00	£ 908.79	£ 787.77	£ 1,704.86	£ 78,940.41
	02/01/2021							
NONE								
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ -
Balance of Income		£ 12,075.50	£ 60,713.49	£ 2,750.00	£ 908.79	£ 787.77	£ 1,704.86	£ 78,940.41
	09/01/2021							
Elliott & Mason		£ 75.00						
Calvin Jolliffe		£ 84.00						
Faye Yoeman		£ 19.25						
Samuel		£ 29.75						
Balance of week		£ 208.00	£ -	£ -	£ -	£ -	£ -	£ 208.00
Balance of Income		£ 12,283.50	£ 60,713.49	£ 2,750.00	£ 908.79	£ 787.77	£ 1,704.86	£ 79,148.41
	16/01/2021							
Amber waddilove		£ 168.00						
Freddie Saunders		£ 87.50						
Amber waddilove		£ 63.00						
Ezra Lively		£ 52.50						
HMRC JRs Grant							£ 478.80	
Luke Barnes		£ 49.00						
Balance of week		£ 420.00	£ -	£ -	£ -	£ -	£ 478.80	£ 898.80
Balance of Income		£ 12,703.50	£ 60,713.49	£ 2,750.00	£ 908.79	£ 787.77	£ 2,183.66	£ 80,047.21
	23/01/2021							
Elliott & Mason		£ 66.50						
Poppy Burn		£ 63.00						
Samuel		£ 10.50						
Poppy Burn		£ 31.50						
Balance of week		£ 171.50	£ -	£ -	£ -	£ -	£ -	£ 171.50
Balance of Income		£ 12,875.00	£ 60,713.49	£ 2,750.00	£ 908.79	£ 787.77	£ 2,183.66	£ 80,218.71
	30/01/2021							
Florence Boatswain		£ 150.00						
Elliott & Mason		£ 66.50						

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
Poppy Burn		£ 63.00						
Samuel		£ 10.50						
10 Squared LTD computer Table						£ 2,428.80		
Balance of week		£ 290.00	£ -	£ -	£ -	£ 2,428.80	£ -	£ 2,718.80
Balance of Income		£ 13,165.00	£ 60,713.49	£ 2,750.00	£ 908.79	£ 3,216.57	£ 2,183.66	£ 82,937.51
	06/02/2021							
Elliott & Mason		£ 66.50						
Amara Rose		£ 66.00						
Elliott & Mason		£ 66.50						
Dorset council			£ 19,683.94					
Poppy Burn		£ 31.50						
Balance of week		£ 230.50	£ 19,683.94	£ -	£ -	£ -	£ -	£ 19,914.44
Balance of Income		£ 13,395.50	£ 80,397.43	£ 2,750.00	£ 908.79	£ 3,216.57	£ 2,183.66	£ 102,851.95
	13/02/2021							
Samuel		£ 21.00						
Balance of week		£ 21.00	£ -	£ -	£ -	£ -	£ -	£ 21.00
Balance of Income		£ 13,416.50	£ 80,397.43	£ 2,750.00	£ 908.79	£ 3,216.57	£ 2,183.66	£ 102,872.95
	20/02/2021							
Elliott & Mason		£ 66.50						
Poppy Burn		£ 31.50						
Balance of week		£ 98.00	£ -	£ -	£ -	£ -	£ -	£ 98.00
Balance of Income		£ 13,514.50	£ 80,397.43	£ 2,750.00	£ 908.79	£ 3,216.57	£ 2,183.66	£ 102,970.95
	27/02/2021							
Freddie Saunders		£ 52.50						
Florence Boatswain		£ 160.00						
Faye Yeomen		£ 8.75						
Poppy Burn		£ 63.00						
Elliott & Mason		£ 84.00						
K Lawrence		£ 31.75						
Balance of week		£ 400.00	£ -	£ -	£ -	£ -	£ -	£ 400.00
Balance of Income		£ 13,914.50	£ 80,397.43	£ 2,750.00	£ 908.79	£ 3,216.57	£ 2,183.66	£ 103,370.95
	06/03/2021							
Samuel		£ 21.00						
Iuke Barnes		£ 52.50						
Amber Waddilove		£ 231.00						

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
Elliott & Mason		£ 84.00						
Calvin Jolliffe		£ 63.00						
Balance of week		£ 451.50	£ -	£ -	£ -	£ -	£ -	£ 451.50
Balance of Income		£ 14,366.00	£ 80,397.43	£ 2,750.00	£ 908.79	£ 3,216.57	£ 2,183.66	£ 103,822.45
	13/03/2021							
Brooke Vibert		£ 42.00						
HMRC JRs Grant							£ 383.04	
Ezra Lively		£ 52.50						
Elliott & Mason		£ 84.00						
Samuel		£ 21.00						
Poppy Burn		£ 31.50						
Balance of week		£ 231.00	£ -	£ -	£ -	£ -	£ 383.04	£ 614.04
Balance of Income		£ 14,597.00	£ 80,397.43	£ 2,750.00	£ 908.79	£ 3,216.57	£ 2,566.70	£ 104,436.49
	20/03/2021							
Freddie Saunders		£ 52.50						
Dorset Council			£ 507.00					
Elliott & Mason		£ 84.00						
Balance of week		£ 136.50	£ 507.00	£ -	£ -	£ -	£ -	£ 643.50
Balance of Income		£ 14,733.50	£ 80,904.43	£ 2,750.00	£ 908.79	£ 3,216.57	£ 2,566.70	£ 105,079.99
	27/03/2021							
Elliott Mason		£ 84.00						
Samuel		£ 21.00						
Dorset Council			£ 24,170.12					
Dorset council			£ 930.15					
Balance of week		£ 105.00	£ 25,100.27	£ -	£ -	£ -	£ -	£ 25,205.27
Balance of Income		£ 14,838.50	£ 106,004.70	£ 2,750.00	£ 908.79	£ 3,216.57	£ 2,566.70	£ 130,285.26
	03/04/2021							
None								
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ -
Balance of Income		£ 14,838.50	£ 106,004.70	£ 2,750.00	£ 908.79	£ 3,216.57	£ 2,566.70	£ 130,285.26
	10/04/2021							
Dorset Council				£ 2,750.00				
Balance of week		£ -	£ -	£ 2,750.00	£ -	£ -	£ -	£ 2,750.00
Balance of Income		£ 14,838.50	£ 106,004.70	£ 5,500.00	£ 908.79	£ 3,216.57	£ 2,566.70	£ 133,035.26

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
	17/04/2021							
Poppy Burn		£ 31.50						
Balance of week		£ 31.50	£ -	£ -	£ -	£ -	£ -	£ 31.50
Balance of Income		£ 14,870.00	£ 106,004.70	£ 5,500.00	£ 908.79	£ 3,216.57	£ 2,566.70	£ 133,066.76
	24/04/2021							
Calvin Joliffe		£ 120.00						
Freddie Saunders		£ 10.50						
Faye Yeomen		£ 52.50						
Poppy Burn		£ 31.50						
Balance of week		£ 214.50	£ -	£ -	£ -	£ -	£ -	£ 214.50
Balance of Income		£ 15,084.50	£ 106,004.70	£ 5,500.00	£ 908.79	£ 3,216.57	£ 2,566.70	£ 133,281.26
	01/05/2021							
Samuel		£ 21.00						
Amber waddilove		£ 357.00						
Rachel Bentham Kalia		£ 63.00						
Ezra Lively		£ 136.50						
Bedroom ideas Donation					£ 100.00			
Poppy Burn		£ 31.50						
Charlie Coleman		£ 126.00						
Florence Boatswainn		£ 160.00						
Balance of week		£ 895.00	£ -	£ -	£ 100.00	£ -	£ -	£ 995.00
Balance of Income		£ 15,979.50	£ 106,004.70	£ 5,500.00	£ 1,008.79	£ 3,216.57	£ 2,566.70	£ 134,276.26
	08/05/2021							
Jacon Hooper		£ 134.75						
Chesil Beach Motors					£ 50.00			
Poppy Burn		£ 31.50						
Balance of week		£ 166.25	£ -	£ -	£ 50.00	£ -	£ -	£ 216.25
Balance of Income		£ 16,145.75	£ 106,004.70	£ 5,500.00	£ 1,058.79	£ 3,216.57	£ 2,566.70	£ 134,492.51
	15/05/2021							
Samuel		£ 21.00						
Ella Samways		£ 63.00						
Freddie saunders		£ 15.75						
Brooke vibert		£ 42.00						
HMRC JRs Grant							£ 246.12	
Balance of week		£ 141.75	£ -	£ -	£ -	£ -	£ 246.12	£ 387.87
Balance of Income		£ 16,287.50	£ 106,004.70	£ 5,500.00	£ 1,058.79	£ 3,216.57	£ 2,812.82	£ 134,880.38

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
	22/05/2021							
Dorset Council			£ 750.00					
Poppy Burn		£ 63.00						
K Lawrence		£ 31.75						
Jacob Hooper		£ 98.00						
Harrison Simpson		£ 61.25						
Balance of week		£ 254.00	£ 750.00	£ -	£ -	£ -	£ -	£ 1,004.00
Balance of Income		£ 16,541.50	£ 106,754.70	£ 5,500.00	£ 1,058.79	£ 3,216.57	£ 2,812.82	£ 135,884.38
	29/05/2021							
Samuel		£ 21.00						
Dorset Council			£ 28,064.30					
Amber Waddilove		£ 252.00						
Balance of week		£ 273.00	£ 28,064.30	£ -	£ -	£ -	£ -	£ 28,337.30
Balance of Income		£ 16,814.50	£ 134,819.00	£ 5,500.00	£ 1,058.79	£ 3,216.57	£ 2,812.82	£ 164,221.68
	05/06/2021							
Harvey Moorley		£ 26.25						
Freddie Saunders		£ 10.50						
Calvin Jolliffe		£ 111.00						
Balance of week		£ 147.75	£ -	£ -	£ -	£ -	£ -	£ 147.75
Balance of Income		£ 16,962.25	£ 134,819.00	£ 5,500.00	£ 1,058.79	£ 3,216.57	£ 2,812.82	£ 164,369.43
	12/06/2021							
Aston Bristow		£ 35.00						
Portland rotary					£ 100.00			
South coast donation					£ 50.00			
Rachel Bentham Kalia		£ 63.00						
Balance of week		£ 98.00	£ -	£ -	£ 150.00	£ -	£ -	£ 248.00
Balance of Income		£ 17,060.25	£ 134,819.00	£ 5,500.00	£ 1,208.79	£ 3,216.57	£ 2,812.82	£ 164,617.43
	19/06/2021							
Louie Gane		£ 61.25						
Ella Samways		£ 21.00						
Freddie saunders		£ 15.75						
Freddie Saunders		£ 10.50						
Florence Boatswain		£ 100.00						
Harvey Moorley		£ 26.25						
Balance of week		£ 234.75	£ -	£ -	£ -	£ -	£ -	£ 234.75
Balance of Income		£ 17,295.00	£ 134,819.00	£ 5,500.00	£ 1,208.79	£ 3,216.57	£ 2,812.82	£ 164,852.18
	26/06/2021							

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
Aston Bristow		£ 35.00						
Poppy Burn		£ 94.50						
Samuel Barker		£ 42.00						
Faye Yeoman		£ 63.00						
Rory okill		£ 285.25						
Balance of week		£ 519.75	£ -	£ -	£ -	£ -	£ -	£ 519.75
Balance of Income		£ 17,814.75	£ 134,819.00	£ 5,500.00	£ 1,208.79	£ 3,216.57	£ 2,812.82	£ 165,371.93
	03/07/2021							
Ella Samways		£ 21.00						
Amber waddilove		£ 185.00						
Jacob Hooper		£ 73.50						
Aston Bristow		£ 52.50						
Balance of week		£ 332.00	£ -	£ -	£ -	£ -	£ -	£ 332.00
Balance of Income		£ 18,146.75	£ 134,819.00	£ 5,500.00	£ 1,208.79	£ 3,216.57	£ 2,812.82	£ 165,703.93
	10/07/2021							
Poppy Burn		£ 63.00						
Brooke Vibert		£ 52.00						
Poppy Burn		£ 42.00						
Southern Electric (Rebate)						£ 527.39		
Balance of week		£ 157.00	£ -	£ -	£ -	£ 527.39	£ -	£ 684.39
Balance of Income		£ 18,303.75	£ 134,819.00	£ 5,500.00	£ 1,208.79	£ 3,743.96	£ 2,812.82	£ 166,388.32
	17/07/2021							
Jude Wellman		£ 73.50						
Ella Samways		£ 21.00						
Florence Boatswain		£ 200.00						
Harvey Moorley		£ 38.75						
Balance of week		£ 333.25	£ -	£ -	£ -	£ -	£ -	£ 333.25
Balance of Income		£ 18,637.00	£ 134,819.00	£ 5,500.00	£ 1,208.79	£ 3,743.96	£ 2,812.82	£ 166,721.57
	24/07/2021							
Lola Simpson		£ 218.75						
Harrison Simpson		£ 70.00						
Florence Boatswain		£ 138.00						
Harrison Simpson		£ 35.00						
Balance of week		£ 461.75	£ -	£ -	£ -	£ -	£ -	£ 461.75
Balance of Income		£ 19,098.75	£ 134,819.00	£ 5,500.00	£ 1,208.79	£ 3,743.96	£ 2,812.82	£ 167,183.32
END OF FINANCIAL YEAR	Totals	£ 19,098.75	£ 134,819.00	£ 5,500.00	£ 1,208.79	£ 3,743.96	£ 2,812.82	£ 167,183.32

Haylands Preschool

2020 to 2021

Expenditure

HAYLANDS PRESCHOOL 1 Aug 2020 to 31 July 2021													
	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
	01/08/2020												
10 Squared Computer Table									£ 180.00				
British Telecom								£ 100.18					
Southern Electric								£ 156.00					
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ 256.18	£ 180.00	£ -	£ -	£ -	£ 436.18
	08/08/2020												
Tracy Clark refund of fees											£ 1,000.00		
Wages		£ 4,798.18											
HMRC				£ 978.08									
Nest			£ 739.60										
Tesco DC												£ 17.72	
Balance of week		£ 4,798.18	£ 739.60	£ 978.08	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,000.00	£ 17.72	£ 7,533.58
Balance of Expenditure		£ 4,798.18	£ 739.60	£ 978.08	£ -	£ -	£ -	£ 256.18	£ 180.00	£ -	£ 1,000.00	£ 17.72	£ 7,969.76
	15/08/2020												
1 to1 ionos LTD Internet								£ 6.00					
Avensure HR Company								£ 203.33					
A&J McNally (Glasses)											£ 204.00		
Amazon											£ 50.40		
HP Ink							£ 12.99						
Balance of week		£ -	£ -	£ -	£ -	£ -	£ 12.99	£ 209.33	£ -	£ -	£ 254.40	£ -	£ 476.72
Balance of Expenditure		£ 4,798.18	£ 739.60	£ 978.08	£ -	£ -	£ 12.99	£ 465.51	£ 180.00	£ -	£ 1,254.40	£ 17.72	£ 8,446.48
	22/08/2020												
Compass Point Storage Unit								£ 72.00					
Southern Electric								£ 611.29					
Service Charge						£ 6.50							
Wages		£ 4,808.10											
Amazon											£ 26.99		
WWF UK											£ 3.00		
WWf UK											£ 3.00		
Suez R & R Rubbish Company								£ 172.36					
Balance of week		£ 4,808.10	£ -	£ -	£ -	£ 6.50	£ -	£ 855.65	£ -	£ -	£ 32.99	£ -	£ 5,703.24
Balance of Expenditure		£ 9,606.28	£ 739.60	£ 978.08	£ -	£ 6.50	£ 12.99	£ 1,321.16	£ 180.00	£ -	£ 1,287.39	£ 17.72	£ 14,149.72
	29/08/2020												
10 Squared Computer Table									£ 180.00				
Southern Electric								£ 156.00					
Tesco												£ 6.07	
British Telecom								£ 100.18					
co-op												£ 2.20	
A & J Mc Nally											£ 209.53		
Art smiths							£ 28.00						
Balance of week		£ -	£ -	£ -	£ -	£ -	£ 28.00	£ 256.18	£ 180.00	£ -	£ 209.53	£ 8.27	£ 681.98
Balance of Expenditure		£ 9,606.28	£ 739.60	£ 978.08	£ -	£ 6.50	£ 40.99	£ 1,577.34	£ 360.00	£ -	£ 1,496.92	£ 25.99	£ 14,831.70
	05/09/2020												
GLS Educational Equipment												£ 92.99	
Tesco												£ 33.65	
Norton							£ 109.98						
Wages		£ 4,798.02											
Banana Moon clothing											£ 401.58		
Wealden Bench											£ 829.85		
Artsmiths							£ 28.00						

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
ofsted internet											£ 50.00		
Amazon							£ 30.35				£ 104.98		
Balance of week		£ 4,798.02	£ -	£ -	£ -	£ -	£ 168.33	£ -	£ -	£ -	£ 1,386.41	£ 126.64	£ 6,479.40
Balance of Expenditure		£ 14,404.30	£ 739.60	£ 978.08	£ -	£ 6.50	£ 209.32	£ 1,577.34	£ 360.00	£ -	£ 2,883.33	£ 152.63	£ 21,311.10
	12/09/2020												
B & Q											£ 16.99		
Tesco												£ 5.65	
Amazon								£ 37.12					
Nest Pension			£ 184.90										
HMRC				£ 1,223.09									
Amazon							£ 12.16						
Tesco												£ 18.00	
Avensure								£ 203.33					
1 and 1 IONOs LTD								£ 6.00					
Nest Pension			£ 554.70										
Balance of week		£ -	£ 739.60	£ 1,223.09	£ -	£ -	£ 12.16	£ 246.45	£ -	£ -	£ 16.99	£ 23.65	£ 2,261.94
Balance of Expenditure		£ 14,404.30	£ 1,479.20	£ 2,201.17	£ -	£ 6.50	£ 221.48	£ 1,823.79	£ 360.00	£ -	£ 2,900.32	£ 176.28	£ 23,573.04
	19/09/2020												
Amazon <i>No receipt</i>												£ 3.58	
HP INK Ltd							£ 16.99						
A & J McNally											£ 10.35	£ 24.79	
Compass Point								£ 72.00					
Wages		£ 4,687.64											
Tesco												£ 27.18	
Amazon							£ 39.80						
Services charges						£ 10.44							
Balance of week		£ 4,687.64	£ -	£ -	£ -	£ 10.44	£ 56.79	£ 72.00	£ -	£ -	£ 10.35	£ 55.55	£ 4,892.77
Balance of Expenditure		£ 19,091.94	£ 1,479.20	£ 2,201.17	£ -	£ 16.94	£ 278.27	£ 1,895.79	£ 360.00	£ -	£ 2,910.67	£ 231.83	£ 28,465.81
	26/09/2020												
Amazon												£ 37.98	
WWF UK											£ 3.00		
WWF UK											£ 3.00		
Suez R & R								£ 164.05					
10 Squared Computer Table									£ 180.00				
Southern Electric								£ 191.00					
Fleur Graphics							£ 6.00						
Amazon												£ 3.99	
Amazon							£ 6.69						
Balance of week		£ -	£ -	£ -	£ -	£ -	£ 12.69	£ 355.05	£ 180.00	£ -	£ 6.00	£ 41.97	£ 595.71
Balance of Expenditure		£ 19,091.94	£ 1,479.20	£ 2,201.17	£ -	£ 16.94	£ 290.96	£ 2,250.84	£ 540.00	£ -	£ 2,916.67	£ 273.80	£ 29,061.52
	03/10/2020												
GLS												£ 128.19	
Telecom								£ 100.18					
Tracy Clark Refund on Fees											£ 630.25		
Wessex Training					£ 200.00								
Wages		£ 4,672.82											
HMRC				£ 948.10									
Nest			£ 730.88										
Amazon											£ 64.88		
Balance of week		£ 4,672.82	£ 730.88	£ 948.10	£ 200.00	£ -	£ -	£ 100.18	£ -	£ -	£ 695.13	£ 128.19	£ 7,475.30
Balance of Expenditure		£ 23,764.76	£ 2,210.08	£ 3,149.27	£ 200.00	£ 16.94	£ 290.96	£ 2,351.02	£ 540.00	£ -	£ 3,611.80	£ 401.99	£ 36,536.82

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
	10/10/2020												
A & J Mc Nally									£ 17.98			£ 33.10	
Amazon							£ 8.19						
Tesco												£ 58.95	
First aid					£ 69.50								
Avensure								£ 203.33					
1 and1 Ionos LTd								£ 6.00					
Balance of week		£ -	£ -	£ -	£ 69.50	£ -	£ 8.19	£ 209.33	£ 17.98	£ -	£ -	£ 92.05	£ 397.05
Balance of Expenditure		£ 23,764.76	£ 2,210.08	£ 3,149.27	£ 269.50	£ 16.94	£ 299.15	£ 2,560.35	£ 557.98	£ -	£ 3,611.80	£ 494.04	£ 36,933.87
	17/10/2020												
HP INC LTD							£ 38.99						
Wages		£ 4,599.86											
Amazon												£ 41.84	
Comapss Point								£ 72.00					
amazon												£ 22.00	
A & J McNally												£ 78.14	
Art smiths							£ 28.00						
ADT Fire and security								£ 502.03					
Balance of week		£ 4,599.86	£ -	£ -	£ -	£ -	£ 66.99	£ 574.03	£ -	£ -	£ -	£ 141.98	£ 5,382.86
Balance of Expenditure		£ 28,364.62	£ 2,210.08	£ 3,149.27	£ 269.50	£ 16.94	£ 366.14	£ 3,134.38	£ 557.98	£ -	£ 3,611.80	£ 636.02	£ 42,316.73
	24/10/2020												
Services charges					£ 6.50								
WWF UK											£ 3.00		
WWF UK											£ 3.00		
Suez R & R								£ 163.28					
Balance of week		£ -	£ -	£ -	£ 6.50	£ -	£ -	£ 163.28	£ -	£ -	£ 6.00	£ -	£ 175.78
Balance of Expenditure		£ 28,364.62	£ 2,210.08	£ 3,149.27	£ 276.00	£ 16.94	£ 366.14	£ 3,297.66	£ 557.98	£ -	£ 3,617.80	£ 636.02	£ 42,492.51
	31/10/2020												
10 squared									£ 180.00				
Telecom								£ 100.18					
Southern Electric								£ 191.00					
Fleur Grapics							£ 15.60						
Amazon							£ 5.99						
Amazon							£ 14.49						
Wages		£ 4,124.70											
HMRC				£ 1,557.01									
Amazon									£ 8.00				
amazon											£ 87.94		
Nest			£ 686.11										
The works									£ 40.00				
The works									£ 50.00				
End of week receipts												£ 128.29	
Balance of week		£ 4,124.70	£ 686.11	£ 1,557.01	£ -	£ -	£ 36.08	£ 291.18	£ 278.00	£ -	£ 87.94	£ 128.29	£ 7,189.31
Balance of Expenditure		£ 32,489.32	£ 2,896.19	£ 4,706.28	£ 276.00	£ 16.94	£ 402.22	£ 3,588.84	£ 835.98	£ -	£ 3,705.74	£ 764.31	£ 49,681.82
	07/11/2020												
Artsmiths							£ 28.00						
Spheretech air conditioning								£ 570.00					
Balance of week		£ -	£ -	£ -	£ -	£ -	£ 28.00	£ 570.00	£ -	£ -	£ -	£ -	£ 598.00
Balance of Expenditure		£ 32,489.32	£ 2,896.19	£ 4,706.28	£ 276.00	£ 16.94	£ 430.22	£ 4,158.84	£ 835.98	£ -	£ 3,705.74	£ 764.31	£ 50,279.82
	14/11/2020												
GLS									£ 98.87				

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
1 And 1 ionos								£ 6.00					
Home bargains												£ 51.05	
Avensure								£ 203.33					
Amazon							£ 19.32				£ 41.80		
Wages		£ 4,124.70											
Post office counter							£ 2.45						
Amazon									£ 7.89				
Tesco												£ 39.90	
Medsave											£ 50.94		
Scholastic LTD											£ 5.00		
A & J Mc Nally												£ 16.13	
Tesco												£ 4.00	
HP INC							£ 20.99						
Balance of week		£ 4,124.70	£ -	£ -	£ -	£ -	£ 42.76	£ 209.33	£ 106.76	£ -	£ 97.74	£ 111.08	£ 4,692.37
Balance of Expenditure		£ 36,614.02	£ 2,896.19	£ 4,706.28	£ 276.00	£ 16.94	£ 472.98	£ 4,368.17	£ 942.74	£ -	£ 3,803.48	£ 875.39	£ 54,972.19
	21/11/2020												
The Range												£ 9.47	
Asda Stores												£ 16.30	
Comapss Storage Unit								£ 72.00					
Service charges					£ 6.50								
Uk Safety management PAT testing								£ 191.99					
Fleur Graphics							£ 18.00						
Balance of week		£ -	£ -	£ -	£ 6.50	£ -	£ 18.00	£ 263.99	£ -	£ -	£ -	£ 25.77	£ 314.26
Balance of Expenditure		£ 36,614.02	£ 2,896.19	£ 4,706.28	£ 282.50	£ 16.94	£ 490.98	£ 4,632.16	£ 942.74	£ -	£ 3,803.48	£ 901.16	£ 55,286.45
	28.11.2020												
Norton Security for computer							£ 74.99						
LIDL												£ 23.16	
WWF UK											£ 3.00		
WWF UK											£ 3.00		
Suez R & R								£ 161.27					
10 Squared Computer table								£ 180.00					
Southern electric								£ 191.00					
Wages		£ 10,434.08											
HMRC				£ 1,288.64									
British telecom								£ 100.18					
Balance of week		£ 10,434.08	£ -	£ 1,288.64	£ -	£ -	£ 74.99	£ 632.45	£ -	£ -	£ 6.00	£ 23.16	£ 12,459.32
Balance of Expenditure		£ 47,048.10	£ 2,896.19	£ 5,994.92	£ 282.50	£ 16.94	£ 565.97	£ 5,264.61	£ 942.74	£ -	£ 3,809.48	£ 924.32	£ 67,745.77
	05/12/2020												
Tesco												£ 9.00	
Tesco												£ 19.24	
Robert DYAS Holding												£ 17.99	
Nest			£ 474.54										
Tesco												£ 7.53	
B & Q												£ 25.75	
Tesco												£ 12.76	
Artsmiths							£ 56.00						
Screw fix											£ 19.96		
Balance of week		£ -	£ 474.54	£ -	£ -	£ -	£ 56.00	£ -	£ -	£ -	£ 19.96	£ 92.27	£ 642.77
Balance of Expenditure		£ 47,048.10	£ 3,370.73	£ 5,994.92	£ 282.50	£ 16.94	£ 621.97	£ 5,264.61	£ 942.74	£ -	£ 3,829.44	£ 1,016.59	£ 68,388.54
	12/12/2020												
Tesco												£ 14.30	

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
Nest			£ 325.83										
Avensure								£ 203.33					
1 And 1								£ 6.00					
Receipts for end of weeks												£ 5.36	
Post office counters							£ 4.70						
Balance of week		£ -	£ 325.83	£ -	£ -	£ -	£ 4.70	£ 209.33	£ -	£ -	£ -	£ 19.66	£ 559.52
Balance of Expenditure		£ 47,048.10	£ 3,696.56	£ 5,994.92	£ 282.50	£ 16.94	£ 626.67	£ 5,473.94	£ 942.74	£ -	£ 3,829.44	£ 1,036.25	£ 68,948.06
	19/12/2020												
HP INK UK							£ 28.49						
COMAPSS								£ 72.00					
Balance of week		£ -	£ -	£ -	£ -	£ -	£ 28.49	£ 72.00	£ -	£ -	£ -	£ -	£ 100.49
Balance of Expenditure		£ 47,048.10	£ 3,696.56	£ 5,994.92	£ 282.50	£ 16.94	£ 655.16	£ 5,545.94	£ 942.74	£ -	£ 3,829.44	£ 1,036.25	£ 69,048.55
	26/12/2020												
WWF UK											£ 3.00		
WWF UK											£ 3.00		
SUEZ								£ 160.60					
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ 160.60	£ -	£ -	£ 6.00	£ -	£ 166.60
Balance of Expenditure		£ 47,048.10	£ 3,696.56	£ 5,994.92	£ 282.50	£ 16.94	£ 655.16	£ 5,706.54	£ 942.74	£ -	£ 3,835.44	£ 1,036.25	£ 69,215.15
	02/01/2021												
10 Squared Computer Table								£ 180.00					
Tesco												£ 71.95	
British Telecom								£ 100.18					
Microsoft no receipt								£ 79.99					
A & J Mc Nally												£ 30.24	
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ 360.17	£ -	£ -	£ -	£ 102.19	£ 462.36
Balance of Expenditure		£ 47,048.10	£ 3,696.56	£ 5,994.92	£ 282.50	£ 16.94	£ 655.16	£ 6,066.71	£ 942.74	£ -	£ 3,835.44	£ 1,138.44	£ 69,677.51
	09/01/2021												
Wages		£ 4,209.37											
HMRC				£ 1,330.61									
service charges						£ 15.81							
www.Dorset for you					£ 60.00								
Amazon									£ 35.35				
Amazon									£ 4.49				
ART Ssmith							£ 28.00						
Amazon											£ 18.49		
Tesco												£ 57.97	
Amazon									£ 16.54				
Dorset for you					£ 80.00								
AMAZON											£ 24.00		
AMAZON												£ 30.00	
Avensure								£ 203.33					
1 and 1							£ 6.00						
Balance of week		£ 4,209.37	£ -	£ 1,330.61	£ 140.00	£ 15.81	£ 34.00	£ 203.33	£ 56.38	£ -	£ 42.49	£ 87.97	£ 6,119.96
Balance of Expenditure		£ 51,257.47	£ 3,696.56	£ 7,325.53	£ 422.50	£ 32.75	£ 689.16	£ 6,270.04	£ 999.12	£ -	£ 3,877.93	£ 1,226.41	£ 75,797.47
	16/01/2021												
Nest			£ 158.45										
A & J Mc Nally												£ 87.87	
A & J Mc Nally												£ 15.50	
Wages		£ 4,467.08											
HP INK							£ 16.49						
Amazon							£ 10.99						

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
www.dorset for you					£ 80.00								
GLS Education												£ 330.05	
Comapss								£ 72.00					
Nest			£ 825.58										
Balance of week		£ 4,467.08	£ 984.03	£ -	£ 80.00	£ -	£ 27.48	£ 72.00	£ -	£ -	£ -	£ 433.42	£ 6,064.01
Balance of Expenditure		£ 55,724.55	£ 4,680.59	£ 7,325.53	£ 502.50	£ 32.75	£ 716.64	£ 6,342.04	£ 999.12	£ -	£ 3,877.93	£ 1,659.83	£ 81,861.48
	23/01/2021												
Nest			£ 7.52										
Service charge						£ 7.00							
WWF											£ 3.00		
WWF											£ 3.00		
SUEZ								£ 161.60					
Balance of week		£ -	£ 7.52	£ -	£ -	£ 7.00	£ -	£ 161.60	£ -	£ -	£ 6.00	£ -	£ 182.12
Balance of Expenditure		£ 55,724.55	£ 4,688.11	£ 7,325.53	£ 502.50	£ 39.75	£ 716.64	£ 6,503.64	£ 999.12	£ -	£ 3,883.93	£ 1,659.83	£ 82,043.60
	30/01/2021												
10 Squared								£ 180.00					
British Telecom								£ 100.18					
Wages		£ 8,549.02											
HMRC				£ 1,757.55									
Julie McNally												£ 25.00	
Amazon							£ 27.96						
Amazon												£ 15.80	
Nest			£ 328.34										
A & J McNally											£ 47.95		
receipt from cash fees												£ 33.72	
Balance of week		£ 8,549.02	£ 328.34	£ 1,757.55	£ -	£ -	£ 27.96	£ 280.18	£ -	£ -	£ 47.95	£ 74.52	£ 11,065.52
Balance of Expenditure		£ 64,273.57	£ 5,016.45	£ 9,083.08	£ 502.50	£ 39.75	£ 744.60	£ 6,783.82	£ 999.12	£ -	£ 3,931.88	£ 1,734.35	£ 93,109.12
	06/02/2021												
Amazon									£ 27.32				
Screwfix											£ 21.99		
Tool Station											£ 26.98		
Art smiths							£ 28.00						
A & J Mc Nally												£ 38.83	
GLS							£ 67.96						
Amazon									£ 3.99				
Balance of week		£ -	£ -	£ -	£ -	£ -	£ 95.96	£ -	£ 31.31	£ -	£ 48.97	£ 38.83	£ 215.07
Balance of Expenditure		£ 64,273.57	£ 5,016.45	£ 9,083.08	£ 502.50	£ 39.75	£ 840.56	£ 6,783.82	£ 1,030.43	£ -	£ 3,980.85	£ 1,773.18	£ 93,324.19
	13/02/2021												
AVENSURE								£ 203.33					
1 And 1							£ 6.00						
DJ & SL KING												£ 14.53	
Amazon									£ 8.73				
Balance of week		£ -	£ -	£ -	£ -	£ -	£ 6.00	£ 203.33	£ 8.73	£ -	£ -	£ 14.53	£ 232.59
Balance of Expenditure		£ 64,273.57	£ 5,016.45	£ 9,083.08	£ 502.50	£ 39.75	£ 846.56	£ 6,987.15	£ 1,039.16	£ -	£ 3,980.85	£ 1,787.71	£ 93,556.78
	20/02/2021												
Amazon									£ 5.27				
HP instant INK							£ 16.49						
Comapss								£ 72.00					
tesco stores												£ 22.92	
just gloves											£ 156.00		
whitehorse training					£ 300.00								

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
tesco stores												£ 6.63	
WWF											£ 3.00		
WWF											£ 3.00		
SUEZ								£ 160.93					
service charges						£ 17.07							
Balance of week		£ -	£ -	£ -	£ 300.00	£ 17.07	£ 16.49	£ 232.93	£ 5.27	£ -	£ 162.00	£ 29.55	£ 763.31
Balance of Expenditure		£ 64,273.57	£ 5,016.45	£ 9,083.08	£ 802.50	£ 56.82	£ 863.05	£ 7,220.08	£ 1,044.43	£ -	£ 4,142.85	£ 1,817.26	£ 94,320.09
	27/02/2021												
10 Squared								£ 180.00					
Southern Electric								£ 457.57					
childcare CD No receipt								£ 49.99					
DJ & SL KING												£ 35.16	
A & JH Mc Nally												£ 20.29	
wages		£ 4,501.18											
HMRC				£ 1,365.92									
British telecom								£ 100.18					
Nest			£ 327.12										
Receipt paid from cash fees												£ 18.00	
Balance of week		£ 4,501.18	£ 327.12	£ 1,365.92	£ -	£ -	£ -	£ 787.74	£ -	£ -	£ -	£ 73.45	£ 7,055.41
Balance of Expenditure		£ 68,774.75	£ 5,343.57	£ 10,449.00	£ 802.50	£ 56.82	£ 863.05	£ 8,007.82	£ 1,044.43	£ -	£ 4,142.85	£ 1,890.71	£ 101,375.50
	06/03/2021												
Art smiths							£ 28.00						
A & J McNally												£ 23.78	
DJ & SL KING												£ 2.94	
Avensure								£ 203.33					
Balance of week		£ -	£ -	£ -	£ -	£ -	£ 28.00	£ 203.33	£ -	£ -	£ -	£ 26.72	£ 258.05
Balance of Expenditure		£ 68,774.75	£ 5,343.57	£ 10,449.00	£ 802.50	£ 56.82	£ 891.05	£ 8,211.15	£ 1,044.43	£ -	£ 4,142.85	£ 1,917.43	£ 101,633.55
	13/03/2021												
Wages		£ 4,282.96											
A & JH Mc Nally												£ 66.56	
A & JH Mc Nally									£ 15.58			£ 22.50	
Moneysoft							£ 88.80						
Nest			£ 347.22										
Balance of week		£ 4,282.96	£ 347.22	£ -	£ -	£ -	£ 88.80	£ -	£ 15.58	£ -	£ -	£ 89.06	£ 4,823.62
Balance of Expenditure		£ 73,057.71	£ 5,690.79	£ 10,449.00	£ 802.50	£ 56.82	£ 979.85	£ 8,211.15	£ 1,060.01	£ -	£ 4,142.85	£ 2,006.49	£ 106,457.17
	20/03/2021												
HP INK							£ 16.49						
comapss								£ 72.00					
scholastic											£ 5.00		
A & JH Mc Nally												£ 93.52	
service charges						£ 7.00							
1 and 1							£ 6.00						
Balance of week		£ -	£ -	£ -	£ -	£ 7.00	£ 22.49	£ 72.00	£ -	£ -	£ 5.00	£ 93.52	£ 200.01
Balance of Expenditure		£ 73,057.71	£ 5,690.79	£ 10,449.00	£ 802.50	£ 63.82	£ 1,002.34	£ 8,283.15	£ 1,060.01	£ -	£ 4,147.85	£ 2,100.01	£ 106,657.18
	27/03/2021												
HMRC				£ 1,432.51									
Wages		£ 8,484.01											
A & JH Mc Nally												£ 11.52	
SUEZ								£ 163.28					
WWf											£ 3.00		
WWf											£ 3.00		

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
10 Squared								£ 180.00					
Balance of week		£ 8,484.01	£ -	£ 1,432.51	£ -	£ -	£ -	£ 343.28	£ -	£ -	£ 6.00	£ 11.52	£ 10,277.32
Balance of Expenditure		£ 81,541.72	£ 5,690.79	£ 11,881.51	£ 802.50	£ 63.82	£ 1,002.34	£ 8,626.43	£ 1,060.01	£ -	£ 4,153.85	£ 2,111.53	£ 102,091.87
	03/04/2021												
British telecom								£ 100.18					
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ 100.18	£ -	£ -	£ -	£ -	£ 100.18
Balance of Expenditure		£ 81,541.72	£ 5,690.79	£ 11,881.51	£ 802.50	£ 63.82	£ 1,002.34	£ 8,726.61	£ 1,060.01	£ -	£ 4,153.85	£ 2,111.53	£ 117,034.68
	10/04/2021												
Avensure								£ 203.33					
1 AND 1							£ 6.00						
Balance of week		£ -	£ -	£ -	£ -	£ -	£ 6.00	£ 203.33	£ -	£ -	£ -	£ -	£ 209.33
Balance of Expenditure		£ 81,541.72	£ 5,690.79	£ 11,881.51	£ 802.50	£ 63.82	£ 1,008.34	£ 8,929.94	£ 1,060.01	£ -	£ 4,153.85	£ 2,111.53	£ 117,244.01
	17/04/2021												
Tesco												£ 61.51	
Morton Michel							£ 683.80						
Nest			£ 841.46										
HP instant INK							£ 16.49						
Payment to ICOC								£ 40.00					
Pacey commercial								£ 51.49					
Comapss								£ 72.00					
A & JH Mc Nally												£ 12.52	
Mrs J Kench									£ 11.48				
Churches Fire								£ 28.08					
Balance of week		£ -	£ 841.46	£ -	£ -	£ -	£ 700.29	£ 191.57	£ 11.48	£ -	£ -	£ 74.03	£ 1,818.83
Balance of Expenditure		£ 81,541.72	£ 6,532.25	£ 11,881.51	£ 802.50	£ 63.82	£ 1,708.63	£ 9,121.51	£ 1,071.49	£ -	£ 4,153.85	£ 2,185.56	£ 119,062.84
	24/04/2021												
Service Charges						£ 7.00							
Amazon							£ 21.97						
A & JH Mc Nally												£ 10.38	
Wages		£ 4,462.22											
Amazon									£ 5.20				
WWF											£ 3.00		
WWF											£ 3.00		
National nursery								£ 166.00					
SUEZ								£ 166.66					
A & JH Mc Nally												£ 4.00	
A & JH Mc Nally												£ 21.51	
Balance of week		£ 4,462.22	£ -	£ -	£ -	£ 7.00	£ 21.97	£ 332.66	£ 5.20	£ -	£ 6.00	£ 35.89	£ 4,870.94
Balance of Expenditure		£ 86,003.94	£ 6,532.25	£ 11,881.51	£ 802.50	£ 70.82	£ 1,730.60	£ 9,454.17	£ 1,076.69	£ -	£ 4,159.85	£ 2,221.45	£ 123,933.78
	01/05/2021												
Amazon									£ 2.99				
10 Squared								£ 180.00					
British telecom								£ 100.76					
Amazon									£ 24.64				
Nest			£ 508.95										
Amazon									£ 24.17				
Art smiths							£ 28.00						
Balance of week		£ -	£ 508.95	£ -	£ -	£ -	£ 28.00	£ 280.76	£ 51.80	£ -	£ -	£ -	£ 869.51
Balance of Expenditure		£ 86,003.94	£ 7,041.20	£ 11,881.51	£ 802.50	£ 70.82	£ 1,758.60	£ 9,734.93	£ 1,128.49	£ -	£ 4,159.85	£ 2,221.45	£ 124,803.29

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
	08/05/2021												
Amazon												£ 23.00	
D J KING									£ 44.99				
A & JH Mc Nally												£ 68.32	
Wages		£ 4,402.63											
Cambridgeasses					£ 49.00								
Nest			£ 339.30										
Balance of week		£ 4,402.63	£ 339.30	£ -	£ 49.00	£ -	£ -	£ -	£ 44.99	£ -	£ -	£ 91.32	£ 4,927.24
Balance of Expenditure		£ 90,406.57	£ 7,380.50	£ 11,881.51	£ 851.50	£ 70.82	£ 1,758.60	£ 9,734.93	£ 1,173.48	£ -	£ 4,159.85	£ 2,312.77	£ 129,730.53
	15/05/2021												
1 and 1							£ 6.00						
Avensure								£ 203.33					
A & JHMc Nally												£ 61.20	
GLS EDUCATIONAL												£ 172.98	
HP INK							£ 39.49						
Balance of week		£ -	£ -	£ -	£ -	£ -	£ 45.49	£ 203.33	£ -	£ -	£ -	£ 234.18	£ 483.00
Balance of Expenditure		£ 90,406.57	£ 7,380.50	£ 11,881.51	£ 851.50	£ 70.82	£ 1,804.09	£ 9,938.26	£ 1,173.48	£ -	£ 4,159.85	£ 2,546.95	£ 130,213.53
	22/05/2021												
Comapss								£ 72.00					
Value products												£ 78.00	
www EYFS Tapestry								£ 213.60					
Wages		£ 4,462.62											
A & JH Mc Nally											£ 7.28	£ 62.12	
Service charges						£ 7.00							
WWF											£ 3.00		
WWF											£ 3.00		
SUEZ								£ 164.56					
Balance of week		£ 4,462.62	£ -	£ -	£ -	£ 7.00	£ -	£ 450.16	£ -	£ -	£ 13.28	£ 140.12	£ 5,073.18
Balance of Expenditure		£ 94,869.19	£ 7,380.50	£ 11,881.51	£ 851.50	£ 77.82	£ 1,804.09	£ 10,388.42	£ 1,173.48	£ -	£ 4,173.13	£ 2,687.07	£ 135,286.71
	29/05/2021												
10 Squared								£ 180.00					
Nest			£ 339.30										
southern Electric								£ 1,045.50					
British Telecom								£ 100.76					
Receipts from cash paid in fees												£ 41.38	
Balance of week		£ -	£ 339.30	£ -	£ -	£ -	£ -	£ 1,326.26	£ -	£ -	£ -	£ 41.38	£ 1,706.94
Balance of Expenditure		£ 94,869.19	£ 7,719.80	£ 11,881.51	£ 851.50	£ 77.82	£ 1,804.09	£ 11,714.68	£ 1,173.48	£ -	£ 4,173.13	£ 2,728.45	£ 136,993.65
	05/06/2021												
D Clark REFUND FEES											£ 260.00		
Wages		£ 4,462.42											
A & JH McNally									£ 31.80				
Art smiths							£ 28.00						
A & JH Mc Nally									£ 10.40			£ 59.00	
Balance of week		£ 4,462.42	£ -	£ -	£ -	£ -	£ 28.00	£ -	£ 42.20	£ -	£ 260.00	£ 59.00	£ 4,851.62
Balance of Expenditure		£ 99,331.61	£ 7,719.80	£ 11,881.51	£ 851.50	£ 77.82	£ 1,832.09	£ 11,714.68	£ 1,215.68	£ -	£ 4,433.13	£ 2,787.45	£ 141,845.27
	12/06/2021												
Nest			£ 339.30										
Amazon									£ 14.98				
Debit Finance								£ 26.70					
Avensure								£ 203.33					
HMRC				£ 1,860.36									

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
1 and 1							£ 6.00						
Amazon								£ 4.00					
Amazon												£ 20.99	
Amazon							£ 6.99						
Balance of week		£ -	£ 339.30	£ 1,860.36	£ -	£ -	£ 12.99	£ 234.03	£ 14.98	£ -	£ -	£ 20.99	£ 2,482.65
Balance of Expenditure		£ 99,331.61	£ 8,059.10	£ 13,741.87	£ 851.50	£ 77.82	£ 1,845.08	£ 11,948.71	£ 1,230.66	£ -	£ 4,433.13	£ 2,808.44	£ 144,327.92
	19/06/2021												
Amazon							£ 4.99						
H P Ink							£ 62.49						
Comapss								£ 72.00					
Wages		£ 4,180.80											
A & J McNally											£ 113.23		
Service charges						£ 7.00							
GLS EDUCATIONAL											£ 69.53		
Balance of week		£ 4,180.80	£ -	£ -	£ -	£ 7.00	£ 67.48	£ 72.00	£ -	£ -	£ 182.76	£ -	£ 4,510.04
Balance of Expenditure		£ 103,512.41	£ 8,059.10	£ 13,741.87	£ 851.50	£ 84.82	£ 1,912.56	£ 12,020.71	£ 1,230.66	£ -	£ 4,615.89	£ 2,808.44	£ 148,837.96
	26/06/2021												
Amazon							£ 18.28						
Just Gloves												£ 78.00	
Amazon											£ 22.54		
WWF											£ 3.00		
WWF											£ 3.00		
SUEZ								£ 171.47					
10 Squared								£ 180.00					
Dorset council								£ 25.97					
Amazon							£ 10.49						
A & JH Mc Nally												£ 34.37	
Balance of week		£ -	£ -	£ -	£ -	£ -	£ 28.77	£ 377.44	£ -	£ -	£ 28.54	£ 112.37	£ 547.12
Balance of Expenditure		£ 103,512.41	£ 8,059.10	£ 13,741.87	£ 851.50	£ 84.82	£ 1,941.33	£ 12,398.15	£ 1,230.66	£ -	£ 4,644.43	£ 2,920.81	£ 149,385.08
	03/07/2021												
Co op												£ 4.50	
First Dorset												£ 12.00	
British telecom								£ 100.76					
Amazon									£ 5.03				
Wages		£ 4,382.91											
A & JH Mc Nally											£ 34.17	£ 71.27	
Art smiths							£ 28.00						
Amazon									£ 5.02				
Receipts paid from cash fees											£ 20.00	£ 24.05	
Balance of week		£ 4,382.91	£ -	£ -	£ -	£ -	£ 28.00	£ 100.76	£ 10.05	£ -	£ 54.17	£ 111.82	£ 4,687.71
Balance of Expenditure		£ 107,895.32	£ 8,059.10	£ 13,741.87	£ 851.50	£ 84.82	£ 1,969.33	£ 12,498.91	£ 1,240.71	£ -	£ 4,698.60	£ 3,032.63	£ 154,072.79
	10/07/2021												
Nest			£ 322.45										
Amazon											£ 6.24		
Amazon											£ 28.99		
Avensure								£ 203.33					
A & JH Mc Nally												£ 45.56	
Fleur Graphics							£ 179.52						
1 AND 1							£ 8.20						
Balance of week		£ -	£ 322.45	£ -	£ -	£ -	£ 187.72	£ 203.33	£ -	£ -	£ 35.23	£ 45.56	£ 794.29
Balance of Expenditure		£ 107,895.32	£ 8,381.55	£ 13,741.87	£ 851.50	£ 84.82	£ 2,157.05	£ 12,702.24	£ 1,240.71	£ -	£ 4,733.83	£ 3,078.19	£ 154,867.08

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
	17/07/2021												
Amazon market							£ 51.45					£ 9.29	
Banana moon											£ 565.98		
HP INK							£ 62.49						
scholastic							£ 5.00						
Wages		£ 13,449.23											
HMRC				£ 1,862.00									
Amazon											£ 6.99		
Amazon									£ 11.98				
Pebble beach Florist											£ 30.00		
Post office							£ 39.60						
COMPASS								£ 72.00					
Balance of week		£ 13,449.23	£ -	£ 1,862.00	£ -	£ -	£ 158.54	£ 72.00	£ 11.98	£ -	£ 602.97	£ 9.29	£ 16,166.01
Balance of Expenditure		£ 121,344.55	£ 8,381.55	£ 15,603.87	£ 851.50	£ 84.82	£ 2,315.59	£ 12,774.24	£ 1,252.69	£ -	£ 5,336.80	£ 3,087.48	£ 171,033.09
	24/07/2021												
NEST			£ 494.78										
Service charges					£ 7.00								
Amazon											£ 7.78		
WWF											£ 3.00		
WWF											£ 3.00		
SUEZ								£ 149.22					
NEST			£ 171.40										
Balance of week		£ -	£ 666.18	£ -	£ 7.00	£ -	£ -	£ 149.22	£ -	£ -	£ 13.78	£ -	£ 836.18
Balance of Expenditure		£ 121,344.55	£ 9,047.73	£ 15,603.87	£ 858.50	£ 84.82	£ 2,315.59	£ 12,923.46	£ 1,252.69	£ -	£ 5,350.58	£ 3,087.48	£ 171,869.27
END OF FINANCIAL YEAR	Totals	£ 121,344.55	£ 9,047.73	£ 15,603.87	£ 858.50	£ 84.82	£ 2,315.59	£ 12,923.46	£ 1,252.69	£ -	£ 5,350.58	£ 3,087.48	£ 171,869.27