

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
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**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