

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 [Handwritten 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
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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						

Income

Haylands Preschool Accounts

Financial Year 2023 to 2024

	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						

	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						

Income

Haylands Preschool Accounts

Financial Year 2023 to 2024

	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						

Income

Haylands Preschool Accounts

Financial Year 2023 to 2024

	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	

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
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