

HATFIELD HEATH PRE-SCHOOL ASSOCIATION

England & Wales · Charity number 1070995

Details

Status Registered

Legal form Other

Registered 1998-08-13

Register [View on the Charity Commission register](#)

Contact

Address c/o Hatfield Heath Primary School
The Heath
Hatfield Heath
Bishop's Stortford
Hertfordshire
CM22 7EA

Phone 07340575792

Email preschool@hhps.uk

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Pre-School education for two year olds to school entry.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** HATFIELD HEATH
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£198,252	£159,825	-	-
2024-08-31	£131,737	£129,108	-	-
2023-08-31	£131,333	£128,778	-	-
2022-08-31	£110,246	£107,465	-	-
2021-08-31	£111,701	£103,549	-	-

Trustees

Name	Role	Appointed
Ashleigh Sara Harmon	Chair	2024-02-16
Amy Louise Abblitt		2024-02-16
Emily Alice ainsworth		2024-02-16
Hayley Butlin		2026-02-27
Karen Willes		2026-02-27
Laura Fleet		2026-02-27
Nicola Hunter		2026-02-27
Nicole Louise Saunders		2024-02-16
Tracey Wenley		2024-02-16

HATFIELD HEATH PRE-SCHOOL ASSOCIATION

England & Wales - Charity number 1070995

Accounts

ANNUAL GENERAL MEETING 2026

DATE & PLACE OF MEETING:

27th February 2026 at Hatfield Heath Preschool

COMMITTEE MEMBERS PRESENT:

Ashleigh Harmon, Amy Abblitt, Laura Fleet, Karen Willes, Samantha Meek, Kellie Howe, Hayley Butlin (arrived late)

STAFF REPRESENTATIVES:

Janice Prior (JP) Tracey Wenley (TW)

APOLOGIES:

Samantha King, Charlotte Blake, Caroline Griffin, Nicole Saunders

Minutes of last meeting:

All minutes agreed and signed off

Chair's Report

Welcome to this years AGM. It's been another successful year since we were all here at the last AGM. We welcomed lots of new children in September and are almost at full capacity. 2025 finished with another successful fundraiser which was the Christmas Reindeer Run.

We also welcomed two new members of staff, Keeley and Megan.

We have also taken the opportunity to continue making improvements to the building, with plans for the canopy to be replaced as per the discussions with the committee earlier in the month.

Details of the Easter Club are again being circulated and we predict this along with the Summer Club are likely to be as popular as always.

The Summer Festival was a success, thank you to those that volunteered and contributed. We will have some stalls again at this years festival in June with the details to be discussed later on this Summer.

Thank you to Janice and all staff members.

Treasurer's Report and Audited Accounts

All above board

Managers Report

Yet again another busy year. At Preschool we are currently full across all days. Little Oaks is healthy with 24 children.

Ms Keeley Newman joined the team in September, as she is already qualified and well experienced, she has slotted right in. Miss Megan Jones has also come onto the team on a temporary basis, we are hoping that this has the potential to be on a more permanent basis when she has finished college, bringing some younger members of staff has brought in some diversity.

The festival was once again a good fundraiser with the licensed bar and stall. The annual reindeer run was well supported, raising approximately £1,500.

The nativity was again well supported and with nearly 20 sheep, was verging on a comedy!

Then onto 2026 and a huge thank you to all my staff for the hard work and spurt they put in throughout the year.

A big thank you to the committee, some have chosen to leave this year, so again thank you, as a charity the committee is a vital and legal part of the preschool, so if anyone else would like to come and join us, it's a great way of getting to know other parents.

New Members and Members Leaving:

Welcome to the committee Laura Fleet, Hayley Butlin, Nicola Hunter, Karen Willes.

Leaving the committee are Charlotte Blake, Samantha King, Caroline Griffin

Officer Roles:

Chair, Treasurer and Secretary are staying on the committee

Any Other Business:

Fundraising, Daniel Robinson (funeral directors) have offered us a pop-up tent and a car filled with balloons to guess how many.

We currently have 13 on our waiting list

The new savings account with Saffron Building Society has been set up and has a good amount in.

It has been decided that the sides on the outdoor classroom will be replaced at a cost of £15,255 plus VAT, this is likely to be done during the summer holidays

Date of next meeting – TBA February 2027

Signed _____

Date _____

Hatfield Heath Pre-School

Registered Charity No. 1070995

Income and Expenditure for the year ending 31st August 2025

(in £ Sterling)

Income	2024-2025	2023-2024	Expenditure	2024-2025	2023-2024
Free Early Education Entitlement Grant	134,377.53	69,856.08	Net Salaries	112,502.77	94,012.77
Early Years Pupil Premium	750.51	614.72	PAYE	5,672.00	3,576.20
Fees	16,037.78	20,615.20	NI (employee contributions)	2,484.82	2,010.83
Registration Fees	40.00	300.00	NI (employer contributions)	1,632.80	-
Donations	1,498.10	473.72	Pension scheme (management fee)	396.00	396.00
Bank & Building Society Interest	1,787.87	1,347.59	Pension (employee contributions)	4,637.87	3,657.41
Fundraising	4,778.98	3,119.53	Pension (employer contributions)	3,668.74	2,743.01
Gift Aid payments from HMRC		113.04	Staff Training	1,122.60	257.00
Co-op Local Community Fund		2,069.86	EYA Membership	130.00	115.91
Breakfast Club	15,634.61	10,950.00	Premises Costs	9,208.29	9,273.84
Lunch Club	4,172.20	7,741.31	Consumables	2,229.19	1,908.61
School Dinners	8,320.77	5,351.30	DBS checks	62.59	90.90
Special Educational Needs Support Payment			Bank Charges	60.00	60.00
Nursery Milk Reimbursement Unit	176.73	119.80	Equipment	1,253.22	432.42
UDC Members Initiative Award			Educational and Sports activities	355.20	305.00
Easter Club	4,080.00	2,800.00	Sundries	157.34	67.50
Summer Club	6,545.00	6,265.00	Fundraising	2,220.33	1,488.06
			Administrative Expenses	1,435.42	1,298.66
			Insurance	1,505.93	1,432.96
			Ofsted annual fee	35.00	35.00
Wrong card used in error - repayment	51.92		Professional Fees		150.00
			School Dinners	7,988.79	4,011.95
			IT (equipment, software, support & broadband)	837.29	566.72
			Milk	177.21	148.50
			Repairs to Disabled Access Ramp		171.11
			Staff Team Building		623.01
			DWP payment		222.96
			Debt Recovery Costs		51.25
			Wrong card used in error	51.92	
Total Income	198,252.00	131,737.15	Total Expenditure	159,825.32	129,107.58
Excess Inc. over Exp.	38,426.68		Excess Inc. over Exp.		2,629.57
Balances as at 31st August 2025			Balances as at 31st. August 2024		
Leasehold building	80,627.52		Leasehold building	80,627.52	
Cash in hand	583.91		Cash in hand	399.35	
CAFbank Current Account	12,777.90		CAFbank Current Account	2,447.98	
CAFbank Deposit Account	56,148.52		CAFbank Deposit Account	49,353.08	
SAFFRON Building Society Savings Account	21,116.76				
			Excess Inc. over Exp.	38,426.68	
Total	171,254.61		Total	171,254.61	

Income

	A	B	C	D	E	F	G
1		Current Year	Previous Year				
2	Title	2024-2025	2023-2024	Budgeted	Remaining	September	October
3	Free Early Education Entitlement Grant	134,377.53	69,856.08	100,000.00	- 34,377.53	22,133.79	21,942.55
4	Early Years Pupil Premium	750.51	614.72	300.00	- 450.51		
5	Fees	16,037.78	20,615.20	12,000.00	- 4,037.78	1,996.00	1,591.86
6	Registration Fees	40.00	300.00	60.00	20.00	20.00	
7	Donations	1,498.10	473.72	-	- 1,498.10	125.00	100.00
8	Bank & Building Society Interest	1,787.87	1,347.59	1,000.00	- 787.87	414.25	
9	Fundraising	4,778.98	3,119.53	-	- 4,778.98	144.00	
10	Gift Aid payments from HMRC	-	113.04	-	-		
11	Co-op Local Community Fund	-	2,069.86	-	-		
12	Breakfast Club	15,634.61	10,950.00	6,000.00	- 9,634.61	1,250.00	2,432.00
13	Lunch Club	4,172.20	7,741.31	1,500.00	- 2,672.20	356.00	420.00
14	School Dinners	8,320.77	5,351.30	-	- 8,320.77	1,348.36	500.61
15	Special Educational Needs Support Payment	-		-	-		
16	Nursery Milk Reimbursement Unit	176.73	119.80	-	- 176.73		14.50
17	UDC Members Initiative Award	-		-	-		
18	Easter Club	4,080.00	2,800.00	3,000.00	- 1,080.00		
19	Summer Club	6,545.00	6,265.00	5,000.00	- 1,545.00	70.00	
20		-		-	-		
21		-		-	-		
22		-		-	-		
23	Repayment of wrong carc used in error	51.92		-	- 51.92		
24		-		-	-		
25		-		-	-		
26		-		-	-		
27		-		-	-		
28							
29		198,252.00	131,737.15	128,860.00	- 69,392.00	27,857.40	27,001.52
30							

Income

	A	H
1		
2	Title	November
3	Free Early Education Entitlement Grant	-
4	Early Years Pupil Premium	-
5	Fees	1,592.00
6	Registration Fees	20.00
7	Donations	-
8	Bank & Building Society Interest	-
9	Fundraising	367.00
10	Gift Aid payments from HMRC	-
11	Co-op Local Community Fund	-
12	Breakfast Club	1,192.00
13	Lunch Club	338.00
14	School Dinners	380.08
15	Special Educational Needs Support Payment	-
16	Nursery Milk Reimbursement Unit	26.50
17	UDC Members Initiative Award	-
18	Easter Club	-
19	Summer Club	-
20		-
21		-
22		-
23	Repayment of wrong carc used in error	-
24		-
25		-
26		-
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29		3,915.58
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Income Sept

	A	B	C	D	E	F	G	H	I
1		Current Year							
2	Title	2024-2025							
3	Free Early Education Entitlement Grant	22,133.79	22,133.79						
4	Early Years Pupil Premium	-							
5	Fees	1,996.00	168.00	240.00	84.00	100.00	126.00	126.00	252.00
6	Registration Fees	20.00	20.00						
7	Donations	125.00	125.00						
8	Bank & Building Society Interest	414.25	411.97	2.28					
9	Fundraising	144.00	34.00	18.00	40.00	12.00	6.00	18.00	16.00
10	Gift Aid payments from HMRC	-							
11	Co-op Local Community Fund	-							
12	Breakfast Club	1,250.00	28.00	28.00	336.00	6.00	66.00	12.00	24.00
13	Lunch Club	356.00	18.00	84.00	18.00	44.00	28.00	18.00	6.00
14	School Dinners	1,348.36	131.60	7.05	17.24	10.97	32.90	11.75	164.50
15	Special Educational Needs Support Payment	-							
16	Nursery Milk Reimbursement Unit	-							
17	UDC Members Initiative Award	-							
18	Easter Club	-							
19	Summer Club	70.00	70.00						
20	EYPDP Building on Success Funding	-							
21	Coronavirus SSP Rebate Scheme	-							
22	Dispersal of Charity assets Thorley Pre-school	-							
23		-							
24		-							
25		-							
26		-							
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30									
31		27,857.40							

Income Sept

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2	Title									
3	Free Early Education Entitlement Grant									
4	Early Years Pupil Premium									
5	Fees	84.00	84.00	126.00	480.00	126.00				
6	Registration Fees									
7	Donations									
8	Bank & Building Society Interest									
9	Fundraising									
10	Gift Aid payments from HMRC									
11	Co-op Local Community Fund									
12	Breakfast Club	504.00	72.00	12.00	216.00	12.00	12.00	24.00	- 198.00	78.00
13	Lunch Club	10.00	6.00	88.00	36.00					
14	School Dinners	130.00	98.70	65.80	94.00	7.05	11.75	8.35	58.00	16.70
15	Special Educational Needs Support Payment									
16	Nursery Milk Reimbursement Unit									
17	UDC Members Initiative Award									
18	Easter Club									
19	Summer Club									
20	EYPDP Building on Success Funding									
21	Coronavirus SSP Rebate Scheme									
22	Dispersal of Charity assets Thorley Pre-school									
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Income Sept

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2	Title			
3	Free Early Education Entitlement Grant			
4	Early Years Pupil Premium			
5	Fees			
6	Registration Fees			
7	Donations			
8	Bank & Building Society Interest			
9	Fundraising			
10	Gift Aid payments from HMRC			
11	Co-op Local Community Fund			
12	Breakfast Club	6.00	6.00	6.00
13	Lunch Club			
14	School Dinners	131.60	36.00	2.35
15	Special Educational Needs Support Payment			
16	Nursery Milk Reimbursement Unit			
17	UDC Members Initiative Award			
18	Easter Club			
19	Summer Club			
20	EYPDP Building on Success Funding			
21	Coronavirus SSP Rebate Scheme			
22	Dispersal of Charity assets Thorley Pre-school			
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Income Oct

	A	B	C	D	E	F	G	H	I
1		Current Year							
2	Title	2024-2025							
3	Free Early Education Entitlement Grant	21,942.55	21,942.55						
4	Early Years Pupil Premium	-							
5	Fees	1,591.86	84.00	189.93	36.00	84.00	84.00	216.00	126.00
6	Registration Fees	-							
7	Donations	100.00	100.00						
8	Bank & Building Society Interest	-							
9	Fundraising	-							
10	Gift Aid payments from HMRC	-							
11	Co-op Local Community Fund	-							
12	Breakfast Club	2,432.00	390.00	390.00	12.00	114.00	420.00	28.00	28.00
13	Lunch Club	420.00	56.00	54.00	12.00	28.00	26.00	140.00	48.00
14	School Dinners	500.61	32.90	60.00	21.15	4.70	11.75	10.97	54.83
15	Special Educational Needs Support Payment	-							
16	Nursery Milk Reimbursement Unit	14.50	14.50						
17	UDC Members Initiative Award	-							
18	Easter Club	-							
19	Summer Club	-							
20	EYPDP Building on Success Funding	-							
21	Coronavirus SSP Rebate Scheme	-							
22	Dispersal of Charity assets Thorley Pre-school	-							
23		-							
24		-							
25		-							
26		-							
27									
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31		27,001.52							

Income Oct

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2	Title										
3	Free Early Education Entitlement Grant										
4	Early Years Pupil Premium										
5	Fees	168.00	252.00	36.00	189.93	126.00					
6	Registration Fees										
7	Donations										
8	Bank & Building Society Interest										
9	Fundraising										
10	Gift Aid payments from HMRC										
11	Co-op Local Community Fund										
12	Breakfast Club	120.00	24.00	168.00	252.00	168.00	84.00	66.00	84.00	84.00	
13	Lunch Club	56.00									
14	School Dinners	23.50	18.80	9.40	31.15	43.86	7.70	2.35	131.60	4.70	2.35
15	Special Educational Needs Support Payment										
16	Nursery Milk Reimbursement Unit										
17	UDC Members Initiative Award										
18	Easter Club										
19	Summer Club										
20	EYPDP Building on Success Funding										
21	Coronavirus SSP Rebate Scheme										
22	Dispersal of Charity assets Thorley Pre-school										
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2	Title	
3	Free Early Education Entitlement Grant	
4	Early Years Pupil Premium	
5	Fees	
6	Registration Fees	
7	Donations	
8	Bank & Building Society Interest	
9	Fundraising	
10	Gift Aid payments from HMRC	
11	Co-op Local Community Fund	
12	Breakfast Club	
13	Lunch Club	
14	School Dinners	7.70
15	Special Educational Needs Support Payment	
16	Nursery Milk Reimbursement Unit	
17	UDC Members Initiative Award	
18	Easter Club	
19	Summer Club	
20	EYPDP Building on Success Funding	
21	Coronavirus SSP Rebate Scheme	
22	Dispersal of Charity assets Thorley Pre-school	
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Income Nov

	A	B	C	D	E	F	G	H	I	J
1		Current Year								
2	Title	2024-2025								
3	Free Early Education Entitlement Grant	-								
4	Early Years Pupil Premium	-								
5	Fees	1,592.00	168.00	84.00	84.00	168.00	168.00	18.00	18.00	344.00
6	Registration Fees	20.00	20.00							
7	Donations	-								
8	Bank & Building Society Interest	-								
9	Fundraising	367.00	30.00	10.00	42.00	18.00	54.00	25.00	20.00	6.00
10	Gift Aid payments from HMRC	-								
11	Co-op Local Community Fund	-								
12	Breakfast Club	1,192.00	28.00	28.00	36.00	12.00	66.00	66.00	12.00	38.00
13	Lunch Club	338.00	56.00	54.00	28.00	140.00	60.00			
14	School Dinners	380.08	32.90	21.93	21.15	11.75	10.97	32.90	10.00	29.78
15	Special Educational Needs Support Payment	-								
16	Nursery Milk Reimbursement Unit	26.50	26.50							
17	UDC Members Initiative Award	-								
18	Easter Club	-								
19	Summer Club	-								
20	EYPDP Building on Success Funding	-								
21	Coronavirus SSP Rebate Scheme	-								
22	Dispersal of Charity assets Thorley Pre-school	-								
23		-								
24		-								
25		-								
26		-								
27										
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29										
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31		3,915.58								

Income Nov

	A	K	L	M	N	O	P	Q	R	S	T	U
1												
2	Title											
3	Free Early Education Entitlement Grant											
4	Early Years Pupil Premium											
5	Fees	126.00	18.00	18.00	18.00	18.00	216.00	126.00				
6	Registration Fees											
7	Donations											
8	Bank & Building Society Interest											
9	Fundraising	13.00	6.00	9.00	16.00	12.00	12.00	6.00	6.00	6.00	6.00	16.00
10	Gift Aid payments from HMRC											
11	Co-op Local Community Fund											
12	Breakfast Club	12.00	264.00	12.00	66.00	330.00	198.00	24.00				
13	Lunch Club											
14	School Dinners	91.65	11.75	23.50	44.20	23.50	2.35	4.70	2.35	2.35	2.35	
15	Special Educational Needs Support Payment											
16	Nursery Milk Reimbursement Unit											
17	UDC Members Initiative Award											
18	Easter Club											
19	Summer Club											
20	EYPDP Building on Success Funding											
21	Coronavirus SSP Rebate Scheme											
22	Dispersal of Charity assets Thorley Pre-school											
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Income Dec

	A	B	C	D	E	F	G	H	I
1		Current Year							
2	Title	2024-2025							
3	Free Early Education Entitlement Grant	965.70	965.70						
4	Early Years Pupil Premium	-							
5	Fees	192.00	18.00	84.00	18.00	18.00	18.00	18.00	18.00
6	Registration Fees	-							
7	Donations	125.00	125.00						
8	Bank & Building Society Interest	416.07	413.13	2.94					
9	Fundraising	866.00	6.00	3.00	9.00	12.00	6.00	6.00	9.00
10	Gift Aid payments from HMRC	-							
11	Co-op Local Community Fund	-							
12	Breakfast Club	572.00	198.00	198.00	54.00	110.00	12.00		
13	Lunch Club	212.00	72.00	140.00					
14	School Dinners	261.23	28.20	11.75	60.00	10.70	54.83	11.75	7.05
15	Special Educational Needs Support Payment	-							
16	Nursery Milk Reimbursement Unit	9.09	9.09						
17	UDC Members Initiative Award	-							
18	Easter Club	-							
19	Summer Club	-							
20	EYPDP Building on Success Funding	-							
21	Coronavirus SSP Rebate Scheme	-							
22	Dispersal of Charity assets Thorley Pre-school	-							
23		-							
24		-							
25		-							
26		-							
27									
28									
29		3,619.09							
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Income Dec

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2	Title										
3	Free Early Education Entitlement Grant										
4	Early Years Pupil Premium										
5	Fees										
6	Registration Fees										
7	Donations										
8	Bank & Building Society Interest										
9	Fundraising	12.00	12.00	6.00	6.00	6.00	6.00	6.00	12.00	20.00	12.00
10	Gift Aid payments from HMRC										
11	Co-op Local Community Fund										
12	Breakfast Club										
13	Lunch Club										
14	School Dinners	67.55	4.70	4.70							
15	Special Educational Needs Support Payment										
16	Nursery Milk Reimbursement Unit										
17	UDC Members Initiative Award										
18	Easter Club										
19	Summer Club										
20	EYPDP Building on Success Funding										
21	Coronavirus SSP Rebate Scheme										
22	Dispersal of Charity assets Thorley Pre-school										
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	A	T	U	V
1				
2	Title			
3	Free Early Education Entitlement Grant			
4	Early Years Pupil Premium			
5	Fees			
6	Registration Fees			
7	Donations			
8	Bank & Building Society Interest			
9	Fundraising	7.00	7.00	7.00
10	Gift Aid payments from HMRC			
11	Co-op Local Community Fund			
12	Breakfast Club			
13	Lunch Club			
14	School Dinners			
15	Special Educational Needs Support Payment			
16	Nursery Milk Reimbursement Unit			
17	UDC Members Initiative Award			
18	Easter Club			
19	Summer Club			
20	EYPDP Building on Success Funding			
21	Coronavirus SSP Rebate Scheme			
22	Dispersal of Charity assets Thorley Pre-school			
23				
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Income Jan

	A	B	C	D	E	F	G	H	I
1		Current Year							
2	Title	2024-2025							
3	Free Early Education Entitlement Grant	18,525.46	18,525.46						
4	Early Years Pupil Premium	-							
5	Fees	2,139.00	18.00	198.00	165.00	198.00	264.00	114.00	66.00
6	Registration Fees	-							
7	Donations	18.30	18.30						
8	Bank & Building Society Interest	-							
9	Fundraising	1,079.33	362.47	30.00	30.00	71.86	50.00	12.00	19.00
10	Gift Aid payments from HMRC	-							
11	Co-op Local Community Fund	-							
12	Breakfast Club	2,268.00	132.00	22.00	22.00	264.00	282.00	12.00	12.00
13	Lunch Club	383.75	110.00	22.00	22.00	44.00	22.00	22.00	66.00
14	School Dinners	1,153.09	43.09	11.75	34.47	103.40	43.09	34.47	17.24
15	Special Educational Needs Support Payment	-							
16	Nursery Milk Reimbursement Unit	8.34	8.34						
17	UDC Members Initiative Award	-							
18	Easter Club	385.00	175.00	210.00					
19	Summer Club	-							
20	EYPDP Building on Success Funding	-							
21	Coronavirus SSP Rebate Scheme	-							
22	Dispersal of Charity assets Thorley Pre-school	-							
23		-							
24		-							
25		-							
26		-							
27									
28									
29									
30									
31		25,960.27							
32									

Income Jan

	A	J	K	L	M	N	O	P	Q	R	S
1											
2	Title										
3	Free Early Education Entitlement Grant										
4	Early Years Pupil Premium										
5	Fees	99.00	297.00	99.00	198.00	66.00	99.00	60.00	66.00	66.00	66.00
6	Registration Fees										
7	Donations										
8	Bank & Building Society Interest										
9	Fundraising	12.00	19.00	178.00	295.00						
10	Gift Aid payments from HMRC										
11	Co-op Local Community Fund										
12	Breakfast Club	330.00	330.00	132.00	330.00	400.00					
13	Lunch Club	42.00	22.00	11.75							
14	School Dinners	35.00	8.62	8.62	51.70	25.85	77.55	25.85	77.55	77.55	51.70
15	Special Educational Needs Support Payment										
16	Nursery Milk Reimbursement Unit										
17	UDC Members Initiative Award										
18	Easter Club										
19	Summer Club										
20	EYPDP Building on Success Funding										
21	Coronavirus SSP Rebate Scheme										
22	Dispersal of Charity assets Thorley Pre-school										
23											
24											
25											
26											
27											
28											
29											
30											
31											
32											

Income Jan

	A	T	U	V	W	X	Y	Z	AA	AB
1										
2	Title									
3	Free Early Education Entitlement Grant									
4	Early Years Pupil Premium									
5	Fees									
6	Registration Fees									
7	Donations									
8	Bank & Building Society Interest									
9	Fundraising									
10	Gift Aid payments from HMRC									
11	Co-op Local Community Fund									
12	Breakfast Club									
13	Lunch Club									
14	School Dinners	25.85	77.55	11.75	42.30	11.75	45.00	129.25	8.62	42.97
15	Special Educational Needs Support Payment									
16	Nursery Milk Reimbursement Unit									
17	UDC Members Initiative Award									
18	Easter Club									
19	Summer Club									
20	EYPDP Building on Success Funding									
21	Coronavirus SSP Rebate Scheme									
22	Dispersal of Charity assets Thorley Pre-school									
23										
24										
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26										
27										
28										
29										
30										
31										
32										

Income Feb

	A	B	C	D	E	F	G	H	I	J
1		Current Year								
2	Title	2024-2025								
3	Free Early Education Entitlement Grant	-								
4	Early Years Pupil Premium	-								
5	Fees	1,653.83	165.00	66.00	66.00	112.00	19.00	264.00	396.00	61.43
6	Registration Fees	-								
7	Donations	200.00	200.00							
8	Bank & Building Society Interest	-								
9	Fundraising	63.00	36.00	27.00						
10	Gift Aid payments from HMRC	-								
11	Co-op Local Community Fund	-								
12	Breakfast Club	758.00	330.00	22.00	22.00	100.00	12.00	14.00	132.00	60.00
13	Lunch Club	512.00	220.00	6.00	66.00	44.00	44.00	22.00	66.00	22.00
14	School Dinners	780.72	25.85	35.00	43.08	103.40	8.62	9.40	11.75	86.17
15	Special Educational Needs Support Payment	-								
16	Nursery Milk Reimbursement Unit	15.75	15.75							
17	UDC Members Initiative Award	-								
18	Easter Club	700.00	210.00	70.00	70.00	210.00	70.00	70.00		
19	Summer Club	-								
20	EYPDP Building on Success Funding	-								
21	Coronavirus SSP Rebate Scheme	-								
22	Dispersal of Charity assets Thorley Pre-school	-								
23		-								
24		-								
25		-								
26		-								
27		-								
28		-								
29										
30										
31		4,683.30								
32										

Income Feb

	A	K	L	M	N	O	P	Q	R	S	T
1											
2	Title										
3	Free Early Education Entitlement Grant										
4	Early Years Pupil Premium										
5	Fees	198.00	306.40								
6	Registration Fees										
7	Donations										
8	Bank & Building Society Interest										
9	Fundraising										
10	Gift Aid payments from HMRC										
11	Co-op Local Community Fund										
12	Breakfast Club	18.00	24.00	24.00							
13	Lunch Club	22.00									
14	School Dinners	10.00	9.40	2.35	30.00	103.40	11.75	17.23	68.94	8.62	11.75
15	Special Educational Needs Support Payment										
16	Nursery Milk Reimbursement Unit										
17	UDC Members Initiative Award										
18	Easter Club										
19	Summer Club										
20	EYPDP Building on Success Funding										
21	Coronavirus SSP Rebate Scheme										
22	Dispersal of Charity assets Thorley Pre-school										
23											
24											
25											
26											
27											
28											
29											
30											
31											
32											

Income Feb

	A	U	V	W	X
1					
2	Title				
3	Free Early Education Entitlement Grant				
4	Early Years Pupil Premium				
5	Fees				
6	Registration Fees				
7	Donations				
8	Bank & Building Society Interest				
9	Fundraising				
10	Gift Aid payments from HMRC				
11	Co-op Local Community Fund				
12	Breakfast Club				
13	Lunch Club				
14	School Dinners	25.85	34.46	51.70	10.75
15	Special Educational Needs Support Payment				
16	Nursery Milk Reimbursement Unit				
17	UDC Members Initiative Award				
18	Easter Club				
19	Summer Club				
20	EYPDP Building on Success Funding				
21	Coronavirus SSP Rebate Scheme				
22	Dispersal of Charity assets Thorley Pre-school				
23					
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25					
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27					
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29					
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31					
32					

Income March

	A	B	C	D	E	F	G	H	I	J
1		Current Year								
2	Title	2024-2025								
3	Free Early Education Entitlement Grant	19,640.93	19,640.93							
4	Early Years Pupil Premium	277.31	277.31							
5	Fees	2,409.74	30.00	66.00	66.00	165.00	198.00	198.00	198.00	396.00
6	Registration Fees	-								
7	Donations	14.00	14.00							
8	Bank & Building Society Interest	388.44	4.03	384.41						
9	Fundraising	18.00	18.00							
10	Gift Aid payments from HMRC	-								
11	Co-op Local Community Fund	-								
12	Breakfast Club	1,370.00	22.00	22.00	36.00	234.00	222.00	78.00	12.00	156.00
13	Lunch Club	450.00	32.00	22.00	66.00	66.00	44.00	22.00	110.00	44.00
14	School Dinners	676.17	38.38	43.09	25.85	34.46	25.85	25.85	17.24	8.62
15	Special Educational Needs Support Payment	-								
16	Nursery Milk Reimbursement Unit	15.95	15.95							
17	UDC Members Initiative Award	-								
18	Easter Club	1,965.00	140.00	105.00	210.00	70.00	70.00	70.00	70.00	70.00
19	Summer Club	-								
20	EYPDP Building on Success Funding	-								
21	Coronavirus SSP Rebate Scheme	-								
22	Dispersal of Charity assets Thorley Pre-school	-								
23		-								
24		-								
25		-								
26		-								
27		-								
28		-								
29		-								
30										
31		27,225.54								

Income March

	A	K	L	M	N	O	P	Q	R	S	T
1											
2	Title										
3	Free Early Education Entitlement Grant										
4	Early Years Pupil Premium										
5	Fees	99.01	99.00	66.00	132.00	86.00	72.16	264.00	198.00	70.57	6.00
6	Registration Fees										
7	Donations										
8	Bank & Building Society Interest										
9	Fundraising										
10	Gift Aid payments from HMRC										
11	Co-op Local Community Fund										
12	Breakfast Club	78.00	78.00	42.00	390.00						
13	Lunch Club	22.00	22.00								
14	School Dinners	43.08	43.70	19.58	48.00	30.00	23.50	28.20	20.00	39.17	34.00
15	Special Educational Needs Support Payment										
16	Nursery Milk Reimbursement Unit										
17	UDC Members Initiative Award										
18	Easter Club	70.00	70.00	70.00	70.00	35.00	105.00	75.00	18.57	86.43	70.00
19	Summer Club										
20	EYPDP Building on Success Funding										
21	Coronavirus SSP Rebate Scheme										
22	Dispersal of Charity assets Thorley Pre-school										
23											
24											
25											
26											
27											
28											
29											
30											
31											

Income March

	A	U	V	W	X	Y	Z	AA	AB	AC	AD
1											
2	Title										
3	Free Early Education Entitlement Grant										
4	Early Years Pupil Premium										
5	Fees										
6	Registration Fees										
7	Donations										
8	Bank & Building Society Interest										
9	Fundraising										
10	Gift Aid payments from HMRC										
11	Co-op Local Community Fund										
12	Breakfast Club										
13	Lunch Club										
14	School Dinners	17.23	34.47	16.45	23.50	4.05	4.70	2.35	7.05	3.70	2.35
15	Special Educational Needs Support Payment										
16	Nursery Milk Reimbursement Unit										
17	UDC Members Initiative Award										
18	Easter Club	70.00	70.00	70.00	70.00	140.00	70.00				
19	Summer Club										
20	EYPDP Building on Success Funding										
21	Coronavirus SSP Rebate Scheme										
22	Dispersal of Charity assets Thorley Pre-school										
23											
24											
25											
26											
27											
28											
29											
30											
31											

Income April

	A	B	C	D	E	F	G	H	I	J
1		Current Year								
2	Title	2024-2025								
3	Free Early Education Entitlement Grant	24,686.61	24,686.61							
4	Early Years Pupil Premium	-								
5	Fees	468.00	117.00	351.00						
6	Registration Fees	-								
7	Donations	282.60	200.00	42.60	30.00	10.00				
8	Bank & Building Society Interest	-								
9	Fundraising	45.20	24.00	21.20						
10	Gift Aid payments from HMRC	-								
11	Co-op Local Community Fund	-								
12	Breakfast Club	1,092.00	234.00	390.00	312.00	6.00	- 156.00	- 234.00	156.00	6.00
13	Lunch Club	-								
14	School Dinners	887.02	127.40	22.05	159.25	95.55	127.40	31.85	31.85	9.80
15	Special Educational Needs Support Payment	-								
16	Nursery Milk Reimbursement Unit	17.40	17.40							
17	UDC Members Initiative Award	-								
18	Easter Club	960.00	470.00	70.00	35.00	35.00	56.00	14.00	35.00	35.00
19	Summer Club	-								
20	EYPDP Building on Success Funding	-								
21	Coronavirus SSP Rebate Scheme	-								
22	Dispersal of Charity assets Thorley Pre-school	-								
23										
24		-								
25		-								
26		-								
27										
28										
29										
30										
31		28,438.83								

Income April

	A	K	L	M	N	O	P	Q	R	S
1										
2	Title									
3	Free Early Education Entitlement Grant									
4	Early Years Pupil Premium									
5	Fees									
6	Registration Fees									
7	Donations									
8	Bank & Building Society Interest									
9	Fundraising									
10	Gift Aid payments from HMRC									
11	Co-op Local Community Fund									
12	Breakfast Club	6.00	234.00	138.00						
13	Lunch Club									
14	School Dinners	159.25	10.62	31.85	63.70	4.70	11.75			
15	Special Educational Needs Support Payment									
16	Nursery Milk Reimbursement Unit									
17	UDC Members Initiative Award									
18	Easter Club	70.00	140.00							
19	Summer Club									
20	EYPDP Building on Success Funding									
21	Coronavirus SSP Rebate Scheme									
22	Dispersal of Charity assets Thorley Pre-school									
23										
24										
25										
26										
27										
28										
29										
30										
31										

Income May

	A	B	C	D	E	F	G	H	I	J
1		Current Year								
2	Title	2024-2025								
3	Free Early Education Entitlement Grant	-								
4	Early Years Pupil Premium	-								
5	Fees	2,262.00	78.00	78.00	117.00	702.00	234.00	468.00	117.00	468.00
6	Registration Fees	-								
7	Donations	272.60	122.60	150.00						
8	Bank & Building Society Interest	-								
9	Fundraising	16.00	8.00	8.00						
10	Gift Aid payments from HMRC	-								
11	Co-op Local Community Fund	-								
12	Breakfast Club	2,110.61	318.00	318.00	234.00	6.00	24.00	10.61	24.00	18.00
13	Lunch Club	598.00	130.00	26.00	130.00	78.00	26.00	78.00	78.00	52.00
14	School Dinners	1,441.97	50.00	53.09	95.55	53.09	95.55	4.90	127.40	34.30
15	Special Educational Needs Support Payment	-								
16	Nursery Milk Reimbursement Unit	8.95	8.95							
17	UDC Members Initiative Award	-								
18	Easter Club	70.00	70.00							
19	Summer Club	-								
20	EYPDP Building on Success Funding	-								
21	Coronavirus SSP Rebate Scheme	-								
22	Dispersal of Charity assets Thorley Pre-school	-								
23		-								
24		-								
25		-								
26		-								
27		-								
28		-								
29		-								
30										
31		6,780.13								

Income May

	A	K	L	M	N	O	P	Q	R	S	T
1											
2	Title										
3	Free Early Education Entitlement Grant										
4	Early Years Pupil Premium										
5	Fees										
6	Registration Fees										
7	Donations										
8	Bank & Building Society Interest										
9	Fundraising										
10	Gift Aid payments from HMRC										
11	Co-op Local Community Fund										
12	Breakfast Club	420.00	12.00	6.00	156.00	12.00	156.00	312.00	84.00		
13	Lunch Club										
14	School Dinners	95.55	63.70	31.85	42.46	31.85	31.85	31.85	63.70	127.40	160.00
15	Special Educational Needs Support Payment										
16	Nursery Milk Reimbursement Unit										
17	UDC Members Initiative Award										
18	Easter Club										
19	Summer Club										
20	EYPDP Building on Success Funding										
21	Coronavirus SSP Rebate Scheme										
22	Dispersal of Charity assets Thorley Pre-school										
23											
24											
25											
26											
27											
28											
29											
30											
31											

Income May

	A	U	V	W	X	Y	Z	AA	AB
1									
2	Title								
3	Free Early Education Entitlement Grant								
4	Early Years Pupil Premium								
5	Fees								
6	Registration Fees								
7	Donations								
8	Bank & Building Society Interest								
9	Fundraising								
10	Gift Aid payments from HMRC								
11	Co-op Local Community Fund								
12	Breakfast Club								
13	Lunch Club								
14	School Dinners	63.70	31.85	31.85	84.93	4.70	16.75	9.40	4.70
15	Special Educational Needs Support Payment								
16	Nursery Milk Reimbursement Unit								
17	UDC Members Initiative Award								
18	Easter Club								
19	Summer Club								
20	EYPDP Building on Success Funding								
21	Coronavirus SSP Rebate Scheme								
22	Dispersal of Charity assets Thorley Pre-school								
23									
24									
25									
26									
27									
28									
29									
30									
31									

Income June

	A	B	C	D	E	F	G	H	I
1		Current Year							
2	Title	2024-2025							
3	Free Early Education Entitlement Grant	25,353.51	25,353.51						
4	Early Years Pupil Premium	473.20	473.20						
5	Fees	909.00	78.00	324.00	85.00	234.00	117.00	71.00	
6	Registration Fees	-							
7	Donations	14.00	14.00						
8	Bank & Building Society Interest	462.35	457.89	4.46					
9	Fundraising	1,594.10	8.00	8.00	28.00	8.00	32.00	16.00	8.00
10	Gift Aid payments from HMRC	-							
11	Co-op Local Community Fund	-							
12	Breakfast Club	867.00	24.00	24.00	6.50	12.00	6.50	24.00	18.00
13	Lunch Club	446.45	26.00	130.00	4.45	26.00	260.00		
14	School Dinners	619.07	10.62	50.00	10.61	31.85	31.85	49.00	53.09
15	Special Educational Needs Support Payment	-							
16	Nursery Milk Reimbursement Unit	23.41	23.41						
17	UDC Members Initiative Award	-							
18	Easter Club	-							
19	Summer Club	2,345.00	140.00	70.00	140.00	140.00	140.00	175.00	280.00
20	EYPDP Building on Success Funding	-							
21	Coronavirus SSP Rebate Scheme	-							
22	Dispersal of Charity assets Thorley Pre-school	-							
23	Repayment of wrong card used	21.95	21.95						
24		-							
25		-							
26		-							
27		-							
28		-							
29		-							
30									
31		33,129.04							
32									

Income June

	A	J	K	L	M	N	O	P	Q	R	S
1											
2	Title										
3	Free Early Education Entitlement Grant										
4	Early Years Pupil Premium										
5	Fees										
6	Registration Fees										
7	Donations										
8	Bank & Building Society Interest										
9	Fundraising	36.00	16.00	24.00	24.00	24.00	22.00	14.00	16.00	16.00	1,294.10
10	Gift Aid payments from HMRC										
11	Co-op Local Community Fund										
12	Breakfast Club	24.00	12.00	14.00	6.00	252.00	420.00	24.00			
13	Lunch Club										
14	School Dinners	95.55	31.85	7.05	42.47	106.18	31.85	31.85	2.35	4.70	2.35
15	Special Educational Needs Support Payment										
16	Nursery Milk Reimbursement Unit										
17	UDC Members Initiative Award										
18	Easter Club										
19	Summer Club	210.00	70.00	210.00	280.00	140.00	70.00	140.00	140.00		
20	EYPDP Building on Success Funding										
21	Coronavirus SSP Rebate Scheme										
22	Dispersal of Charity assets Thorley Pre-school										
23	Repayment of wrong card used										
24											
25											
26											
27											
28											
29											
30											
31											
32											

Income June

	A	T	U	V	W	X	Y	Z	AA	AB
1										
2	Title									
3	Free Early Education Entitlement Grant									
4	Early Years Pupil Premium									
5	Fees									
6	Registration Fees									
7	Donations									
8	Bank & Building Society Interest									
9	Fundraising									
10	Gift Aid payments from HMRC									
11	Co-op Local Community Fund									
12	Breakfast Club									
13	Lunch Club									
14	School Dinners	2.35	4.70	2.35	4.70	2.35	4.70	2.35	2.35	
15	Special Educational Needs Support Payment									
16	Nursery Milk Reimbursement Unit									
17	UDC Members Initiative Award									
18	Easter Club									
19	Summer Club									
20	EYPDP Building on Success Funding									
21	Coronavirus SSP Rebate Scheme									
22	Dispersal of Charity assets Thorley Pre-school									
23	Repayment of wrong card used									
24										
25										
26										
27										
28										
29										
30										
31										
32										

Income July

	A	B	C	D	E	F	G	H	I	J
1		Current Year								
2	Title	2024-2025								
3	Free Early Education Entitlement Grant	195.00	195.00							
4	Early Years Pupil Premium	-								
5	Fees	798.00	234.00	130.00	78.00	18.00	234.00	104.00		
6	Registration Fees	-								
7	Donations	346.60	22.60	200.00	100.00	24.00				
8	Bank & Building Society Interest	39.18	39.18							
9	Fundraising	441.00	32.00	48.00	8.00	12.00	12.00	7.00	12.00	7.00
10	Gift Aid payments from HMRC	-								
11	Co-op Local Community Fund	-								
12	Breakfast Club	631.00	498.00	243.00	24.00	336.00	13.00	6.00	12.00	- 219.00
13	Lunch Club	276.00	26.00	26.00	50.00	130.00	6.00	26.00	12.00	
14	School Dinners	240.60	42.47	27.40	10.62	58.65	53.07	10.62	2.35	23.67
15	Special Educational Needs Support Payment	-								
16	Nursery Milk Reimbursement Unit	28.44	28.44							
17	UDC Members Initiative Award	-								
18	Easter Club	-								
19	Summer Club	3,185.00	210.00	210.00	70.00	175.00	70.00	140.00	245.00	105.00
20	EYPDP Building on Success Funding	-								
21	Coronavirus SSP Rebate Scheme	-								
22	Dispersal of Charity assets Thorley Pre-school	-								
23	Repayment of wrong card used	14.99	14.99							
24		-								
25		-								
26		-								
27		-								
28		-								
29		-								
30		-								
31		6,195.81								

Income July

	A	K	L	M	N	O	P	Q	R	S	T
1											
2	Title										
3	Free Early Education Entitlement Grant										
4	Early Years Pupil Premium										
5	Fees										
6	Registration Fees										
7	Donations										
8	Bank & Building Society Interest										
9	Fundraising	12.00	19.00	24.00	12.00	7.00	7.00	7.00	12.00	7.00	10.00
10	Gift Aid payments from HMRC										
11	Co-op Local Community Fund										
12	Breakfast Club	72.00	36.00	6.00	- 498.00	6.00	84.00	12.00			
13	Lunch Club										
14	School Dinners	2.35	9.40								
15	Special Educational Needs Support Payment										
16	Nursery Milk Reimbursement Unit										
17	UDC Members Initiative Award										
18	Easter Club										
19	Summer Club	105.00	210.00	210.00	140.00	105.00	70.00	70.00	70.00	- 210.00	105.00
20	EYPDP Building on Success Funding										
21	Coronavirus SSP Rebate Scheme										
22	Dispersal of Charity assets Thorley Pre-school										
23	Repayment of wrong card used										
24											
25											
26											
27											
28											
29											
30											
31											

Income July

	A	U	V	W	X	Y	Z	AA
1								
2	Title							
3	Free Early Education Entitlement Grant							
4	Early Years Pupil Premium							
5	Fees							
6	Registration Fees							
7	Donations							
8	Bank & Building Society Interest							
9	Fundraising	7.00	12.00	22.00	24.00	40.00	48.00	7.00
10	Gift Aid payments from HMRC							
11	Co-op Local Community Fund							
12	Breakfast Club							
13	Lunch Club							
14	School Dinners							
15	Special Educational Needs Support Payment							
16	Nursery Milk Reimbursement Unit							
17	UDC Members Initiative Award							
18	Easter Club							
19	Summer Club	175.00	35.00	35.00	140.00	140.00	210.00	140.00
20	EYPDP Building on Success Funding							
21	Coronavirus SSP Rebate Scheme							
22	Dispersal of Charity assets Thorley Pre-school							
23	Repayment of wrong card used							
24								
25								
26								
27								
28								
29								
30								
31								

Income August

	A	B	C	D	E	F	G	H	I
1		Current Year							
2	Title	2024-2025							
3	Free Early Education Entitlement Grant	933.98	933.98						
4	Early Years Pupil Premium	-							
5	Fees	26.35	26.35						
6	Registration Fees	-							
7	Donations	-							
8	Bank & Building Society Interest	67.58	67.58						
9	Fundraising	145.35	40.00	54.00	36.00	15.35			
10	Gift Aid payments from HMRC	-							
11	Co-op Local Community Fund	-							
12	Breakfast Club	1,092.00	420.00	168.00	168.00	336.00			
13	Lunch Club	180.00	180.00						
14	School Dinners	31.85	31.85						
15	Special Educational Needs Support Payment	-							
16	Nursery Milk Reimbursement Unit	8.40	8.40						
17	UDC Members Initiative Award	-							
18	Easter Club	-							
19	Summer Club	945.00	35.00	140.00	70.00	35.00	140.00	70.00	70.00
20	EYPDP Building on Success Funding	-							
21	Coronavirus SSP Rebate Scheme	-							
22	Dispersal of Charity assets Thorley Pre-school	-							
23	Repayment of wrong card used	14.98	14.98						
24		-							
25		-							
26		-							
27		-							
28		-							
29		3,445.49							

Expenditure

	A	B	C	D	E	F	G	H	I
1		Current Year	Previous Year						
2	Title	2024-2025	2023-2024	Budgeted	Remaining	September	October	November	December
3	Net Salaries	112,502.77	94,012.77	97,650.00	- 14,852.77	8,380.31	10,650.14	8,940.99	9,861.42
4	PAYE	5,672.00	3,576.20	3,500.00	- 2,172.00	995.40	252.20	398.20	246.00
5	NI (employee contributions)	2,484.82	2,010.83	2,500.00	15.18	458.51	126.31	210.13	134.98
6	NI (employer contributions)	1,632.80		-	- 1,632.80				-
7	Pension scheme (management fee)	396.00	396.00	396.00	-	33.00	33.00	33.00	33.00
8	Pension (employee contributions)	4,637.87	3,657.41	4,000.00	- 637.87	272.50	350.90	371.02	441.28
9	Pension (employer contributions)	3,668.74	2,743.01	3,000.00	- 668.74	204.38	263.16	278.25	330.96
10	Staff Training	1,122.60	257.00	500.00	- 622.60				-
11	EYA Membership	130.00	115.91	120.00	- 10.00				-
12	Premises Costs	9,208.29	9,273.84	7,000.00	- 2,208.29		196.00	468.82	72.00
13	Consumables	2,229.19	1,908.61	2,000.00	- 229.19	34.87	73.30	181.44	30.66
14	DBS checks	62.59	90.90	50.00	- 12.59	46.59			-
15	Bank Charges	60.00	60.00	60.00	-	5.00	5.00	5.00	5.00
16	Equipment	1,253.22	432.42	2,000.00	746.78		9.99		-
17	Educational and Sports activities	355.20	305.00	450.00	94.80	25.20		70.00	-
18	Sundries	157.34	67.50	100.00	- 57.34	26.40	- 12.50		31.00
19	Fundraising	2,220.33	1,488.06	-	- 2,220.33	314.80		331.80	5.00
20	Administrative Expenses	1,435.42	1,298.66	1,500.00	64.58	195.66	43.77	18.00	181.74
21	Insurance	1,505.93	1,432.96	2,500.00	994.07				-
22	Ofsted annual fee	35.00	35.00	35.00	-	35.00			-
23	Professional Fees	-	150.00	150.00	150.00				-
24	School Dinners	7,988.79	4,011.95	-	- 7,988.79	8.86	1,167.74	681.06	723.80
25	IT (equipment, software, support & broadband)	837.29	566.72	1,000.00	162.71		32.35	26.86	526.36
26	Milk	177.21	148.50	-	- 177.21	18.85	22.15	9.09	-
27	Repairs to Disabled Access Ramp	-	171.11	-	-				-
28	Staff Team Building	-	623.01	600.00	600.00				-
29	DWP payment	-	222.96	-	-				-
30	Debt Recovery Costs	-	51.25	-	-				-
31	Wrong card used in error	51.92			- 51.92				-
32		-			-				-
33		-	-		-				-
34		-	-		-				-
35		159,825.32	129,107.58	129,111.00	- 30,714.32	11,055.33	13,213.51	12,023.66	12,623.20
36									

Expenditure Sept

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		Current Year											
2	Title	2024-2025											
3	Net Salaries	8,380.31	8,380.31										
4	PAYE	995.40	995.40										
5	NI (employee contributions)	458.51	458.51										
6	NI (employer contributions)	-											
7	Pension scheme (management fee)	33.00	33.00										
8	Pension (employee contributions)	272.50	272.50										
9	Pension (employer contributions)	204.38	204.38										
10	Staff Training	-											
11	EYA Membership	-											
12	Premises Costs	-											
13	Consumables	34.87	2.20	27.90	4.77								
14	DBS checks	46.59	46.59										
15	Bank Charges	5.00	5.00										
16	Equipment	-											
17	Educational and Sports activities	25.20	25.20										
18	Sundries	26.40	12.50	13.90									
19	Fundraising	314.80	314.80										
20	Administrative Expenses	195.66	177.24	12.37	4.50	1.55							
21	Insurance	-											
22	Ofsted annual fee	35.00	35.00										
23	Professional Fees	-											
24	School Dinners	8.86	8.86										
25	IT (equipment, software, support & broadband)	-											
26	Milk	18.85	4.35	5.80	4.35	4.35							
27	Repairs to Disabled Access Ramp	-											
28	Staff Team Building	-											
29	DWP payment	-											
30	Debt Recovery Costs	-											
31		-											
32		-											
33		-											
34		-											
35		11,055.33											

Expenditure Oct

	A	B	C	D	E	F	G	H	I	J	K	L
1		Current Year										
2	Title	2024-2025										
3	Net Salaries	10,650.14	10650.14									
4	PAYE	252.20	252.20									
5	NI (employee contributions)	126.31	126.31									
6	NI (employer contributions)	-										
7	Pension scheme (management fee)	33.00	33.00									
8	Pension (employee contributions)	350.90	350.90									
9	Pension (employer contributions)	263.16	263.16									
10	Staff Training	-										
11	EYA Membership	-										
12	Premises Costs	196.00	100.00	48.00	48.00							
13	Consumables	73.30	54.18	2.98	3.00	8.46	4.68					
14	DBS checks	-										
15	Bank Charges	5.00	5.00									
16	Equipment	9.99	9.99									
17	Educational and Sports activities	-										
18	Sundries	- 12.50	- 12.50									
19	Fundraising	-										
20	Administrative Expenses	43.77	2.50	36.42	4.50	0.35						
21	Insurance	-										
22	Ofsted annual fee	-										
23	Professional Fees	-										
24	School Dinners	1,167.74	535.80	622.75	4.36	4.83						
25	IT (equipment, software, support & broadband)	32.35	32.35									
26	Milk	22.15	5.80	3.30	5.80	4.35	2.90					
27	Repairs to Disabled Access Ramp	-										
28	Staff Team Building	-										
29	DWP payment	-										
30	Debt Recovery Costs	-										
31		-										
32		-										
33		-										
34		-										
35		13,213.51										

Expenditure Nov

	A	B	C	D	E	F	G	H	I	J	K	L
1		Current Year										
2	Title	2024-2025										
3	Net Salaries	8,940.99	8,940.99									
4	PAYE	398.20	398.20									
5	NI (employee contributions)	210.13	210.13									
6	NI (employer contributions)	-										
7	Pension scheme (management fee)	33.00	33.00									
8	Pension (employee contributions)	371.02	371.02									
9	Pension (employer contributions)	278.25	278.25									
10	Staff Training	-										
11	EYA Membership	-										
12	Premises Costs	468.82	19.20	449.62								
13	Consumables	181.44	25.36	33.62	20.97	39.98	19.96	25.23	2.04	6.65	2.50	5.13
14	DBS checks	-										
15	Bank Charges	5.00	5.00									
16	Equipment	-										
17	Educational and Sports activities	70.00	70.00									
18	Sundries	-										
19	Fundraising	331.80	331.80									
20	Administrative Expenses	18.00	18.00									
21	Insurance	-										
22	Ofsted annual fee	-										
23	Professional Fees	-										
24	School Dinners	681.06	667.40	5.44	8.22							
25	IT (equipment, software, support & broadband)	26.86	22.36	4.50								
26	Milk	9.09	4.74	4.35								
27	Repairs to Disabled Access Ramp	-										
28	Staff Team Building	-										
29	DWP payment	-										
30	Debt Recovery Costs	-										
31		-										
32		-										
33		-										
34		-										
35		12,023.66										

Expenditure Dec

	A	B	C	D	E	F	G	H	I	J	K
1		Current Year									
2	Title	2024-2025									
3	Net Salaries	9,861.42	9,861.42								
4	PAYE	246.00	246.00								
5	NI (employee contributions)	134.98	134.98								
6	NI (employer contributions)	-									
7	Pension scheme (management fee)	33.00	33.00								
8	Pension (employee contributions)	441.28	441.28								
9	Pension (employer contributions)	330.96	330.96								
10	Staff Training	-									
11	EYA Membership	-									
12	Premises Costs	72.00	48.00	24.00							
13	Consumables	30.66	3.48	17.33	7.85	2.00					
14	DBS checks	-									
15	Bank Charges	5.00	5.00								
16	Equipment	-									
17	Educational and Sports activities	-									
18	Sundries	31.00	18.00	13.00							
19	Fundraising	5.00	5.00								
20	Administrative Expenses	181.74	177.24	4.50							
21	Insurance	-									
22	Ofsted annual fee	-									
23	Professional Fees	-									
24	School Dinners	723.80	723.80								
25	IT (equipment, software, support & broadband)	526.36	504.00	22.36							
26	Milk	-									
27	Repairs to Disabled Access Ramp	-									
28	Staff Team Building	-									
29	DWP payment	-									
30	Debt Recovery Costs	-									
31		-									
32		-									
33		-									
34		-									
35		12,623.20									

Expenditure Jan

	A	B	C	D	E	F	G	H	I	J	K	L
1		Current Year										
2	Title	2024-2025										
3	Net Salaries	8,695.76	8,695.76									
4	PAYE	500.80	500.80									
5	NI (employee contributions)	228.61	228.61									
6	NI (employer contributions)	-	-									
7	Pension scheme (management fee)	33.00	33.00									
8	Pension (employee contributions)	384.96	384.96									
9	Pension (employer contributions)	288.71	288.71									
10	Staff Training	12.60	12.60									
11	EYA Membership	-										
12	Premises Costs	48.00	48.00									
13	Consumables	46.57	3.35	0.90	30.18	2.50	8.99	0.65				
14	DBS checks	-										
15	Bank Charges	5.00	5.00									
16	Equipment	92.53	29.97	58.87	3.69							
17	Educational and Sports activities	-										
18	Sundries	-										
19	Fundraising	166.50	67.50	99.00								
20	Administrative Expenses	91.28	74.88	11.90	4.50							
21	Insurance	-										
22	Ofsted annual fee	-										
23	Professional Fees	-										
24	School Dinners	4.68	4.68									
25	IT (equipment, software, support & broadband)	22.36	22.36									
26	Milk	15.75	1.25	5.80	2.50	2.90	3.30					
27	Repairs to Disabled Access Ramp	-										
28	Staff Team Building	-										
29	DWP payment	-										
30	Debt Recovery Costs	-										
31		-										
32		-										
33		-										
34		-										
35		10,637.11										

Expenditure Feb

	A	B	C	D	E	F	G	H	I	J	K
1		Current Year									
2	Title	2024-2025									
3	Net Salaries	9,657.28	9,657.28								
4	PAYE	390.80	390.80								
5	NI (employee contributions)	152.46	152.46								
6	NI (employer contributions)	449.15	449.15								
7	Pension scheme (management fee)	33.00	33.00								
8	Pension (employee contributions)	430.83	430.83								
9	Pension (employer contributions)	323.11	323.11								
10	Staff Training	190.00	190.00								
11	EYA Membership	-									
12	Premises Costs	1,453.10	66.50	1,350.60	12.00	12.00	12.00				
13	Consumables	251.57	15.19	2.62	17.88	30.71	4.50	160.46	6.79	5.60	3.18
14	DBS checks	-									
15	Bank Charges	5.00	5.00								
16	Equipment	61.72	58.72	3.00							
17	Educational and Sports activities	140.00	140.00								
18	Sundries	-									
19	Fundraising	-									
20	Administrative Expenses	60.91	22.32	24.70	4.49	4.50	4.90				
21	Insurance	-									
22	Ofsted annual fee	-									
23	Professional Fees	-									
24	School Dinners	1,175.00	310.20	864.80							
25	IT (equipment, software, support & broadband)	22.36	22.36								
26	Milk	15.95	4.35	5.80	5.80						
27	Repairs to Disabled Access Ramp	-									
28	Staff Team Building	-									
29	DWP payment	-									
30	Debt Recovery Costs	-									
31		-									
32		-									
33		-									
34		-									
35		14,812.24									

Expenditure March

	A	B	C	D	E	F	G	H	I
1		Current Year							
2	Title	2024-2025							
3	Net Salaries	8,990.46	8,990.46						
4	PAYE	474.20	474.20						
5	NI (employee contributions)	208.48	208.48						
6	NI (employer contributions)	649.53	649.53						
7	Pension scheme (management fee)	33.00	33.00						
8	Pension (employee contributions)	397.36	397.36						
9	Pension (employer contributions)	298.03	298.03						
10	Staff Training	500.00	500.00						
11	EYA Membership	-							
12	Premises Costs	48.00	12.00	12.00	12.00	12.00			
13	Consumables	70.33	5.40	4.49	16.72	3.78	3.32	6.54	3.00
14	DBS checks	-							
15	Bank Charges	5.00	5.00						
16	Equipment	-							
17	Educational and Sports activities	-							
18	Sundries	19.90	19.90						
19	Fundraising	347.80	347.80						
20	Administrative Expenses	229.74	225.24	4.50					
21	Insurance	-							
22	Ofsted annual fee	-							
23	Professional Fees	-							
24	School Dinners	662.70	662.70						
25	IT (equipment, software, support & broadband)	40.36	22.36	18.00					
26	Milk	21.90	11.75	4.35	5.80				
27	Repairs to Disabled Access Ramp	-							
28	Staff Team Building	-							
29	DWP payment	-							
30	Debt Recovery Costs	-							
31		-							
32		-							
33		-							

Expenditure March

	A	B	C	D	E	F	G	H	I
34		-							
35		12,996.79							

Expenditure April

	A	B	C	D	E	F	G	H	I	J	K
1		Current Year									
2	Title	2024-2025									
3	Net Salaries	9,678.52	9,678.52								
4	PAYE	390.00	390.00								
5	NI (employee contributions)	156.59	156.59								
6	NI (employer contributions)	534.12	534.12								
7	Pension scheme (management fee)	33.00	33.00								
8	Pension (employee contributions)	434.82	434.82								
9	Pension (employer contributions)	326.12	326.12								
10	Staff Training	-									
11	EYA Membership	-									
12	Premises Costs	1,920.84	1,908.84	12.00							
13	Consumables	299.65	20.42	28.81	13.28	168.87	10.50	6.29	17.89	2.67	1.49
14	DBS checks	-									
15	Bank Charges	5.00	5.00								
16	Equipment	4.00	4.00								
17	Educational and Sports activities	-									
18	Sundries	12.50	6.50	6.00							
19	Fundraising	47.30	47.30								
20	Administrative Expenses	44.47	20.48	9.50	4.50	9.99					
21	Insurance	1,505.93	1,505.93								
22	Ofsted annual fee	-									
23	Professional Fees	-									
24	School Dinners	-									
25	IT (equipment, software, support & broadband)	40.36	18.00	22.36							
26	Milk	8.95	1.20	7.75							
27	Repairs to Disabled Access Ramp	-									
28	Staff Team Building	-									
29	DWP payment	-									
30		-									
31		-									
32		-									
33		-									
34		-									
35		15,442.17									

Expenditure May

	A	B	C	D	E	F	G	H	I	J
1		Current Year								
2	Title	2024-2025								
3	Net Salaries	9,603.24	9,603.24							
4	PAYE	544.00	544.00							
5	NI (employee contributions)	213.23	213.23							
6	NI (employer contributions)	-	-							
7	Pension scheme (management fee)	33.00	33.00							
8	Pension (employee contributions)	431.97	431.97							
9	Pension (employer contributions)	323.97	323.97							
10	Staff Training	-								
11	EYA Membership	130.00	130.00							
12	Premises Costs	129.00	24.00	105.00						
13	Consumables	61.30	12.99	9.15	22.18	5.25	6.00	2.76	2.97	
14	DBS checks	-								
15	Bank Charges	5.00	5.00							
16	Equipment	1,057.43	644.10	405.84	7.49					
17	Educational and Sports activities	120.00	120.00							
18	Sundries	-								
19	Fundraising	360.91	123.12	3.95	163.43	21.00	16.99	13.50	18.92	
20	Administrative Expenses	98.94	4.50	89.54	4.90					
21	Insurance	-								
22	Ofsted annual fee	-								
23	Professional Fees	-								
24	School Dinners	1,109.20	195.05	914.15						
25	IT (equipment, software, support & broadband)	22.36	22.36							
26	Milk	27.73	6.20	1.55	8.97	4.81	6.20			
27	Repairs to Disabled Access Ramp	-								
28	Staff Team Building	-								
29	DWP payment	-								
30	Debt Recovery Costs	-								
31		-								
32		-								
33		-								
34		-								
35		14,271.28								

Expenditure June

	A	B	C	D	E	F	G	H	I	J	K
1		Current Year									
2	Title	2024-2025									
3	Net Salaries	8,756.02	8,756.02								
4	PAYE	539.80	539.80								
5	NI (employee contributions)	224.07	224.07								
6	NI (employer contributions)	-									
7	Pension scheme (management fee)	33.00	33.00								
8	Pension (employee contributions)	386.57	386.57								
9	Pension (employer contributions)	287.93	287.93								
10	Staff Training	420.00	420.00								
11	EYA Membership	-									
12	Premises Costs	1,112.07	1,112.07								
13	Consumables	211.76	16.29	9.99	4.49	10.17	39.76	94.57	4.11	5.00	16.52
14	DBS checks	-									
15	Bank Charges	5.00	5.00								
16	Equipment	-									
17	Educational and Sports activities	-									
18	Sundries	42.60	9.00	33.60							
19	Fundraising	218.42	14.00	5.37	199.05						
20	Administrative Expenses	199.63	177.24	4.50	13.89	4.00					
21	Insurance	-									
22	Ofsted annual fee	-									
23	Professional Fees	-									
24	School Dinners	867.15	867.15								
25	IT (equipment, software, support & broadband)	22.98	22.98								
26	Milk	28.44	6.20	4.29	6.20	3.10	4.00	4.65			
27	Repairs to Disabled Access Ramp	-									
28	Staff Team Building	-									
29	DWP payment	-									
30	Debt Recovery Costs	-									
31	wrong card used in error	21.95	21.95								
32		-									
33		-									
34		-									
35		13,377.39									

Expenditure June

	A	L	M	N	O	P	Q	R	S	T	U
1											
2	Title										
3	Net Salaries										
4	PAYE										
5	NI (employee contributions)										
6	NI (employer contributions)										
7	Pension scheme (management fee)										
8	Pension (employee contributions)										
9	Pension (employer contributions)										
10	Staff Training										
11	EYA Membership										
12	Premises Costs										
13	Consumables	5.40	5.46								
14	DBS checks										
15	Bank Charges										
16	Equipment										
17	Educational and Sports activities										
18	Sundries										
19	Fundraising										
20	Administrative Expenses										
21	Insurance										
22	Ofsted annual fee										
23	Professional Fees										
24	School Dinners										
25	IT (equipment, software, support & broadband)										
26	Milk										
27	Repairs to Disabled Access Ramp										
28	Staff Team Building										
29	DWP payment										
30	Debt Recovery Costs										
31	wrong card used in error										
32											
33											
34											
35											

Expenditure July

	A	B	C	D	E	F	G	H	I	J	K
1		Current Year									
2	Title	2024-2025									
3	Net Salaries	10,094.99	10,094.99								
4	PAYE	365.80	365.80								
5	NI (employee contributions)	155.57	155.57								
6	NI (employer contributions)	-									
7	Pension scheme (management fee)	33.00	33.00								
8	Pension (employee contributions)	329.78	329.78								
9	Pension (employer contributions)	439.71	439.71								
10	Staff Training	-									
11	EYA Membership	-									
12	Premises Costs	120.00	24.00	48.00	48.00						
13	Consumables	682.96	53.09	160.85	59.60	18.74	22.48	58.80	74.79	143.43	18.75
14	DBS checks	-									
15	Bank Charges	5.00	5.00								
16	Equipment	27.55	13.90	13.65							
17	Educational and Sports activities	-									
18	Sundries	37.44	13.50	23.94							
19	Fundraising	6.00	6.00								
20	Administrative Expenses	9.00	4.50	4.50							
21	Insurance	-									
22	Ofsted annual fee	-									
23	Professional Fees	-									
24	School Dinners	885.95	885.95								
25	IT (equipment, software, support & broadband)	57.96	22.98	12.00	22.98						
26	Milk	8.40	1.20	5.45	1.75						
27	Repairs to Disabled Access Ramp	-									
28	Staff Team Building	-									
29	DWP payment	-									
30	Debt Recovery Costs	-									
31	wrong card used in error	29.97	14.99	14.98							
32		-									
33		-									
34		-									
35		13,289.08									

Expenditure July

	A	L	M	N	O
1					
2	Title				
3	Net Salaries				
4	PAYE				
5	NI (employee contributions)				
6	NI (employer contributions)				
7	Pension scheme (management fee)				
8	Pension (employee contributions)				
9	Pension (employer contributions)				
10	Staff Training				
11	EYA Membership				
12	Premises Costs				
13	Consumables	2.98	4.26	2.20	9.93
14	DBS checks				
15	Bank Charges				
16	Equipment				
17	Educational and Sports activities				
18	Sundries				
19	Fundraising				
20	Administrative Expenses				
21	Insurance				
22	Ofsted annual fee				
23	Professional Fees				
24	School Dinners				
25	IT (equipment, software, support & broadband)				
26	Milk				
27	Repairs to Disabled Access Ramp				
28	Staff Team Building				
29	DWP payment				
30	Debt Recovery Costs				
31	wrong card used in error				
32					
33					
34					
35					

Expenditure August

	A	B	C	D	E	F	G	H
1		Current Year						
2	Title	2024-2025						
3	Net Salaries	9,193.64	9,193.64					
4	PAYE	574.80	574.80					
5	NI (employee contributions)	215.88	215.88					
6	NI (employer contributions)	-	-					
7	Pension scheme (management fee)	33.00	33.00					
8	Pension (employee contributions)	405.88	405.88					
9	Pension (employer contributions)	304.41	304.41					
10	Staff Training	-						
11	EYA Membership	-						
12	Premises Costs	3,640.46	3,640.46					
13	Consumables	284.78	21.13	74.08	20.02	124.30	9.99	24.75
14	DBS checks	16.00	16.00					
15	Bank Charges	5.00	5.00					
16	Equipment	-						
17	Educational and Sports activities	-						
18	Sundries	-						
19	Fundraising	421.80	421.80					
20	Administrative Expenses	262.28	205.40	4.50	35.68	7.50	9.20	
21	Insurance	-						
22	Ofsted annual fee	-						
23	Professional Fees	-						
24	School Dinners	702.65	702.65					
25	IT (equipment, software, support & broadband)	22.98	22.98					
26	Milk	-						
27	Repairs to Disabled Access Ramp	-						
28	Staff Team Building	-						
29	DWP payment	-						
30	Debt Recovery Costs	-						
31		-						
32		-						
33		-						
34		-						
35		16,083.56						



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Hatfield Heath Pre-School

**On accounts for the year
ended**

31st August 2025

**Charity no
(if any)**

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

22nd Sept 2025

Name:

Alan Manlove

**Relevant professional
qualification(s) or body
(if any):**

Address:

32c Bullfields
Sawbridgenorth
Herts CM21 9DD

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

HATFIELD HEATH PRE-SCHOOL ASSOCIATION

England & Wales - Charity number 1070995

Accounts



**HATFIELD HEATH PRE-SCHOOL
C/O HATFIELD HEATH PRIMARY SCHOOL, HATFIELD HEATH
BISHOP'S STORTFORD, HERTS CM22 7EA**

Tel: 07340 575792

(Registered charity number 1070995)

**Annual General Meeting February 2025
Treasurer's Report**

The Accounts for the financial year 2023/2024 have been independently examined and we now present the report regarding the finances for this period.

The finances as at 31st August 2024 are as follows:

The Pre-school holds two accounts: current and deposit accounts with CAF Bank (the Charities Aid Foundation). The balances were as follows:

CAFbank Current Account **£ 2,447.98**

This account is used for the day to day running of the Pre-school, money from fees etc. are paid in and expenses paid out.

CAFbank Deposit Account **£49,353.08**

This account is used for deposits. The money from the Free Early Education Entitlement grant from Essex County Council is paid into this account. Money is transferred into the current account as required.

INCOME AND EXPENDITURE

Income received was £131,737.15. Expenses were £129,107.58. Breakfast and Lunch Clubs continue to be a reliable source of income, and the Easter and Summer holiday clubs proved popular and also a valuable source of income. Expenditure has also increased this year. We have benefited from the 'holiday' from Employer's National Insurance contributions. Our main fundraising event was a stall and beer tent at the Hatfield Heath Festival, thank-you for all the support. The school dinner service has proved to be popular, although the meals are charged at cost to parents and does not generate any income for the Pre-school. (The purchase and sale costs do not match due to charging parents on a termly basis and paying the suppliers invoices monthly).

Thank-you to the Co-op for their continued help and support.

Gift Aid of £113.04 was received for the financial year 2021/2022. There were no donations in the financial year 2022/2023 as there were no sponsored events, so there will not be a Gift aid payment in the financial year 2024/25.

The introduction of the 2-year-old funding for working parents in April 2024 has had significant impact on our income. More children are now funded, so income from Fees and Lunch Clubs are reduced as the funded amounts increase.

Net fundraising totalled £1,631.47. Fundraising efforts were as follows:

£s	
Uniform*	36.40
Bags2school	177.00
Nativity Ticket sales and refreshments	409.70
Nativity Photos	59.72
Christmas gifts	118.00
School Photo Commission	55.31
Hatfield Heath Festival cake stall	175.94
Hatfield Heath Festival beer tent	351.44
Gruffalo Trail	247.96
TOTAL FUNDRAISING	0
Donations	473.72
Sponsor money	0.00
TOTAL DONATIONS	0

*We aim to cover costs rather than make money from uniform sales (uniform is not compulsory)

We would like to thank all the parents and the wider community for their continuing support in fundraising to keep the Pre-school running efficiently.

MONIES OWED TO US

Unfortunately, we do have some monies owed to us.

A total of £ 558.85 was owed by three families. As this report was prepared (during February 2025), this is gradually being paid off by two families.

We obtained a County Court Judgement against one family; however, no money has been received, we have therefore written this off. (There are also new debtors since September).

Report by Amy Abblitt - Treasurer and Alison Wearden and Tracey Wenley - Administrator

Hatfield Heath Pre-School

Registered Charity No. 1070995

Income and Expenditure for the year ending 31st August 2024

(in £ Sterling)

Income	2023-2024	2022-2023	Expenditure	2023-2024	2022-2023
Free Early Education Entitlement Grant	47,612.01	65,777.73	Net Salaries	64,039.65	83,350.15
Early Years Pupil Premium	216.92	1,069.31	PAYE	2,491.60	2,659.00
Fees	19,465.20	19,851.80	NI (employee contributions)	1,545.42	1,840.41
Registration Fees	280.00	500.00	NI (employer contributions)	-	-
Donations	353.60		Pension scheme (management fee)	297.00	396.00
Bank & Building Society Interest	946.85	540.49	Pension (employee contributions)	2,481.62	3,210.23
Fundraising	1,443.73	2,975.39	Pension (employer contributions)	1,861.17	2,522.30
Gift Aid payments from HMRC	113.04	633.38	Staff Training	180.00	236.00
Co-op Local Community Fund	2,069.86	1,194.12	EYA Membership	115.91	112.11
Breakfast Club	8,870.00	8,072.54	Premises Costs	7,751.84	3,376.46
Lunch Club	6,966.96	12,824.67	Consumables	1,291.09	1,549.15
School Dinners	4,514.60	5,499.92	DBS checks	77.90	13.00
Special Educational Needs Support Payment		1,052.48	Bank Charges	45.00	60.00
Nursery Milk Reimbursement Unit	80.50	104.40	Equipment	218.60	852.09
UDC Members Initiative Award			Educational and Sports activities	305.00	165.00
Easter Club	2,800.00	2,480.00	Sundries	30.00	53.00
Summer Club	1,120.00	5,757.00	Fundraising	1,205.86	1,469.25
Dispersal of Charity assets Thorley Pre-school		3,000.00	Administrative Expenses	869.84	1,319.72
			Insurance	1,432.96	1,900.77
			Ofsted annual fee	35.00	35.00
			Professional Fees	150.00	150.00
			School Dinners	2,860.45	4,486.45
			IT (equipment, software, support & broadband)	499.64	603.09
			Milk	105.35	122.80
			Repairs to Disabled Access Ramp	171.11	17,551.42
			Staff Team Building		744.59
			DWP payment	166.65	
			Debt Recovery Costs	51.25	
Total Income	96,853.27	131,333.23	Total Expenditure	90,279.91	128,777.99
Excess Inc. over Exp.	6,573.36		Excess Inc. over Exp.		2,555.24
Balances as at 31st. August 2024			Balances as at 31st. August 2023		
Leasehold building	80,627.52		Leasehold building	80,627.52	
Cash in hand	292.74		Cash in hand	372.25	
CAFBank Current Account	2,539.24		CAFBank Current Account	2,155.86	
CAFBank Deposit Account	53,312.22		CAFBank Deposit Account	47,042.73	
			Excess Inc. over Exp.	6,573.36	
Total	136,771.72		Total	136,771.72	

Income

	A	B	C	D	E	F	G
1		Current Year	Previous Year				
2	Title	2023-2024	2022-2023	Budgeted	Remaining	September	October
3	Free Early Education Entitlement Grant	47,612.01	65,777.73	42,000.00	- 5,612.01		5,847.52
4	Early Years Pupil Premium	216.92	1,069.31	300.00	83.08		6.16
5	Fees	19,465.20	19,851.80	24,000.00	4,534.80	4,838.00	3,010.00
6	Registration Fees	280.00	500.00	200.00	- 80.00	120.00	
7	Donations	353.60	-	-	- 353.60		
8	Bank & Building Society Interest	946.85	540.49	400.00	- 546.85	356.63	
9	Fundraising	1,443.73	2,975.39	-	- 1,443.73	191.00	159.00
10	Gift Aid payments from HMRC	113.04	633.38	85.00	- 28.04		
11	Co-op Local Community Fund	2,069.86	1,194.12	-	- 2,069.86		
12	Breakfast Club	8,870.00	8,072.54	7,000.00	- 1,870.00	1,796.00	302.00
13	Lunch Club	6,966.96	12,824.67	11,000.00	4,033.04	1,285.52	1,065.44
14	School Dinners	4,514.60	5,499.92	-	- 4,514.60	597.60	387.00
15	Special Educational Needs Support Payment	-	1,052.48	-	-		
16	Nursery Milk Reimbursement Unit	80.50	104.40	-	- 80.50		17.40
17	UDC Members Initiative Award	-	-	-	-		
18	Easter Club	2,800.00	2,480.00	2,000.00	- 800.00		
19	Summer Club	1,120.00	5,757.00	3,000.00	1,880.00		
20	Dispersal of Charity assets Thorley Pre-school	-	3,000.00	-	-		
21		-	-	-	-		
22		-		-	-		
23		-		-	-		
24		-		-	-		
25		-		-	-		
26		-		-	-		
27		-		-	-		
28							
29		96,853.27	131,333.23	89,985.00	- 6,868.27	9,184.75	10,794.52
30							

Income

	A	H
1		
2	Title	November
3	Free Early Education Entitlement Grant	
4	Early Years Pupil Premium	
5	Fees	2,129.20
6	Registration Fees	40.00
7	Donations	
8	Bank & Building Society Interest	
9	Fundraising	366.00
10	Gift Aid payments from HMRC	
11	Co-op Local Community Fund	2,069.86
12	Breakfast Club	370.00
13	Lunch Club	558.00
14	School Dinners	229.80
15	Special Educational Needs Support Payment	
16	Nursery Milk Reimbursement Unit	3.85
17	UDC Members Initiative Award	
18	Easter Club	
19	Summer Club	
20	Dispersal of Charity assets Thorley Pre-school	
21		
22		
23		
24		
25		
26		
27		
28		
29		5,766.71
30		

Income Sept

	A	B	C	D	E	F	G	H	I
1		Current Year							
2	Title	2022-2023							
3	Free Early Education Entitlement Grant	-							
4	Early Years Pupil Premium	-							
5	Fees	4,838.00	40.00	1,512.00	252.00	252.00	126.00	312.00	396.00
6	Registration Fees	120.00	20.00	20.00	20.00	40.00	20.00		
7	Donations	-							
8	Bank & Building Society Interest	356.63	354.14	2.49					
9	Fundraising	191.00	36.00	36.00	22.00	53.00	26.00	18.00	
10	Gift Aid payments from HMRC	-							
11	Co-op Local Community Fund	-							
12	Breakfast Club	1,796.00	168.00	336.00	26.00	50.00	252.00	68.00	12.00
13	Lunch Club	1,285.52	252.00	84.00	84.00	28.00	104.00	53.76	132.00
14	School Dinners	597.60	92.40	34.00	11.00	38.40	123.20	48.40	21.00
15	Special Educational Needs Support Payment	-							
16	Nursery Milk Reimbursement Unit	-							
17	UDC Members Initiative Award	-							
18	Easter Club	-							
19	Summer Club	-							
20	EYPDP Building on Success Funding	-							
21	Coronavirus SSP Rebate Scheme	-							
22	Dispersal of Charity assets Thorley Pre-school	-							
23		-							
24		-							
25		-							
26		-							
27									
28									
29									
30									
31		9,184.75							

Income Sept

	A	J	K	L	M	N	O	P	Q	R
1										
2	Title									
3	Free Early Education Entitlement Grant									
4	Early Years Pupil Premium									
5	Fees	168.00	168.00	168.00	168.00	100.00	252.00	168.00	336.00	168.00
6	Registration Fees									
7	Donations									
8	Bank & Building Society Interest									
9	Fundraising									
10	Gift Aid payments from HMRC									
11	Co-op Local Community Fund									
12	Breakfast Club	44.00	44.00	100.00	14.00	420.00	12.00	112.00	126.00	6.00
13	Lunch Club	56.00	56.00	6.00	6.00	53.76	84.00	6.00	112.00	84.00
14	School Dinners	21.60	2.20	2.20	123.20	34.00	2.20	41.60	2.20	
15	Special Educational Needs Support Payment									
16	Nursery Milk Reimbursement Unit									
17	UDC Members Initiative Award									
18	Easter Club									
19	Summer Club									
20	EYPDP Building on Success Funding									
21	Coronavirus SSP Rebate Scheme									
22	Dispersal of Charity assets Thorley Pre-school									
23										
24										
25										
26										
27										
28										
29										
30										
31										

Income Sept

	A	S	T	U
1				
2	Title			
3	Free Early Education Entitlement Grant			
4	Early Years Pupil Premium			
5	Fees	252.00		
6	Registration Fees			
7	Donations			
8	Bank & Building Society Interest			
9	Fundraising			
10	Gift Aid payments from HMRC			
11	Co-op Local Community Fund			
12	Breakfast Club	6.00		
13	Lunch Club	84.00		
14	School Dinners			
15	Special Educational Needs Support Payment			
16	Nursery Milk Reimbursement Unit			
17	UDC Members Initiative Award			
18	Easter Club			
19	Summer Club			
20	EYPDP Building on Success Funding			
21	Coronavirus SSP Rebate Scheme			
22	Dispersal of Charity assets Thorley Pre-school			
23				
24				
25				
26				
27				
28				
29				
30				
31				

Income Oct

	A	B	C	D	E	F	G	H	I
1		Current Year							
2	Title	2022-2023							
3	Free Early Education Entitlement Grant	5,847.52	5,847.52						
4	Early Years Pupil Premium	6.16	6.16						
5	Fees	3,010.00	252.00	126.00	40.00	222.00	168.00	252.00	252.00
6	Registration Fees	-							
7	Donations	-							
8	Bank & Building Society Interest	-							
9	Fundraising	159.00	18.00	16.00	125.00				
10	Gift Aid payments from HMRC	-							
11	Co-op Local Community Fund	-							
12	Breakfast Club	302.00	44.00	44.00	30.00	- 4.00	6.00	50.00	6.00
13	Lunch Club	1,065.44	84.00	28.00	74.00	6.00	168.00	84.00	84.00
14	School Dinners	387.00	34.00	11.00	27.00	2.20	62.00	34.00	2.20
15	Special Educational Needs Support Payment	-							
16	Nursery Milk Reimbursement Unit	17.40	17.40						
17	UDC Members Initiative Award	-							
18	Easter Club	-							
19	Summer Club	-							
20	EYPDP Building on Success Funding	-							
21	Coronavirus SSP Rebate Scheme	-							
22	Dispersal of Charity assets Thorley Pre-school	-							
23		-							
24		-							
25		-							
26		-							
27									
28									
29									
30									
31		10,794.52							

Income Oct

	A	J	K	L	M	N	O	P	Q	R	S
1											
2	Title										
3	Free Early Education Entitlement Grant										
4	Early Years Pupil Premium										
5	Fees	168.00	18.00	168.00	168.00	168.00	252.00	756.00			
6	Registration Fees										
7	Donations										
8	Bank & Building Society Interest										
9	Fundraising										
10	Gift Aid payments from HMRC										
11	Co-op Local Community Fund										
12	Breakfast Club	30.00	12.00	12.00	6.00	48.00	18.00				
13	Lunch Club	6.00	6.00	56.00	6.00	84.00	84.00	6.00	252.00	37.44	
14	School Dinners	2.20	21.00	2.20	2.20	92.40	4.40	85.80	2.20	2.20	
15	Special Educational Needs Support Payment										
16	Nursery Milk Reimbursement Unit										
17	UDC Members Initiative Award										
18	Easter Club										
19	Summer Club										
20	EYPDP Building on Success Funding										
21	Coronavirus SSP Rebate Scheme										
22	Dispersal of Charity assets Thorley Pre-school										
23											
24											
25											
26											
27											
28											
29											
30											
31											

Income Nov

	A	B	C	D	E	F	G	H	I	J
1		Current Year								
2	Title	2022-2023								
3	Free Early Education Entitlement Grant	-								
4	Early Years Pupil Premium	-								
5	Fees	2,129.20	220.00	222.00	150.00	126.00	168.00	168.00	252.00	126.00
6	Registration Fees	40.00	40.00							
7	Donations	-								
8	Bank & Building Society Interest	-								
9	Fundraising	366.00	10.00	11.00	36.00	5.00	16.00	18.00	22.00	4.00
10	Gift Aid payments from HMRC	-								
11	Co-op Local Community Fund	2,069.86	2,069.86							
12	Breakfast Club	370.00	- 4.00	44.00	44.00	6.00	50.00	32.00	6.00	18.00
13	Lunch Club	558.00	60.00	74.00	28.00	56.00	6.00	84.00	112.00	42.00
14	School Dinners	229.80	20.00	27.00	8.80	35.20	20.00	2.20	40.00	15.40
15	Special Educational Needs Support Payment	-								
16	Nursery Milk Reimbursement Unit	3.85	3.85							
17	UDC Members Initiative Award	-								
18	Easter Club	-								
19	Summer Club	-								
20	EYPDP Building on Success Funding	-								
21	Coronavirus SSP Rebate Scheme	-								
22	Dispersal of Charity assets Thorley Pre-school	-								
23		-								
24		-								
25		-								
26		-								
27										
28										
29										
30										
31		5,766.71								

Income Nov

	A	K	L	M	N	O	P	Q	R	S	T	U
1												
2	Title											
3	Free Early Education Entitlement Grant											
4	Early Years Pupil Premium											
5	Fees	126.00	252.00	168.00	151.20							
6	Registration Fees											
7	Donations											
8	Bank & Building Society Interest											
9	Fundraising	17.00	96.00	16.00	5.00	3.00	20.00	63.00	11.00	13.00		
10	Gift Aid payments from HMRC											
11	Co-op Local Community Fund											
12	Breakfast Club	18.00	12.00	12.00	132.00							
13	Lunch Club	84.00	6.00	6.00								
14	School Dinners	24.40	6.00	2.20	2.20	2.20	4.40	4.40	6.60	6.60	2.20	
15	Special Educational Needs Support Payment											
16	Nursery Milk Reimbursement Unit											
17	UDC Members Initiative Award											
18	Easter Club											
19	Summer Club											
20	EYPDP Building on Success Funding											
21	Coronavirus SSP Rebate Scheme											
22	Dispersal of Charity assets Thorley Pre-school											
23												
24												
25												
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27												
28												
29												
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31												

Income Dec

	A	B	C	D	E	F	G	H	I
1		Current Year							
2	Title	2023-2024							
3	Free Early Education Entitlement Grant	-							
4	Early Years Pupil Premium	-							
5	Fees	1,424.00	126.00	168.00	18.00	18.00	144.00	36.00	36.00
6	Registration Fees	20.00	20.00						
7	Donations	-							
8	Bank & Building Society Interest	286.40	2.12	284.28					
9	Fundraising	331.42	5.00	16.00	17.00	26.00	3.00	3.00	8.00
10	Gift Aid payments from HMRC	-							
11	Co-op Local Community Fund	-							
12	Breakfast Club	1,580.00	18.00	66.00	108.00	6.00	18.00	18.00	50.00
13	Lunch Club	526.20	84.00	56.00	14.20	48.00	96.00	168.00	48.00
14	School Dinners	205.88	36.00	19.60	30.80	17.60	30.08	17.60	30.00
15	Special Educational Needs Support Payment	-							
16	Nursery Milk Reimbursement Unit	10.05	10.05						
17	UDC Members Initiative Award	-							
18	Easter Club	-							
19	Summer Club	-							
20	EYPDP Building on Success Funding	-							
21	Coronavirus SSP Rebate Scheme	-							
22	Dispersal of Charity assets Thorley Pre-school	-							
23		-							
24		-							
25		-							
26		-							
27									
28									
29									
30									
31		4,383.95							
32									

Income Dec

	A	J	K	L	M	N	O	P	Q	R	S
1											
2	Title										
3	Free Early Education Entitlement Grant										
4	Early Years Pupil Premium										
5	Fees	18.00	18.00	248.00	252.00	18.00	50.00	18.00	168.00	70.00	18.00
6	Registration Fees										
7	Donations										
8	Bank & Building Society Interest										
9	Fundraising	5.00	8.00	11.00	76.70	108.00	39.00	5.00	0.72		
10	Gift Aid payments from HMRC										
11	Co-op Local Community Fund										
12	Breakfast Club	66.00	264.00	18.00	198.00	72.00	14.00	250.00	198.00		
13	Lunch Club	6.00	6.00								
14	School Dinners	2.20	2.20	2.20	2.20	2.20	6.60	4.40	2.20		
15	Special Educational Needs Support Payment										
16	Nursery Milk Reimbursement Unit										
17	UDC Members Initiative Award										
18	Easter Club										
19	Summer Club										
20	EYPDP Building on Success Funding										
21	Coronavirus SSP Rebate Scheme										
22	Dispersal of Charity assets Thorley Pre-school										
23											
24											
25											
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28											
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30											
31											
32											

HH Pre School:
balancing entry, didn't
seem worthwhile spending
time to find transposed
figures!

	A	T	U	V
1				
2	Title			
3	Free Early Education Entitlement Grant			
4	Early Years Pupil Premium			
5	Fees			
6	Registration Fees			
7	Donations			
8	Bank & Building Society Interest			
9	Fundraising	n't ending ed		
10	Gift Aid payments from HMRC			
11	Co-op Local Community Fund			
12	Breakfast Club			
13	Lunch Club			
14	School Dinners			
15	Special Educational Needs Support Payment			
16	Nursery Milk Reimbursement Unit			
17	UDC Members Initiative Award			
18	Easter Club			
19	Summer Club			
20	EYPDP Building on Success Funding			
21	Coronavirus SSP Rebate Scheme			
22	Dispersal of Charity assets Thorley Pre-school			
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Income Jan

	A	B	C	D	E	F	G	H	I
1		Current Year							
2	Title	2023-2024							
3	Free Early Education Entitlement Grant	9,145.63	9,145.63						
4	Early Years Pupil Premium	-							
5	Fees	3,682.00	132.00	792.00	198.00	132.00	198.00	198.00	132.00
6	Registration Fees	40.00	20.00	20.00					
7	Donations	-							
8	Bank & Building Society Interest	-							
9	Fundraising	117.00	9.00	5.00	16.00	2.00	18.00	24.00	8.00
10	Gift Aid payments from HMRC	-							
11	Co-op Local Community Fund	-							
12	Breakfast Club	1,067.00	22.00	22.00	18.00	108.00	6.00	12.00	18.00
13	Lunch Club	1,410.41	6.00	198.00	52.80	264.00	66.00	10.56	66.00
14	School Dinners	778.00	2.35	77.55	103.40	103.40	26.00	25.85	26.00
15	Special Educational Needs Support Payment	-							
16	Nursery Milk Reimbursement Unit	1.35	1.35						
17	UDC Members Initiative Award	-							
18	Easter Club	-							
19	Summer Club	-							
20	EYPDP Building on Success Funding	-							
21	Coronavirus SSP Rebate Scheme	-							
22	Dispersal of Charity assets Thorley Pre-school	-							
23		-							
24		-							
25		-							
26		-							
27									
28									
29									
30									
31		16,241.39							
32									

Income Jan

	A	J	K	L	M	N	O	P	Q	R	S
1											
2	Title										
3	Free Early Education Entitlement Grant										
4	Early Years Pupil Premium										
5	Fees	288.00	324.00	132.00	132.00	130.00	198.00	396.00	300.00		
6	Registration Fees										
7	Donations										
8	Bank & Building Society Interest										
9	Fundraising	5.00	4.00	26.00							
10	Gift Aid payments from HMRC										
11	Co-op Local Community Fund										
12	Breakfast Club	12.00	6.00	12.00	24.00	18.00	300.00	42.00	18.00	66.00	66.00
13	Lunch Club	52.80	132.00	66.00	52.80	88.00	36.00	6.00	66.00	6.00	132.00
14	School Dinners	26.00	129.25	34.50	14.10	2.30	26.00	2.40	2.35	2.20	52.00
15	Special Educational Needs Support Payment										
16	Nursery Milk Reimbursement Unit										
17	UDC Members Initiative Award										
18	Easter Club										
19	Summer Club										
20	EYPDP Building on Success Funding										
21	Coronavirus SSP Rebate Scheme										
22	Dispersal of Charity assets Thorley Pre-school										
23											
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31											
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Income Jan

	A	T	U	V	W	X	Y	Z	AA	AB
1										
2	Title									
3	Free Early Education Entitlement Grant									
4	Early Years Pupil Premium									
5	Fees									
6	Registration Fees									
7	Donations									
8	Bank & Building Society Interest									
9	Fundraising									
10	Gift Aid payments from HMRC									
11	Co-op Local Community Fund									
12	Breakfast Club	198.00	66.00	33.00						
13	Lunch Club	32.45	77.00							
14	School Dinners	2.35	77.55	26.00	2.35	2.35	9.40	2.35		
15	Special Educational Needs Support Payment									
16	Nursery Milk Reimbursement Unit									
17	UDC Members Initiative Award									
18	Easter Club									
19	Summer Club									
20	EYPDP Building on Success Funding									
21	Coronavirus SSP Rebate Scheme									
22	Dispersal of Charity assets Thorley Pre-school									
23										
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31										
32										

Income Feb

	A	B	C	D	E	F	G	H	I	J
1		Current Year								
2	Title	2023-2024								
3	Free Early Education Entitlement Grant	11,817.59	11,817.59							
4	Early Years Pupil Premium	210.76	210.76							
5	Fees	1,864.00	132.00	198.00	198.00	30.00	4.00	132.00	198.00	132.00
6	Registration Fees	-								
7	Donations	-								
8	Bank & Building Society Interest	-								
9	Fundraising	65.31	55.31	10.00						
10	Gift Aid payments from HMRC	113.04	113.04							
11	Co-op Local Community Fund	-								
12	Breakfast Club	377.00	12.00	22.00	22.00	132.00	6.00	18.00	54.00	12.00
13	Lunch Club	630.92	66.00	66.00	21.12	66.00	6.00	10.56	66.00	6.00
14	School Dinners	397.50	26.00	26.00	51.70	26.00	3.00	25.85	26.00	2.35
15	Special Educational Needs Support Payment	-								
16	Nursery Milk Reimbursement Unit	9.30	9.30							
17	UDC Members Initiative Award	-								
18	Easter Club	660.00	140.00	140.00	30.00	70.00	70.00	70.00	70.00	70.00
19	Summer Club	-								
20	EYPDP Building on Success Funding	-								
21	Coronavirus SSP Rebate Scheme	-								
22	Dispersal of Charity assets Thorley Pre-school	-								
23		-								
24		-								
25		-								
26		-								
27		-								
28		-								
29										
30										
31		16,145.42								
32										

Income Feb

	A	K	L	M	N	O	P	Q	R	S	T
1											
2	Title										
3	Free Early Education Entitlement Grant										
4	Early Years Pupil Premium										
5	Fees	198.00	198.00	294.00	132.00	18.00					
6	Registration Fees										
7	Donations										
8	Bank & Building Society Interest										
9	Fundraising										
10	Gift Aid payments from HMRC										
11	Co-op Local Community Fund										
12	Breakfast Club	33.00	18.00	24.00	18.00	6.00					
13	Lunch Club	132.00	6.00	10.00	6.00	121.00	6.00	42.24			
14	School Dinners	2.35	20.00	2.35	52.00	2.30	103.40	2.35	7.05	4.70	4.70
15	Special Educational Needs Support Payment										
16	Nursery Milk Reimbursement Unit										
17	UDC Members Initiative Award										
18	Easter Club										
19	Summer Club										
20	EYPDP Building on Success Funding										
21	Coronavirus SSP Rebate Scheme										
22	Dispersal of Charity assets Thorley Pre-school										
23											
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27											
28											
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30											
31											
32											

Income Feb

	A	U	V	W	X
1					
2	Title				
3	Free Early Education Entitlement Grant				
4	Early Years Pupil Premium				
5	Fees				
6	Registration Fees				
7	Donations				
8	Bank & Building Society Interest				
9	Fundraising				
10	Gift Aid payments from HMRC				
11	Co-op Local Community Fund				
12	Breakfast Club				
13	Lunch Club				
14	School Dinners	4.70	4.70		
15	Special Educational Needs Support Payment				
16	Nursery Milk Reimbursement Unit				
17	UDC Members Initiative Award				
18	Easter Club				
19	Summer Club				
20	EYPDP Building on Success Funding				
21	Coronavirus SSP Rebate Scheme				
22	Dispersal of Charity assets Thorley Pre-school				
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					

Income March

	A	B	C	D	E	F	G	H	I	J
1		Current Year								
2	Title	2023-2024								
3	Free Early Education Entitlement Grant	-								
4	Early Years Pupil Premium	-								
5	Fees	1,656.00	132.00	198.00	132.00	216.00	132.00	198.00	198.00	18.00
6	Registration Fees	60.00	20.00	20.00	20.00					
7	Donations	-								
8	Bank & Building Society Interest	303.82	1.68	302.14						
9	Fundraising	106.00	8.00	20.00	8.00	52.00	18.00			
10	Gift Aid payments from HMRC	-								
11	Co-op Local Community Fund	-								
12	Breakfast Club	1,682.00	22.00	22.00	18.00	24.00	18.00	6.00	12.00	6.00
13	Lunch Club	827.32	66.00	18.00	66.00	198.00	176.00	6.00	66.00	10.56
14	School Dinners	357.50	25.55	7.05	25.55	77.55	61.40	2.30	26.00	25.85
15	Special Educational Needs Support Payment	-								
16	Nursery Milk Reimbursement Unit	25.35	25.35							
17	UDC Members Initiative Award	-								
18	Easter Club	1,860.00	70.00	70.00	140.00	140.00	35.00	35.00	35.00	140.00
19	Summer Club	-								
20	EYPDP Building on Success Funding	-								
21	Coronavirus SSP Rebate Scheme	-								
22	Dispersal of Charity assets Thorley Pre-school	-								
23		-								
24		-								
25		-								
26		-								
27		-								
28		-								
29		-								
30										
31		6,877.99								

Income March

	A	K	L	M	N	O	P	Q	R	S	T
1											
2	Title										
3	Free Early Education Entitlement Grant										
4	Early Years Pupil Premium										
5	Fees	198.00	198.00	36.00							
6	Registration Fees										
7	Donations										
8	Bank & Building Society Interest										
9	Fundraising										
10	Gift Aid payments from HMRC										
11	Co-op Local Community Fund										
12	Breakfast Club	156.00	48.00	234.00	156.00	78.00	312.00	6.00	330.00	6.00	48.00
13	Lunch Club	18.00	66.00	66.00	10.76	6.00	6.00	6.00	6.00	30.00	6.00
14	School Dinners	25.85	2.30	2.30	3.00	2.35	11.45	2.35	4.70	7.05	4.70
15	Special Educational Needs Support Payment										
16	Nursery Milk Reimbursement Unit										
17	UDC Members Initiative Award										
18	Easter Club	35.00	70.00	70.00	70.00	140.00	70.00	35.00	105.00	70.00	70.00
19	Summer Club										
20	EYPDP Building on Success Funding										
21	Coronavirus SSP Rebate Scheme										
22	Dispersal of Charity assets Thorley Pre-school										
23											
24											
25											
26											
27											
28											
29											
30											
31											

Income March

	A	U	V	W	X	Y	Z	AA	AB	AC	AD
1											
2	Title										
3	Free Early Education Entitlement Grant										
4	Early Years Pupil Premium										
5	Fees										
6	Registration Fees										
7	Donations										
8	Bank & Building Society Interest										
9	Fundraising										
10	Gift Aid payments from HMRC										
11	Co-op Local Community Fund										
12	Breakfast Club	156.00	12.00	12.00							
13	Lunch Club										
14	School Dinners	4.70	4.70	12.00	7.05	2.35	9.40				
15	Special Educational Needs Support Payment										
16	Nursery Milk Reimbursement Unit										
17	UDC Members Initiative Award										
18	Easter Club	35.00	35.00	40.00	70.00	70.00	70.00	70.00	70.00		
19	Summer Club										
20	EYPDP Building on Success Funding										
21	Coronavirus SSP Rebate Scheme										
22	Dispersal of Charity assets Thorley Pre-school										
23											
24											
25											
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28											
29											
30											
31											

Income April

	A	B	C	D	E	F	G	H	I	J
1		Current Year								
2	Title	2023-2024								
3	Free Early Education Entitlement Grant	20,801.27	20,801.27							
4	Early Years Pupil Premium	-								
5	Fees	588.00	198.00	234.00	156.00					
6	Registration Fees	-								
7	Donations	353.60	150.00	157.80	45.80					
8	Bank & Building Society Interest	-								
9	Fundraising	18.00	18.00							
10	Gift Aid payments from HMRC	-								
11	Co-op Local Community Fund	-								
12	Breakfast Club	1,254.00	156.00	78.00	82.00	234.00	230.00	12.00	18.00	156.00
13	Lunch Club	370.00	30.00	66.00	10.00	6.00	6.00	6.00	234.00	6.00
14	School Dinners	1,307.22	11.75	26.00	31.68	20.00	91.65	122.20	2.35	122.22
15	Special Educational Needs Support Payment	-								
16	Nursery Milk Reimbursement Unit	7.65	7.65							
17	UDC Members Initiative Award	-								
18	Easter Club	280.00	105.00	35.00	35.00	105.00				
19	Summer Club	-								
20	EYPDP Building on Success Funding	-								
21	Coronavirus SSP Rebate Scheme	-								
22	Dispersal of Charity assets Thorley Pre-school	-								
23										
24		-								
25		-								
26		-								
27										
28										
29										
30										
31		24,979.74								

Income April

	A	K	L	M	N	O	P	Q	R	S
1										
2	Title									
3	Free Early Education Entitlement Grant									
4	Early Years Pupil Premium									
5	Fees									
6	Registration Fees									
7	Donations									
8	Bank & Building Society Interest									
9	Fundraising									
10	Gift Aid payments from HMRC									
11	Co-op Local Community Fund									
12	Breakfast Club	6.00	12.00	6.00	18.00	234.00	12.00			
13	Lunch Club	6.00								
14	School Dinners	122.22	61.10	61.10	2.35	2.20	91.65	2.35	91.65	152.75
15	Special Educational Needs Support Payment									
16	Nursery Milk Reimbursement Unit									
17	UDC Members Initiative Award									
18	Easter Club									
19	Summer Club									
20	EYPDP Building on Success Funding									
21	Coronavirus SSP Rebate Scheme									
22	Dispersal of Charity assets Thorley Pre-school									
23										
24										
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28										
29										
30										
31										

Income April

	A	T	U	V	W	X	Y	Z	AA	AB	AC
1											
2	Title										
3	Free Early Education Entitlement Grant										
4	Early Years Pupil Premium										
5	Fees										
6	Registration Fees										
7	Donations										
8	Bank & Building Society Interest										
9	Fundraising										
10	Gift Aid payments from HMRC										
11	Co-op Local Community Fund										
12	Breakfast Club										
13	Lunch Club										
14	School Dinners	2.35	23.50	2.35	2.35	122.20	122.20	10.00	7.05		
15	Special Educational Needs Support Payment										
16	Nursery Milk Reimbursement Unit										
17	UDC Members Initiative Award										
18	Easter Club										
19	Summer Club										
20	EYPDP Building on Success Funding										
21	Coronavirus SSP Rebate Scheme										
22	Dispersal of Charity assets Thorley Pre-school										
23											
24											
25											
26											
27											
28											
29											
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31											

Income May

	A	B	C	D	E	F	G	H	I	J
1		Current Year								
2	Title	2023-2024								
3	Free Early Education Entitlement Grant	-								
4	Early Years Pupil Premium	-								
5	Fees	274.00	20.00	234.00	20.00					
6	Registration Fees	-								
7	Donations	-								
8	Bank & Building Society Interest	-								
9	Fundraising	90.00	20.00	34.00	8.00	8.00	10.00	10.00		
10	Gift Aid payments from HMRC	-								
11	Co-op Local Community Fund	-								
12	Breakfast Club	442.00	26.00	26.00	6.00	156.00	12.00	84.00	12.00	6.00
13	Lunch Club	293.15	78.00	6.00	6.00	0.15	5.85	4.00	2.00	17.70
14	School Dinners	254.10	30.55	30.55	32.90	30.55	2.35	2.35	2.35	30.55
15	Special Educational Needs Support Payment	-								
16	Nursery Milk Reimbursement Unit	5.55	5.55							
17	UDC Members Initiative Award	-								
18	Easter Club	-								
19	Summer Club	1,120.00	105.00	105.00	350.00	70.00	50.00	300.00	140.00	
20	EYPDP Building on Success Funding	-								
21	Coronavirus SSP Rebate Scheme	-								
22	Dispersal of Charity assets Thorley Pre-school	-								
23		-								
24		-								
25		-								
26		-								
27		-								
28		-								
29		-								
30										
31		2,478.80								

Income May

	A	K	L	M	N	O	P	Q	R	S	T
1											
2	Title										
3	Free Early Education Entitlement Grant										
4	Early Years Pupil Premium										
5	Fees										
6	Registration Fees										
7	Donations										
8	Bank & Building Society Interest										
9	Fundraising										
10	Gift Aid payments from HMRC										
11	Co-op Local Community Fund										
12	Breakfast Club	18.00	12.00	18.00	6.00	42.00	18.00				
13	Lunch Club	94.35	6.00	61.10	6.00	6.00					
14	School Dinners	2.35	7.05	2.35	11.75	2.35	2.35	9.40	2.50	11.70	2.35
15	Special Educational Needs Support Payment										
16	Nursery Milk Reimbursement Unit										
17	UDC Members Initiative Award										
18	Easter Club										
19	Summer Club										
20	EYPDP Building on Success Funding										
21	Coronavirus SSP Rebate Scheme										
22	Dispersal of Charity assets Thorley Pre-school										
23											
24											
25											
26											
27											
28											
29											
30											
31											

Income May

	A	U	V	W	X	Y	Z	AA	AB
1									
2	Title								
3	Free Early Education Entitlement Grant								
4	Early Years Pupil Premium								
5	Fees								
6	Registration Fees								
7	Donations								
8	Bank & Building Society Interest								
9	Fundraising								
10	Gift Aid payments from HMRC								
11	Co-op Local Community Fund								
12	Breakfast Club								
13	Lunch Club								
14	School Dinners	9.40	2.40	11.75	7.05	2.50	4.70		
15	Special Educational Needs Support Payment								
16	Nursery Milk Reimbursement Unit								
17	UDC Members Initiative Award								
18	Easter Club								
19	Summer Club								
20	EYPDP Building on Success Funding								
21	Coronavirus SSP Rebate Scheme								
22	Dispersal of Charity assets Thorley Pre-school								
23									
24									
25									
26									
27									
28									
29									
30									
31									

Income June

	A	B	C	D	E	F	G	H	I
1		Current Year							
2	Title	2023-2024							
3	Free Early Education Entitlement Grant	22,108.09	22,108.09						
4	Early Years Pupil Premium	397.80	397.80						
5	Fees	677.00	156.00	36.00	53.00	198.00	234.00		
6	Registration Fees	-							
7	Donations	-							
8	Bank & Building Society Interest	-							
9	Fundraising	126.00	24.00	8.00	8.00	22.00	8.00	16.00	16.00
10	Gift Aid payments from HMRC	-							
11	Co-op Local Community Fund	-							
12	Breakfast Club	142.00	12.00	26.00	26.00	18.00	6.00	12.00	18.00
13	Lunch Club	422.35	78.00	6.00	36.00	6.00	68.35	66.00	156.00
14	School Dinners	547.55	30.55	30.55	30.55	2.35	14.10	2.35	91.65
15	Special Educational Needs Support Payment	-							
16	Nursery Milk Reimbursement Unit	20.50	20.50						
17	UDC Members Initiative Award	-							
18	Easter Club	-							
19	Summer Club	1,400.00	350.00	70.00	210.00	210.00	140.00	175.00	210.00
20	EYPDP Building on Success Funding	-							
21	Coronavirus SSP Rebate Scheme	-							
22	Dispersal of Charity assets Thorley Pre-school	-							
23		10.00		10.00	ayla king check				
24		-							
25		-							
26		-							
27		-							
28		-							
29		-							
30									
31		25,851.29							

Income June

	A	J	K	L	M	N	O	P	Q	R	S
1											
2	Title										
3	Free Early Education Entitlement Grant										
4	Early Years Pupil Premium										
5	Fees										
6	Registration Fees										
7	Donations										
8	Bank & Building Society Interest										
9	Fundraising	8.00	16.00								
10	Gift Aid payments from HMRC										
11	Co-op Local Community Fund										
12	Breakfast Club	6.00	18.00								
13	Lunch Club	6.00									
14	School Dinners	122.20	61.10	25.85	122.20	11.75	2.35				
15	Special Educational Needs Support Payment										
16	Nursery Milk Reimbursement Unit										
17	UDC Members Initiative Award										
18	Easter Club										
19	Summer Club	35.00									
20	EYPDP Building on Success Funding										
21	Coronavirus SSP Rebate Scheme										
22	Dispersal of Charity assets Thorley Pre-school										
23											
24											
25											
26											
27											
28											
29											
30											
31											

Income July

	A	B	C	D	E	F	G	H	I	J
1		Current Year								
2	Title	2023-2024								
3	Free Early Education Entitlement Grant	-								
4	Early Years Pupil Premium	-								
5	Fees	-								
6	Registration Fees	-								
7	Donations	-								
8	Bank & Building Society Interest	-								
9	Fundraising	-								
10	Gift Aid payments from HMRC	-								
11	Co-op Local Community Fund	-								
12	Breakfast Club	-								
13	Lunch Club	-								
14	School Dinners	-								
15	Special Educational Needs Support Payment	-								
16	Nursery Milk Reimbursement Unit	-								
17	UDC Members Initiative Award	-								
18	Easter Club	-								
19	Summer Club	-								
20	EYPDP Building on Success Funding	-								
21	Coronavirus SSP Rebate Scheme	-								
22	Dispersal of Charity assets Thorley Pre-school	-								
23		-								
24		-								
25		-								
26		-								
27		-								
28		-								
29		-								
30										
31		-								
32										

Income August

	A	B	C	D	E	F	G	H	I
1		Current Year							
2	Title	2023-2024							
3	Free Early Education Entitlement Grant	-							
4	Early Years Pupil Premium	-							
5	Fees	-							
6	Registration Fees	-							
7	Donations	-							
8	Bank & Building Society Interest	-							
9	Fundraising	-							
10	Gift Aid payments from HMRC	-							
11	Co-op Local Community Fund	-							
12	Breakfast Club	-							
13	Lunch Club	-							
14	School Dinners	-							
15	Special Educational Needs Support Payment	-							
16	Nursery Milk Reimbursement Unit	-							
17	UDC Members Initiative Award	-							
18	Easter Club	-							
19	Summer Club	-							
20	EYPDP Building on Success Funding	-							
21	Coronavirus SSP Rebate Scheme	-							
22	Dispersal of Charity assets Thorley Pre-school	-							
23		-							
24		-							
25		-							
26		-							
27		-							
28		-							
29		-							
30									
31		-							

Expenditure

	A	B	C	D	E	F	G	H	I
1		Current Year	Previous Year						
2	Title	2023-2024	2022-2023	Budgeted	Remaining	September	October	November	December
3	Net Salaries	64,039.65	83,350.15	84,000.00	19,960.35	6,489.10	6,877.17	6,917.04	6,816.53
4	PAYE	2,491.60	2,659.00	3,000.00	508.40	446.60	292.80	194.20	237.80
5	NI (employee contributions)	1,545.42	1,840.41	2,000.00	454.58	369.66	176.41	148.80	148.80
6	NI (employer contributions)	-	-	-	-				
7	Pension scheme (management fee)	297.00	396.00	396.00	99.00	33.00	33.00	33.00	33.00
8	Pension (employee contributions)	2,481.62	3,210.23	4,000.00	1,518.38	255.67	267.38	270.77	266.66
9	Pension (employer contributions)	1,861.17	2,522.30	3,000.00	1,138.83	191.75	200.53	203.07	200.00
10	Staff Training	180.00	236.00	500.00	320.00				
11	EYA Membership	115.91	112.11	120.00	4.09				
12	Premises Costs	7,751.84	3,376.46	5,000.00	- 2,751.84	32.29	1,720.90	317.20	50.00
13	Consumables	1,291.09	1,549.15	2,000.00	708.91	128.58	125.33	134.64	121.10
14	DBS checks	77.90	13.00	50.00	- 27.90				
15	Bank Charges	45.00	60.00	60.00	15.00	5.00	5.00	5.00	5.00
16	Equipment	218.60	852.09	2,000.00	1,781.40	77.53	18.88		
17	Educational and Sports activities	305.00	165.00	450.00	145.00				
18	Sundries	30.00	53.00	100.00	70.00				30.00
19	Fundraising	1,205.86	1,469.25	-	- 1,205.86		246.80		13.28
20	Administrative Expenses	869.84	1,319.72	1,500.00	630.16	227.24		18.00	177.24
21	Insurance	1,432.96	1,900.77	2,500.00	1,067.04				
22	Ofsted annual fee	35.00	35.00	35.00	-	35.00			
23	Professional Fees	150.00	150.00	150.00	-				
24	School Dinners	2,860.45	4,486.45	-	- 2,860.45		215.60		758.40
25	IT (equipment, software, support & broadband)	499.64	603.09	1,000.00	500.36		82.34		21.55
26	Milk	105.35	122.80	-	- 105.35	17.40	3.85	12.95	1.35
27	Repairs to Disabled Access Ramp	171.11	17,551.42	-	- 171.11	154.44			16.67
28	Staff Team Building	-	744.59	500.00	500.00				
29	DWP payment	166.65	-	-	- 166.65	67.83		19.10	
30	Debt Recovery Costs	51.25	-	-	- 51.25			1.25	50.00
31		-	-		-				
32		-	-		-				
33		-	-		-				
34		-	-		-				
35		90,279.91	128,777.99	112,361.00	22,081.09	8,531.09	10,265.99	8,275.02	8,947.38
36									

Expenditure Sept

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		Current Year											
2	Title	2022-2023											
3	Net Salaries	6,489.10	6,489.10										
4	PAYE	446.60	446.60										
5	NI (employee contributions)	369.66	369.66										
6	NI (employer contributions)	-											
7	Pension scheme (management fee)	33.00	33.00										
8	Pension (employee contributions)	255.67	255.67										
9	Pension (employer contributions)	191.75	191.75										
10	Staff Training	-											
11	EYA Membership	-											
12	Premises Costs	32.29	32.29										
13	Consumables	128.58	22.54	14.79	16.74	12.82	44.86	7.44	7.49	1.90			
14	DBS checks	-											
15	Bank Charges	5.00	5.00										
16	Equipment	77.53	47.20	30.33									
17	Educational and Sports activities	-											
18	Sundries	-											
19	Fundraising	-											
20	Administrative Expenses	227.24	177.24	40.00	10.00								
21	Insurance	-											
22	Ofsted annual fee	35.00	35.00										
23	Professional Fees	-											
24	School Dinners	-											
25	IT (equipment, software, support & broadband)	-											
26	Milk	17.40	2.90	1.45	8.70	4.35							
27	Repairs to Disabled Access Ramp	154.44	154.44										
28	Staff Team Building	-											
29	DWP payment	67.83	67.83										
30	Debt Recovery Costs	-											
31		-											
32		-											
33		-											
34		-											
35		8,531.09											

Expenditure Oct

	A	B	C	D	E	F	G	H	I	J	K	L
1		Current Year										
2	Title	2022-2023										
3	Net Salaries	6,877.17	6,877.17									
4	PAYE	292.80	292.80									
5	NI (employee contributions)	176.41	176.41									
6	NI (employer contributions)	-										
7	Pension scheme (management fee)	33.00	33.00									
8	Pension (employee contributions)	267.38	267.38									
9	Pension (employer contributions)	200.53	200.53									
10	Staff Training	-										
11	EYA Membership	-										
12	Premises Costs	1,720.90	1,650.90	70.00								
13	Consumables	125.33	18.88	15.98	66.33	9.55	3.00	2.05	1.25	7.00	1.29	
14	DBS checks	-										
15	Bank Charges	5.00	5.00									
16	Equipment	18.88	3.99	14.89								
17	Educational and Sports activities	-										
18	Sundries	-										
19	Fundraising	246.80	246.80									
20	Administrative Expenses	-										
21	Insurance	-										
22	Ofsted annual fee	-										
23	Professional Fees	-										
24	School Dinners	215.60	215.60									
25	IT (equipment, software, support & broadband)	82.34	64.65	17.69								
26	Milk	3.85	3.85									
27	Repairs to Disabled Access Ramp	-										
28	Staff Team Building	-										
29	DWP payment	-										
30	Debt Recovery Costs	-										
31		-										
32		-										
33		-										
34		-										
35		10,265.99										

Expenditure Nov

	A	B	C	D	E	F	G	H	I	J	K	L
1		Current Year										
2	Title	2022-2023										
3	Net Salaries	6,917.04	6,917.04									
4	PAYE	194.20	194.20									
5	NI (employee contributions)	148.80	148.80									
6	NI (employer contributions)	-										
7	Pension scheme (management fee)	33.00	33.00									
8	Pension (employee contributions)	270.77	270.77									
9	Pension (employer contributions)	203.07	203.07									
10	Staff Training	-										
11	EYA Membership	-										
12	Premises Costs	317.20	19.20	298.00								
13	Consumables	134.64	3.90	60.00	2.98	19.49	2.99	2.78	1.69	17.13	1.13	3.00
14	DBS checks	-										
15	Bank Charges	5.00	5.00									
16	Equipment	-										
17	Educational and Sports activities	-										
18	Sundries	-										
19	Fundraising	-										
20	Administrative Expenses	18.00	18.00									
21	Insurance	-										
22	Ofsted annual fee	-										
23	Professional Fees	-										
24	School Dinners	-										
25	IT (equipment, software, support & broadband)	-										
26	Milk	12.95	1.35	2.90	5.80	2.90						
27	Repairs to Disabled Access Ramp	-										
28	Staff Team Building	-										
29	DWP payment	19.10	19.10									
30	Debt Recovery Costs	1.25	1.25									
31		-										
32		-										
33		-										
34		-										
35		8,275.02										

Expenditure Nov

	A	M	N	O	P	Q	R	S
1								
2	Title							
3	Net Salaries							
4	PAYE							
5	NI (employee contributions)							
6	NI (employer contributions)							
7	Pension scheme (management fee)							
8	Pension (employee contributions)							
9	Pension (employer contributions)							
10	Staff Training							
11	EYA Membership							
12	Premises Costs							
13	Consumables	7.65	2.60	6.00	0.65	2.65		
14	DBS checks							
15	Bank Charges							
16	Equipment							
17	Educational and Sports activities							
18	Sundries							
19	Fundraising							
20	Administrative Expenses							
21	Insurance							
22	Ofsted annual fee							
23	Professional Fees							
24	School Dinners							
25	IT (equipment, software, support & broadband)							
26	Milk							
27	Repairs to Disabled Access Ramp							
28	Staff Team Building							
29	DWP payment							
30	Debt Recovery Costs							
31								
32								
33								
34								
35								

Expenditure Dec

	A	B	C	D	E	F	G	H	I	J	K
1		Current Year									
2	Title	2023-2024									
3	Net Salaries	6,816.53	6,816.53								
4	PAYE	237.80	237.80								
5	NI (employee contributions)	148.80	148.80								
6	NI (employer contributions)	-									
7	Pension scheme (management fee)	33.00	33.00								
8	Pension (employee contributions)	266.66	266.66								
9	Pension (employer contributions)	200.00	200.00								
10	Staff Training	-									
11	EYA Membership	-									
12	Premises Costs	50.00	50.00								
13	Consumables	121.10	108.31	5.29	4.00	3.50					
14	DBS checks	-									
15	Bank Charges	5.00	5.00								
16	Equipment	-									
17	Educational and Sports activities	-									
18	Sundries	30.00	30.00								
19	Fundraising	13.28	13.28								
20	Administrative Expenses	177.24	177.24								
21	Insurance	-									
22	Ofsted annual fee	-									
23	Professional Fees	-									
24	School Dinners	758.40	411.40	347.00							
25	IT (equipment, software, support & broadband)	21.55	21.55								
26	Milk	1.35	1.35								
27	Repairs to Disabled Access Ramp	-									
28	Staff Team Building	-									
29	DWP payment	16.67	16.67								
30	Debt Recovery Costs	50.00	50.00								
31		-									
32		-									
33		-									
34		-									
35		8,947.38									

Expenditure Jan

	A	B	C	D	E	F	G	H	I	J	K	L
1		Current Year										
2	Title	2023-2024										
3	Net Salaries	5,863.49	5,863.49									
4	PAYE	242.80	242.80									
5	NI (employee contributions)	148.80	148.80									
6	NI (employer contributions)	-										
7	Pension scheme (management fee)	33.00	33.00									
8	Pension (employee contributions)	224.09	224.09									
9	Pension (employer contributions)	168.07	168.07									
10	Staff Training	-										
11	EYA Membership	-										
12	Premises Costs	2,422.80	2,392.80	30.00								
13	Consumables	367.69	5.59	49.02	71.00	27.96	3.85	130.14	15.07	13.08	15.11	10.20
14	DBS checks	-										
15	Bank Charges	5.00	5.00									
16	Equipment	94.52	19.99	5.00	28.98	23.98	16.57					
17	Educational and Sports activities	95.00	95.00									
18	Sundries	-										
19	Fundraising	52.00	52.00									
20	Administrative Expenses	68.88	68.88									
21	Insurance	-										
22	Ofsted annual fee	-										
23	Professional Fees	150.00	150.00									
24	School Dinners	-										
25	IT (equipment, software, support & broadband)	21.55	21.55									
26	Milk	9.30	4.95	4.35								
27	Repairs to Disabled Access Ramp	-										
28	Staff Team Building	-										
29	DWP payment	13.89	13.89									
30	Debt Recovery Costs	-										
31		-										
32		-										
33		-										
34		-										
35		9,980.88										

	A	M	N	O
1				
2	Title			
3	Net Salaries			
4	PAYE			
5	NI (employee contributions)			
6	NI (employer contributions)			
7	Pension scheme (management fee)			
8	Pension (employee contributions)			
9	Pension (employer contributions)			
10	Staff Training			
11	EYA Membership			
12	Premises Costs			
13	Consumables	26.67		
14	DBS checks			
15	Bank Charges			
16	Equipment			
17	Educational and Sports activities			
18	Sundries			
19	Fundraising			
20	Administrative Expenses			
21	Insurance			
22	Ofsted annual fee			
23	Professional Fees			
24	School Dinners			
25	IT (equipment, software, support & broadband)			
26	Milk			
27	Repairs to Disabled Access Ramp			
28	Staff Team Building			
29	DWP payment			
30	Debt Recovery Costs			
31				
32				
33				
34				
35				

Expenditure Feb

	A	B	C	D	E	F	G	H	I	J	K
1		Current Year									
2	Title	2023-2024									
3	Net Salaries	8,005.60	8,005.60								
4	PAYE	213.00	213.00								
5	NI (employee contributions)	124.00	124.00								
6	NI (employer contributions)	-									
7	Pension scheme (management fee)	33.00	33.00								
8	Pension (employee contributions)	318.82	318.82								
9	Pension (employer contributions)	239.10	239.10								
10	Staff Training	-									
11	EYA Membership	-									
12	Premises Costs	1,621.94	163.00	1,428.94	30.00						
13	Consumables	45.43	6.55	10.35	1.80	4.02	8.95	13.76			
14	DBS checks	69.80	69.80								
15	Bank Charges	5.00	5.00								
16	Equipment	1.18	1.18								
17	Educational and Sports activities	105.00	105.00								
18	Sundries	-									
19	Fundraising	-									
20	Administrative Expenses	22.20	18.00	4.20							
21	Insurance	-									
22	Ofsted annual fee	-									
23	Professional Fees	-									
24	School Dinners	1,103.90	319.00	338.40	317.25	129.25					
25	IT (equipment, software, support & broadband)	43.10	21.55	21.55							
26	Milk	25.35	3.30	4.05	4.35	3.30	4.35	1.65	4.35		
27	Repairs to Disabled Access Ramp	-									
28	Staff Team Building	-									
29	DWP payment	-									
30	Debt Recovery Costs	-									
31		-									
32		-									
33		-									
34		-									
35		11,976.42									

Expenditure March

	A	B	C	D	E	F	G	H	I
1		Current Year							
2	Title	2023-2024							
3	Net Salaries	7,253.94	7,253.94						
4	PAYE	270.40	270.40						
5	NI (employee contributions)	161.73	161.73						
6	NI (employer contributions)	-							
7	Pension scheme (management fee)	33.00	33.00						
8	Pension (employee contributions)	279.93	279.93						
9	Pension (employer contributions)	209.94	209.94						
10	Staff Training	-							
11	EYA Membership	-							
12	Premises Costs	1,018.48	998.48	20.00					
13	Consumables	27.76	15.01	2.05	10.70				
14	DBS checks	8.10	8.10						
15	Bank Charges	5.00	5.00						
16	Equipment	21.50	21.50						
17	Educational and Sports activities	-							
18	Sundries	-							
19	Fundraising	14.00	14.00						
20	Administrative Expenses	250.17	12.94	225.24	11.99				
21	Insurance	-							
22	Ofsted annual fee	-							
23	Professional Fees	-							
24	School Dinners	-							
25	IT (equipment, software, support & broadband)	288.00	288.00						
26	Milk	7.65	4.35	3.30					
27	Repairs to Disabled Access Ramp	-							
28	Staff Team Building	-							
29	DWP payment	35.89	35.89						
30	Debt Recovery Costs	-							
31		-							
32		-							
33		-							
34		-							
35		9,885.49							

Expenditure April

	A	B	C	D	E	F	G	H	I	J	K
1		Current Year									
2	Title	2023-2024									
3	Net Salaries	6,956.71	6,956.71								
4	PAYE	289.00	289.00								
5	NI (employee contributions)	145.13	145.13								
6	NI (employer contributions)	-									
7	Pension scheme (management fee)	33.00	33.00								
8	Pension (employee contributions)	294.75	294.75								
9	Pension (employer contributions)	221.06	221.06								
10	Staff Training	-									
11	EYA Membership	115.91	115.91								
12	Premises Costs	439.20	439.20								
13	Consumables	290.66	14.85	191.92	11.73	60.15	4.79	4.47	2.75		
14	DBS checks	-									
15	Bank Charges	5.00	5.00								
16	Equipment	-									
17	Educational and Sports activities	-									
18	Sundries	-									
19	Fundraising	544.80	544.80								
20	Administrative Expenses	57.97	9.00	38.97	10.00						
21	Insurance	-									
22	Ofsted annual fee	-									
23	Professional Fees	-									
24	School Dinners	782.55	157.45	298.45	150.40	176.25					
25	IT (equipment, software, support & broadband)	21.55	21.55								
26	Milk	5.55	5.55								
27	Repairs to Disabled Access Ramp	-									
28	Staff Team Building	-									
29	DWP payment	13.89	13.89								
30		-									
31		-									
32		-									
33		-									
34		-									
35		10,216.73									

Expenditure May

	A	B	C	D	E	F	G	H	I	J
1		Current Year								
2	Title	2023-2024								
3	Net Salaries	8,860.07	8,860.07							
4	PAYE	305.00	305.00							
5	NI (employee contributions)	122.09	122.09							
6	NI (employer contributions)	-								
7	Pension scheme (management fee)	33.00	33.00							
8	Pension (employee contributions)	303.55	- 36.19	339.74						
9	Pension (employer contributions)	227.65	- 27.14	254.79						
10	Staff Training	180.00	90.00	50.00	40.00					
11	EYA Membership	-								
12	Premises Costs	129.03	54.03	75.00						
13	Consumables	49.90	4.95	22.94	4.53	13.52	3.96			
14	DBS checks	-								
15	Bank Charges	5.00	5.00							
16	Equipment	4.99	4.99							
17	Educational and Sports activities	105.00	105.00							
18	Sundries	-								
19	Fundraising	334.98	101.09	21.00	162.50	26.45	19.99	3.95		
20	Administrative Expenses	48.14	18.00	2.25	27.89					
21	Insurance	1,432.96	1,432.96							
22	Ofsted annual fee	-								
23	Professional Fees	-								
24	School Dinners	-								
25	IT (equipment, software, support & broadband)	21.55	21.55							
26	Milk	21.95	5.80	2.90	3.10	1.45	4.35	4.35		
27	Repairs to Disabled Access Ramp	-								
28	Staff Team Building	-								
29	DWP payment	16.05	16.05							
30	Debt Recovery Costs	-								
31		-								
32		-								
33		-								
34		-								
35		12,200.91								

Expenditure June

	A	B	C	D	E	F	G	H	I	J	K
1		Current Year									
2	Title	2023-2024									
3	Net Salaries	-									
4	PAYE	302.20	302.20								
5	NI (employee contributions)	145.27	145.27								
6	NI (employer contributions)	-									
7	Pension scheme (management fee)	33.00	33.00								
8	Pension (employee contributions)	-									
9	Pension (employer contributions)	-									
10	Staff Training	-									
11	EYA Membership	-									
12	Premises Costs	-									
13	Consumables	103.46	5.38	3.99	9.96	35.74	48.39				
14	DBS checks	-									
15	Bank Charges	5.00	5.00								
16	Equipment	-									
17	Educational and Sports activities	-									
18	Sundries	-									
19	Fundraising	3.96	3.96								
20	Administrative Expenses	177.24	177.24								
21	Insurance	-									
22	Ofsted annual fee	-									
23	Professional Fees	-									
24	School Dinners	-									
25	IT (equipment, software, support & broadband)	22.36	22.36								
26	Milk	2.90	2.90								
27	Repairs to Disabled Access Ramp	-									
28	Staff Team Building	-									
29	DWP payment	37.58	37.58								
30	Debt Recovery Costs	-									
31		-									
32		-									
33		-									
34		-									
35		832.97									

Expenditure July

	A	B	C	D	E	F	G	H	I	J	K
1		Current Year									
2	Title	2023-2024									
3	Net Salaries	-									
4	PAYE	-									
5	NI (employee contributions)	-									
6	NI (employer contributions)	-									
7	Pension scheme (management fee)	-									
8	Pension (employee contributions)	-									
9	Pension (employer contributions)	-									
10	Staff Training	-									
11	EYA Membership	-									
12	Premises Costs	-									
13	Consumables	-									
14	DBS checks	-									
15	Bank Charges	-									
16	Equipment	-									
17	Educational and Sports activities	-									
18	Sundries	-									
19	Fundraising	-									
20	Administrative Expenses	-									
21	Insurance	-									
22	Ofsted annual fee	-									
23	Professional Fees	-									
24	School Dinners	-									
25	IT (equipment, software, support & broadband)	-									
26	Milk	-									
27	Repairs to Disabled Access Ramp	-									
28	Staff Team Building	-									
29	DWP payment	-									
30	Debt Recovery Costs	-									
31		-									
32		-									
33		-									
34		-									
35		-									

Expenditure August

	A	B	C	D	E	F	G	H
1		Current Year						
2	Title	2023-2024						
3	Net Salaries	12,403.18	12,403.18					
4	PAYE	1,453.91	1,453.91					
5	NI (employee contributions)	-						
6	NI (employer contributions)	-						
7	Pension scheme (management fee)	-						
8	Pension (employee contributions)	-						
9	Pension (employer contributions)	-						
10	Staff Training	-						
11	EYA Membership	-						
12	Premises Costs	-						
13	Consumables	-						
14	DBS checks	-						
15	Bank Charges	-						
16	Equipment	-						
17	Educational and Sports activities	-						
18	Sundries	-						
19	Fundraising	-						
20	Administrative Expenses	-						
21	Insurance	-						
22	Ofsted annual fee	-						
23	Professional Fees	-						
24	School Dinners	-						
25	IT (equipment, software, support & broadband)	-						
26	Milk	-						
27	Repairs to Disabled Access Ramp	-						
28	Staff Team Building	-						
29	DWP payment	-						
30	Debt Recovery Costs	-						
31		-						
32		-						
33		-						
34		-						
35		13,857.09						



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Hatfield Heath Pre School

On accounts for the year
ended

31st August 2024

Charity no
(if any)

1070995

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **DD / MM / YYYY**.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

14.10.2024

Name:

Alan Madsen

Relevant professional
qualification(s) or body
(if any):

Address:

32c Bullfields

SANBRIDGENORTH, HERTFORDSHIRE

CM21 9DD

HATFIELD HEATH PRE-SCHOOL ASSOCIATION

England & Wales - Charity number 1070995

Accounts



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Hatfield Heath Pre School

On accounts for the year
ended

31ST AUGUST 2023

Charity no
(if any)

1070995

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

John Deamer

Date:

28.11.2023

Name:

John Deamer

Relevant professional
qualification(s) or body
(if any):

Address:

12 COX LEX, Hatfield Heath
BISHOPS STORTFORD HEATH
CM 22 7 ER

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Hatfield Heath Pre-School

Registered Charity No. 1070995

Income and Expenditure for the year ending 31st August 2023

(in £ Sterling)

<u>Income</u>	<u>2022-2023</u>	<u>2021-2022</u>	<u>Expenditure</u>	<u>2022-2023</u>	<u>2021-2022</u>
Free Early Education Entitlement Grant	65,777.73	65,192.36	Net Salaries	83,350.15	81,310.00
Early Years Pupil Premium	1,069.31	103.35	PAYE	2,659.00	2,425.00
Fees	19,851.80	10,846.00	NI (employee contributions)	1,840.41	2,559.91
Registration Fees	500.00	260.00	NI (employer contributions)	-	-
Donations		430.68	Pension scheme (management fee)	396.00	396.00
Bank & Building Society Interest	540.49	28.85	Pension (employee contributions)	3,210.23	3,224.73
Fundraising	2,975.39	1,953.25	Pension (employer contributions)	2,522.30	2,418.51
Gift Aid payments from HMRC	633.38	109.51	Staff Training	236.00	707.80
Co-op Local Community Fund	1,194.12	1,217.53	EYA Membership	112.11	109.25
Breakfast Club	8,072.54	7,264.00	Premises Costs	3,376.46	2,329.03
Lunch Club	12,824.67	9,658.11	Consumables	1,549.15	1,729.11
School Dinners	5,499.92	4,014.57	DBS checks	13.00	85.10
Special Educational Needs Support Payment	1,052.48	807.30	Bank Charges	60.00	93.00
Nursery Milk Reimbursement Unit	104.40	83.68	Equipment	852.09	941.22
UDC Members Initiative Award		395.99	Educational and Sports activities	165.00	
Easter Club	2,480.00	1,530.00	Sundries	53.00	
Summer Club	5,757.00	4,255.00	Fundraising	1,469.25	1,262.47
EYPDP Building on Success Funding		2,000.00	Administrative Expenses	1,319.72	1,230.67
Coronavirus SSP Rebate Scheme		96.35	Insurance	1,900.77	1,972.84
Dispersal of Charity assets Thorley Pre-school	3,000.00		Ofsted annual fee	35.00	35.00
			Professional Fees	150.00	150.00
			School Dinners	4,486.45	3,895.80
			IT (equipment, software, support & broadband)	603.09	245.26
			Milk	122.80	99.44
			Replacement Disabled Access Ramp	17,551.42	
			Staff Team Building (Early Years Workforce Support Grant) September 2022 and August 2023	744.59	245.00
Total Income	131,333.23	110,246.53	Total Expenditure	128,777.99	107,465.14
Excess Inc. over Exp.	2,555.24		Excess Inc. over Exp.		2,781.39
Balances as at 31st. August 2023			Balances as at 31st. August 2022		
Leasehold building	80,627.52		Leasehold building	80,627.52	
Cash in hand	372.25		Cash in hand	170.32	
CAFBank Current Account	2,155.86		CAFBank Current Account	3,235.43	
CAFBank Deposit Account	47,042.73		CAFBank Deposit Account	43,609.85	
			Excess Inc. over Exp.	2,555.24	
Total	130,198.36		Total	130,198.36	



HATFIELD HEATH PRE-SCHOOL
C/O HATFIELD HEATH PRIMARY SCHOOL, HATFIELD HEATH
BISHOP'S STORTFORD, HERTS CM22 7EA
Tel: 07340 575792
(Registered charity number 1070995)

Annual General Meeting February 2024

Treasurer's Report

The Accounts for the financial year 2022/2023 have been audited and we now present the report regarding the finances for this period.

The finances at 31st August 2023 are as follows:

The Pre-school holds two accounts: current and deposit accounts with CAF Bank (the Charities Aid Foundation). The balances were as follows:

CAFbank Current Account **£ 2,155.86**

This account is used for the day to day running of the Pre-school, money from fees etc. are paid in and expenses paid out.

CAFbank Deposit Account **£47,042.73**

This account is used for deposits. The money from the Free Early Education Entitlement grant from Essex County Council is paid into this account. Money is transferred into the current account as required.

INCOME AND EXPENDITURE

Income received was £131,333.23. Expenses were £128,777.99.

Breakfast and Lunch Clubs continue to be a reliable source of income and the Easter and Summer holiday clubs proved popular and a valuable source of income.

Expenditure has also increased this year, mainly due to increased staffing costs and the replacement of the ramp for wheelchair access. We have benefited from the 'holiday' from Employer's National Insurance contributions. Our main fundraising event was a stall and beer tent at the Hatfield Heath Festival, thank-you for all the support. The school dinner service has proved to be popular, although the meals are charged at cost to parents and does not generate any income for the Pre-school. (The purchase and sale costs do not match due to charging parents on a termly basis and paying the suppliers invoices monthly). Gift Aid of £633.38 was received for the financial year 2020/2021. The claim for 2021/2022 was received in February 2024. There were no donations in the financial year 2022/2023 as there were no sponsored events, so there will not be a Gift aid payment in the financial year 2023/24.

We received £3,000.00 from the dispersal of assets of Thorley pre-school. Some of this has been used to buy equipment and games to encourage speech and language development, some to provide additional staff support for speech and language and the development of social skills. The rest will be spent during the next financial year as appropriate.

Net fundraising totalled £1,506.14. Fundraising efforts were as follows:

	£s
T-shirts*	30.80
Bags2school	257.00
Nativity Ticket sales	185.00
Nativity Photos	37.91
Mother's Day gifts	108.00
School Photo Commission	63.09
Hatfield Heath Festival	844.34
Lottery Licence	-20.00
TOTAL FUNDRAISING	1506.14
Donations	0.00
Sponsor money	0.00
TOTAL DONATIONS	0.00

*An order was placed ready for sales in the Autumn Term

We would like to thank all the parents and the wider community for their continuing support in fundraising to keep the Pre-school running efficiently.

MONIES OWED TO US

Unfortunately, we do have some monies owed to us.

A total of £ 458.61 was owed by two families. As this report was prepared (during February 2023), this is gradually being paid off. (There are however new debtors since September).

Report by Lindsey Theodossiades - Treasurer and Alison Wearden - Administrator



HATFIELD HEATH PRE-SCHOOL

HATFIELD HEATH PRIMARY SCHOOL,
HATFIELD HEATH, BISHOP'S STORTFORD
HERTS CM22 7EA

(Registered charity number 1070995)



CHAIRS REPORT 2024

Welcome to this year's AGM. It is great that we continue to have a great response in our Easter and Summer clubs which continue to be beneficial in raising funds and lightens the strain for fundraising for the Pre School. Due to the success of these clubs we introduced a new fundraiser called the Mother's Room which was a success, after a few years break we had a stall at the Hatfield Heath festival alongside running of the Bar, which will carry on this year.

Again we are fortunate to have use of the School Pool which was offered to all Pre School children, the Children love doing this and it's great to see their water confidence grow. It would be great if this can continue.

Little Oaks continues to do well and has a great impact with the Children transitioning into the Primary School.

Thank you for all the staff for their continued hard work which is greatly appreciated, and as this will be my last AGM I would like to thank the members of the committee for all their help throughout the years and wish the new members great success.

HATFIELD HEATH PRE-SCHOOL ASSOCIATION

England & Wales - Charity number 1070995

Accounts



Section A

Independent Examiner's Report

Report to the trustees/
members of

Hatfield Heath Pre School

On accounts for the year
ended

31ST August 2022

Charity no
(if any)

1070995

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the
accounts in accordance with the requirements of the Charities Act 2011
("the Act").

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to
undertake the examination by being a qualified member of [insert name of
applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination (other than that
disclosed below *) which gives me cause to believe that in, any material
respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in this report in
order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

23.01.2023

Name:

John Deamer

Relevant professional
qualification(s) or body

(if any):

Address:

12 Cox ~~LE~~ Hatfield Heath
CM 22 7 ER

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Hatfield Heath Pre-School

Registered Charity No. 1070995

Income and Expenditure for the year ending 31st August 2022

(in £ Sterling)

<u>Income</u>	<u>2021-2022</u>	<u>2020-2021</u>	<u>Expenditure</u>	<u>2021-2022</u>	<u>2020-2021</u>
Free Early Education Entitlement Grant	56,978.21	47,282.36	Net Salaries	81,310.00	76,435.48
Early Years Pupil Premium	103.35	1,011.75	PAYE	2,425.00	3,043.60
Fees	10,846.00	15,953.70	NI (employee contributions)	2,559.91	2,337.71
Registration Fees	260.00	475.00	NI (employer contributions)	-	-
Donations	430.68	1,157.62	Pension scheme (management fee)	396.00	396.00
Bank & Building Society Interest	28.85	3.70	Pension (employee contributions)	3,224.73	3,090.97
Fundraising	1,953.25	2,979.86	Pension (employer contributions)	2,418.51	2,318.13
Gift Aid payments from HMRC	109.51	386.89	Staff Training	707.80	335.00
Co-op Local Community Fund	1,217.53	922.96	EYA Membership	109.25	109.25
Breakfast Club	7,264.00	1,840.00	Premises Costs	2,329.03	4,083.52
Lunch Club	9,658.11	9,235.66	Consumables	1,729.11	2,132.46
School Dinners	4,014.57	2,359.10	DBS checks	85.10	8.10
Special Educational Needs Support Payment	807.30		Bank Charges	93.00	89.00
Employer's Charity Match Funding		250.00	Equipment	941.22	1,152.83
Free Early Education Entitlement Autumn 2021		9,240.84	Sports activities		125.00
Free Early Education Entitlement Autumn 2022	8,214.15		Sundries		20.00
Nursery Milk Reimbursement Unit	83.68	70.39	Educational Visits		
UDC Members Initiative Award	395.99	500.00	Fundraising	1,262.47	511.29
Coronavirus Job Retention Scheme Grant		7,652.23	Administrative Expenses	1,230.67	1,150.42
Easter Club	1,530.00	2,562.00	Insurance	1,972.84	1,349.69
Summer Club	4,255.00	4,495.00	Ofsted annual fee	35.00	35.00
Early Years Workforce Support Grant		336.80	Stall at HH Festival		
Early Years Inclusion Funding		1,440.00	Professional Fees	150.00	150.00
Exceptional Payment (2YO)		1,045.20	School Dinners	3,895.80	2,604.70
COVID PPE/Additional Cleaning Costs Grant		500.00	IT (equipment, software, support & broadband)	245.26	484.77
EYPDP Building on Success Funding	2,000.00		Update lighting to energy efficient		1,512.00
Coronavirus SSP Rebate Scheme	96.35		Milk	99.44	74.05
			Staff Team Building (Early Years Workforce Support Grant)	245.00	
 Total Income	 110,246.53	 111,701.06	 Total Expenditure	 107,465.14	 103,548.97
Excess Inc. over Exp.	2,781.39		Excess Inc. over Exp.		8,152.09
Balances as at 31st. August 2022			Balances as at 31st. August 2021		
 Leasehold building	 80,627.52		 Leasehold building	 80,627.52	
Cash in hand	170.32		Cash in hand	249.89	
CAFbank Current Account	3,235.43		CAFbank Current Account	1,506.11	
CAFbank Deposit Account	43,609.85		CAFbank Deposit Account	42,478.21	
			Excess Inc. over Exp.	2,781.39	
Total	127,643.12		Total	127,643.12	



HATFIELD HEATH PRE-SCHOOL
C/O HATFIELD HEATH PRIMARY SCHOOL, HATFIELD HEATH
BISHOP'S STORTFORD, HERTS CM22 7EA
Tel: 07340 575792
(Registered charity number 1070995)

Annual General Meeting February 2023
Treasurer's Report

The Accounts for the financial year 2021/2022 have been audited and we now present the report regarding the finances for this period.

The finances at 31st August 2022 are as follows:

The Pre-school holds 2 accounts: current and deposit accounts with CAF Bank (the Charities Aid Foundation). The balances were as follows:

CAFBank Current Account **£ 3,235.43**

This account is used for the day to day running of the Pre-school, money from fees etc. are paid in and expenses paid out.

CAFBank Deposit Account **£43,609.85**

This account is used for deposits. The money from the Free Early Education Entitlement grant from Essex County Council is paid into this account. Money is transferred into the current account as required.

INCOME AND EXPENDITURE

Income received was £110,246.53. Expenses were £107,465.14. Breakfast and Lunch Clubs continue to be a reliable source of income and the Easter and Summer holiday clubs proved popular and a valuable source of income.

Expenditure has also increased this year. We have benefited from the 'holiday' from Employer's National Insurance contributions. Fundraising events returned post pandemic, a Halloween Party for children, our Christmas Raffle and the Gruffalo Trail, thank-you for all the support. The school dinner service has proved to be popular, although the meals are charged at cost to parents and does not generate any income for the Pre-school. (The purchase and sale costs do not match due to charging parents on a termly basis and paying the suppliers invoices monthly).

Donations totalled £430.68, including sponsor money from the Gruffalo Trail (£383.00). We purchased equipment for the Gruffalo Trail which reduced the profit this year but should help revenue in the future. Gift Aid of £109.51 was received for the financial year 2019/2020. The claim for 2020/2021 was received in January 2023. It is still an important source of income, so please continue to encourage parents and friends to maximise their sponsorship and donations in this way.

Net fundraising totalled £690.78. Fundraising efforts were as follows:

£s	
T-shirts*	-344.15
Bags2school	224.00
Halloween Party	289.01
Nativity Ticket sales	50.00
Nativity Photos	52.05
Christmas raffle	378.00
e-Bay selling	26.48
School Photo Commission	86.57
Gruffalo Trail cake stall etc.**	-51.18
Lottery Licence	-20.00
TOTAL FUNDRAISING	690.78
Donations	47.68
Gruffalo Trail sponsor money	383.00
TOTAL DONATIONS	430.68

*An order was placed ready for sales in the Autumn Term

** Equipment costing £270 was purchased, reducing the profit

We would like to thank all the parents and the wider community for their continuing support in fundraising to keep the Pre-school running efficiently.

MONIES OWED TO US

Unfortunately, we do have some monies owed to us.

A total of £ 288.40 was owed by one family. As this report was prepared (during January 2023), all has now been paid/written off. (There are however new debtors since September).

Report by Lindsey Theodossiades - Treasurer and Alison Wearden - Administrator



AS Wearden

HATFIELD HEATH PRE-SCHOOL

HATFIELD HEATH PRIMARY SCHOOL,
HATFIELD HEATH, BISHOP'S STORTFORD
HERTS CM22 7EA

(Registered charity number 1070995)



CHAIRS REPORT AGM 2023

Welcome to this year's AGM. We continue to have a great response with our Easter and Summer clubs which has been extremely beneficial in raising funds and proves popular, we will continue with these clubs.

We held two fundraisers the Gruffalo Trail and the Halloween party, both were a great success and proved popular within the community, we plan to host these events in the future.

Again we were very fortunate to have use of the School Pool which was offered to all Pre-School children, the children enjoyed swimming and hopefully we can continue this next summer term.

Little Oaks continues to do well and has a great impact with the children transitioning into Primary School.

We were grateful for James' mum letting us use her facilities to host pre-school/little oaks leavers picnic which all the children enjoyed.

As a team the staff overcame a tough Ofsted inspection, and was happy with the end result.

Thanks to all the staff for their hard work it is greatly appreciated.

Rachel Legg - Chair

HATFIELD HEATH PRE-SCHOOL ASSOCIATION

England & Wales - Charity number 1070995

Accounts



Section A

Independent Examiner's Report

Report to the trustees/
members of

Hatfield Heath Pre School

On accounts for the year
ended

31st August 2021

Charity no
(if any)

1070995

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

09/02/2022

Name:

John Deamer

Relevant professional
qualification(s) or body

(if any):

Address:

12 COXLEY HATFIELD HEATH
CM 22 7ER

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Hatfield Heath Pre-School

Registered Charity No. 1070995

Income and Expenditure for the year ending 31st August 2021

(in £ Sterling)

Income	2020-2021	2019-2020	Expenditure	2020-2021	2019-2020
Free Early Education Entitlement Grant	47,282.36	41,217.47	Net Salaries	76,435.48	66,392.66
Early Years Pupil Premium	1,011.75	283.55	PAYE	3,043.60	1,968.60
Fees	15,953.70	12,845.20	NI (employee contributions)	2,337.71	1,707.47
Registration Fees	475.00	165.00	NI (employer contributions)	-	-
Donations	1,157.62	435.00	Pension scheme (management fee)	396.00	396.00
Bank & Building Society Interest	3.70	51.15	Pension (employee contributions)	3,090.97	2,058.15
Fundraising	2,979.86	1,535.08	Pension (employer contributions)	2,318.13	1,543.60
Gift Aid payments from HMRC	386.89	183.55	Staff Training	335.00	1,015.90
Co-op Local Community Fund	922.96	1,822.50	EYA Membership	109.25	108.00
Breakfast Club	1,840.00	270.00	Premises Costs	4,083.52	2,039.37
Lunch Club	9,235.66	5,878.00	Consumables	2,132.46	1,175.03
Gardening/Food Club		336.00	DBS checks	8.10	154.00
Sports Club		276.00	Bank Charges	89.00	60.00
School Dinners	2,359.10	1,356.10	Equipment	1,152.83	912.45
Special Educational Needs Support Payment		176.64	Sports activities	125.00	180.00
Employer's Charity Match Funding	250.00		Sundries	20.00	4.00
Free Early Education Entitlement Autumn 2021	9,240.84		Educational Visits		50.00
Free Early Education Entitlement Autumn 2020		6,481.44	Fundraising	511.29	510.48
Nursery Milk Reimbursement Unit	70.39	127.43	Administrative Expenses	1,150.42	1,380.63
UDC Members Initiative Award	500.00	551.94	Insurance	1,349.69	1,248.50
Coronavirus Job Retention Scheme Grant	7,652.23	7,917.42	Ofsted annual fee	35.00	126.00
Easter Club	2,562.00		Stall at HH Festival		
Summer Club	4,495.00	2,340.00	Professional Fees	150.00	150.00
Early Years Workforce Support Grant	336.80		School Dinners	2,604.70	1,189.00
Early Years Inclusion Funding	1,440.00		IT (equipment, software, support & broadband)	484.77	222.61
Exceptional Payment (2YO)	1,045.20		Update lighting to energy efficient	1,512.00	
COVID PPE/Additional Cleaning Costs Grant	500.00		Milk	74.05	139.43
Total Income	111,701.06	84,249.47	Total Expenditure	103,548.97	84,731.88
Excess Inc. over Exp.	8,152.09		Excess Inc. over Exp.	-	482.41
Balances as at 31st. August 2021			Balances as at 31st. August 2020		
Leasehold building	80,627.52		Leasehold building	80,627.52	
Cash in hand	249.89		Cash in hand	353.82	
CAFbank Current Account	1,506.11		CAFbank Current Account	1,493.94	
CAFbank Deposit Account	42,478.21		CAFbank Deposit Account	34,234.36	
			Excess Inc. over Exp.	8,152.09	
Total	124,861.73		Total	124,861.73	



HATFIELD HEATH PRE-SCHOOL
C/O HATFIELD HEATH PRIMARY SCHOOL, HATFIELD HEATH
BISHOP'S STORTFORD, HERTS CM22 7EA
Tel: 07340 575792
(Registered charity number 1070995)



Annual General Meeting February 2022
Treasurer's Report

The Accounts for the financial year 2020/2021 have been audited and we now present the report regarding the finances for this period.

The finances at 31st August 2021 are as follows:

The Pre-school holds 2 accounts: current and deposit accounts with CAF Bank (the Charities Aid Foundation). The balances were as follows:

CAFbank Current Account £ 1,506.11

This account is used for the day to day running of the Pre-school, money from fees etc. are paid in and expenses paid out.

CAFbank Deposit Account £42,478.21

This account is used for deposits. The money from the Free Early Education Entitlement grant from Essex County Council is paid into this account. Money is transferred into the current account as required.

INCOME AND EXPENDITURE

Covid-19 has continued to have an impact on everything! The Pre-school has remained fully open for the academic year 2020 to 2021.

Most members of staff returned to work in the Autumn Term 2020 although one or two remained on furlough until later in the year.

Income received was £111,701.06. Expenses were £103,548.97. Additional support grants were available from Essex County Council to help with increased costs, Lunch Club continues to be a reliable source of income and the Easter and Summer holiday clubs proved popular and a valuable source of income.

Expenditure has also increased this year. We have benefited from the 'holiday' from Employer's National Insurance contributions. Fundraising went 'virtual' for our Christmas raffle and we managed to hold a Gruffalo Trail outside which was well supported. The school dinner service has proved to be popular, although the meals are charged at cost to parents and does not generate any income for the Pre-school. (There was an invoice paid in the Autumn Term which related to dinners provided in the Summer Term resulting in an apparent loss for School Dinners which is not the case.)

Donations totalled £1,157.62, including sponsor money from a parent who ran the London Marathon (£925.00). Gift Aid of £386.89 was received for the financial year 2018/2019. The claim for 2019/2020 was received in January 2022. It is still an important source of income, so please continue to encourage parents and friends to maximise their sponsorship and donations in this way.

Net fundraising totalled £2,468.57. Fundraising efforts were as follows:

£s	
T-shirts	206.95
Bags2school	309.00
Christmas raffle	413.10
Pamper Evening cancellation refunds	-40.00
School Photo Commission	27.36
Gruffalo Trail cake stall	154.36
Gruffalo Trail sponsor money	1417.80
Lottery Licence	-20.00
TOTAL FUNDRAISING	2468.57
Donations	1157.62
TOTAL DONATIONS	1157.62

We would like to thank all the parents and the wider community for their continuing support in fundraising to keep the Pre-school running efficiently.

MONIES OWED TO US

Unfortunately we do have some monies owed to us.

A total of £ 300.00 was owed by the families of three children. As this report was prepared (during January 2022), all has now been paid. (There are however new debtors since September).

Report by Lindsey Theodossiades - Treasurer and Alison Wearden - Administrator



HATFIELD HEATH PRE-SCHOOL

HATFIELD HEATH PRIMARY SCHOOL,
HATFIELD HEATH, BISHOP'S STORTFORD
HERTS CM22 7EA
(Registered charity number 1070995)



CHAIRS REPORT AGM 2022

Welcome to this year's AGM. It was nice to see some normality slowly coming back. Although very little fundraising could take place, we held a successful Gruffalo trail on the village that brought the whole village together.

We had a great response with our Eater and Summer clubs which has helped us stay afloat, which we will keep on providing these holiday clubs.

Little Oaks continues to do well and has a great impact with the children transitioning into Primary School.

This summer we were lucky to see Ruggerbugs return and also we were very fortunate to have use of the School Pool which was offered to all Pre-School children, the children enjoyed swimming and hopefully we can continue this next summer term.

Thanks to all the staff for their hard work.

Rachel Legg - Chair