

**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
<b>TOTAL FUNDRAISING</b>	<b>0</b>
Donations	473.72
Sponsor money	0.00
<b>TOTAL DONATIONS</b>	<b>0</b>

\*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)

<b>Income</b>	<b>2023-2024</b>	<b>2022-2023</b>	<b>Expenditure</b>	<b>2023-2024</b>	<b>2022-2023</b>
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	
<b>Total Income</b>	<b>96,853.27</b>	<b>131,333.23</b>	<b>Total Expenditure</b>	<b>90,279.91</b>	<b>128,777.99</b>
<b>Excess Inc. over Exp.</b>	<b>6,573.36</b>		<b>Excess Inc. over Exp.</b>		<b>2,555.24</b>
<b>Balances as at 31st. August 2024</b>			<b>Balances as at 31st. August 2023</b>		
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	
<b>Total</b>	<b>136,771.72</b>		<b>Total</b>	<b>136,771.72</b>	

Income

	A	B	C	D	E	F	G
1		<b>Current Year</b>	<b>Previous Year</b>				
2	<b>Title</b>	<b>2023-2024</b>	<b>2022-2023</b>	<b>Budgeted</b>	<b>Remaining</b>	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		<b>96,853.27</b>	<b>131,333.23</b>	<b>89,985.00</b>	<b>- 6,868.27</b>	<b>9,184.75</b>	<b>10,794.52</b>
30							

## Income

	A	H
1		
2	<b>Title</b>	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	
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29		<b>5,766.71</b>
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## Income Sept

	A	B	C	D	E	F	G	H	I
1		Current Year							
2	<b>Title</b>	<b>2022-2023</b>							
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		-							
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30									
31		<b>9,184.75</b>							

## Income Sept

	A	J	K	L	M	N	O	P	Q	R
1										
2	<b>Title</b>									
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									
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## Income Sept

	A	S	T	U
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2	<b>Title</b>			
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			
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## Income Oct

	A	B	C	D	E	F	G	H	I
1		<b>Current Year</b>							
2	<b>Title</b>	<b>2022-2023</b>							
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									
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31		<b>10,794.52</b>							

## Income Oct

	A	J	K	L	M	N	O	P	Q	R	S
1											
2	<b>Title</b>										
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										
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## Income Nov

	A	B	C	D	E	F	G	H	I	J
1		<b>Current Year</b>								
2	<b>Title</b>	<b>2022-2023</b>								
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		<b>5,766.71</b>								

## Income Nov

	A	K	L	M	N	O	P	Q	R	S	T	U
1												
2	<b>Title</b>											
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											
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## Income Dec

	A	B	C	D	E	F	G	H	I
1		Current Year							
2	<b>Title</b>	<b>2023-2024</b>							
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		-							
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25		-							
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31		<b>4,383.95</b>							
32									

## Income Dec

	A	J	K	L	M	N	O	P	Q	R	S
1											
2	<b>Title</b>										
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	HH Pre School: balancing entry, didn't seem worthwhile spending time to find transposed figures!	
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										
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2	<b>Title</b>			
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		<b>Current Year</b>							
2	<b>Title</b>	<b>2023-2024</b>							
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		<b>16,241.39</b>							
32									



## Income Jan

	A	J	K	L	M	N	O	P	Q	R	S
1											
2	<b>Title</b>										
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											
24											
25											
26											
27											
28											
29											
30											
31											
32											

## Income Jan

	A	T	U	V	W	X	Y	Z	AA	AB
1										
2	<b>Title</b>									
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										
24										
25										
26										
27										
28										
29										
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31										
32										

## Income Feb

	A	B	C	D	E	F	G	H	I	J
1		<b>Current Year</b>								
2	<b>Title</b>	<b>2023-2024</b>								
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		<b>16,145.42</b>								
32										

## Income Feb

	A	K	L	M	N	O	P	Q	R	S	T
1											
2	<b>Title</b>										
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											
24											
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31											
32											

## Income Feb

	A	U	V	W	X
1					
2	<b>Title</b>				
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					
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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		<b>Current Year</b>								
2	<b>Title</b>	<b>2023-2024</b>								
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		<b>6,877.99</b>								

Income March

	A	K	L	M	N	O	P	Q	R	S	T
1											
2	<b>Title</b>										
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	<b>Title</b>										
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											
26											
27											
28											
29											
30											
31											



## Income April

	A	B	C	D	E	F	G	H	I	J
1		Current Year								
2	<b>Title</b>	<b>2023-2024</b>								
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		<b>24,979.74</b>								

## Income April

	A	K	L	M	N	O	P	Q	R	S
1										
2	<b>Title</b>									
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										
25										
26										
27										
28										
29										
30										
31										

Income April

	A	T	U	V	W	X	Y	Z	AA	AB	AC
1											
2	<b>Title</b>										
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											
30											
31											

## Income May

	A	B	C	D	E	F	G	H	I	J
1		Current Year								
2	<b>Title</b>	<b>2023-2024</b>								
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		<b>2,478.80</b>								

## Income May

	A	K	L	M	N	O	P	Q	R	S	T
1											
2	<b>Title</b>										
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	<b>Title</b>								
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		<b>Current Year</b>							
2	<b>Title</b>	<b>2023-2024</b>							
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		<b>25,851.29</b>							

## Income June

	A	J	K	L	M	N	O	P	Q	R	S
1											
2	<b>Title</b>										
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	<b>Title</b>	<b>2023-2024</b>								
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	<b>Title</b>	<b>2023-2024</b>							
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		<b>90,279.91</b>	<b>128,777.99</b>	<b>112,361.00</b>	<b>22,081.09</b>	<b>8,531.09</b>	<b>10,265.99</b>	<b>8,275.02</b>	<b>8,947.38</b>
36									

## Expenditure Sept

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		<b>Current Year</b>											
2	<b>Title</b>	<b>2022-2023</b>											
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		<b>8,531.09</b>											

## Expenditure Oct

	A	B	C	D	E	F	G	H	I	J	K	L
1		<b>Current Year</b>										
2	<b>Title</b>	<b>2022-2023</b>										
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		<b>10,265.99</b>										

## Expenditure Nov

	A	B	C	D	E	F	G	H	I	J	K	L
1		<b>Current Year</b>										
2	<b>Title</b>	<b>2022-2023</b>										
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		<b>8,275.02</b>										

## Expenditure Nov

	A	M	N	O	P	Q	R	S
1								
2	<b>Title</b>							
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		<b>Current Year</b>									
2	<b>Title</b>	<b>2023-2024</b>									
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		<b>8,947.38</b>									



## Expenditure Jan

	A	B	C	D	E	F	G	H	I	J	K	L
1		<b>Current Year</b>										
2	<b>Title</b>	<b>2023-2024</b>										
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		<b>9,980.88</b>										

	A	M	N	O
1				
2	<b>Title</b>			
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		<b>Current Year</b>									
2	<b>Title</b>	<b>2023-2024</b>									
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		<b>11,976.42</b>									

## Expenditure March

	A	B	C	D	E	F	G	H	I
1		<b>Current Year</b>							
2	<b>Title</b>	<b>2023-2024</b>							
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		<b>9,885.49</b>							

## Expenditure April

	A	B	C	D	E	F	G	H	I	J	K
1		<b>Current Year</b>									
2	<b>Title</b>	<b>2023-2024</b>									
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		<b>10,216.73</b>									

## Expenditure May

	A	B	C	D	E	F	G	H	I	J
1		<b>Current Year</b>								
2	<b>Title</b>	<b>2023-2024</b>								
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		<b>12,200.91</b>								

Expenditure June

	A	B	C	D	E	F	G	H	I	J	K
1		<b>Current Year</b>									
2	<b>Title</b>	<b>2023-2024</b>									
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		<b>832.97</b>									

Expenditure July

	A	B	C	D	E	F	G	H	I	J	K
1		<b>Current Year</b>									
2	<b>Title</b>	<b>2023-2024</b>									
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		<b>Current Year</b>						
2	<b>Title</b>	<b>2023-2024</b>						
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		<b>13,857.09</b>						





# 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

**31<sup>st</sup> 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**