

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		-
27		
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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		-							
27									
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31		27,857.40							

Income Sept

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1										
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

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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		-							
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25		-							
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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	-								
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24		-								
25		-								
26		-								
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31		3,915.58								

Income Nov

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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	-							
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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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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			
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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											
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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										
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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											
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27											
28											
29											
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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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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**

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.