

# PELHAMS PRE-SCHOOL

England & Wales · Charity number 1072299

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1998-11-05

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

## Contact

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**Address** 1 Brookside  
Furneux Pelham  
Buntingford  
Hertfordshire  
SG9 0LL

**Phone** 07881901394

**Email** [tracylanglois@hotmail.co.uk](mailto:tracylanglois@hotmail.co.uk)

**Website** [www.pelhamspreschool.co.uk](http://www.pelhamspreschool.co.uk)

## Activities

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**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:A) OFFERING APPROPRIATE PLAY FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHTS OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN, REGARDLESS OF RACE, CULTURE, RELIGION OR MEANS.B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS.C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIM OF THE PRE-SCHOOL LEARNING ALLIANCE.

**Activities:** Control the activities of Pelhams Pre-School

## Classification

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

## Geography

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- Essex
- Hertfordshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£111,623	£105,385	-	-
2024-08-31	£106,463	£104,658	-	-
2023-08-31	£78,700	£78,816	-	-
2022-08-31	£71,597	£91,119	-	-
2021-08-31	£74,217	£67,062	-	-

## Trustees

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Name	Role	Appointed
Frances Mawson		2023-02-16
Sophie Goodman		2023-01-12
Tracy Langlois		2023-01-12

**PELHAMS PRE-SCHOOL**

England & Wales - Charity number 1072299

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# Accounts

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**1<sup>st</sup> February 2026**

**To whom it may concern,**

**Pelham's Pre-school Annual Charities Commission Return - Year ending August 2025**

**We the Trustees of Charity Pelhams Pre-school, confirm that all Accounts and related documentation submitted in support of the annual return for the year ending August 2025 are correct to the best of our knowledge, with no known issues or concerns to report to make the Charities Commission or the other persons aware of.**

**Kind regards,**

**Mrs Tracy Langlois - Trustee  
Mrs Sophie Goodman - Trustee  
Mrs Francis Morson - Trustee**

## ANNUAL COSTINGS PER HEADING

### OPENING BALANCE

MONEY OUT	£	MONEY IN	£
STAFF COSTS	£ 78,311.89	HCC GRANTS	£ 95,455.51
PREMISES	£ 6,056.51	FEEES	£ 9,757.80
TOYS/EQUIP	£ 4,528.56	SNACKS	£ 1,865.00
ACTIV/TRIPS	£ 713.78	UNIFORM	£ -
UNIFORM	£ 1,198.53	EQUIP/TRIPS	£ 250.96
PARTY/SNACKS	£ 296.13	DONATIONS /FUNDRAISING	£ 4,294.27
INS/REGS	£ 1,007.86		<u>£ 111,623.54</u>
PHONE/WEBSITE	£ 1,722.27		
TRAINING	£ -		
PETTY CASH	£ 4,000.00		
REFUND	£ -		
FUND RAISING	£ 4,553.51		
CLEANING EQUIP	£ 2,996.18		
	<u>£ 105,385.22</u>		

### CLOSING BALANCE

<b>MONEY IN</b>	<b>£ 111,623.54</b>
<b>MONEY OUT</b>	<b>£ 105,385.22</b>
<b>PROFFIT/LOSS</b>	<b><u>£ 6,238.32</u></b>



## CASH FLOW SUMMARY

	<b>OUT</b> <b>£</b>	<b>IN</b> <b>£</b>
SEPTEMBER	8168.41	14939.07
OCTOBER	9596.17	4306.94
NOVEMBER	9182.17	9311.77
DECEMBER	9426.03	6774.54
JANUARY	10911.69	10583.01
FEBRUARY	8048.16	9292.13
MARCH	10746.86	15732.34
APRIL	6848.89	2015.29
MAY	11561.61	17706.35
JUNE	10338.37	1379.93
JULY	8367.91	8556.40
AUGUST	2188.95	11025.77
	<b>105385.22</b>	<b>111623.54</b>

THIS INFORMATION IS TAKEN FROM BANK STATEMENTS, SO FIGURES MAY VARY SLIGHTLY FROM THE DETAILED BREAKDOWN, AS THEY RUN FROM THE 6TH OF EACH MONTH - **IT IS JUST A GUIDE ONLY**

DATE	STAFF COSTS	PREMIS.	TOYS/EQUIP.	TRIPS ACTIVIT.	UNIF ORM	PARTY/ SNACKS	INS. / REGS	PHONE/ WEBSITE	TRAIN.	PETTY CASH	FUND raising	CLEAN. EQUIP.	TOTAL OUT	HCC GRANTS	FEES	SNACKS	UNIFORM	EQUIP	DON. F/Rais.	TOTAL IN	BALANCE	
																					3148.74	
06/0924	26.40												26.40								0.00	3122.34
													0.00			58.00					58.00	3180.34
													0.00			58.00					58.00	3238.34
													0.00	5097.58							5097.58	8335.92
09/09/24													0.00			44.00					44.00	8379.92
													0.00			28.00					28.00	8407.92
16/09/24													0.00			58.00					58.00	8465.92
													0.00		1718.50	58.00					1776.50	10242.42
20/09/24													0.00			58.00					58.00	10300.42
													0.00		792.00	58.00					850.00	11150.42
24/09/24			459.99										459.99								0.00	10690.43
		480.00											480.00								0.00	10210.43
											600.00		600.00								0.00	9610.43
	614.90												614.90								0.00	8995.53
26/09/24								65.42					65.42								0.00	8930.11
													0.00			35.00					35.00	8965.11
27/09/24	75.00												75.00								0.00	8890.11
	554.84												554.84								0.00	8335.27
	574.86												574.86								0.00	7760.41
	610.15												610.15								0.00	7150.26
	614.90												614.90								0.00	6535.36
	746.00												746.00								0.00	5789.36
	797.62												797.62								0.00	4991.74
	1630.14												1630.14								0.00	3361.60
01/10/24							89.39						89.39								0.00	3272.21
02/10/24	228.80												228.80								0.00	3043.41
													0.00			36.00					36.00	3079.41
													0.00		77.50						77.50	3156.91
													0.00	6762.49							6762.49	
	6473.61	480.00	459.99	0.00	0.00	0.00	89.39	65.42	0.00	0.00	600.00	0.00	8168.41	11860.07	2588.00	491.00	0.00	0.00	0.00	0.00	14939.07	

DATE	STAFF COSTS	PREMIS.	TOYS/EQUIP.	TRIPS ACTIVIT.	UNIF ORM	PARTY/ SNACKS	INS./ REGS	PHONE/ WEBSITE	TRAIN.	PETTY CASH	FUND raising	CLEAN. EQUIP.	TOTAL OUT	HCC GRANTS	FEES	SNACKS	UNIFORM	EQUIP	DON. F/Rais.	TOTAL IN	BALANCE
													26.40							0.00	9919.40
07/10/24	26.40												26.40							0.00	9893.00
													0.00					0.98		0.98	9893.98
08/10/24													0.00		460.00					460.00	10353.98
09/10/24													0.00		533.50					533.50	10887.48
10/10/24	140.40												140.40							0.00	10747.08
11/10/24			322.77										322.77							0.00	10424.31
										500.00			500.00								9924.31
	681.30												681.30							0.00	9243.01
14/10/24													0.00	1571.20						1571.20	10814.21
15/10/24													0.00	544.01						544.01	11358.22
21/10/24													0.00		11.25					11.25	11369.47
23/10/24													0.00		230.00					230.00	11599.47
24/10/24	29.36		342.51		24.49	13.98							176.98	587.32						0.00	11012.15
													0.00		819.00					819.00	11831.15
28/10/24								65.42					65.42							0.00	11765.73
31/10/24	180.00												180.00							0.00	11585.73
	480.48												480.48							0.00	11105.25
		495.00											495.00							0.00	10610.25
	520.52												520.52							0.00	10089.73
	572.11												572.11							0.00	9517.62
	623.74												623.74							0.00	8893.88
	710.68												710.68							0.00	8183.20
	720.72												720.72							0.00	7462.48
	837.98												837.98							0.00	6624.50
	1389.69												1389.69							0.00	5234.81
01/10/24							89.39						89.39							0.00	5145.42
04/10/24		102.25											102.25							0.00	5043.17
												550.00	550.00							0.00	4493.17
													0.00		11.00					11.00	4504.17
05/11/24													0.00		12.00					12.00	4516.17
													0.00		12.00					12.00	4528.17
													0.00		48.00					48.00	4576.17
													0.00						54.00	54.00	4630.17
	6913.38	597.25	665.28	0.00	24.49	13.98	89.39	65.42	0.00	500.00	0.00	726.98	9596.17	2115.21	2136.75	0.00	0.00	0.98	54.00	4306.94	

DATE	STAFF COSTS	PREMIS.	TOYS/ EQUIP.	TRIPS ACTIVIT.	UNIF ORM	PARTY/ SNACKS	INS. / REGS	PHONE/ WEBSITE	TRAIN.	PETTY CASH	FUND RAISING	CLEAN. EQUIP.	TOTAL OUT	HCC GRANTS	FEES	SNACKS	UNIFORM	EQUIP	DON. F/Rais.	TOTAL IN	BALANCE
													0.00						42.00	42.00	4630.17
06/11/24													18.00						18.00	18.00	4690.17
07/11/24													0.00						27.00	27.00	4717.17
													0.00	6762.49						6762.49	11479.66
	26.40												26.40							0.00	11453.26
11/11/24													0.00						10.00	10.00	11463.26
													0.00						7.00	7.00	11470.26
													0.00						10.00	10.00	11480.26
													0.00						18.00	18.00	11498.26
													0.00						15.00	15.00	11513.26
12/11/24	29.21												29.21							0.00	11484.05
13/11/24													0.00						3.00	3.00	11487.05
													0.00	349.00						349.00	11836.05
													0.00						34.00	34.00	11870.05
													0.00						17.00	17.00	11887.05
19/11/24													0.00						10.00	10.00	11897.05
													0.00						10.00	10.00	11907.05
													0.00						20.00	20.00	11927.05
													0.00					0.98	0.98	11928.03	
20/11/24													0.00						16.00	16.00	11944.03
													0.00						10.00	10.00	11954.03
													0.00						10.00	10.00	11964.03
21/11/24													0.00						400.00	400.00	12364.03
													0.00						7.00	7.00	12371.03
													0.00						8.00	8.00	12379.03
22/11/24													0.00						59.97	59.97	12439.00
25/11/24													0.00	1333.33						1333.33	13772.33
													0.00						15.00	15.00	13787.33
													0.00						59.00	59.00	13846.33
26/11/24								65.42					65.42							0.00	13780.91
	60.00												60.00							0.00	13720.91
		90.00											90.00							0.00	13630.91
										300.00			300.00							0.00	13330.91
	312.00												312.00							0.00	13018.91
		349.99											349.99							0.00	12668.92
	528.00												528.00							0.00	12140.92
	83.59	8.49	445.59			27.90				32.00	230.70		828.27							0.00	11312.65
	1832.49												1832.49							0.00	9480.16
													0.00						10.00	10.00	9490.16
27/11/24													0.00						5.00	5.00	9495.16
29/11/24	326.04												326.04							0.00	9169.12
	437.58												437.58							0.00	8731.54
	520.52												520.52							0.00	8211.02
	520.52												520.52							0.00	7690.50
	634.60												634.60							0.00	7055.90
	694.38												694.38							0.00	6361.52
	720.72												720.72							0.00	5640.80
	816.64												816.64							0.00	4824.16
02/12/24	89.39												89.39							0.00	4734.77
04/12/24													0.00						15.00	15.00	4749.77
													0.00						10.00	10.00	4759.77
	7632.08	448.48	445.59	0.00	0.00	27.90	0.00	65.42	0.00	300.00	32.00	230.70	9182.17	8444.82	0.00	0.00	0.00	0.00	3.98	862.97	9311.77

DATE	STAFF COSTS	PREMIS.	TOYS/ EQUIP.	TRIPS ACTIVIT.	UNIF ORM	PARTY/ SNACKS	INS. / REGS	PHONE/ WEBSITE	TRAIN.	PETTY CASH	FUND raising	CLEAN. EQUIP.	TOTAL OUT	HCC GRANTS	FEES	SNACKS	UNIFORM	EQUIP	DON. F/Rais.	TOTAL IN	BALANCE
													0.00							0.00	4759.77
06/12/24	26.40												26.40							0.00	4733.37
													0.00		11.25					11.25	4744.62
													0.00	6490.50						6490.50	11235.12
09/12/24													0.00						20.00	20.00	11255.12
10/12/24													0.00						38.35	38.35	11293.47
12/12/24	49.34												49.34							0.00	11244.13
13/12/24													0.00		11.25					11.25	11255.38
16/12/24										300.00			300.00							0.00	10955.38
		363.00											363.00							0.00	10592.38
19/12/24	120.00												120.00							0.00	10472.38
													326.04							0.00	10146.34
													350.00							0.00	9796.34
													451.88							0.00	9344.46
													526.14							0.00	8818.32
													529.00							0.00	8289.32
													554.84							0.00	7734.48
													710.63							0.00	7023.85
													908.82							0.00	6115.03
													914.79							0.00	5200.24
													2210.32							0.00	2989.92
20/12/24	240.17												240.17							0.00	2749.75
													298.65							0.00	2451.10
													64.98							328.32	1984.16
													19.98		53.66					466.94	0.00
													0.00						17.69	17.69	2001.85
													0.00						49.50	49.50	2051.35
30/12/24								65.42					65.42							0.00	1985.93
													0.00						136.00	136.00	2121.93
02/01/25							89.39						89.39							0.00	2032.54
	7856.26	713.00	328.32	0.00	0.00	0.00	89.39	65.42	0.00	300.00	19.98	53.66	9426.03	6490.50	22.50	0.00	0.00	0.00	0.00	261.54	6774.54

DATE	STAFF	PREMIS.	TOYS/ EQUIP.	TRIPS ACTIVIT.	UNIF ORM	PARTY/ SNACKS	INS./ REGS	PHONE/ WEBSITE	TRAIN.	PETTY CASH	REFUND	FUND RAISING	CLEAN. EQUIP.	TOTAL OUT	HCC GRANTS	FEEES	SNACKS	UNIFORM	EQUIP	DON. F/Rais.	TOTAL IN	BALANCE
														0.00								2032.54
07/01/25	26.40													26.40							0.00	2006.14
														0.00	6644.13						6644.13	8650.27
08/01/25														0.00			11.00				11.00	8661.27
														0.00			33.00				33.00	8694.27
10/01/25	82.02													82.02							0.00	8612.25
														0.00					3.00		3.00	8615.25
														0.00			33.00				33.00	8648.25
														0.00	156.75						156.75	8805.00
13/01/25														0.00			43.00				43.00	8848.00
														0.00			43.00				43.00	8891.00
														0.00			21.00				21.00	8912.00
15/01/25														0.00			43.00				43.00	8955.00
17/01/25														0.00	577.50		43.00				620.50	9575.50
20/01/25										300.00				300.00							0.00	9275.50
					497.02									497.02							0.00	8778.48
														0.00	123.75	33.00					156.75	8935.23
														0.00	123.75	33.00					156.75	9091.98
22/01/25														0.00			43.00				43.00	9134.98
27/01/25								65.42						65.42							0.00	9069.56
														0.00			43.00				43.00	9112.56
28/01/25	102.25													102.25							0.00	9010.31
										300.00				300.00							0.00	8710.31
	799.52													799.52							0.00	7910.79
31/01/25	489.06													489.06							0.00	7421.73
	554.84													554.84							0.00	6866.89
	563.42													563.42							0.00	6303.47
	623.74													623.74							0.00	5679.73
	726.98													726.98							0.00	4952.75
	751.43													751.43							0.00	4201.32
	783.64													783.64							0.00	3417.68
	886.60													886.60							0.00	2531.08
	2067.44													2067.44							0.00	463.64
														0.00	2532.13						2532.13	2995.77
03/02/25	95.00													95.00							0.00	2900.77
												330.00		330.00							0.00	2570.77
	62.13		225.03			23.98							93.77	404.91							0.00	2165.86
		462.00												462.00							0.00	1703.86
	8417.22	659.25	225.03	0.00	497.02	23.98	0.00	65.42	0.00	600.00	0.00	330.00	93.77	10911.69	9176.26	981.75	422.00	0.00	3.00	0.00	10583.01	

DATE	STAFF COSTS	PREMIS.	TOYS/ EQUIP.	TRIPS ACTIVIT.	UNIF ORM	PARTY/ SNACKS	INS. / REGS	PHONE/ WEBSITE	TRAIN.	PETTY CASH	REFUND	FUND RAISING	CLEAN. EQUIP.	TOTAL OUT	HCC GRANTS	FEES	SNACKS	UNIFORM EQUIP	DON. F/Rais.	TOTAL IN	BALANCE
														0.00						0.00	1703.86
06/02/25														0.00	7862.13					7862.13	9565.99
07/02/25	26.40													26.40						0.00	9539.59
10/02/25														0.00					20.00	20.00	9559.59
11/02/25														0.00		6.00				6.00	9565.59
														0.00					20.00	20.00	9585.59
														0.00					20.00	20.00	9605.59
														0.00		32.00				32.00	9637.59
														0.00		335.50				335.50	9973.09
12/02/25	45.68													45.68						0.00	9927.41
														0.00		620.50	43.00			663.50	10590.91
13/02/25												285.00		285.00						0.00	10305.91
26/02/25								65.42						65.42						0.00	10240.49
														0.00					10.00	10.00	10250.49
														0.00					40.00	40.00	10290.49
27/02/25	120.00													120.00						0.00	10170.49
				265.00										265.00						0.00	9905.49
	283.14													283.14						0.00	9622.35
										300.00				300.00						0.00	9322.35
		396.00												396.00						0.00	8926.35
	400.40													400.40						0.00	8525.95
	446.16													446.16						0.00	8079.79
	500.50													500.50						0.00	7579.29
	526.24													526.24						0.00	7053.05
	554.84													554.84						0.00	6498.21
	642.75													642.75						0.00	5855.46
	667.21													667.21						0.00	5188.25
		111.92			497.02	18.01						12.99	266.99	906.93						0.00	4281.32
	1616.49													1616.49						0.00	2664.83
														0.00					5.00	5.00	2669.83
														0.00					10.00	10.00	2679.83
28/02/25														0.00					5.00	5.00	2684.83
														0.00					20.00	20.00	2704.83
03/03/25														0.00					20.00	20.00	2724.83
04/03/25														0.00					40.00	40.00	2764.83
														0.00		183.00				183.00	2947.83
	5829.81	507.92	0.00	265.00	497.02	18.01	0.00	65.42	0.00	300.00	0.00	297.99	266.99	8048.16	7862.13	1139.00	81.00	0.00	0.00	210.00	9292.13

DATE	STAFF COSTS	PREMIS.	TOYS/EQUIP.	TRIPS ACTIVIT.	UNIF ORM	PARTY/SNACKS	INS. / REGS	PHONE/ WEBSITE	TRAIN.	PETTY CASH	REFUND	FUND RAISING	CLEAN. EQUIP.	TOTAL OUT	HCC GRANTS	FEES	SNACKS	UNIFORM	EQUIP	DON. F/Rais.	TOTAL IN	BALANCE
														0.00						20.00	20.00	2947.83
06/03/25														26.40							0.00	2967.83
07/03/25	26.40													0.00	7862.12						0.00	2941.43
														0.00						10.00	10.00	10803.55
11/03/25														22.75							0.00	10813.55
12/03/25	22.75													0.00						10.00	10.00	10790.80
														0.00						10.00	10.00	10800.80
														0.00						10.00	10.00	10810.80
														0.00						10.00	10.00	10820.80
13/03/25														0.00						10.00	10.00	10830.80
														0.00	776.50						776.50	11607.30
														0.00						10.00	10.00	11617.30
14/03/25														0.00	108.28						108.28	11725.58
17/03/25														0.00						147.44	147.44	11873.02
														0.00						20.00	20.00	11893.02
18/03/25														0.00		152.00					152.00	12045.02
21/03/25												162.00		162.00							0.00	11883.02
										300.00				300.00							0.00	11583.02
		561.00												561.00							0.00	11022.02
												715.00		715.00							0.00	10307.02
24/03/25														0.00						20.00	20.00	10327.02
26/03/25								65.42						65.42							0.00	10261.60
			280.81			92.61		441.51					209.57	1024.50							0.00	9237.10
28/03/25	120.00													120.00							0.00	9117.10
	477.62													477.62							0.00	8639.48
	586.30													586.30							0.00	8053.18
	594.88													594.88							0.00	7458.30
	737.85													737.85							0.00	6720.45
	749.32													749.32							0.00	5971.13
	812.24													812.24							0.00	5158.89
	887.28													887.28							0.00	4271.61
	990.53													990.53							0.00	3281.08
	1775.84													1775.84							0.00	1505.24
4/1/2025							137.93							137.93							0.00	1367.31
4/4/2025														0.00	6566.00						6566.00	7933.31
	7781.01	561.00	280.81	0.00	0.00	92.61	137.93	506.93	0.00	300.00	0.00	877.00	209.57	10746.86	15312.90	152.00	0.00	0.00	0.00	267.44	15732.34	

DATE	STAFF COSTS	PREMIS.	TOYS/EQUIP.	TRIPS ACTIVIT.	UNIF ORM	PARTY/SNACKS	INS. / REGS	PHONE/ WEBSITE	TRAIN.	PETTY CASH	REFUND	FUND RAISING	CLEAN. EQUIP.	TOTAL OUT	HCC GRANTS	FEES	SNACKS	UNIFORM	EQUIP/ TRIPS	DON. F/Rais.	TOTAL IN	BALANCE
																						7933.31
07/04/25	26.40													26.40							0.00	7906.91
10/04/25	88.92													88.92							0.00	7817.99
11/04/25	807.37													807.37							0.00	7010.62
														0.00						185.79	185.79	7196.41
24/04/25														0.00			45.00				45.00	7241.41
														0.00			52.50				52.50	7293.91
25/04/25														0.00						90.00	90.00	7383.91
28/04/25														0.00			37.50				37.50	7421.41
														0.00			69.00				69.00	7490.41
29/04/25														0.00		384.00	9.00				393.00	7883.41
														0.00		440.00	15.00				455.00	8338.41
														0.00			33.00				33.00	8371.41
														0.00		533.00					533.00	8904.41
30/04/25								71.71						71.71							0.00	8832.70
	390.72													390.72							0.00	8441.98
	396.09													396.09							0.00	8045.89
	456.35													456.35							0.00	7589.54
	549.88													549.88							0.00	7039.66
	616.75													616.75							0.00	6422.91
	657.38													657.38							0.00	5765.53
	684.79													684.79							0.00	5080.74
	1964.56													1964.56							0.00	3116.18
														0.00			52.50				52.50	3168.68
01/05/25							137.97							137.97							0.00	3030.71
02/05/25														0.00			69.00				69.00	3099.71
	6639.21	0.00	0.00	0.00	0.00	0.00	137.97	71.71	0.00	0.00	0.00	0.00	0.00	6848.89	0.00	1357.00	382.50	0.00	0.00	275.79	2015.29	

DATE	STAFF COSTS	PREMIS.	TOYS/EQUIP.	TRIPS ACTIVIT.	UNIF ORM	PARTY/SNACKS	INS./REGS	PHONE/WEBSITE	TRAIN.	PETTY CASH	REFUND	FUND RAISING	CLEAN. EQUIP.	TOTAL OUT	HCC GRANTS	FEES	SNACKS	UNIFORM TRIPS	EQUIP/ TRIPS	DON. F/Rais.	TOTAL IN	BALANCE	
06/05/25	135.00													135.00								0.00	3099.71
		264.00												264.00								0.00	2964.71
	789.33													789.33								0.00	2700.71
	19.99		422.28			56.79		33.99					368.52	901.57								0.00	1911.38
														0.00			69.00					69.00	1009.81
														0.00			90.00					90.00	1078.81
														0.00		68.00	56.00					124.00	1168.81
														0.00	6932.22							6932.22	1292.81
														0.00			52.50					52.50	8225.03
08/05/25	26.40													26.40								0.00	8277.53
														0.00			69.00					69.00	8251.13
12/05/25	42.43													42.43								0.00	8320.13
										500.00				500.00								0.00	8277.70
												1000.00		1000.00								0.00	7777.70
														0.00			55.00					55.00	6777.70
13/05/25														0.00				55.00				55.00	6832.70
14/05/25														0.00		140.80						140.80	6973.50
														0.00	2696.66							2696.66	9670.16
15/05/25														0.00			97.00					97.00	9767.16
16/05/25														0.00		138.00						138.00	9905.16
19/05/25														0.00						11.00		11.00	9916.16
20/05/25														0.00						6.00		6.00	9922.16
														0.00						11.00		11.00	9933.16
21/05/25							50.00							50.00								0.00	9883.16
								439.56						439.56								0.00	9443.60
23/05/25		60.00												60.00								0.00	9383.60
		107.86												107.86								0.00	9275.74
	125.99													125.99								0.00	9149.75
					180.00									180.00								0.00	8969.75
			136.24			15.80							91.79	243.83								0.00	8725.92
	293.04													293.04								0.00	8432.88
										300.00				300.00								0.00	8132.88
	317.46													317.46								0.00	7815.42
		363.00												363.00								0.00	7452.42
	396.83													396.83								0.00	7055.59
	512.82													512.82								0.00	6542.77
	512.82													512.82								0.00	6029.95
	570.82													570.82								0.00	5459.13
	588.58													588.58								0.00	4870.55
	1455.99													1455.99								0.00	3414.56
														0.00		393.00						393.00	3807.56
5/27/2025								69.31						69.31								0.00	3738.25
														0.00		11.00						11.00	3749.25
5/30/2025	274.73													274.73								0.00	3474.52
	902.31													902.31								0.00	2572.21
6/2/2025								137.93						137.93								0.00	2434.28
														0.00							0.98	0.98	2435.26
														0.00							11.00	11.00	2446.26
														0.00							17.00	17.00	2463.26
6/5/2025														0.00	6781.19							6781.19	9244.45
	6964.54	794.86	558.52	0.00	180.00	72.59	187.93	542.86	0.00	800.00	0.00	1000.00	460.31	11561.61	16410.07	750.80	488.50	0.00	56.00	0.98	17706.35		

DATE	STAFF COSTS	PREMIS.	TOYS/EQUIP.	TRIPS ACTIVIT.	UNIF ORM	PARTY/SNACKS	INS. / REGS	PHONE/ WEBSITE	TRAIN.	PETTY CASH	REFUND	FUND RAISING	CLEAN. EQUIP.	TOTAL OUT	HCC GRANTS	FEES	SNACKS	UNIFORM EQUIP/ TRIPS	DON. F/Rais.	TOTAL IN	BALANCE
														26.40						0.00	9244.45
06/06/25	26.40													26.40						0.00	9218.05
10/06/25														0.00				6.00		6.00	9224.05
														0.00					25.00	25.00	9249.05
11/06/25													550.00	550.00						0.00	8699.05
										300.00				300.00						0.00	8399.05
				222.78										222.78						0.00	8176.27
	5.78													5.78						0.00	8170.49
														0.00				11.00		11.00	8181.49
13/06/25														0.00					20.00	20.00	8201.49
19/06/25														0.00					0.98	0.98	8202.47
20/06/25														0.00					90.00	90.00	8292.47
														0.00					0.98	0.98	8293.45
24/06/25														0.00					1077.97	1077.97	9371.42
26/06/25								69.63						69.63						0.00	9301.79
27/06/25	354.09													354.09						0.00	8947.70
	439.56													439.56						0.00	8508.14
	634.92													634.92						0.00	7873.22
	705.68													705.68						0.00	7167.54
	730.67													730.67						0.00	6436.87
	784.49													784.49						0.00	5652.38
	832.17													832.17						0.00	4820.21
	1004.27													1004.27						0.00	3815.94
	53.36	208.89	756.68			47.06						146.54	404.20	1616.73						0.00	2199.21
	1876.27													1876.27						0.00	322.94
30/06/25														0.00					110.00	110.00	432.94
														0.00					11.00	11.00	443.94
01/07/25	137.93													137.93						0.00	306.01
02/07025														0.00					16.00	16.00	322.01
7/4/2025	47.00													47.00						0.00	275.01
														0.00					11.00	11.00	286.01
	7632.59	208.89	756.68	222.78	0.00	47.06	0.00	69.63	0.00	300.00	0.00	146.54	954.20	10338.37	0.00	0.00	0.00	0.00	165.00	1214.93	1379.93

DATE	STAFF COSTS	PREMIS.	TOYS/EQUIP.	TRIPS ACTIVIT.	UNIF ORM	PARTY/SNACKS	INS./REGS	PHONE/WEBSITE	TRAIN.	PETTY CASH	REFUND	FUND RAISING	CLEAN. EQUIP.	TOTAL OUT	HCC GRANTS	FEES	SNACKS	UNIFORM	EQUIP/TRIPS	DON. F/Rais.	TOTAL IN	BALANCE
														26.40								286.01
07/07/25	26.40													0.00	6781.19						6781.19	259.61
														0.00					11.00		11.00	7040.80
09/07/25														0.00					11.00		11.00	7051.80
10/07/25	92.07													92.07							0.00	7062.80
		60.00												60.00							0.00	6970.73
	90.00													90.00							0.00	6910.73
										300.00				300.00							0.00	6820.73
	1084.47													1084.47							0.00	6520.73
18/07/25														0.00		175.00					175.00	5436.26
														0.00						1123.21	1123.21	5611.26
21/07/25				226.00										226.00							0.00	6734.47
	228.94													228.94							0.00	6508.47
	488.40													488.40							0.00	6279.53
	488.40													488.40							0.00	5791.13
	491.45													491.45							0.00	5302.73
	598.29													598.29							0.00	4811.28
	623.37													623.37							0.00	4212.99
23/07/25	607.45													607.45							0.00	3589.62
	1000.00													1000.00							0.00	2982.17
														0.00		455.00					455.00	1982.17
28/07/25								69.31						69.31							0.00	2437.17
31/07/25	150.00													150.00							0.00	2367.86
	641.52													641.52							0.00	2217.86
		858.00												858.00							0.00	1576.34
01/08/25							137.93							137.93							0.00	718.34
														0.00							0.00	580.41
04/08/25			105.91											105.91							0.00	580.41
														0							0.00	474.50
	6610.76	918.00	105.91	226.00	0.00	0.00	137.93	69.31	0.00	300.00	0.00	0.00	0.00	8367.91	6781.19	630.00	0.00	0.00	22.00	1123.21	8556.40	

DATE	STAFF	PREMIS.	TOYS/ EQUIP.	TRIPS ACTIVIT.	UNIF ORM	PARTY/ SNACKS	INS. / REGS	PHONE/ WEBSITE	TRAIN.	PETTY CASH	REFUND	FUND RAISING	CLEAN. EQUIP.	TOTAL OUT	HCC GRANTS	FEEES	SNACKS	UNIFORM	EQUIP/ TRIPS	DON. F/Rais.	TOTAL IN	BALANCE
														0.00	6781.18							474.50
06/08/25														26.40							6781.18	7255.68
07/08/25	26.40													1881.59							0.00	7229.28
	1881.59													1881.59							0.00	5347.69
11/08/25		107.86												107.86							0.00	5239.83
	623.37													623.37							0.00	4616.46
	674.87													674.87							0.00	3941.59
12/08/25	17.44													17.44						23.41	23.41	3947.56
														0.00	714.30						714.30	4661.86
18/08/25														0.00	351.88						351.88	5013.74
26/08/25		60.00												60.00							0.00	4953.74
	352.72													352.72							0.00	4601.02
	-6334.13													-6334.13							0.00	10935.15
27/08/25								69.31						69.31							0.00	10865.84
29/08/25	100.00													100.00							0.00	10765.84
	150.00													150.00							0.00	10615.84
	210.00													210.00							0.00	10405.84
	259.92													259.92							0.00	10145.92
	291.60													291.60							0.00	9854.32
	301.96													301.96							0.00	9552.36
	380.52													380.52							0.00	9171.84
	598.76													598.76							0.00	8573.08
01/09/25							137.93							137.93							0.00	8435.15
										300.00				300.00							0.00	8135.15
											1250.00			1250.00							0.00	6885.15
04/09/25			702.43											702.43							0.00	6182.72
05/09/25	26.40													26.40							0.00	6156.32
														0.00	3155.00						3155.00	9311.32
	-438.58	167.86	702.43	0.00	0.00	0.00	137.93	69.31	0.00	300.00	0.00	1250.00	0.00	2188.95	11002.36	0.00	0.00	0.00	0.00	23.41	11025.77	

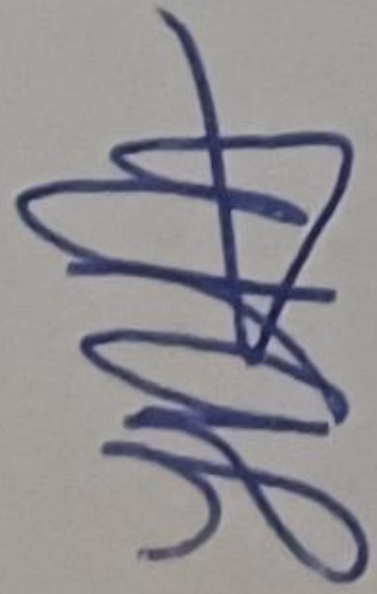
Maternity pay refund

	STAFF	PREMIS.	TOYS/ EQUIP.	TRIPS ACTIVIT.	UNIF ORM	PARTY/ SNACKS	INS. / REGS	PHONE/ WEBSITE	TRAIN.	PETTY CASH	REFUND	FUND RAISING	CLEAN. EQUIP.	TOTAL OUT	HCC GRANTS	FEEES	SNACKS	UNIFORM	EQUIP/ TRIPS	DON. F/Rais.	TOTAL IN	
SEPTEMBER	6473.61	480.00	459.99	0.00	0.00	0.00	89.39	65.42	0.00	0.00	0.00	600.00	0.00	8168.41	11860.07	2588.00	491.00	0.00	0.00	0.00	0.00	14939.07
OCTOBER	6913.38	597.25	665.28	0.00	24.49	13.98	89.39	65.42	0.00	500.00	0.00	0.00	726.98	9596.17	2115.21	2136.75	0.00	0.00	0.98	54.00	0.00	4306.94
NOVEMBER	7632.08	448.48	445.59	0.00	0.00	27.90	0.00	65.42	0.00	300.00	0.00	32.00	230.70	9182.17	8444.82	0.00	0.00	0.00	3.98	862.97	0.00	9311.77
DECEMBER	7856.26	713.00	328.32	0.00	0.00	0.00	89.39	65.42	0.00	300.00	0.00	19.98	53.66	9426.03	6490.50	22.50	0.00	0.00	0.00	261.54	0.00	6774.54
JANUARY	8417.22	659.25	225.03	0.00	497.02	23.98	0.00	65.42	0.00	600.00	0.00	330.00	93.77	10911.69	9176.26	981.75	422.00	0.00	3.00	0.00	0.00	10583.01
FEBRUARY	5829.81	507.92	0.00	265.00	497.02	18.01	0.00	65.42	0.00	300.00	0.00	297.99	266.99	8048.16	7862.13	1139.00	81.00	0.00	0.00	210.00	0.00	9292.13
MARCH	7781.01	561.00	280.81	0.00	0.00	92.61	137.93	506.93	0.00	300.00	0.00	877.00	209.57	10746.86	15312.90	152.00	0.00	0.00	0.00	267.44	0.00	15732.34
APRIL	6639.21	0.00	0.00	0.00	0.00	0.00	137.97	71.71	0.00	0.00	0.00	0.00	0.00	6848.89	0.00	1357.00	382.50	0.00	0.00	275.79	0.00	2015.29
MAY	6964.54	794.86	558.52	0.00	180.00	72.59	187.93	542.86	0.00	800.00	0.00	1000.00	460.31	11561.61	16410.07	750.80	488.50	0.00	56.00	0.98	0.00	17706.35
JUNE	7632.59	208.89	756.68	222.78	0.00	47.06	0.00	69.63	0.00	300.00	0.00	146.54	954.20	10338.37	0.00	0.00	0.00	0.00	165.00	1214.93	0.00	1379.93
JULY	6610.76	918.00	105.91	226.00	0.00	0.00	137.93	69.31	0.00	300.00	0.00	0.00	0.00	8367.91	6781.19	630.00	0.00	0.00	22.00	1123.21	0.00	8556.40
AUGUST	-438.58	167.86	702.43	0.00	0.00	0.00	137.93	69.31	0.00	300.00	0.00	1250.00	0.00	2188.95	11002.36	0.00	0.00	0.00	0.00	23.41	0.00	11025.77
	78311.89	6056.51	4528.56	713.78	1198.53	296.13	1007.86	1722.27	0.00	4000.00	0.00	4553.51	2996.18	105385.22	95455.51	9757.80	1865.00	0.00	250.96	4294.27	0.00	111623.54

**Independent Examiners Report**

Further to my examination of the accounts of Pelham Preschool (Charity number 1072299).  
I can confirm that there are no matters to draw to your attention as Trustees, and I am  
satisfied from my review that the Accounts are all true and correct.

Signed



Jackie Pitt

2 Farm Cottages

Brent Pelham

Hertfordshire

SG9 0AP

Date 3/02/2026

**PELHAMS PRE-SCHOOL**

England & Wales - Charity number 1072299

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# Accounts

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1<sup>st</sup> June 2025

To whom it may concern,

**Pelham's Pre-school Annual Charities Commission Return - Year Ending August 2024**

We, the Trustees of Charity Pelham's Pre-School, confirm that all Accounts and related documentation submitted in support of the annual return for the year ending August 2024 are correct to the best of our knowledge, with no known issues or concerns to report or make the Charities Commission or other persons aware of.

Kind regards,

Mrs Tracy Langlois - Trustee  
Mrs Sophie Goodman - Trustee  
Mrs Francis Morson - Trustee

## Pelham's Pre-school – Annual Accounts

Year Ending 31<sup>st</sup> August 2024

### Income and Expenditure:

<b>OPENING BALANCE</b>	<b>£ 19,342.97</b>		
<b>MONEY OUT</b>	<b>£</b>	<b>MONEY IN</b>	<b>£</b>
STAFF COSTS	£ 71,596.99	HCC GRANTS	£ 52,638.69
PREMISES	£ 6,039.35	FEES	£ 15,301.38
TOYS/EQUIP	£ 8,777.31	DONATIONS	£ 5,295.00
ACTIV/TRIPS	£ 674.49		<u>£ 73,235.07</u>
UNIFORM	£ 159.72		
PARTY/SNACKS	£ 615.56		
INS/REGS	£ 881.11		
PHONE/WEBSITE	£ 1,963.18		
TRAINING	£ 321.96		
REFUNDS	£ -		
CLEANING EQUIP	£ 89.40		
	<u>£ 91,119.07</u>		
CLOSING BALANCE	£ 1,458.97		
<b>LOSS</b>	<b>£ 17,884.00</b>		

## **Cash Flow Summary**

	<b>OUT</b>	<b>IN</b>
	<b>£</b>	<b>£</b>
SEPTEMBER	9962.74	6664.68
OCTOBER	7463.01	7219.40
NOVEMBER	9617.14	368.50
DECEMBER	7309.60	6086.63
JANUARY	8656.47	14317.48
FEBRUARY	6739.29	5005.25
MARCH	8700.62	390.00
APRIL	5915.50	8765.56
MAY	8379.35	11058.08
JUNE	7201.07	9041.95
JULY	9255.97	5350.65
AUGUST	3602.75	570.50
	<b>92803.51</b>	<b>74838.68</b>

## Cash Flow Statement:

<u>DATE</u>	<u>STAFF</u> COSTS	<u>PREMIS.</u>	TOYS/ EQUIP.	TRIPS ACTIVIT.	UNIFOR	PARTY/ SNACKS	INS. / REGS	PHONE/ WEBSITE	TRAIN.	REFUND	CLEAN. EQUIP.	<u>TOTAL</u> OUT	HCC GRANTS	FEEs	DON.	<u>TOTAL</u> IN	BALANCE
<b>OPENING BALANCE</b>																	<b>19342.97</b>
08/09/21	120.00											120.00				0.00	19222.97
09/09/21												0.00		7.00		7.00	19229.97
09/09/21												0.00		35.50		35.50	19265.47
10/09/21	27.88											27.88				0.00	19237.59
13/09/21			454.34									454.34		10.50		10.50	18793.75
13/09/21												0.00		229.45		229.45	19023.20
15/09/21		1568.00						1157.97				2725.97				0.00	16297.23
17/09/21												0.00		132.30		132.30	16429.53
21/09/21		70.00										70.00				0.00	16359.53
23/09/21												0.00		39.00		39.00	16398.53
24/09/21			40.88			41.98	14.45				9.20	106.51				0.00	16292.02
24/09/20			467.78									467.78				0.00	15824.24
24/09/21	5835.08											5835.08				0.00	9989.16
27/09/21								50.77				50.77		984.90		984.90	10923.29
27/09/21												0.00		7.00		7.00	10930.29
28/09/21												0.00		625.36		625.36	11555.65
29/09/21												0.00		427.87		427.87	11983.52
01/10/21							79.41					79.41				0.00	11904.11
04/10/21												0.00		385.80		385.80	12289.91
05/10/21		25.00										25.00	3494.00	286.00		3780.00	16044.91
06/10/21	225.00											225.00				0.00	15819.91
06/10/21												0.00		-337.70		-337.70	15482.21
06/10/21												0.00		483.90		483.90	15966.11
07/10/21												0.00	2271.10			2271.10	18237.21
12/10/21												0.00		660.10		660.10	18897.31

13/10/21	172.77										172.77				0.00	18724.54
14/10/21	599.21	350.00									949.21		165.00		165.00	17940.33
22/10/21			71.86			55.82	14.49				8.90	151.07			0.00	17789.26
22/10/21	4710.80											4710.80			0.00	13078.46
22/10/21			462.33									462.33			0.00	12616.13
26/10/21								50.42				50.42			0.00	12565.71
28/10/21												0.00		-154.00	-154.00	12411.71
01/11/21							79.41					79.41			0.00	12332.30
02/11/21		25.00										25.00			0.00	12307.30
04/11/21												0.00		3494.00	3494.00	15801.30
08/11/21												0.00		5.00	5.00	15806.30
08/11/21												0.00		6.50	6.50	15812.80
08/11/21												0.00		110.00	110.00	15922.80
10/11/21												0.00		41.00	41.00	15963.80
11/11/21	106.16											106.16		5.00	5.00	15862.64
11/11/21												0.00		6.50	6.50	15869.14
11/11/21												0.00		11.50	11.50	15880.64
11/11/21												0.00		15.50	15.50	15896.14
11/11/21												0.00		6.50	6.50	15902.64
12/11/21	150.00											150.00		15.00	15.00	15767.64
12/11/21												0.00		28.00	28.00	15795.64
12/11/21												0.00		34.00	34.00	15829.64
15/11/21												0.00		9.00	9.00	15838.64
15/11/21												0.00		10.50	10.50	15849.14
15/11/21												0.00		5.00	5.00	15854.14
16/11/21												0.00		6.50	6.50	15860.64
16/11/21												0.00		6.50	6.50	15867.14
17/11/21												0.00		6.50	6.50	15873.64
17/11/21												0.00		10.00	10.00	15883.64
17/11/21												0.00		30.00	30.00	15913.64

26/11/21			224.34				49.66				274.00				0.00	15639.64
26/11/21			268.66								268.66				0.00	15370.98
26/11/21	501.95		1057.99	385.00		47.05	14.49			12.50	2018.98				0.00	13352.00
30/11/21	6530.27										6530.27				0.00	6821.73
30/11/21		114.66									114.66				0.00	6707.07
01/12/21							79.41				79.41				0.00	6627.66
03/12/21	75.00										75.00				0.00	6552.66
06/12/21											0.00	3494.00			3494.00	10046.66
08/12/21	227.50										227.50				0.00	9819.16
09/12/21											0.00			15.00	15.00	9834.16
10/12/21	184.57										184.57				0.00	9649.59
15/12/21											0.00		286.40	10.00	296.40	9945.99
16/12/21											0.00	2009.80			2009.80	11955.79
17/12/21	90.00		7.99			36.02	14.49			50.00	198.50				0.00	11757.29
17/12/21	6141.68										6141.68				0.00	5615.61
17/12/21			341.64								341.64		24.00		24.00	5297.97
23/12/21			86.96								86.96				0.00	5211.01
29/12/21								49.34			49.34				0.00	5161.67
30/12/21											0.00	247.43			247.43	5409.10
04/01/22							79.41				79.41				0.00	5329.69
06/01/22											0.00	3772.62			3772.62	9102.31
07/01/22	18.00										18.00				0.00	9084.31
10/01/22											0.00		11.00		11.00	9095.31
10/01/22											0.00		176.75		176.75	9272.06
11/01/22											0.00			5.50	5.50	9277.56
12/01/22	210.32										210.32		7.50		7.50	9074.74
13/01/22											0.00		7.50		7.50	9082.24
13/01/22											0.00		7.75		7.75	9089.99
14/01/22											0.00		7.75		7.75	9097.74
18/01/22											0.00		5.50		5.50	9103.24

19/01/22											0.00		103.45		103.45	9206.69
20/01/22	959.89		514.19								1474.08				0.00	7732.61
24/01/22			86.96								86.96		103.45		103.45	7749.10
26/01/22							49.34				49.34				0.00	7699.76
26/01/22			48.30			57.69	14.49			2.80	123.28				0.00	7576.48
26/01/22		141.57									141.57				0.00	7434.91
26/01/22	5020.79	1202.00									6222.79				0.00	1212.12
28/01/22											0.00	5656.31			5656.31	6868.43
31/01/22											0.00		100.00		100.00	6968.43
31/01/22											0.00		339.90		339.90	7308.33
02/02/22	150.00		36.13				144.00				330.13		95.70		95.70	7073.90
02/02/22											0.00		228.80		228.80	7302.70
04/02/22											0.00	3688.00			3688.00	10990.70
07/02/22	18.00										18.00				0.00	10972.70
10/02/22	107.92										107.92				0.00	10864.78
15/02/22		80.00									80.00				0.00	10784.78
18/02/22											0.00		-730.10		-730.10	10054.68
21/02/22											0.00		105.00		105.00	10159.68
23/02/22			86.96								86.96		79.00		79.00	10151.72
24/02/22											0.00		654.95		654.95	10806.67
25/02/22	120.00										120.00				0.00	10686.67
25/02/22			12.00		159.72	12.60				1.80	186.12				0.00	10500.55
25/02/22	4739.20		622.00								5361.20				0.00	5139.35
28/02/22							48.99				48.99		100.00		100.00	5190.36
28/02/22											0.00		267.25		267.25	5457.61
02/03/22											0.00		111.05		111.05	5568.66
04/03/22											0.00	3688.00			3688.00	9256.66
07/03/22	18.00										18.00				0.00	9238.66
08/03/22		50.00									50.00				0.00	9188.66
10/03/22	103.57										103.57				0.00	9085.09

17/03/22											0.00		40.00		40.00	9125.09
23/03/22			5.00								5.00				0.00	9120.09
23/03/22			266.96								266.96				0.00	8853.13
24/03/22											0.00	250.00			250.00	9103.13
25/03/22			7.99		90.65	14.49				2.00	115.13				0.00	8988.00
25/03/22			393.16								393.16				0.00	8594.84
25/03/22	7508.98										7508.98				0.00	1085.86
28/03/22							48.99				48.99				0.00	1036.87
28/03/22		110.00									110.00				0.00	926.87
31/03/22											0.00		100.00		100.00	1026.87
04/04/22						80.83					80.83				0.00	946.04
06/04/22											0.00	5325.06			5325.06	6271.10
07/04/22	18.00										18.00				0.00	6253.10
12/04/22	295.09										295.09				0.00	5958.01
13/04/22	120.00										120.00				0.00	5838.01
20/04/22		203.00									203.00				0.00	5635.01
22/04/22	921.62										921.62				0.00	4713.39
25/04/22			86.96								86.96				0.00	4626.43
25/04/22											0.00		6.00		6.00	4632.43
25/04/22											0.00		8.75		8.75	4641.18
25/04/22											0.00		158.85		158.85	4800.03
25/04/22											0.00		271.25		271.25	5071.28
25/04/22											0.00		347.90		347.90	5419.18
25/04/22											0.00		6.00		6.00	5425.18
26/04/22											0.00		8.75		8.75	5433.93
27/04/22							56.17				56.17		11.50		11.50	5389.26
28/04/22											0.00		9.00		9.00	5398.26
29/04/22			89.31		18.34	14.49					122.14				0.00	5276.12
29/04/22	135.00										135.00				0.00	5141.12
29/04/22	3488.64										3488.64				0.00	1652.48

29/04/22			388.08								388.08		11.50		11.50	1275.90
03/05/22						80.80					80.80				0.00	1195.10
04/05/22											0.00		11.00		11.00	1206.10
05/05/22											0.00	2590.00			2590.00	3796.10
06/05/22	18.00										18.00		771.00		771.00	4549.10
09/05/22							43.06				43.06		6.00		6.00	4512.04
09/05/22											0.00			6.00	6.00	4518.04
09/05/22											0.00		8.50		8.50	4526.54
09/05/22											0.00		11.00		11.00	4537.54
09/05/22											0.00	8492.13	100.00		8592.13	13129.67
10/05/22											0.00		11.00		11.00	13140.67
10/05/22											0.00		583.90		583.90	13724.57
12/05/22	67.54										67.54		9.00		9.00	13666.03
12/05/22											0.00		11.00		11.00	13677.03
13/05/22											0.00		500.00		500.00	14177.03
16/05/22											0.00		11.00		11.00	14188.03
17/05/22		1380.00						50.00			1430.00				0.00	12758.03
18/05/22											0.00		11.00		11.00	12769.03
19/05/22											0.00		11.00		11.00	12780.03
23/05/22			86.96								86.96		3.50		3.50	12696.57
24/05/22											0.00		164.15		164.15	12860.72
26/05/22							53.53				53.53				0.00	12807.19
27/05/22			7.99		78.11	14.49				2.20	102.79				0.00	12704.40
27/05/22	6057.30										6057.30				0.00	6647.10
27/05/22			439.34								439.34				0.00	6207.76
30/05/22											0.00		347.90		347.90	6555.66
01/06/22						80.83					80.83				0.00	6474.83
06/06/22											0.00		100.00		100.00	6574.83
06/06/22											0.00		419.00		419.00	6993.83
07/06/22											0.00		6.00		6.00	6999.83

07/06/22												0.00	2590.00	217.80		2807.80	9807.63
08/06/22												0.00		17.00		17.00	9824.63
09/06/22	18.00											18.00		11.00		11.00	9817.63
10/06/22	168.72											168.72				0.00	9648.91
13/06/22		141.57										141.57				0.00	9507.34
16/06/22												0.00		11.00		11.00	9518.34
21/06/22		30.00										30.00				0.00	9488.34
23/06/22			86.96									86.96		15.00		15.00	9416.38
24/06/22												0.00			5000.00	5000.00	14416.38
27/06/22							53.53					53.53		400.00		400.00	14762.85
28/06/22	5600.62		50.67									5651.29				0.00	9111.56
28/06/22	50.00		18.99			85.48	14.49					168.96				0.00	8942.60
28/06/22			359.90									359.90				0.00	8582.70
28/06/22			406.31									406.31				0.00	8176.39
28/06/22												0.00		164.15		164.15	8340.54
01/07/22						80.83						80.83				0.00	8259.71
04/07/22									35.00			35.00		85.00		85.00	8309.71
05/07/22												0.00		6.00		6.00	8315.71
06/07/22												0.00	2590.00			2590.00	10905.71
07/07/22	18.00			-11.00								7.00		5.75		5.75	10904.46
07/07/22												0.00		-176.00		-176.00	10728.46
12/07/22	132.67	60.00										192.67				0.00	10535.79
12/07/22		400.00		-6.00								394.00				0.00	10141.79
14/07/22				350.00		70.00						420.00				0.00	9721.79
18/07/22				-19.51								-19.51				0.00	9741.30
19/07/22				-24.00								-24.00				0.00	9765.30
20/07/22			31.80									31.80				0.00	9733.50
20/07/22	210.00		29.29									239.29				0.00	9494.21
20/07/22	325.03											325.03				0.00	9169.18
20/07/22	6519.21											6519.21				0.00	2649.97

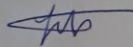
20/07/22			544.30						150.00			694.30			0.00	1955.67
25/07/22	86.96											86.96			0.00	1868.71
26/07/22								53.88				53.88			0.00	1814.83
29/07/22												0.00	164.15		164.15	1978.98
01/08/22								80.83				80.83			0.00	1898.15
01/08/22												0.00	50.00		50.00	1948.15
01/08/22												0.00	2480.24		2480.24	4428.39
05/08/22	18.00											18.00			0.00	4410.39
09/08/22												0.00	570.50		570.50	4980.89
11/08/22	223.40											223.40			0.00	4757.49
23/08/22									86.96			86.96			0.00	4670.53
23/08/22	1815.53											1815.53			0.00	2855.00
23/08/22	285.55											285.55			0.00	2569.45
23/08/22	150.00		18.16			21.82	28.98					218.96			0.00	2350.49
23/08/22			567.87									567.87			0.00	1782.62
23/08/22	120.00	88.55										208.55			0.00	1574.07
26/08/22								53.53				53.53			0.00	1520.54
30/08/22	61.57											61.57			0.00	1458.97
	71596.99	6039.35	8777.31	674.49	159.72	615.56	881.11	1963.18	321.96	0.00	89.40	91119.07	52638.69	15301.38	5295.00	73235.07

**Pelham's Pre-School – Report regarding examination of Accounts – Year Ending August 2024:**

**Independent Examiners Report**

Further to my examination of the accounts of Pelham Preschool ( Charity number 1072299), I can confirm that there are no matters to draw to your attention as Trustees, and I am satisfied from my review that the Accounts are all true and correct

Signed



Jackie Pitt

2 Smithy Cottages

Brent Pelham

Hertfordshire

SG9 0AP

Date 1<sup>st</sup> May 2025

**PELHAMS PRE-SCHOOL**

England & Wales - Charity number 1072299

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# Accounts

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**Independent examiners Report to the Trustees of Pelham  
Penguin Preschool**

**The Preschool has faced additional challenges again this year due to increase in costs of equipment, running of the hall and staff wages and even though fundraising events have been able to resume after covid it is not always being able to cover costs.**

**I can Confirm that there are no matters to draw to your attention as Trustees, an I am satisfied from my review that the accounts are true and correct.**

**Signed**



**18/07/2024**

**Jackie Pitt  
2 Farm Cottage  
Brent Pelham  
Hertfordshire  
SG9**

<b>MONEY OUT</b>		<b>£</b>
STAFF COSTS	£	63,553.11
PREMISES	£	6,577.63
TOYS/EQUIP	£	7,879.01
ACTIV/TRIPS	£	998.60
UNIFORM	£	842.66
PARTY/SNACKS	£	321.34
INS/REGS	£	937.38
PHONE/WEBSITE	£	1,269.01
TRAINING	-£	6,779.28
FUND RAISING	£	3,100.00
CLEANING EQUIP	£	116.40
	<b>£</b>	<b>78,815.86</b>

<b>MONEY IN</b>		<b>£</b>
HCC GRANTS	£	37,111.44
FEES	£	33,783.44
DONATIONS	£	7,804.75
	<b>£</b>	<b>78,699.63</b>

CLOSING BALANCE

<b>MONEY OUT</b>	<b>£</b>	<b>78,815.86</b>
<b>MONEY IN</b>	<b>£</b>	<b>78,699.63</b>
<b>LOSS</b>	<b>£</b>	<b>116.23</b>



## CASH FLOW SUMMARY

	<b>OUT</b>	<b>IN</b>
	<b>£</b>	<b>£</b>
SEPTEMBER	6621.74	8448.36
OCTOBER	6777.17	10361.75
NOVEMBER	6006.75	3739.91
DECEMBER	4092.18	1946.86
JANUARY	9608.87	10727.31
FEBRUARY	4864.17	3401.43
MARCH	7635.19	6199.40
APRIL	8463.83	11584.99
MAY	10245.74	15173.93
JUNE	10099.39	8540.63
JULY	9100.22	4936.86
AUGUST	3031.28	1449.70
	<b>86546.53</b>	<b>86511.13</b>

THIS INFORMATION IS TAKEN FROM BANK STATEMENTS, SO FIGURES MAY VARY SLIGHTLY FROM THE DETAILED BREAKDOWN, AS THEY RUN FROM THE 6TH OF EACH MONTH - **IT IS JUST A GUIDE ONLY**

<u>DATE</u>	<u>STAFF</u>	<u>PREMIS.</u>	TOYS/ EQUIP.	TRIPS ACTIVIT.	UNIF ORM	PARTY/ SNACKS	INS. / REGS	PHONE/ WEBSITE	TRAIN.	FUND raising	CLEAN. EQUIP.	TOTAL OUT	HCC GRANTS	snacks	FEES	DON. F/Rais.	<b>TOTAL IN</b>
<b>OPENING BALANCE</b>																	
01/09/22							80.83					80.83					0.00
06/09/22												0.00			4004.86		4004.86
07/09/22	18.00											18.00					0.00
12/09/22												0.00				22.25	22.25
14/09/22		20.00										20.00					0.00
14/09/22		88.55										88.55			511.00		511.00
23/09/22									86.96			86.96			679.00		679.00
26/09/22												0.00			136.50		136.50
27/09/22								53.88				53.88			864.50		864.50
29/09/22												0.00			474.50		474.50
30/09/22	210.00											210.00			-70.00		-70.00
30/09/22	381.54											381.54					0.00
30/09/22	4756.98	855.00				-7.00						5604.98					0.00
30/09/22						-7.00						-7.00					0.00
30/09/22												0.00			530.75		530.75
03/10/22							80.83					80.83			0.50		0.50
03/10/22												0.00			136.25		136.25
03/10/22												0.00			642.00		642.00
05/10/22												0.00			432.25		432.25
06/10/22												0.00	3884.00				3884.00
10/10/22	18.00											18.00			389.75		389.75
												0.00			465.50		465.50
												0.00			285.00		285.00
11/10/22												0.00			350.00		350.00
12/10/21	66.38											66.38					0.00
	100.00											100.00					0.00
19/10/22					455.66							455.66					0.00
21/10/22												0.00				3000.00	3000.00
24/10/22									86.96			86.96					0.00
		350.00										350.00					0.00
		49.50										49.50					0.00
26/10/22								53.88				53.88					0.00

<u>DATE</u>	<u>STAFF</u>	<u>PREMIS.</u>	TOYS/ EQUIP.	TRIPS ACTIVIT.	UNIF ORM	PARTY/ SNACKS	INS. / REGS	PHONE/ WEBSITE	TRAIN.	FUND raising	CLEAN. EQUIP.	TOTAL OUT	HCC GRANTS	snacks	FEES	DON. F/Rais.	<b>TOTAL IN</b>
						100.00						100.00					0.00
	120.00											120.00					0.00
			291.98									291.98					0.00
	2269.40											2269.40					0.00
		855.00										855.00					0.00
	1879.58											1879.58					0.00
31/10/22						-7.00						-7.00					0.00
												0.00			491.50		491.50
01/11/22							80.83					80.83					0.00
02/11/22						-7.00						-7.00					0.00
03/11/22						-2.00						-2.00					0.00
						-7.00						-7.00					0.00
						-23.00						-23.00					0.00
												0.00			49.00		49.00
												0.00			864.50		864.50
04/11/22												0.00			136.50		136.50
												0.00			400.00		400.00
07/11/22	18.00											18.00					0.00
			-11.00									-11.00					0.00
			-11.00									-11.00					0.00
08/11/22			-30.00									-30.00					0.00
09/11/22			-5.00									-5.00					0.00
												0.00			297.75		297.75
			-32.00									-32.00					0.00
10/11/22	45.61											45.61					0.00
			-16.00									-16.00					0.00
												0.00			84.00		84.00
16/11/22	148.50											148.50					0.00
			-17.00									-17.00					0.00
												0.00			279.75		279.75
17/11/22												0.00			530.75		530.75
21/11/22			222.00									222.00					0.00
												0.00				38.50	38.50

<u>DATE</u>	<u>STAFF</u>	<u>PREMIS.</u>	TOYS/ EQUIP.	TRIPS ACTIVIT.	UNIF ORM	PARTY/ SNACKS	INS. / REGS	PHONE/ WEBSITE	TRAIN.	FUND raising	CLEAN. EQUIP.	TOTAL OUT	HCC GRANTS	snacks	FEES	DON. F/Rais.	<b>TOTAL IN</b>
23/11/22			-14.00									-14.00					0.00
24/11/22	87.40											87.40					0.00
28/11/22								53.53				53.53					0.00
												0.00			36.00		36.00
28/11/22												0.00			48.00		48.00
												0.00				385.00	385.00
									-1166.66			-1166.66					0.00
30/11/22	79.31											79.31					0.00
			100.00									100.00					0.00
	165.00											165.00					0.00
	5006.57											5006.57					0.00
01/12/22							80.83					80.83				5.00	5.00
02/12/22												0.00			86.00		86.00
												0.00			646.50		646.50
06/12/22												0.00	1225.53				1225.53
07/12/22	18.00											18.00					0.00
12/12/22	66.97											66.97					0.00
			-7.00									-7.00					0.00
14/01/22												0.00			121.00		121.00
15/12/22	344.03											344.03					0.00
16/12/22		83.93										83.93					0.00
									-583.33			-583.33					0.00
			-10.00									-10.00					0.00
20/12/22			474.20									474.20					0.00
28/12/22								53.88				53.88					0.00
30/12/22	2720.34											2720.34					0.00
03/01/23							80.83					80.83					0.00
04/01/22			250.00									250.00					0.00
06/01/22	18.00											18.00					0.00
												0.00	4194.73				4194.73
09/01/22												0.00			401.50		401.50
10/01/22	1241.82											1241.82					0.00
			1030.00									1030.00					0.00

<u>DATE</u>	<u>STAFF</u> COSTS	<u>PREMIS.</u>	TOYS/ EQUIP.	TRIPS ACTIVIT.	UNIF ORM	PARTY/ SNACKS	INS. / REGS	PHONE/ WEBSITE	TRAIN.	FUND raising	CLEAN. EQUIP.	TOTAL OUT	HCC GRANTS	snacks	FEES	DON. F/Rais.	<b>TOTAL IN</b>
						-2.75						-2.75					0.00
												0.00			407.00		407.00
												0.00			492.75		492.75
11/01/23												0.00			107.25		107.25
												-583.33					0.00
12/01/22	43.03											43.03					0.00
						-5.50						-5.50					0.00
												0.00					0.00
16/01/23						-8.25						-8.25			107.25		107.25
												0.00			107.25		107.25
												0.00			731.50		731.50
18/01/23												0.00			533.50		533.50
23/01/23									46.80			46.80					0.00
		175.49										175.49					0.00
												0.00			467.50		467.50
25/01/23	202.00						37.97				5.66	245.63					0.00
						200.00						200.00					0.00
26/01/23								53.53				53.53					0.00
31/01/23			174.41									174.41					0.00
	6032.16											6032.16					0.00
01/02/23												0.00			1084.05		1084.05
	180.00											180.00					0.00
								168.00				168.00					0.00
03/02/23												0.00	1493.20				1493.20
07/02/23	18.00											18.00			619.30		619.30
08/02/23												0.00			401.05		401.05
10/02/23	111.77											111.77					0.00
												0.00			998.25		998.25
												-583.33					
15/02/23				150.00								150.00					0.00
21/02/23												0.00			731.50		731.50
22/02/23				-20.00								-20.00					0.00
27/02/23								53.53				53.53					0.00

<u>DATE</u>	<u>STAFF</u> COSTS	<u>PREMIS.</u>	TOYS/ EQUIP.	TRIPS ACTIVIT.	UNIF ORM	PARTY/ SNACKS	INS. / REGS	PHONE/ WEBSITE	TRAIN.	FUND raising	CLEAN. EQUIP.	TOTAL OUT	HCC GRANTS	snacks	FEES	DON. F/Rais.	<b>TOTAL IN</b>
28/02/23	4530.87											4530.87					0.00
				-2.00								-2.00					0.00
				-20.00								-20.00					0.00
				-2.00								-2.00					0.00
				-20.00								-20.00					0.00
				-2.00								-2.00					0.00
				-2.00								-2.00					0.00
06/03/23												0.00	4100.00				4100.00
				-20.00								-20.00					0.00
07/03/23	18.00											18.00					0.00
				-5.00								-5.00					0.00
08/03/23									-583.33			-583.33					0.00
09/03/23			100.00									100.00					0.00
				-2.00								-2.00					0.00
10/03/23	40.06											40.06					0.00
16/03/23												0.00			535.50		535.50
21/03/23				-20.00								-20.00					0.00
23/03/23												0.00			148.00		148.00
27/03/23								53.95				53.95					0.00
28/03/23												0.00	765.57				765.57
29/03/23			150.00									150.00					0.00
			896.88									896.88					0.00
30/03/23				-20.00								-20.00					0.00
31/03/23	330.00											330.00					0.00
	6046.30											6046.30					0.00
06/04/23							84.53					84.53					0.00
												0.00	2936.96				2936.96
11/04/23	18.00											18.00					0.00
12/04/23	1047.56											1047.56					0.00
		1402.00										1402.00					
14/04/23	184.84											184.84					0.00
18/04/23						-19.00						-19.00					0.00
						-19.50						-19.50					0.00

<u>DATE</u>	<u>STAFF</u>	<u>PREMIS.</u>	TOYS/ EQUIP.	TRIPS ACTIVIT.	UNIF ORM	PARTY/ SNACKS	INS. / REGS	PHONE/ WEBSITE	TRAIN.	FUND raising	CLEAN. EQUIP.	TOTAL OUT	HCC GRANTS	snacks	FEES	DON. F/Rais.	<b>TOTAL IN</b>
												0.00			49.00		49.00
									-583.33			-583.33					0.00
19/04/23												0.00			48.00		48.00
												0.00			48.00		48.00
21/04/23												0.00			584.00		584.00
												0.00			531.00		531.00
24/04/23						-10.00						-10.00					0.00
						-11.00						-11.00					0.00
												0.00			1422.00		1422.00
												0.00			14.00		14.00
25/04/23												0.00			48.00		48.00
												0.00			712.50		712.50
26/04/23								64.77				64.77					0.00
												0.00			29.20		29.20
												0.00				50.00	50.00
												0.00			136.00		136.00
27/04/23	6.25											6.25					0.00
	60.00											60.00					0.00
	60.00	200.00	183.30			73.22					62.24	578.76					0.00
28/04/23	3937.31											3937.31					0.00
28/04/23												0.00			16.50		16.50
02/05/23							84.51					84.51					0.00
												0.00			258.00		258.00
												0.00			563.00		563.00
												0.00			1738.00		1738.00
												0.00			131.00		131.00
03/05/23			400.00									400.00			-131.00		-131.00
			446.30									446.30					0.00
05/05/23	18.00											18.00					0.00
												0.00	1496.00				1496.00
												0.00			131.00		131.00
09/05/23						-6.00						-6.00					0.00
10/05/23												0.00	11789.00				11789.00

<u>DATE</u>	<u>STAFF</u> COSTS	<u>PREMIS.</u>	TOYS/ EQUIP.	TRIPS ACTIVIT.	UNIF ORM	PARTY/ SNACKS	INS. / REGS	PHONE/ WEBSITE	TRAIN.	FUND raising	CLEAN. EQUIP.	TOTAL OUT	HCC GRANTS	snacks	FEES	DON. F/Rais.	<b>TOTAL IN</b>
11/05/23												0.00			718.80		718.80
12/05/23	74.53											74.53					0.00
												-583.33					0.00
15/05/23												0.00			156.50		156.50
16/05/23												0.00			38.00		38.00
												0.00			335.00		335.00
												0.00			40.00		40.00
17/05/23			36.00									36.00					0.00
		97.35										97.35					0.00
										300.00		300.00					0.00
18/05/23		50.00										50.00					0.00
										300.00		300.00					0.00
								417.15				417.15					0.00
				-20.00								-20.00					0.00
												0.00				40.00	40.00
22/05/23				-20.00								-20.00					0.00
												0.00			559.00		559.00
23/05/23												0.00			507.50		507.50
24/05/23												0.00				40.00	40.00
				-20.00								-20.00					0.00
												0.00			123.80		123.80
25/05/23												0.00				20.00	20.00
26/05/23								60.64				60.64					0.00
			600.00									600.00					0.00
										1500.00		1500.00					0.00
												0.00				40.00	40.00
												0.00				40.00	40.00
						-2.50						-2.50					0.00
						-10.00						-10.00					0.00
					-12.00							-12.00					0.00
31/05/23		52.62										52.62					0.00
		90.00				54.98	34.66					179.64					0.00
			346.76									346.76					0.00

<u>DATE</u>	<u>STAFF</u> COSTS	<u>PREMIS.</u> EQUIP.	TOYS/ EQUIP.	TRIPS ACTIVIT.	UNIF ORM	PARTY/ SNACKS	INS. / REGS	PHONE/ WEBSITE	TRAIN.	FUND raising	CLEAN. EQUIP.	TOTAL OUT	HCC GRANTS	snacks	FEES	DON. F/Rais.	<b>TOTAL IN</b>
	5146.52											5146.52					0.00
				500.00								500.00					0.00
			500.00									500.00					0.00
01/06/23							84.53					84.53					0.00
												0.00				40.00	40.00
02/06/23						-12.50						-12.50					0.00
06/06/23					399.00							399.00					0.00
												0.00			1163.50		1163.50
07/06/23	18.00											18.00					0.00
												0.00	1496.00				1496.00
08/06/23												0.00			30.80		30.80
												0.00				40.00	40.00
												0.00				40.00	40.00
09/06/23												0.00				40.00	40.00
									-583.33			-583.33					0.00
												0.00			556.00		556.00
12/06/23	103.39											103.39					0.00
						-12.50						-12.50					0.00
19/06/23												0.00				40.00	40.00
												0.00				40.00	40.00
						-12.50						-12.50					0.00
20/06/23												0.00				40.00	40.00
												0.00				40.00	40.00
21/06/23		110.84										110.84					0.00
	180.00											180.00					0.00
			499.08									499.08					0.00
										500.00		500.00					0.00
	531.42											531.42					0.00
		1340.00										1340.00					0.00
												0.00				40.00	40.00
22/06/23												0.00				60.00	60.00
23/06/23		90.00										90.00					0.00
												0.00				40.00	40.00

<u>DATE</u>	<u>STAFF</u> COSTS	<u>PREMIS.</u>	TOYS/ EQUIP.	TRIPS ACTIVIT.	UNIF ORM	PARTY/ SNACKS	INS. / REGS	PHONE/ WEBSITE	TRAIN.	FUND raising	CLEAN. EQUIP.	TOTAL OUT	HCC GRANTS	snacks	FEES	DON. F/Rais.	<b>TOTAL IN</b>
												0.00				40.00	40.00
												0.00				60.00	60.00
												0.00				80.00	80.00
												0.00				40.00	40.00
26/06/23								60.64				60.64					0.00
												0.00				40.00	40.00
												0.00				40.00	40.00
												0.00				40.00	40.00
												0.00				40.00	40.00
												0.00				80.00	80.00
						-12.50						-12.50					0.00
27/06/23										500.00		500.00					0.00
												0.00				18.00	18.00
												0.00				20.00	20.00
												0.00				20.00	20.00
												0.00				40.00	40.00
												0.00				20.00	20.00
28/06/23												0.00				20.00	20.00
												0.00				40.00	40.00
29/06/23												0.00				40.00	40.00
												0.00				40.00	40.00
												0.00				20.00	20.00
												0.00				40.00	40.00
												0.00					0.00
30/06/23	5647.49											5647.49					0.00
												0.00				40.00	40.00
												0.00				425.00	425.00
03/07/23							84.53					84.53					0.00
												0.00				20.00	20.00
												0.00				40.00	40.00
												0.00				91.00	91.00
												0.00				530.00	530.00
												0.00				70.00	70.00

<u>DATE</u>	<u>STAFF</u>	<u>PREMIS.</u>	TOYS/ EQUIP.	TRIPS ACTIVIT.	UNIF ORM	PARTY/ SNACKS	INS. / REGS	PHONE/ WEBSITE	TRAIN.	FUND raising	CLEAN. EQUIP.	TOTAL OUT	HCC GRANTS	snacks	FEES	DON. F/Rais.	<b>TOTAL IN</b>
						-12.50						-12.50					0.00
04/07/23	35.00											35.00					0.00
												0.00				51.00	51.00
05/07/23												0.00				700.00	700.00
												0.00	1496.00				1496.00
07/07/23	18.00											18.00					0.00
10/07/23												0.00			100.00		100.00
												0.00			1066.58		1066.58
12/07/23	127.75											127.75					0.00
												0.00				105.00	105.00
13/07/23												0.00				34.00	34.00
14/07/23												0.00				300.00	300.00
17/07/23												0.00				65.00	65.00
												0.00				200.00	200.00
												-583.33					0.00
18/07/23												0.00				85.00	85.00
21/07/23												0.00				130.00	130.00
24/07/23												0.00	738.45				738.45
						-12.50						-12.50					0.00
26/07/23								60.99				60.99					0.00
						-21.00						-21.00					0.00
27/07/23	90.00											90.00					0.00
	97.35											97.35					0.00
		161.98										161.98					0.00
	750.24											750.24					0.00
	437.98											437.98					0.00
			514.70									514.70					0.00
	5573.00											5573.00					0.00
		210.00	199.99	543.60		143.64	37.97				48.50	1183.70					0.00
01/08/23		84.53										84.53					0.00
04/08/23												0.00	1496.00				1496.00
07/08/23	18.00											18.00					0.00
08/08/23												0.00			175.00		175.00

<u>DATE</u>	<u>STAFF</u>	<u>PREMIS.</u>	TOYS/ EQUIP.	TRIPS ACTIVIT.	UNIF ORM	PARTY/ SNACKS	INS. / REGS	PHONE/ WEBSITE	TRAIN.	FUND raising	CLEAN. EQUIP.	TOTAL OUT	HCC GRANTS	snacks	FEES	DON. F/Rais.	<b>TOTAL IN</b>
10/08/23	186.87											186.87					0.00
15/08/23												0.00			108.00		108.00
17/08/23		100.00										100.00					0.00
	1041.20											1041.20					0.00
21/08/23									-1166.70			-1166.70					0.00
29/08/23								60.64				60.64					0.00
31/08/23		110.84										110.84					0.00
			616.41									616.41					0.00
	812.79											812.79					0.00
							84.53					84.53					0.00
	63553.11	6577.63	7879.01	998.60	842.66	321.34	937.38	1269.01	-6779.28	3100.00	116.40	<b>78815.86</b>	37111.44	0.00	33783.44	7804.75	<b>78699.63</b>

BALANCE

<b>1458.97</b>
<b>1378.14</b>
5383.00
5365.00
5387.25
5367.25
5789.70
6381.74
6518.24
7328.86
7803.36
7523.36
7141.82
1536.84
1543.84
2074.59
1994.26
2130.51
2772.51
<b>3204.76</b>
<b>7088.76</b>
7460.51
7926.01
8211.01
8561.01
8494.63
8394.63
7938.97
10938.97
10852.01
10502.01
10452.51
10398.63

BALANCE

10298.63
10178.63
9886.65
7617.25
6762.25
4882.67
4889.67
5381.17
5300.34
5307.34
5309.34
5316.34
5339.34
5388.34
6252.84
6389.34
<b>6789.34</b>
<b>6771.34</b>
6782.34
6793.34
6823.34
6828.34
7126.09
7158.09
7112.48
7128.48
7212.48
7063.98
7080.98
7360.73
7891.48
7669.48
7707.98

BALANCE

7721.98
7634.58
7581.05
7617.05
7665.05
8050.05
9216.71
9137.40
9037.40
8872.40
3865.83
3790.00
3876.00
<b>4522.50</b>
<b>5748.03</b>
5730.03
5663.06
5670.06
5791.06
5447.03
5363.10
5946.43
5956.43
5482.23
5428.35
2708.01
2627.18
<b>2377.18</b>
2359.18
6553.91
6955.41
5713.59
4683.59

BALANCE

4686.34
5093.34
5586.09
5693.34
6276.67
6233.64
6239.14
6239.14
6354.64
6461.89
7193.39
7726.89
7680.09
7504.60
7972.10
7726.47
7526.47
7472.94
7298.53
1266.37
2350.42
2170.42
2002.42
<b>3495.62</b>
4096.92
4497.97
4386.20
5384.45
5967.78
5817.78
6549.28
6569.28
6515.75

BALANCE

1984.88
1986.88
2006.88
2008.88
2028.88
2030.88
<b>2032.88</b>
6132.88
6152.88
6134.88
6139.88
6723.21
6623.21
6625.21
6585.15
7120.65
7140.65
7288.65
7234.70
8000.27
7850.27
6953.39
6973.39
6643.39
<b>597.09</b>
512.56
3449.52
3431.52
2383.96
981.96
797.12
816.12
835.62

BALANCE

884.62
1467.95
1515.95
1563.95
2147.95
2678.95
2688.95
2699.95
4121.95
4135.95
4183.95
4896.45
4831.68
4860.88
4910.88
5046.88
5040.63
4980.63
4401.87
464.56
481.06
396.55
654.55
1217.55
2955.55
3086.55
2555.55
2109.25
2091.25
3587.25
<b>3718.25</b>
3724.25
15513.25

BALANCE

16232.05
16157.52
16740.85
16897.35
16935.35
17270.35
17310.35
17274.35
17177.00
16877.00
16827.00
16527.00
16109.85
16129.85
16169.85
16189.85
16748.85
17256.35
17296.35
17316.35
17440.15
17460.15
17399.51
16799.51
15299.51
15339.51
15379.51
15382.01
15392.01
15404.01
15351.39
15171.75
14824.99

BALANCE

9678.47
9178.47
8678.47
8593.94
8633.94
8646.44
8247.44
9410.94
9392.94
10888.94
10919.74
10959.74
10999.74
11039.74
11623.07
12179.07
12075.68
12088.18
12128.18
12168.18
12180.68
12220.68
12260.68
12149.84
11969.84
11470.76
10970.76
10439.34
9099.34
9139.34
9199.34
9109.34
9149.34

BALANCE

9189.34
9249.34
9329.34
9369.34
9308.70
9348.70
9388.70
9428.70
9468.70
9548.70
9561.20
9061.20
9079.20
9099.20
9119.20
9159.20
9179.20
9199.20
9239.20
9279.20
9319.20
9339.20
9379.20
9379.20
3731.71
3771.71
4196.71
4112.18
4132.18
4172.18
4263.18
4793.18
4863.18

BALANCE

4875.68
4840.68
4891.68
5591.68
<b>7087.68</b>
7069.68
7169.68
8236.26
8108.51
8213.51
8247.51
8547.51
8612.51
8812.51
9395.84
9480.84
9610.84
10349.29
10361.79
10300.80
10321.80
10231.80
10134.45
9972.47
9222.23
8784.25
8269.55
2696.55
1512.85
1428.32
<b>2924.32</b>
2906.32
3081.32

BALANCE

2894.45
3002.45
2902.45
1861.25
3027.95
2967.31
2856.47
2240.06
1427.27
1342.74

**Independent examiners Report to the Trustees of Pelham  
Penguin Preschool**

**The Preschool has faced additional challenges again this year due to increase in costs of equipment, running of the hall and staff wages and even though fundraising events have been able to resume after covid it is not always being able to cover costs.**

**I can Confirm that there are no matters to draw to your attention as Trustees, an I am satisfied from my review that the accounts are true and correct.**

**Signed**



**18/07/2024**

**Jackie Pitt  
2 Farm Cottage  
Brent Pelham  
Hertfordshire  
SG9**

**PELHAMS PRE-SCHOOL**

England & Wales - Charity number 1072299

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# Accounts

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**MONEY OUT**

	£
STAFF COSTS	£ 71,596.99
PREMISES	£ 6,039.35
TOYS/EQUIP	£ 8,777.31
ACTIV/TRIPS	£ 674.49
UNIFORM	£ 159.72
PARTY/SNACKS	£ 615.56
INS/REGS	£ 881.11
PHONE/WEBSITE	£ 1,963.18
TRAINING	£ 321.96
REFUNDS	£ -
CLEANING EQUIP	£ 89.40
	<u>£ 91,119.07</u>

CLOSING BALANCE           £ 1,458.97

**LOSS                           £ 17,884.00**

**MONEY IN**

	£
HCC GRANTS	£ 52,638.69
FEES	£ 15,301.38
DONATIONS	£ 5,295.00
	<u>£ 73,235.07</u>



## CASH FLOW SUMMARY

	<b>OUT</b>	<b>IN</b>
	<b>£</b>	<b>£</b>
SEPTEMBER	9962.74	6664.68
OCTOBER	7463.01	7219.40
NOVEMBER	9617.14	368.50
DECEMBER	7309.60	6086.63
JANUARY	8656.47	14317.48
FEBRUARY	6739.29	5005.25
MARCH	8700.62	390.00
APRIL	5915.50	8765.56
MAY	8379.35	11058.08
JUNE	7201.07	9041.95
JULY	9255.97	5350.65
AUGUST	3602.75	570.50
	<b>92803.51</b>	<b>74838.68</b>

THIS INFORMATION IS TAKEN FROM BANK STATEMENTS, SO MAY VARY SLIGHTLY FROM THE DETAILED BREAKDOWN, AS FROM THE 6TH OF EACH MONTH - **IT IS JUST A GUIDE ONLY**

FIGURES  
THEY RUN

<u>DATE</u>	<u>STAFF</u>	<u>PREMIS.</u>	<u>TOYS/</u>	<u>TRIPS</u>	<u>UNIFOR</u>	<u>PARTY/</u>	<u>INS. /</u>	<u>PHONE/</u>	<u>TRAIN.</u>	<u>REFUN</u>	<u>CLEAN.</u>	<u>TOTAL</u>	<u>HCC</u>	<u>FEEES</u>
	<u>COSTS</u>		<u>EQUIP.</u>	<u>ACTIVIT.</u>		<u>SNACKS</u>	<u>REGS</u>	<u>WEBSITE</u>			<u>EQUIP.</u>	<u>OUT</u>	<u>GRANTS</u>	
<b>OPENING</b>	<b>BALANCE</b>													
08/09/21	120.00											120.00		
09/09/21												0.00		7.00
09/09/21												0.00		35.50
10/09/21	27.88											27.88		
13/09/21			454.34									454.34		10.50
13/09/21												0.00		229.45
15/09/21		1568.00						1157.97				2725.97		
17/09/21												0.00		132.30
21/09/21		70.00										70.00		
23/09/21												0.00		39.00
24/09/21			40.88			41.98	14.45				9.20	106.51		
24/09/20			467.78									467.78		
24/09/21	5835.08											5835.08		
27/09/21								50.77				50.77		984.90
27/09/21												0.00		7.00
28/09/21												0.00		625.36
29/09/21												0.00		427.87
01/10/21							79.41					79.41		
04/10/21												0.00		385.80
05/10/21		25.00										25.00	3494.00	286.00
06/10/21	225.00											225.00		
06/10/21												0.00		-337.70
06/10/21												0.00		483.90
07/10/21												0.00	2271.10	
12/10/21												0.00		660.10
13/10/21	172.77											172.77		
14/10/21	599.21	350.00										949.21		165.00
22/10/21			71.86			55.82	14.49				8.90	151.07		
22/10/21	4710.80											4710.80		

<u>DATE</u>	<u>STAFF</u>	<u>PREMIS.</u>	TOYS/ EQUIP.	TRIPS ACTIVIT.	UNIFOR	PARTY/ SNACKS	INS. / REGS	PHONE/ WEBSITE	TRAIN.	REFUN	CLEAN. EQUIP.	TOTAL OUT	HCC GRANTS	FEEES
22/10/21			462.33									462.33		
26/10/21								50.42				50.42		
28/10/21												0.00		-154.00
01/11/21							79.41					79.41		
02/11/21		25.00										25.00		
04/11/21												0.00		3494.00
08/11/21												0.00		
08/11/21												0.00		
08/11/21												0.00		110.00
10/11/21												0.00		
11/11/21	106.16											106.16		
11/11/21												0.00		
11/11/21												0.00		
11/11/21												0.00		
11/11/21												0.00		
12/11/21	150.00											150.00		
12/11/21												0.00		
12/11/21												0.00		
15/11/21												0.00		
15/11/21												0.00		
15/11/21												0.00		
16/11/21												0.00		
16/11/21												0.00		
17/11/21												0.00		
17/11/21												0.00		
17/11/21												0.00		
26/11/21			224.34					49.66				274.00		
26/11/21			268.66									268.66		
26/11/21	501.95		1057.99	385.00		47.05	14.49				12.50	2018.98		
30/11/21	6530.27											6530.27		

<u>DATE</u>	<u>STAFF</u> COSTS	<u>PREMIS.</u> EQUIP.	TOYS/ EQUIP.	TRIPS ACTIVIT.	UNIFOR	PARTY/ SNACKS	INS. / REGS	PHONE/ WEBSITE	TRAIN.	REFUN	CLEAN. EQUIP.	TOTAL OUT	HCC GRANTS	FEEES
30/11/21		114.66										114.66		
01/12/21							79.41					79.41		
03/12/21	75.00											75.00		
06/12/21												0.00	3494.00	
08/12/21	227.50											227.50		
09/12/21												0.00		
10/12/21	184.57											184.57		
15/12/21												0.00		286.40
16/12/21												0.00	2009.80	
17/12/21	90.00		7.99			36.02	14.49				50.00	198.50		
17/12/21	6141.68											6141.68		
17/12/21			341.64									341.64		24.00
23/12/21			86.96									86.96		
29/12/21								49.34				49.34		
30/12/21												0.00	247.43	
04/01/22							79.41					79.41		
06/01/22												0.00	3772.62	
07/01/22	18.00											18.00		
10/01/22												0.00		11.00
10/01/22												0.00		176.75
11/01/22												0.00		
12/01/22	210.32											210.32		7.50
13/01/22												0.00		7.50
13/01/22												0.00		7.75
14/01/22												0.00		7.75
18/01/22												0.00		5.50
19/01/22												0.00		103.45
20/01/22	959.89		514.19									1474.08		
24/01/22			86.96									86.96		103.45
26/01/22								49.34				49.34		

<u>DATE</u>	<u>STAFF</u> COSTS	<u>PREMIS.</u> EQUIP.	TOYS/ EQUIP.	TRIPS ACTIVIT.	UNIFOR	PARTY/ SNACKS	INS. / REGS	PHONE/ WEBSITE	TRAIN.	REFUN	CLEAN. EQUIP.	TOTAL OUT	HCC GRANTS	FEEES
26/01/22			48.30			57.69	14.49				2.80	123.28		
26/01/22		141.57										141.57		
26/01/22	5020.79	1202.00										6222.79		
28/01/22												0.00	5656.31	
31/01/22												0.00		100.00
31/01/22												0.00		339.90
02/02/22	150.00		36.13					144.00				330.13		95.70
02/02/22												0.00		228.80
04/02/22												0.00	3688.00	
07/02/22	18.00											18.00		
10/02/22	107.92											107.92		
15/02/22		80.00										80.00		
18/02/22												0.00		-730.10
21/02/22												0.00		105.00
23/02/22			86.96									86.96		79.00
24/02/22												0.00		654.95
25/02/22	120.00											120.00		
25/02/22			12.00		159.72	12.60					1.80	186.12		
25/02/22	4739.20		622.00									5361.20		
28/02/22								48.99				48.99		100.00
28/02/22												0.00		267.25
02/03/22												0.00		111.05
04/03/22												0.00	3688.00	
07/03/22	18.00											18.00		
08/03/22		50.00										50.00		
10/03/22	103.57											103.57		
17/03/22												0.00		40.00
23/03/22			5.00									5.00		
23/03/22			266.96									266.96		
24/03/22												0.00	250.00	

<u>DATE</u>	<u>STAFF</u> COSTS	<u>PREMIS.</u> EQUIP.	TOYS/ EQUIP.	TRIPS ACTIVIT.	UNIFOR	PARTY/ SNACKS	INS. / REGS	PHONE/ WEBSITE	TRAIN.	REFUN	CLEAN. EQUIP.	TOTAL OUT	HCC GRANTS	FEEES
25/03/22			7.99			90.65	14.49				2.00	115.13		
25/03/22			393.16									393.16		
25/03/22	7508.98											7508.98		
28/03/22								48.99				48.99		
28/03/22		110.00										110.00		
31/03/22												0.00		100.00
04/04/22							80.83					80.83		
06/04/22												0.00	5325.06	
07/04/22	18.00											18.00		
12/04/22	295.09											295.09		
13/04/22	120.00											120.00		
20/04/22		203.00										203.00		
22/04/22	921.62											921.62		
25/04/22			86.96									86.96		
25/04/22												0.00		6.00
25/04/22												0.00		8.75
25/04/22												0.00		158.85
25/04/22												0.00		271.25
25/04/22												0.00		347.90
25/04/22												0.00		6.00
26/04/22												0.00		8.75
27/04/22								56.17				56.17		11.50
28/04/22												0.00		9.00
29/04/22			89.31			18.34	14.49					122.14		
29/04/22	135.00											135.00		
29/04/22	3488.64											3488.64		
29/04/22			388.08									388.08		11.50
03/05/22							80.80					80.80		
04/05/22												0.00		11.00
05/05/22												0.00	2590.00	

<u>DATE</u>	<u>STAFF</u>	<u>PREMIS.</u>	<u>TOYS/</u>	<u>TRIPS</u>	<u>UNIFOR</u>	<u>PARTY/</u>	<u>INS. /</u>	<u>PHONE/</u>	<u>TRAIN.</u>	<u>REFUN</u>	<u>CLEAN.</u>	<u>TOTAL</u>	<u>HCC</u>	<u>FEEES</u>
	<u>COSTS</u>		<u>EQUIP.</u>	<u>ACTIVIT.</u>		<u>SNACKS</u>	<u>REGS</u>	<u>WEBSITE</u>			<u>EQUIP.</u>	<u>OUT</u>	<u>GRANTS</u>	
06/05/22	18.00											18.00		771.00
09/05/22								43.06				43.06		6.00
09/05/22												0.00		
09/05/22												0.00		8.50
09/05/22												0.00		11.00
09/05/22												0.00	8492.13	100.00
10/05/22												0.00		11.00
10/05/22												0.00		583.90
12/05/22	67.54											67.54		9.00
12/05/22												0.00		11.00
13/05/22												0.00		500.00
16/05/22												0.00		11.00
17/05/22		1380.00							50.00			1430.00		
18/05/22												0.00		11.00
19/05/22												0.00		11.00
23/05/22			86.96									86.96		3.50
24/05/22												0.00		164.15
26/05/22								53.53				53.53		
27/05/22			7.99			78.11	14.49				2.20	102.79		
27/05/22	6057.30											6057.30		
27/05/22			439.34									439.34		
30/05/22												0.00		347.90
01/06/22							80.83					80.83		
06/06/22												0.00		100.00
06/06/22												0.00		419.00
07/06/22												0.00		6.00
07/06/22												0.00	2590.00	217.80
08/06/22												0.00		17.00
09/06/22	18.00											18.00		11.00
10/06/22	168.72											168.72		

<u>DATE</u>	<u>STAFF</u> COSTS	<u>PREMIS.</u> EQUIP.	TOYS/ EQUIP.	TRIPS ACTIVIT.	UNIFOR	PARTY/ SNACKS	INS. / REGS	PHONE/ WEBSITE	TRAIN.	REFUN	CLEAN. EQUIP.	TOTAL OUT	HCC GRANTS	FEEES
13/06/22		141.57										141.57		
16/06/22												0.00		11.00
21/06/22		30.00										30.00		
23/06/22			86.96									86.96		15.00
24/06/22												0.00		
27/06/22								53.53				53.53		400.00
28/06/22	5600.62		50.67									5651.29		
28/06/22	50.00		18.99			85.48	14.49					168.96		
28/06/22			359.90									359.90		
28/06/22			406.31									406.31		
28/06/22												0.00		164.15
01/07/22							80.83					80.83		
04/07/22									35.00			35.00		85.00
05/07/22												0.00		6.00
06/07/22												0.00	2590.00	
07/07/22	18.00			-11.00								7.00		5.75
07/07/22												0.00		-176.00
12/07/22	132.67	60.00										192.67		
12/07/22		400.00		-6.00								394.00		
14/07/22				350.00		70.00						420.00		
18/07/22				-19.51								-19.51		
19/07/22				-24.00								-24.00		
20/07/22			31.80									31.80		
20/07/22	210.00		29.29									239.29		
20/07/22	325.03											325.03		
20/07/22	6519.21											6519.21		
20/07/22			544.30						150.00			694.30		
25/07/22	86.96											86.96		
26/07/22								53.88				53.88		
29/07/22												0.00		164.15

<u>DATE</u>	<u>STAFF</u>	<u>PREMIS.</u>	<u>TOYS/</u>	<u>TRIPS</u>	<u>UNIFOR</u>	<u>PARTY/</u>	<u>INS. /</u>	<u>PHONE/</u>	<u>TRAIN.</u>	<u>REFUN</u>	<u>CLEAN.</u>	<u>TOTAL</u>	<u>HCC</u>	<u>FEEES</u>
	<u>COSTS</u>		<u>EQUIP.</u>	<u>ACTIVIT.</u>		<u>SNACKS</u>	<u>REGS</u>	<u>WEBSITE</u>			<u>EQUIP.</u>	<u>OUT</u>	<u>GRANTS</u>	
01/08/22							80.83					80.83		
01/08/22												0.00		50.00
01/08/22												0.00	2480.24	
05/08/22	18.00											18.00		
09/08/22												0.00		570.50
11/08/22	223.40											223.40		
23/08/22									86.96			86.96		
23/08/22	1815.53											1815.53		
23/08/22	285.55											285.55		
23/08/22	150.00		18.16			21.82	28.98					218.96		
23/08/22			<b>567.87</b>									567.87		
23/08/22	120.00	88.55										208.55		
26/08/22								53.53				53.53		
30/08/22	61.57											61.57		
	71596.99	6039.35	8777.31	674.49	159.72	615.56	881.11	1963.18	321.96	0.00	89.40	91119.07	52638.69	15301.38

DON.      **TOTAL**      BALANCE  
                  IN

		<b>19342.97</b>
	0.00	19222.97
	7.00	19229.97
	35.50	19265.47
	0.00	19237.59
	10.50	18793.75
	229.45	19023.20
	0.00	16297.23
	132.30	16429.53
	0.00	16359.53
	39.00	16398.53
	0.00	16292.02
	0.00	15824.24
	0.00	9989.16
	984.90	10923.29
	7.00	10930.29
	625.36	11555.65
	427.87	11983.52
	0.00	11904.11
	385.80	12289.91
	3780.00	<b>16044.91</b>
	0.00	15819.91
	-337.70	15482.21
	483.90	15966.11
	2271.10	18237.21
	660.10	18897.31
	0.00	18724.54
	165.00	17940.33
	0.00	17789.26
	0.00	13078.46

DON.      **TOTAL**      BALANCE  
             **IN**

	0.00	12616.13
	0.00	12565.71
	-154.00	12411.71
	0.00	12332.30
	0.00	12307.30
	3494.00	<b>15801.30</b>
5.00	5.00	15806.30
6.50	6.50	15812.80
	110.00	15922.80
41.00	41.00	15963.80
5.00	5.00	15862.64
6.50	6.50	15869.14
11.50	11.50	15880.64
15.50	15.50	15896.14
6.50	6.50	15902.64
15.00	15.00	15767.64
28.00	28.00	15795.64
34.00	34.00	15829.64
9.00	9.00	15838.64
10.50	10.50	15849.14
5.00	5.00	15854.14
6.50	6.50	15860.64
6.50	6.50	15867.14
6.50	6.50	15873.64
10.00	10.00	15883.64
30.00	30.00	15913.64
	0.00	15639.64
	0.00	15370.98
	0.00	13352.00
	0.00	6821.73

DON.      **TOTAL**      BALANCE  
             **IN**

	0.00	6707.07
	0.00	6627.66
	0.00	<b>6552.66</b>
	3494.00	10046.66
	0.00	9819.16
15.00	15.00	9834.16
	0.00	9649.59
10.00	296.40	9945.99
	2009.80	11955.79
	0.00	11757.29
	0.00	5615.61
	24.00	5297.97
	0.00	5211.01
	0.00	5161.67
	247.43	5409.10
	0.00	<b>5329.69</b>
	3772.62	9102.31
	0.00	9084.31
	11.00	9095.31
	176.75	9272.06
5.50	5.50	9277.56
	7.50	9074.74
	7.50	9082.24
	7.75	9089.99
	7.75	9097.74
	5.50	9103.24
	103.45	9206.69
	0.00	7732.61
	103.45	7749.10
	0.00	7699.76

DON.      **TOTAL**      BALANCE  
               **IN**

	0.00	7576.48
	0.00	7434.91
	0.00	1212.12
	5656.31	6868.43
	100.00	6968.43
	339.90	7308.33
	95.70	7073.90
	228.80	7302.70
	3688.00	<b>10990.70</b>
	0.00	10972.70
	0.00	10864.78
	0.00	10784.78
	-730.10	10054.68
	105.00	10159.68
	79.00	10151.72
	654.95	10806.67
	0.00	10686.67
	0.00	10500.55
	0.00	5139.35
	100.00	5190.36
	267.25	5457.61
	111.05	5568.66
	3688.00	<b>9256.66</b>
	0.00	9238.66
	0.00	9188.66
	0.00	9085.09
	40.00	9125.09
	0.00	9120.09
	0.00	8853.13
	250.00	9103.13

DON.      **TOTAL**      BALANCE  
            **IN**

	0.00	8988.00
	0.00	8594.84
	0.00	1085.86
	0.00	1036.87
	0.00	926.87
	100.00	1026.87
	0.00	<b>946.04</b>
	5325.06	6271.10
	0.00	6253.10
	0.00	5958.01
	0.00	5838.01
	0.00	5635.01
	0.00	4713.39
	0.00	4626.43
	6.00	4632.43
	8.75	4641.18
	158.85	4800.03
	271.25	5071.28
	347.90	5419.18
	6.00	5425.18
	8.75	5433.93
	11.50	5389.26
	9.00	5398.26
	0.00	5276.12
	0.00	5141.12
	0.00	1652.48
	11.50	1275.90
	0.00	1195.10
	11.00	1206.10
	2590.00	<b>3796.10</b>

DON.    **TOTAL**    BALANCE  
           **IN**

	771.00	4549.10
	6.00	4512.04
6.00	6.00	4518.04
	8.50	4526.54
	11.00	4537.54
	8592.13	13129.67
	11.00	13140.67
	583.90	13724.57
	9.00	13666.03
	11.00	13677.03
	500.00	14177.03
	11.00	14188.03
	0.00	12758.03
	11.00	12769.03
	11.00	12780.03
	3.50	12696.57
	164.15	12860.72
	0.00	12807.19
	0.00	12704.40
	0.00	6647.10
	0.00	6207.76
	347.90	6555.66
	0.00	<b>6474.83</b>
	100.00	6574.83
	419.00	6993.83
	6.00	6999.83
	2807.80	9807.63
	17.00	9824.63
	11.00	9817.63
	0.00	9648.91

DON.    **TOTAL**    BALANCE  
          **IN**

	0.00	9507.34
	11.00	9518.34
	0.00	9488.34
	15.00	9416.38
5000.00	5000.00	14416.38
	400.00	14762.85
	0.00	9111.56
	0.00	8942.60
	0.00	8582.70
	0.00	8176.39
	164.15	8340.54
	0.00	8259.71
	85.00	8309.71
	6.00	<b>8315.71</b>
	2590.00	10905.71
	5.75	10904.46
	-176.00	10728.46
	0.00	10535.79
	0.00	10141.79
	0.00	9721.79
	0.00	9741.30
	0.00	9765.30
	0.00	9733.50
	0.00	9494.21
	0.00	9169.18
	0.00	2649.97
	0.00	1955.67
	0.00	1868.71
	0.00	1814.83
	164.15	1978.98

DON.    **TOTAL**    BALANCE  
          **IN**

	0.00	1898.15
	50.00	1948.15
	2480.24	4428.39
	0.00	<b>4410.39</b>
	570.50	4980.89
	0.00	4757.49
	0.00	4670.53
	0.00	2855.00
	0.00	2569.45
	0.00	2350.49
	0.00	1782.62
	0.00	1574.07
	0.00	1520.54
	0.00	1458.97

5295.00    73235.07