



1st 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 | FEES | £ 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

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

CASH FLOW SUMMARY

| | OUT £ | IN £ |
|-----------|------------------|------------------|
| 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 |
| | 105385.22 | 111623.54 |

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 | 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 |
|----------|----------------|---------|-----------------|-------------------|-------------|------------------|----------------|-------------------|--------|---------------|-----------------|------------------|--------------|---------------|---------|--------|---------|-------|-----------------|-------------|----------|
| | | | | | | | | | | | | | | | | | | | | | 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 |
|----------|-------------|---------|--------------|----------------|----------|---------------|-------------|----------------|--------|------------|--------------|---------------|-----------|------------|------|--------|---------|-------|--------------|----------|----------|
| | | | | | | | | | | | | | | | | | | | | | 4630.17 |
| 06/11/24 | | | | | | | | | | | | | 0.00 | | | | | | 42.00 | 42.00 | 4672.17 |
| | | | | | | | | | | | | | 0.00 | | | | | | 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 | 3.98 | 862.97 | 9311.77 | |

| DATE | STAFF | 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 | | | | | | | | | | | | 326.04 | | | | | | | 0.00 | 10146.34 |
| | | 350.00 | | | | | | | | | | | 350.00 | | | | | | | 0.00 | 9796.34 |
| | 451.88 | | | | | | | | | | | | 451.88 | | | | | | | 0.00 | 9344.46 |
| | 526.14 | | | | | | | | | | | | 526.14 | | | | | | | 0.00 | 8818.32 |
| | 529.00 | | | | | | | | | | | | 529.00 | | | | | | | 0.00 | 8289.32 |
| | 554.84 | | | | | | | | | | | | 554.84 | | | | | | | 0.00 | 7734.48 |
| | 710.63 | | | | | | | | | | | | 710.63 | | | | | | | 0.00 | 7023.85 |
| | 908.82 | | | | | | | | | | | | 908.82 | | | | | | | 0.00 | 6115.03 |
| | 914.79 | | | | | | | | | | | | 914.79 | | | | | | | 0.00 | 5200.24 |
| | 2210.32 | | | | | | | | | | | | 2210.32 | | | | | | | 0.00 | 2989.92 |
| 20/12/24 | 240.17 | | | | | | | | | | | | 240.17 | | | | | | | 0.00 | 2749.75 |
| | 298.65 | | | | | | | | | | | | 298.65 | | | | | | | 0.00 | 2451.10 |
| | 64.98 | | 328.32 | | | | | | | | 19.98 | 53.66 | 466.94 | | | | | | | 0.00 | 1984.16 |
| | | | | | | | | | | | | | 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 | 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 | FEES | SNACKS | UNIFORM | EQUIP | DON. F/Rais. | TOTAL IN | BALANCE |
|----------|---------|---------|-----------------|-------------------|-------------|------------------|----------------|-------------------|--------|---------------|--------|-----------------|------------------|--------------|---------------|--------|--------|---------|-------|-----------------|-------------|---------|
| | COSTS | | | | | | | | | | | | | 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 |
| | | | | | | | | | | | | 285.00 | | 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 | | | | | | | 20.00 | 2967.83 |
| 07/03/25 | 26.40 | | | | | | | | | | | | | | | | | | | | 0.00 | 2941.43 |
| | | | | | | | | | | | | | | 0.00 | 7862.12 | | | | | | 7862.12 | 10803.55 |
| 11/03/25 | | | | | | | | | | | | | | 0.00 | | | | | | 10.00 | 10.00 | 10813.55 |
| 12/03/25 | 22.75 | | | | | | | | | | | | | 22.75 | | | | | | | 0.00 | 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 | EQUIP/ TRIPS | DON. F/Rais. | TOTAL IN | BALANCE |
|-----------|----------------|---------|-----------------|-------------------|-------------|------------------|----------------|-------------------|--------|---------------|--------|-----------------|------------------|--------------|---------------|--------|--------|---------|-----------------|-----------------|-------------|---------|
| | | | | | | | | | | | | | | | | | | | | | | 3099.71 |
| 06/05/25 | 135.00 | | | | | | | | | | | | | 135.00 | | | | | | | 0.00 | 2964.71 |
| | | 264.00 | | | | | | | | | | | | 264.00 | | | | | | | 0.00 | 2700.71 |
| | 789.33 | | | | | | | | | | | | | 789.33 | | | | | | | 0.00 | 1911.38 |
| | 19.99 | | 422.28 | | | 56.79 | | 33.99 | | | | | 368.52 | 901.57 | | | | | | | 0.00 | 1009.81 |
| | | | | | | | | | | | | | | 0.00 | | | 69.00 | | | | 69.00 | 1078.81 |
| | | | | | | | | | | | | | | 0.00 | | | 90.00 | | | | 90.00 | 1168.81 |
| | | | | | | | | | | | | | | 0.00 | | 68.00 | 56.00 | | | | 124.00 | 1292.81 |
| | | | | | | | | | | | | | | 0.00 | 6932.22 | | | | | | 6932.22 | 8225.03 |
| | | | | | | | | | | | | | | 0.00 | | | 52.50 | | | | 52.50 | 8277.53 |
| 08/05/25 | 26.40 | | | | | | | | | | | | | 26.40 | | | | | | | 0.00 | 8251.13 |
| | | | | | | | | | | | | | | 0.00 | | | 69.00 | | | | 69.00 | 8320.13 |
| 12/05/25 | 42.43 | | | | | | | | | | | | | 42.43 | | | | | | | 0.00 | 8277.70 |
| | | | | | | | | | | 500.00 | | | | 500.00 | | | | | | | 0.00 | 7777.70 |
| | | | | | | | | | | | | 1000.00 | | 1000.00 | | | | | | | 0.00 | 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 |
|----------|----------------|---------|-----------------|-------------------|-------------|------------------|----------------|-------------------|--------|---------------|--------|-----------------|------------------|--------------|---------------|------|--------|---------|-----------------|-----------------|-------------|---------|
| | | | | | | | | | | | | | | | | | | | | | | 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 |
|----------|----------------|---------|-----------------|-------------------|-------------|------------------|----------------|-------------------|--------|---------------|--------|-----------------|------------------|--------------|---------------|--------|--------|---------|-----------------|-----------------|-------------|---------|
| | | | | | | | | | | | | | | | | | | | | | | 286.01 |
| 07/07/25 | 26.40 | | | | | | | | | | | | | 26.40 | | | | | | | | 259.61 |
| | | | | | | | | | | | | | | 0.00 | 6781.19 | | | | | | 6781.19 | 7040.80 |
| | | | | | | | | | | | | | | 0.00 | | | | | 11.00 | | 11.00 | 7051.80 |
| 09/07/25 | | | | | | | | | | | | | | 0.00 | | | | | 11.00 | | 11.00 | 7062.80 |
| 10/07/25 | 92.07 | | | | | | | | | | | | | 92.07 | | | | | | | 0.00 | 6970.73 |
| | | 60.00 | | | | | | | | | | | | 60.00 | | | | | | | 0.00 | 6910.73 |
| | 90.00 | | | | | | | | | | | | | 90.00 | | | | | | | 0.00 | 6820.73 |
| | | | | | | | | | | 300.00 | | | | 300.00 | | | | | | | 0.00 | 6520.73 |
| | 1084.47 | | | | | | | | | | | | | 1084.47 | | | | | | | 0.00 | 5436.26 |
| 18/07/25 | | | | | | | | | | | | | | 0.00 | | 175.00 | | | | | 175.00 | 5611.26 |
| | | | | | | | | | | | | | | 0.00 | | | | | | 1123.21 | 1123.21 | 6734.47 |
| 21/07/25 | | | | 226.00 | | | | | | | | | | 226.00 | | | | | | | 0.00 | 6508.47 |
| | 228.94 | | | | | | | | | | | | | 228.94 | | | | | | | 0.00 | 6279.53 |
| | 488.40 | | | | | | | | | | | | | 488.40 | | | | | | | 0.00 | 5791.13 |
| | 488.40 | | | | | | | | | | | | | 488.40 | | | | | | | 0.00 | 5302.73 |
| | 491.45 | | | | | | | | | | | | | 491.45 | | | | | | | 0.00 | 4811.28 |
| | 598.29 | | | | | | | | | | | | | 598.29 | | | | | | | 0.00 | 4212.99 |
| | 623.37 | | | | | | | | | | | | | 623.37 | | | | | | | 0.00 | 3589.62 |
| 23/07/25 | 607.45 | | | | | | | | | | | | | 607.45 | | | | | | | 0.00 | 2982.17 |
| | 1000.00 | | | | | | | | | | | | | 1000.00 | | | | | | | 0.00 | 1982.17 |
| | | | | | | | | | | | | | | 0.00 | | 455.00 | | | | | 455.00 | 2437.17 |
| 28/07/25 | | | | | | | | 69.31 | | | | | | 69.31 | | | | | | | 0.00 | 2367.86 |
| 31/07/25 | 150.00 | | | | | | | | | | | | | 150.00 | | | | | | | 0.00 | 2217.86 |
| | 641.52 | | | | | | | | | | | | | 641.52 | | | | | | | 0.00 | 1576.34 |
| | | 858.00 | | | | | | | | | | | | 858.00 | | | | | | | 0.00 | 718.34 |
| 01/08/25 | | | | | | | 137.93 | | | | | | | 137.93 | | | | | | | 0.00 | 580.41 |
| | | | | | | | | | | | | | | 0.00 | | | | | | | 0.00 | 580.41 |
| 04/08/25 | | | 105.91 | | | | | | | | | | | 105.91 | | | | | | | 0.00 | 474.50 |
| | | | | | | | | | | | | | | 0 | | | | | | | | 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 | FEES | SNACKS | UNIFORM | EQUIP/ TRIPS | DON. F/Rais. | TOTAL IN | BALANCE |
|----------|----------|---------|-----------------|-------------------|-------------|------------------|----------------|-------------------|--------|---------------|---------|-----------------|------------------|--------------|---------------|------|--------|---------|-----------------|-----------------|-------------|----------|
| | | | | | | | | | | | | | | | | | | | | | | 474.50 |
| 06/08/25 | | | | | | | | | | | | | | 0.00 | 6781.18 | | | | | | 6781.18 | 7255.68 |
| 07/08/25 | 26.40 | | | | | | | | | | | | | 26.40 | | | | | | | 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 | |

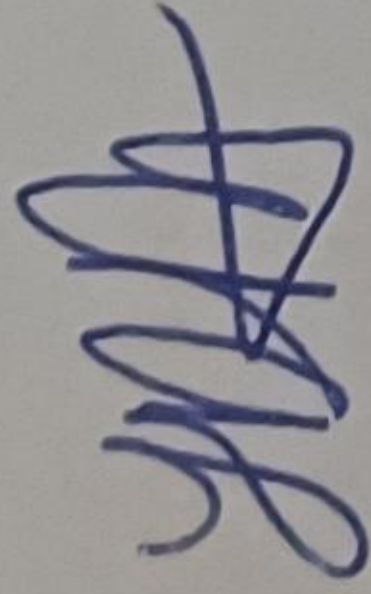
Maternity pay refund

| | STAFF | PREMIS. | TOYS/ | TRIPS | UNIF | PARTY/ | INS. / | PHONE/ | TRAIN. | PETTY | REFUND | FUND | CLEAN. | TOTAL | HCC | FEES | SNACKS | UNIFORM | EQUIP/ | DON. | TOTAL |
|-----------|----------|---------|---------|----------|---------|--------|---------|---------|--------|---------|--------|---------|---------|-----------|----------|---------|---------|---------|--------|---------|-----------|
| | COSTS | | EQUIP. | ACTIVIT. | ORM | SNACKS | REGS | WEBSITE | | CASH | | RAISING | EQUIP. | OUT | GRANTS | | | | TRIPS | F/Rais. | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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