

# The Village Pre School

## Actuals 2022/23

	Actual 21/22	Actual 22/23	
	£	£	
<b>INCOME</b>			
Nusery Fees	£14,441	£13,393	
WBC/FEYE Grants	£67,825	£71,197	
Sale of Uniforms	£120	£53	
Gunner	£2,700	£0	
Fundraising	£766	£3,233	
	£85,852	£87,876	
<b>Other Income</b>			
Bank interest received	£20	£1,024	
DBS Refund	£0		
<b>Total Income</b>	<b>£85,872</b>	<b>£88,900</b>	
<b>EXPENDITURE</b>			
Payroll Costs	£59,799	£65,453	
Contractor Finance & Support	£600	£600	
Lease from WBC	£6,150	£7,150	
Depreciation	£4,779	£4,779	
	<b>£71,328</b>	<b>£77,982</b>	
Water rates	£0		
Water treatment (Maxigiene)	£408	£102	
Nursery supplies and sundries	£1,215	£1,305	
Child Resources	£1,332	£745	
IT	£185	£1,557	
DBS Fees	£101	£39	
Storage	£1,398	£1,747	
ICO Fee	£35	£35	
Ofsted	£70	£35	
Heat and light	£0	£0	
Rentokil Pest Control	£0	£0	
Maintenance	£0	£1,273	
Dropbox		£215	
Cleaning (Bliss)	£210	£240	
Fire detection Alarm & Extinguisher Maint			
Amalgamated	£129	£77	
Kirk Craig Shutter Maint	£252	£0	
Insurance	£1,109	£726	
PLA Membership	£1,759	£924	
Post, printing and stationery	£88	£0	
Uniforms	£453	£323	
Special Hygiene & PPE	£39	£0	

Gifts and Parties <b>EYPP</b> -Yoga	£0	£1,191	
Fund Raising Costs	£0		
Telephone/Internet	£408	£541	
Safeguard	£0		
Accountancy	£0		
Course Fees	£114	£313	
companies House	£13	£13	
Xmas cards	£0		
Bank Chgs Re Deposits	£108	£137	
Sundry room equipment	£0	£263	
Graduation costs of leavers	£0		
Sundries	£166	£122	
	<b>£9,592</b>	<b>£11,922</b>	
<b>Total Expenditure</b>	<b>£80,920</b>	<b>£89,903</b>	
<b>Net Surplus (LOSS)</b>	<b>£4,952</b>	<b>-£1,004</b>	

P & L 22/23

373	£13,766
	£71,197
	£53
	£0
	£3,180
	£88,196
	£1,024
	£0
373	£89,220

PrePaid Bfwd	Prepaid CFWD	Accrual bfwd	Accrual Cfwd
		£400	

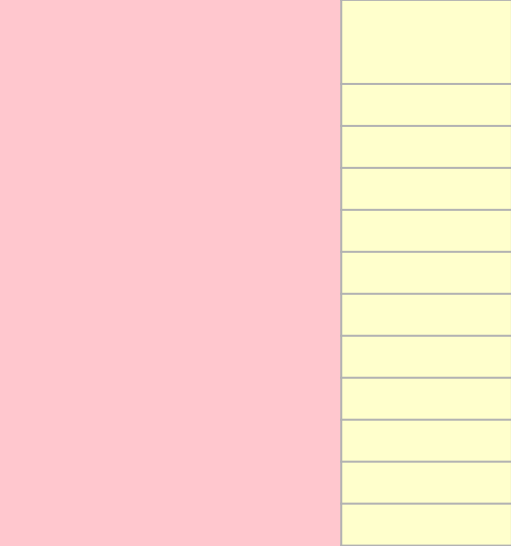
£65,053

£0.00                      £400                      £0.00

£600  
£7,150  
£4,779  
**£77,582**

£349		
	£120	
	£39	
	£924	
	£38	

£0  
£102  
£1,305  
£625  
£1,557  
£39  
£1,398  
£35  
£35  
£0  
£0  
£1,273  
£215  
£240  
  
£38  
£0  
£726  
£0  
-£38  
£323  
£0



£1,191

£0

£541

£0

£0

£313

£13

£0

£137

£263

£0

£122

£0

£349

£1,121

£373

£10,451

£0

£349

£1,521

£373

£88,033

£349

£1,521

£373

£1,187

The Village Pre-School (Gorse Covert)  
For the Year Ended 31st August 2023

Notes to the Financial Statements for the Year Ended 31st A

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the his

Turnover

Turnover represents amounts receivable from donations, gr

Tangible fixed assets

Depreciation is provided at the following annual rates in orc

Land & Buildings 4% and 10%

Fixtures, Fittings, & Equipment 20% and 50%

2. OPERATING PROFIT / ( LOSS )

The operating profit is stated after charging:

Depreciation - owned assets £4779

**The Village Pre-School (Gorse Covert)**  
**For the Year Ended 31st August 2023**  
**Tangible Fixed assets**

	<b>Buildings</b>
<b>Cost</b>	
At 1st Sept 2022	110603
Additions	0
At 31st Aug 23	110603
<b>Depreciation</b>	
At 31st Aug 2022	63049
Charge this period	4779
At 31st Aug 2023	67828

**Net Book Value**

At 31st Aug 2023

42775

**The Village Pre-School (Gorse Covert)  
For the Year Ended 31st August 2023**

Turnover 89220

Admin Expenses

Operating Profit / (Loss)

Interest Receivable

Interest payable

Surplus of (Deficit) on Ordinary Activities before Taxation

Tax on Surplus of Ordinary Activities

Surplus or ( Deficit ) for the Financial Year after Taxation

Retained Surplus or (Deficit) Brought Forward

Retained Surplus or (Deficit ) C/Forward

**Balance Sheet**Fixed Assets **2023**

Land &amp; Buildings 42775

Fixtures, Fittings &amp; Equipment 0

IT Equipment 0

Current Assets

Debtors &amp; Prepayments 722

Stock 0

Cash at Bank 98197

Cash in Hand 0

Current Liabilities

Creditors (DUE WITHIN 1 YEAR ) 0

Net Current Assets

Capital &amp; Reserves

Capital Invested

Retained Surplus

Profit & ( Loss ) Account Y/E 31\_08\_2023

August 2023

historical cost convention and in accordance with the Financial Reporting Standard

ants, local authority funding, and nursery fee income.

ler to write off each asset over its estimated useful life.

4779

IT Equip	Fix Fit & Equip	Total
11730	355340	1473100
1173	35534	147310
11730	355340	997564779
1173	35534	104535



0	0	42775
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<b>2023</b>		<b>2022</b>
88196		85852
88033		76141
163		9711
1024		20
1187		9731
0		0
1187		9731
0		0
1187		9731
105599		95868
106786		105599

	<b>2022</b>	
	47554	
	0	
	0	
42775		47554
	0	
	0	
	94474	
	0	
98919		94474
0	1521	1521
141694		140507
65763		65763
74744		69792

1187  
141694

4952  
140507

d for Small Entities (effective April 2008).

# **Village PreSchool**

## **Sales Invoices 2022/2023**

	Autumn 1		Autumn 2		Spring1		Spring2	
Edison Bevan	£322.00	£322 29/09/22	£307.00	£307 02/12/22	£7.00	£7 23/01/23	£5.00	
Charlie Carr	£322.00	£322 23/09/22	£397.00	£397 07/11/22	£397.00	£397 20/01/23	£305.00	
Frankie Bell	£217.00	£217 19/09/22	£217.00	£217 18/11/22	£186.00	£180 20/01/23 £6 21	£155.00	
Emilla Emmerson	£217.00	£217 30/09/22	£202.00	£202 15/11/22	£292.00	£292 27/01/23	£230.00	
Emily Fenton	£322.00	£322 14/09/22	£307.00	£307 05/11/22	£7.00	£7 12/01/23	£5.00	
Harry Flevill	£217.00	£217 28/10/22	£202.00	£202 03/12/22	£202.00	£202 27/01/23	£155.00	
Esme Houghton	£217.00	£217 07/10/22	£187.00	£187 10/11/22	£7.00	£7 11/01/23	£5.00	
Florence Jarvis	£7.00	£7 07/11/22						
Charisse Man	£217.00	£217 18/08/22	£202.00	£202 17/11/22	£7.00	£7 16/01/23	£5.00	
Sonny Sharples	£217.00	£217 27/09/22	£202.00	£202 15/11/22	£202.00	£202 12/01/23	£155.00	
George Modlinsky					£7.00		£5.00	
Kynee Carabine								
Beau Swift Taylor					£7.00	£7 10/01/23	£5.00	
Elsie Heffernan					£217.00	£217 3/02/23	£155.00	
Harry Murphy					£217.00	£217 27/01/23	£155.00	
Thomas Coy					£7.00	£7 13/01/23	£5.00	
Ivy Drinkwater					£217.00	£217 23/01/23	£155.00	
Cara Cunningham					£502.00	£502 27/01/23	£380.00	
Teddy Blyth					£7.00	£7 11/01/23	£5.00	
Archie Sinott								
Hercules Aspris								
Zachary Robinson								
Emmie Blight								
	£2,275.00		£2,223.00		£2,488.00		£1,885.00	

## Notes to the Financial Statements for the Year Ended 31st August 2023

### 1. ACCOUNTING POLICIES

#### Accounting Convention

The financial statements have been prepared under the historical cost convention.

#### Turnover

Turnover represents amounts receivable from donations, grants, local authority

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each :

Land & Buildings 4% and 10%

Fixtures, Fittings, & Equipment 20% and 50%

### 2. OPERATING PROFIT / ( LOSS )

The operating profit is stated after charging:

Depreciation – owned assets £4779

#### Tangible Fixed assets

#### Cost

At 1st Sept 2022

Additions

**At 31st Aug 23**

Depreciation

At 31st Aug 2022

Charge this period

**At 31st Aug 2023**

**Net Book Value**

**At 31st Aug 2023**

**Turnover**

Admin Expenses

Operating Profit / (Loss)

Interest Receivable

Interest payable

Surplus of (Deficit) on Ordinary Activities before Taxation

Tax on Surplus of Ordinary Activities

**Surplus or ( Deficit ) for the Financial Year after Taxation**

Retained Surplus or (Deficit) Brought Forward

Retained Surplus or (Deficit ) C/Forward

**Balance Sheet**

**Fixed Assets**

Land & Buildings

Fixtures, Fittings & Equipment

IT Equipment

**Current Assets**

Debtors & Prepayments  
Stock  
Cash at Bank  
Cash in Hand

**Current Liabilities**

Creditors      **(DUE WITHIN 1 YEAR )**

**Net Current Assets****Capital & Reserves**

Capital Invested  
Retained Surplus  
Profit & ( Loss ) Account Y/E 31\_08\_2021

**Income**

WBC Fees  
Direct Fees  
Fundraising

**Costs**

Payroll  
Fundraising

WBC rent  
Rentokil  
Storage CBRE

Contractor Finance & support  
Telephone/Internet  
Safeguard  
Foster Enviro  
Early Years Alliance  
Electricity  
Water  
Water treatment (Maxigiene)  
IT  
Roller Shutter Maint (Kirk Craig Ltd)

Extinguisher Maintenance

Special Hygiene & PPE

Ofsted

EYPP

DBS Fees

Accountant

Post, printing and stationery

Course Fees

Uniforms

Sundry room equipment

Graduation costs of Leavers

Sundry Supplier Purchases

Cleaning

Insurance

Bank Chgs re Deposits

Nursery Food supplies & sundries

Total Payments

**Profit**

Interest received

Movement in Stocks & Cash in Hand

**Ne Profit / (Loss)**

Depreciation

**Profit / (Loss) YE 310822**



# **The Village Pre-School (Gorse Covert)**

For the Year Ended 31st August 2023

on and in accordance with the Financial Reporting Standard for Small Entities (ef

funding, and nursery fee income.

asset over its estimated useful life.

**The Village Pre-School (Gorse Covert)**  
**For the Year Ended 31<sup>st</sup> August 2023**

**The Village Pre-School (Gorse Covert)**  
**For the Year Ended 31<sup>st</sup> August 2023**

Bank interest received

**The Village Pre-School (Gorse Covert)**  
**For the Year Ended 31<sup>st</sup> August 2023**  
**Detailed Profit & Loss**

WBC/FEYE Grants

Nusery Fees

Fundraising

**Total Income**

Payroll Costs

Lease from WBC

Storage

Contractor Finance & Support

Telephone/Internet

PLA Membership

Heat and light

Water rates

Water treatment (Maxigiene)

IT

Kirk Craig Shutter Maint

Fire detection Alarm & Extinguisher Maint Amalgamated

**Child Resources**

Special Hygiene & PPE

companies House

Ofsted

ICO Fee

DBS Fees

Post, printing and stationery

Course Fees

Uniforms

Sundries

Cleaning (Bliss)

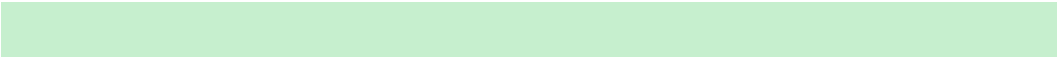
Insurance

Bank Chgs Re Deposits

Nursery supplies and sundries

**Total Expenditure**

Depreciation



ffective April 2008).

£4,779

£110,603	£1,173	£35,534	£147,310
£0	£0	£0	£0

£110,603	£1,173	£35,534	£147,310
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£63,049	£1,173	£35,534	£99,756
£4,779	£0	£0	<b>£4,779</b>

£67,828	£1,173	£35,534	£104,535
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<b>£42,775</b>	<b>£0</b>	<b>£0</b>	<b>£42,775</b>
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<b>2020</b>	<b>2021</b>
£76,118	£81,386
£67,821	£75,462
£8,297	£5,923
£20	£991
£8,317	£6,914
£0	£0
£8,317	£6,914
£0	£0
£8,317	£6,914
£80,637	£88,954
£88,954	£95,868

<b>2022</b>	<b>2021</b>
£57,377	£52,332
£5	£0
£185	£0

	£57,567		£52,332
£1,562		£1,239	
£0		£0	
£78,074		£84,534	
£0		£0	
	£79,636		£85,773
	£3,327		£2,550
	<b>£133,876</b>		<b>£135,555</b>
	£65,763		£65,763
	£66,346		£68,113
	£1,767		£1,679
	<b>£133,876</b>		<b>£135,555</b>
£20			

**YE 31/08/2022**

£67,825  
£17,141  
£886

**YE 31/08/2023**

£85,852

£59,799  
0

£6,150  
£0  
£1,398

£600  
£408

£1,759  
0  
£0  
£408  
£185  
£252

£129		
£1,332		
£39		
£13		
£70		
£35		
£101		
£88		
£114		
£453		
£166		
£210		
£1,109		
£108		
£1,215		
	£76,141	
	<b>£9,711</b>	<b>£0</b>
	£20	
	£0	£0
<b>£9,592</b>		
	<b>£9,731</b>	<b>£6,914</b>
<b>£80,920</b>		
	£4,779	£5,235
	<b>£4,952</b>	<b>£1,679</b>



Santander 8/31/2023 £39,392.81

Original TRF to Nation  
Trf 07/10/21 to Nation

Bal 21/07/23 per Nation

60114	Nationwide
20000	Santander to deposit

80114	2.75%
£2,203.14	interest

wide	34070
wide	25000
	59070

onwide	60114.27
	1044.27 ?????

	10342	10%	1173	33%	34540	20%
<b>Tangible Fixed assets</b>						
	Buildings		IT Equip		Fix Fit & Equip	
<b>Cost</b>						
At 1st Sept 2022	£110,603		£1,173		£35,534	
<b>Additions</b>	£0		£0		£0	
At 31st Aug 2022	£110,603		£1,173		£35,534	
<b>Depreciation</b>						
At 1st Sept 2022	£63,049		£1,173		£35,534	
Charge this period	£4,779		£0		£0	
At 31st Aug 2023	£67,828		£1,173		£35,534	
<b>Net Book Value</b>						
At 31st Aug 2023	£42,775		£0		£0	

Total

£147,310  
£0

£147,310

£99,756  
£4,779

£104,535

£42,775

The Village Pre-School (Gorse Covert)

Fixed Asset Register

Year Ended 31st August 2014

Land & Buildings

Date	Detail	Method	Rate
1/9/2008	Balance Brough Forward - Land & B	Straight Line	4%
9/24/2011	Astro Turf	Straight Line	10%
6/12/2017	Rangemoor Services Mark Simmon	Straight Line	10%
	Oakmead Building Services	Straight Line	10%
		Straight Line	10%
	Sub Totals		

IT Equipment

	Laptop	Straight Line	33%
43,066.00	Currys Office Computer	Straight Line	33%

Fixtures Fittings & Equipment

Date	Detail	Method	Rate
1/9/2008	Balance Brough Forward - Fixtures	Straight Line	20%
8/10/2009	Play Rug	Straight Line	50%
9/11/2010	Shapes Floor Rug	Straight Line	50%
7/1/2011	Various	Straight Line	20%
9/1/2011	Tables & Chairs	Straight Line	20%
4/19/2011	Bug Table	Straight LineD	20%
1/17/2012	Outdoor trolley	Straight Line	20%
3/20/2012	Outdoor trolley	Straight Line	20%
9/27/2013	3 x Mini ipads	Straight Line	20%
1/10/2013	2 x Desktops & 1 x Laptop	Straight Line	20%
6/17/2014	New screen & laptop	Straight Line	20%
6/10/2014	Corner Sofa	Straight Line	20%
6/10/2014	Lunch Box Trolley	Straight Line	20%
1/28/2015	Room Dividers	Straight Line	20%
5/2/2015	Painting Centre	Straight Line	20%
5/2/2015	Rug	Straight Line	50%
12/31/2014	Shelving For Storage Unit	Straight Line	20%
1/2/2016	Pation Doors and Canopy	Straight Line	20%
			20%
	Sub Totals		
33,691.52			
	Overall Totals		

Cost Balance B/F	Dep To Da	10/11 NBV	11/12 Dep	11/12 NBV	12/13 Dep
100,260.82	11,667.89	88,592.93	4,010.43	84,582.50	4,010.43
2,652.00	0	0	265.2	2,386.80	265.2
1,450.00					
6,240.00					
110,602.82	11,667.89	88,592.93	4,275.63	86,969.30	4,275.63

Cost Balance B/F	Dep To Da	10/11 NBV	11/12 Dep	11/12 NBV	12/13 Dep
20,157.26	9,913.03	10,244.23	4,031.45	6,212.78	4,031.45
352.44	176.22	176.22	176.22	0	0
305.44	152.72	152.72	152.72	0	0
2,999.78	399.97	2,599.81	599.96	1,999.85	599.96
276.83	18.46	258.37	55.37	203	55.37
220.8	14.72	206.08	44.16	161.92	44.16
295.8	0	0	59.16	236.64	59.16
295.8	0	0	59.16	236.64	59.16
772.2	0	0	0	0	0
572	0	0	0	0	0
268	0	0	0	0	0
250.8	0	0	0	0	0
214.8	0	0	0	0	0
285.5	0	0	0	0	0
238.2	0	0	0	0	0
335.94	0	0	0	0	0
275.33	0	0	0	0	0
5574.6	0	0	0	0	0
921					
34,612.52	10,675.12	13,637.43	5,178.19	9,050.84	4,849.25
136,604.34	22,343.01	102,230.36	9,453.83	96,020.13	9,124.89

12/13 NBV	13/14 Dep	13/14 NBV	14/15 Dep	14/15 NBV	15/16 Dep	15/16 NBV
80,572.06	4,010.43	76,561.63	4,010.43	72,551.20	4,010.43	68,540.77
2,121.60	265.2	1,856.40	265.2	1,591.20	265.20	1,326.00

82,693.66	4,275.63	78,418.03	4,275.63	74,142.40	4,275.63	69,866.77
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12/13 NBV	13/14 Dep	13/14 NBV	14/15 Dep	14/15 NBV	15/16 Dep	15/16 NBV
2,181.33	2,181.33	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
1,399.90	599.96	799.94	599.96	199.99	199.99	0
147.64	55.37	92.27	55.37	36.91	36.91	0
117.76	44.16	73.6	44.16	29.44	29.44	0
177.48	59.16	118.32	59.16	59.16	59.16	0
177.48	59.16	118.32	59.16	59.16	59.16	0
0	154.44	617.76	154.44	463.32	154.44	308.88
0	114.4	457.6	114.4	343.2	114.4	228.8
0	53.6	214.4	53.6	160.8	53.6	107.2
0	0	0	50.16	200.64	50.16	150.48
0	0	0	42.96	171.84	42.96	128.88
0	0	0	57.1	228.4	57.1	171.3
0	0	0	47.64	190.56	47.64	142.92
0	0	0	167.97	167.97	167.97	0
0	0	0	55.07	220.26	55.07	165.19
0	0	0	0	5,574.60	1,114.92	4,459.68
4,201.58	3,321.57	2,492.21	1,561.14	8,106.25	2,242.92	5,863.33
86,895.25	7,597.20	80,910.25	5,836.77	82,248.64	6,518.54	75,730.10

UPDATE

16/17 ADD	16/17 Dep	16/17 NBV	17/18 ADD	17/18 Dep
	4,010.43	64,530.33		4010.43
	265.20	1,060.80		265.20
1,450.00	145	1,305.00		145.00
6,240.00	624	5,616.00		624.00
7,690.00	5,044.63	72,512.13	0	5044.63

16/17 ADD	16/17 Dep	16/17 NBV	17/18 ADD	17/18 Dep
565	186.45	378.55		186.45
			608	200.64
565	186.45	378.55	608	387.09

16/17 ADD	16/17 Dep	16/17 NBV	17/18 ADD	17/18 Dep
	0	0		0
	0	0		0
	0	0		0
	0	0		0
	0	0		0
	0	0		0
	0	0		0
	0	0		0
	154.44	154.44		154.44
	114.40	114.40		114.4
	53.60	53.60		53.6
	50.16	100.32		50.16
	42.96	85.92		42.96
	57.10	114.20		57.1
	47.64	95.28		47.64
	167.97	0.00		0
	55.07	110.12		55.066
	1114.92	3,344.76		1114.92
921	184.20	736.80		184.2
921.00	2,042.46	4,909.84	0	1874.486
	6,518.54	75,730.10		7,306.21
		5,830.84		



17/18 NBV	18/19 Dep	18/19 NBV	19/20 Dep	19/20 NBV	20/21 Dep
60,519.90	4010.43	56,509.47	4010.43	52,499.04	4010.43
795.60	265.20	530.40	265.20	265.20	265.20
1,160.00	145.00	1,015.00	145.00	870.00	145.00
4,992.00	624.00	4,368.00	624.00	3,744.00	624.00
0.00		0.00		0.00	
67,467.50	5,044.63	62,422.87	5,044.63	57,378.24	5,044.63

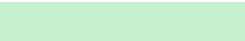
17/1 NBV	18/19 Dep	18/19 NBV	19/20 Dep	19/20 NBV	20/21 Dep
192.1	186.45	5.65	5.65	0.00	0
407.36	200.64	206.72	200.64	6.08	6.08
599.46	387.09	212.37	206.29	6.08	6.08

17/18 NBV	18/19 Dep	18/19 NBV	19/20 Dep	19/20 NBV	20/21 Dep
0	0	0.00	0	0.00	
0	0	0.00	0	0.00	
0	0	0.00	0	0.00	
0	0	0.00	0	0.00	
0	0	0.00	0	0.00	
0	0	0.00	0	0.00	
0	0	0.00	0	0.00	
0	0	0.00	0	0.00	
0.00	0	0.00	0	0.00	
0.00	0	0.00	0	0.00	
0.00	0	0.00	0	0.00	
50.16	50.16	0.00	0	0.00	
42.96	42.96	0.00	0	0.00	
57.10	57.1	0.00	0	0.00	
47.64	47.64	0.00	0	0.00	
0.00	0.00	0.00	0.00	0.00	
55.06	55.06	0.00	0	0.00	
2,229.84	1114.92	1,114.92	1114.92	0.00	
552.60	184.2	368.40	184.2	184.20	184.2
3035.36	1552.04	1,483.32	1299.12	184.20	184.20
71,102.32	6,983.76	64,118.56	6,550.04	57,568.51	5,234.91
3956.36					

20/21 NBV	21/22 Dep	2021/2022 NBV	22/23 Dep	2022/2023 NBV
48,488.60	4010.43	44,478.17	4010.43	40,467.74
0.00		0.00		0.00
725.00	145.00	580.00	145.00	435.00
3,120.00	624.00	2,496.00	624.00	1,872.00
		0.00		0.00
52,333.60	4,779.43	47,554.17	4,779.43	42,774.74

20/21 NBV	21/22 Dep	2021/2022 NBV	22/23 Dep	2022/2023 NBV
0.00	0	0.00		0
0.00		0.00		0
0.00	0.00	0.00		0.00

20/21 NBV	21/22 Dep	2021/2022 NBV	22/23 Dep	2022/2023 NBV
0.00		0.00		0
0.00		0.00		0
0.00		0.00		0
0.00		0.00		0
0.00		0.00		0
0.00		0.00		0
0.00		0.00		0
0.00		0.00		0
0.00		0.00		0
0.00		0.00		0
0.00		0.00		0
0.00		0.00		0
0.00		0.00		0
0.00		0.00		0
0.00		0.00		0
0.00		0.00		0
0.00		0.00		0
0.00		0.00		0
0.00		0.00		0
0.00		0.00		0
0.00		0.00		0
0.00	0.00	0.00		0.00
52,333.60	4,779.43	47,554.17	4,779.43	42,774.74



12 yrs ??????

5yrs

5yrs

**Prepayments**

None

**Accruals**

Inv paid late

Amalgamated

Superkids

Payroll - Pensions(B & C Holdings)

People Partnership Pensions Aug 2023

Building Insurance

GiffGaff Aug2022

Vodafone Aug 2022

**Prepayment**

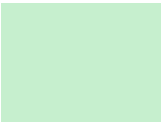
**CBRE**

Total

Aug-23

£38.70  
£120.00  
£400.00  
  
£924.00  
£20.00  
£17.99  
###

373



175



????

349.44

Sep/dec

349.44

320	£13.00 DBS	
357	£13.00 DBS	
185	£13.00 DBS	£39.00
192	£100.00 EYPP	
328	£630.00 Trip	
215	£100.78 Jubilee	
305	£240.00 EYPP	
15	120.00 EYPP	1,190.78
20	18.99 IT	
107	£18.99 IT	
103	£829.00 IT	
29	150.00 IT	
76	£59.99 IT	
280	£80.00 IT	
269	£400.00 IT	£1,556.97
177	£80.00 maint	
298	£220.00 Maint	
271	£10.99 Maint	
274	£335.98 Maint	
104	£90.00 repair	
176	£4.00 Maint	
110	£24.90 Maint	
251	£16.72 MAINT	
	490.00 Maint	1,272.59
358	£35.00 Ofsted	£35.00
33	£91.20 resources	
229	£165.00 resources	
212	£55.62 resources	
244	£25.22 resources	
47	£25.28 resources	
264	£38.00 resources	
61	£39.99 resources	
121	£150.00 resources	
	135.87 resources	£726.18
184	£53.00 Training	
250	£40.00 Training	
225	£220.00 Training	£313.00
207	£35.00 ICO	£35.00
109	£13.00 Comp Hse	£13.00
116	£53.36	
148	£3.95	
149	£14.32	
355	£31.50	
294	£18.40 Sundries	£121.53
	5,303.05	5,303.05

C & Bar  
C & Bar  
D & Bar  
Coaching  
Hidden treasure Childrens trip  
Cor Medals  
happy Kids Yoga  
Superstars  
CJS keys  
CJS Keys  
Computer  
Internet page  
McAfee  
Simple IT  
Simple IT  
BP Whites Maint  
Cash withdrawal 31/05/23 2 Dryer  
Door bell  
Heet O Fitting of dryers  
alarm doctor  
Maint  
padlock  
REPAIRS M E Tregear REFERENCE  
T Smith  
Ofsted  
Banner  
books  
party packs  
resources  
resources  
resources  
resources  
Resources  
Playground Resouces  
Course  
First Aid  
First aid  
ICO  
Comp Hse  
Activewear Homework bags  
EYFS  
Findel Ed  
Natasha gift  
natasha maint

53.36 Activewear  
90 alarm doct  
6.99 Amazon  
70.98  
41.97 Amazon re  
19.28 Amazon re  
6.73 Amazon re  
18.49 Amazon re  
5.92 Amazon re  
0.79 Appl  
0.79  
0.79 Apple  
0.79 Apple  
0.79 Apple  
7.99 Apple  
0.79 Apple  
0.79 Apple  
4.65  
10.25 Bank Chgs  
16.15 Bank Chgs  
91.2 Banner  
13.5 Bnk Chgs  
6.8 Bnk Chgs  
10.35 Bnk Chgs  
8.9 Bnk chgs  
80 BP Whites  
18.99 CJS keys  
18.99 CJS Keys  
100 Coaching  
13 Comp Hse  
829 Computer  
100.78 Cor Medals  
53 Course  
13 D & B  
95.88  
9.99 Dropbox  
9.99 Dropbox  
9.99 Dropbox



9.99 Dropbox  
9.99 Dropbox  
9.99 Dropbox  
3.95 EYFS  
200  
200 Fairfax  
14.32 Findel Ed  
22  
55.9 Food  
24.25 Food  
37.68 Food  
21.45 Food  
20.51 Food  
35 ICO  
150 Internet pa  
4 Maint  
59.99 McAfee  
1.99  
1.99  
1.99 Microsoft  
1.99 Microsoft  
1.99 Microsoft  
24.9 padlock  
55.62 party pack  
25.28 resources  
39.99 resources  
150 Resources  
9.11 Shopping  
13.24 Shopping  
12.81 snack  
120 Superstars  
232.83  
89.94 Touchline

1.99

r  
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souces  
souces  
sources  
sources  
sources

Amazon resouces  
Apple  
Bank Chgs  
Dropbox  
Fairfax  
Food  
Microsoft  
Touchline

Maint

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Bliss	1	240.22
WBC rent	2	7,150.00
Rentokil	3	0.00
CBRE ltd ( Pound)	4	1,747.20
Jrrys (Computer )	5	0.00
Monika Boscarino	6	600.00
Gaff & Vodaphone	7	540.83
Amalgamated Ltd	8	77.40
Foster Enviro	9	0.00
Learning Alliance	10	924.00
Maxigiene	11	102.00
Knowhow	12	0.00
GoCardless	13	0.00
Kirk Craig Ltd	14	0.00
nts Fee 2016/2017	15	0.00
Cool Milk	16	0.00
Learning Alliance	17	725.76
Amazon resouces	18	18.66
Apple	19	242.84
Bank Chgs	20	136.91
Dropbox	21	214.67
Fairfax	22	850.00
Food	23	455.31
Microsoft	24	19.90
Touchline	25	322.77