Piccadilly Pre-school

England & Wales · Charity number 1138220

Details

Other names	KILNHURST ST THOMAS' PRE-SCHOOL
Status	Registered
Legal form	Other
Registered	2010-09-30
Register	View on the Charity Commission register

Contact

Address	Piccadilly Methodist Church Wentworth Road Swinton Mexborough South Yorkshire S64 8JZ
Phone	01709578481
Email	STPPRESCHOOL@OUTLOOK.COM

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDRENPRIMARILY UNDER-STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FORTHE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDEDHOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TOBECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFEROPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTINGPUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOLLEARNING ALLIANCE.

Activities: Session day care looking after children aged 2 to 4 years.

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Classification

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

Geography

- **Area of benefit:** NO DEFINED, BUT IN PRACTICE ROTHERHAM
- Rotherham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£110,976	£107,825	-	-
2024-03-31	£97,652	£96,387	-	-
2023-03-31	£87,517	£96,330	-	-
2022-03-31	£84,665	£79,039	-	-
2021-03-31	£74,589	£84,803	-	-

Trustees

Name	Role	Appointed
MRS AIREY		
WENDY UNDERWOOD		2012-11-09
aimee cliff		2019-12-12

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Piccadilly Pre-school

England & Wales - Charity number 1138220

Accounts

Trustees' Annual Report
for the period

From (start date) APRIL 2024 to (end date) MARCH 2025

Section A — Reference and administration details

Charity name: PICADILLY PRE SCHOOL

Other names the charity is known by:

Registered charity number (if any): 1138220

Charity's principal address:
PICADILLI METHODIST CHURCH
WENTWORTH ROAD.
SWIATON, MEXBOROUGH
SOUTH YORKSHIRE Postcode S64 8JZ

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	AIMEE CLIFFE	CHAIRPERSON	JAN 2020	
2	WENDY UNDERWOOD	TREASURER		
3	JOAN AIREY	SECRETARY		
4	PATRICIA COLE	POINT OF CONACT WITH SETTIN		
5		[illegible]		
6	PATRICIA COLE	SETTING MANAGER		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A — Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B — Structure, governance and management

Description of the charity's trusts

Type of governing document (eg trust deed, constitution: CONSTITUTION .

How the charity is constituted (eg trust, association, company): WE HAVE ADOPTED THE P.L.A CONSTITUTION .

Trustee selection methods (eg appointed by, elected by): BY VOTING IN AGM .

Additional governance issues (optional information

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

TO PROVIDE A CARING LEARNING ENVLROMENT FOR CHILDREN AGED 2-4 YEARS.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

TO PROVIDE A LEARNING ENVLROMENT & GOOD QUALITY RESOURCES & SOPPORT CHILDREN BETWEEN 2-4 YEARS.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

* PROVIDE TRAINING FOR STUDENTS ON PLACEMENT & WORK EXPERIANCE.
* VOLUNTEERS; WE HAVE A STEADY STREAM OF VOLUNTEERS FROM LOCAL COMMUNITY.
* WE HAVE STRONG LINKS WITH STAFF WITHIN ON SCHOOL SITE.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

* SETTING RECEIVED "GOOD WITH OUTSTANDING IN 1 AREA" WHEN INSPECTED BY OFSTED IN
* SETTING ACHEIVED
  QUALITY MARK - JUNE 2014
  QUALITY IN ACTION - APRIL 2014
  HEALTHY FOUNDATIONS JUNE 2013

Provider Contact Details – Voluntary Committee/Trustees

Please complete all the details below – this information is required as part of your Terms and Conditions to comply with the Early Education Funding Agreement 2024-2025.

****Please note that a personal telephone contact number and email is required for your Chairperson.****

Name of Provider:	PICCADILLI PRE SCHOOL.	**Telephone Number of setting:**	01709571348.
	Name	**Home Address**	**Email Address**
Manager	PATRICIA COLE	23 SUNNINGDALE CLOSE SWINTON MEXBOROUGH S64 8SS	StPreschool@outlook.com

Names, addresses and committee role of all Committee members/trustees

Chairperson	AIMEE CLIFF	21 MEADOWVIEW RD KILNHURST S64 5UA.	****Email:** aimee_cliff@live.co.uk ****Personal Contact Phone Number:** 07746134819.
Secretary	JOAN AIREY	14 BIRDWELL RD KILNHURST S64 5UE	07862666818
Treasurer	WENDY UNDERWOOD	25 BUCKTHORN RD SWINTON S64 8QY	07870007238
	Name / **Position**	**Home Address**	**Email Address**
Committee Member			
Committee Member			
Committee Member			
Committee Member			

Please complete and return this form, together with a copy of your constitution. The constitution must be signed and dated by the current Chairperson of your childcare setting. Forms must be returned no later than **to: Earlyeducation@rotherham.gov.uk**

Receipts and payments accounts

CC16a

For the period from: Period start date APRIL 2024 To: Period end date MARCH 2025

Section A Receipts and payments

A1 Receipts	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
RMBC FUNDING	0	0	0	0	
FEES FROM PARENTS	0	0	0	99510.94	
	0	0	0	0	
	0	0	0	11465.50	
	0	0	0	0	
	0	0	0	0	
	0	0	0	0	
Sub total(Gross income for AR)	0	0	0	110,976.44	
A2 Asset and investment sales, (see table).					
	0	0	0	0	
	0	0	0	0	
Sub total	0	0	0	0	
Total receipts	0	0	0	0	0
A3 Payments					
MILK	0	0	0	340.00	0
PREMISES	0	0	0	8215.80	0
WAGES	0	0	0	88193.80	0
INSURANCE	0	0	0	666.60	0
INLAND REVENUE	0	0	0	4685.80	0
EQUIPTMENT	0	0	0	717.90	0
BANK CHARGES	0	0	0	177.60	0
PENSION	0	0	0	4878.70	0
	0	0	0	0	0
Sub total	0	0	0	[illegible]	0
				107,825.66	
A4 Asset and investment purchases, (see table)					
	0	0	0	0	
	0	0	0	0	
Sub total	0	0	0	0	0
Total payments	0	0	0	0	0
Net of receipts/(payments)	0	0	0	0	0
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	0	0	0	0	0
Cash funds this year end	0	0	0	0	0

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	0	0	0
	0	0	0
	0	0	0
Total cash funds (agree balances with receipts and payments account(s))	0	0	0
	OK	OK	OK
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

	0	0	
	0	0	
	0	0	
	0	0	

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	
		0	
		0	
		0	
		0	

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (option
		0	
		0	
		0	
		0	
		0	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approva
P.A.Cole	PATRICIA COLE	18.01.2026

Piccadilly Pre-school

Accounts for .2024....2025.....

RECEIPTS

	DATE	DESCRIPTION	Receipt No	Total (1)	FEES (2) From parents	FEES (2) From voucher agency	Milk Refund (3)	Fundraising (4)	Grants (5)	Donations (6)	Interest (7)	Other (8)	Money Banked (9)	
1	2.4.24	Parents fees straight to bank	—	170 00	170 00								170 00	1
2	15.4.24	" "	—	610 00	610 00								610 00	2
3	17.4.24	RMBC funding	—	896 50		896 50							896 50	3
4	9.5.24	D.L.A funding	—	910 00		910 00							910 00	4
5	16.5.24	RMBC funding	—	9317 54		9317 54							9317 54	5
6														6
7														7
8														8
9														9
10														10
11														11
12														12
13														13
14														14
15														15
16														16
17														17
18														18
19														19
20														20
21														21
22														22
		To be carried forward to the next page		19976 04	7800 00	12176 04	—	—	—	—	—	—	19976 04	

When you complete either the RECEIPTS or the PAYMENTS page, total both facing pages and carry the sums forward to the next page. At the end of the year, transfer the totals to the year end RECEIPTS and PAYMENTS Account

RECEIPTS

	DATE	DESCRIPTION	Receipt No	Total (1)	FEES (2) From parents	FEES (2) From voucher agency	Milk Refund (3)	Fundraising (4)	Grants (5)	Donations (6)	Interest (7)	Other (8)	Money Banked (9)	
1	4.6.24	B/F		19976 04	180 00	19196 04	— —	— —	— —	— —	— —	— —	19976,04	1
2	6.6.24	Fees took to bank	—	870 00	870 00								870 00	2
3	14.6.24	Parents fees straight to bank	—	350 00	350 00								350 00	3
4	16.6.24	R M.B.C. Funding	—	9317 54		9317 54							9317 54	4
5														5
6														6
7														7
8														8
9														9
10														10
11														11
12														12
13														13
14														14
15														15
16														16
17														17
18														18
19														19
20														20
21														21
22														22
		To be carried forward to the next page		30513 58	2000,00	29513,58	— —	— —	— —	— —	— —	— —	30513,58	

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PAYMENTS

	DATE	DESCRIPTION	Cheque No	Total (1)	Milk (2)	Premises (3)	Wages (4)	Insurance (5)	~~Inland Consta-~~ mables (6) Inland revenue	Equipment (7)	Bank ~~Fund-~~ raising (8) charges	~~Admin~~ Pension (9)	Mem Subs (10)	Other (11)	
1	5.4.24	G. Cocking (wages)	3179	1290 97	— —	— —	1290 97								1
2	5.4.24	J. Darley (Wages)	3180	781,50			781 50								2
3	5.4.24	S. Cole (wages)	3181	960 31			960 31								3
4	5.4.24	P. Cole (wages)	3182	1499 80			1499 80								4
5	5.4.24	S. Robson (wages)	3183	602 30			602 30								5
6	5.4.24	A. Wormley (wages)	3184	1530 20			1530 20								6
7	5.4.24	Inland revenue	3185	439 48					439 48						7
8	5.4.24	J. Darley (wages)	3186	781 50			781,50								8
9	5.4.24	Containers	3187	207 98						207,98					9
10	2.5.24	Milk	3188	2000	2000										10
11	2.5.24	Rent, phone Elec.	3189	701 70		701 70									11
12	3.5.24	P. Cole (wages)	3190	1607 50			1607,50								12
13	5.5.24	S. Cole (wages)	3191	1049,09			1049,09								13
14	5.5.24	J. Darley (wages)	3192	652,08			652,08								14
15	5.5.24	G. Cocking (wages)	3193	1397,45			1397,45								15
16	5.5.24	S. Robson (wages)	3194	654,30			654,30								16
17	5.5.24	A. Wormley (wages)	3195	1600 84			1600,84								17
18	5.5.24	Void cheque Paid on 3196													18
	5.5.24	Rent, phone electric	3197	606 83		606 83									
19	17.5.24	milk	3198	2000	2000										19
20	28.5.24	Milk	3199	2000	2000										20
21	4.6.24	Containers	3200	207 98						207,98					21
22	4.6.24	Bank charges 29.5.24	—	12.70							12.70				22
		To be carried forward to the next page	—	16644,51	6000	1308,53	14407,84	—	439 48	1596	12.70	— —	— —	— —	

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PAYMENTS

	DATE	DESCRIPTION	Cheque No	Total (1)	Milk (2)	Premises (3)	Wages (4)	Insurance (5)	Inland ~~Consumables~~ Revenue (6)	Equipment (7)	~~Fund-raising~~ Bank charges (8)	~~Admin~~ Pension (9)	Mem Subs (10)	Other (11)	
1	4.6.24	B/F	~	166451	6000	308,53	144078	—	439,48	41596	1270	— —	—	— —	1
2	4.6.24	void cheque (mistake)	3202												2
	5.6.24	J. Dooley (Wages)	3203	75504			75504								
3	5.6.24	G. Cocking (wages)	3204	139745			139745								3
4	5.6.24	P. Cole (wages)	3205	160740			160740								4
5	5.6.24	S. Cole (wages)	3206	104909			104909								5
6	5.6.24	S. Robson (wages)	3207	65430			65430								6
7	5.6.24	A. Wormley (wages)	3208	160064			160064								7
8	5.6.24	Forgot to enter pension 1.5.24.	DD	49710								49710			8
9	5.6.24	Forgot to enter I.R. 13.5.22.	DD	50807					50807						9
10	19.6.24	Milk	3209	2000	2000										10
11	27.6.24	Bank Charges	~	1260							1260				11
12	2.7.24	S. Robson (wages)	3210	62135			62135								12
13	2.7.24	J. Dooley (wages)	3211	82368			82368								13
14	2.7.24	S Cole (wages)	3212	104909			104909								14
15	2.7.24	P Cole (wages)	3213	166880			166880								15
16	2.7.24	G. Cocking (wages)	3214	141026			141026								16
17	2.7.24	A. Wormley (wages)	3215	15464			15464								17
18	3.7.24	Milk	3216	2000	2000										18
19	3.7.24	Milk	3217	1000	1000										19
20	4.7.24	Pension	D.D	49470								49470			20
21	9.7.24	Phone, Electric, rent	3220	152656		52656									21
22	10.7.24	I. R. (14.6.24)	D.D	50847					50847						22
		To be carried forward to the next page	~	334247	51100	183509	285058	—	145,02	41596	2530	99180	— —	— —	

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RECEIPTS

	DATE	DESCRIPTION	Receipt No	Total (1)	FEES (2) From parents	FEES (2) From voucher agency	Milk Refund (3)	Fundraising (4)	Grants (5)	Donations (6)	Interest (7)	Other (8)	Money Banked (9)	
1	10.7.24	B/F	—	30513,58	2600,00	28513,58	— —	— —	— —	— —	— —	— —	30513,58	1
2	16.7.24	Parents fees straight to bank	—	500 00	500 00								500 00	2
3	16.7.24	R.M.B.C. funding	—	9157 14		9157 14							9157 14	3
4	14.8.24	- 100.00 - petty cash. Cash to bank fees	—	1174 00	1174 00								1174 00	4
5	15.8.24	Parents fees straight to bank.	—	120 00	120 00.								120 00	5
6														6
7														7
8														8
9														9
10														10
11														11
12														12
13														13
14														14
15														15
16														16
17														17
18														18
19														19
20														20
21														21
22														22
		To be carried forward to the next page		41464,72	3794,00	37670,72	— —	— —	— —	— —	— —	— —	41464,72	

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PAYMENTS

	DATE	DESCRIPTION	Cheque No	Total (1)	Milk (2)	Premises (3)	Wages (4)	Insurance (5)	Inland ~~Consumables~~ Revenue (6)	Equipment (7)	Bank ~~Fund raising~~ Charges (8)	Admin Pension (9)	Mem Subs (10)	Other (11)	
1	10.7.24	B/F	—	33424,75	110,00	183,50	28590,58	— —	456,02	415,96	25,30	991 80	— —	— —	1
2	1.8.24	G. Cocking (wages)	3218	1397,25			1397,25								2
3	1.8.24	A. Wormley (wages)	3219	1614,44			1614,44								3
4	1.8.24	S. Cole (wages)	3220	1049,09			1049,09								4
5	1.8.24	P. Cole (Wages)	3221	1607,40			1607,40								5
6	1.8.24	S. Robson (wages)	3222	654,30			654,30								6
7	1.8.24	J. Darley (wages	3223	790,73			790,73								7
8	1.8.24	Void cheque	3224	—											8
	1.8.24	Rent (19.7.50)	3225	487,50		487,50									
9	9.8.24	Container	3226	103,99						103,99					9
10	9.8.24	Pension (22.7.24)	DD	613,82								613,82			10
11	9.8.24	Charges (25.7.24)	—	11,40							11,40				11
12	13.8.24	I.R. for Petty Cash.	DD	514,04					514,04						12
13	13.8.24	Taken from fees	—	100,00										100,00	13
14	3.9.24	G. Cocking (wages)	3227	1397,47			1397,47								14
15	3.9.24	P. Cole (wages)	3228	1607,40			1607,40								15
16	3.9.24	S. Cole (wages)	3229	1049,09			1049,09								16
17	3.9.24	J. Darley (wages)	3230	998,42			998,42								17
18	3.9.24	S. Robson (wages)	3231	654,30			654,30								18
19	3.9.24	A. Wormley (wages)	3232	1600,64			1600,64								19
20	3.9.24	Repaid Ang for OFSTED.	3233	35,00										35,00	20
21	4.9.24	Container	3234	131,99						131,99					21
22	4.9.24	Milk	3235	100,00	100										22
		To be carried forward to the next page		49853,02	1200	2325,00	43011,11	— —	1970,06	651,94	36,70	1605,62		135,00	

When you complete either the RECEIPTS or the PAYMENTS page, total both facing pages and carry the sums forward to the next page. At the end of the year, transfer the totals to the year end RECEIPTS and PAYMENTS Account.

49853,02

RECEIPTS

	DATE	DESCRIPTION	Receipt No	Total (1)	FEES (2) From parents	FEES (2) From voucher agency	Milk Refund (3)	Fundraising (4)	Grants (5)	Donations (6)	Interest (7)	Other (8)	Money Banked (9)	
1	9.24			4144,72	3749,00	376,72	— —	- —	— —	✓ —	— —	— —	4144,72	1
2	9.24	Parents fees straight to bank	—	190 00	190 00								190 00	2
3	17.9.24	R M B C. funding	—	5555 85		5555 85							5555,85	3
4	18.9.24	R.M.B.C. funding	—	220 080		220 080							220,80	4
5														5
6														6
7														7
8														8
9														9
10														10
11														11
12														12
13														13
14														14
15														15
16														16
17														17
18														18
19														19
20														20
21														21
22														22
		To be carried forward to the next page		52714,37	3939,00	4873,37	— —	— —	— —	— —	— —	— —	52714,37	

When you complete either the RECEIPTS or the PAYMENTS page, total both facing pages and carry the sums forward to the next page. At the end of the year, transfer the totals to the year end RECEIPTS and PAYMENTS Account.

PAYMENTS

	DATE	DESCRIPTION	Cheque No	Total (1)	Milk (2)	Premises (3)	Wages (4)	Insurance (5)	Inland Revenue ~~Consumables~~ (6)	Equipment (7)	Bank ~~Fund-raising~~ charges (8)	~~Admin~~ Postage (9)	Mem Subs (10)	Other (11)	
1	29.24	B/F	—	49853 02	120 00	232 59	430 11 11	— —	197 00	65 19	36 70	160 562	— —	135 00	1
2	29.24	Repaid pat for insurance	3236	616 62				616 62							2
3	29.24	x 2 Rent + phone	3237	1080 30		1080 30									3
4	3.10.24	Milk	3238	40 00	40 00										4
5	3.10.24	P. Cole (wages)	3239	1607 40			1607 40								5
6	3.10.24	A. Wormley (wages)	3240	1331 08			1331 08								6
7	3.10.24	G. Cocking (wages)	3241	1397 45			1397 45								7
8	3.10.24	S. Cole (wages)	3242	1049 09			1049 09								8
9	3.10.24	S. Robson (wages)	3243	654 30			654 30								9
10	3.10.24	J. Darley (wages)	3244	860 73			860 73								10
11	3.10.24	A. Wood (wages)	3245	308 88			308 88								11
12	3.10.24	N. Quinn (wages)	3246	274 56			274 56								12
13	23.10.24	Rent Elec Phone	3247	522 16		522 16									13
14	23.10.24	Milk	3248	10 00	10 00										14
15	28.10.24	G. Cocking (wages)	3261	1397 45			1397 45								15
16	28.10.24	P. Cole (wages)	3262	1607 40			1607 40								16
17	28.10.24	S. Cole (wages)	3263	1049 09			1049 09								17
18	28.10.24	~~Bank would not accept~~ J. Darley (wages)	~~3264~~	~~857 93~~			~~857 93~~								18
19	28.10.24	N. Quinn (wages)	3265	205 92			205 92								19
20	28.10.24	A. Wood (wages)	3266	274 56			274 56								20
21	28.10.24	S. Robson (wages)	3267	654 30			654 30								21
22	28.10.24	A. Wormley (wages)	3268	1492 00			1492 00								22
		To be carried forward to the next page		66286 31	1700	3925 05	5711 15	326 16	62	197 00	65 19	4	36 70	160 562	— — 135 00

When you complete either the RECEIPTS or the PAYMENTS page, total both facing pages and carry the sums forward to the next page. At the end of the year, transfer the totals to the year end RECEIPTS and PAYMENTS Account.

RECEIPTS

	DATE	DESCRIPTION	Receipt No	Total (1)	FEES (2) From parents	FEES (2) From voucher agency	Milk Refund (3)	Fundraising (4)	Grants (5)	Donations (6)	Interest (7)	Other (8)	Money Banked (9)	
1	28.10.24	B/F		52714,37	3939,00	48730,37	- -	- -	- -	- -	- -	- -	52714,37	1
2	28.10.24	Receipt to sentry 16.10.24 R.M.B.C. Funding	—	7548,82		7548,82							7548,82	2
3	28.10.24	Parents fees straight to bank	—	795,00	795,00								795,00	3
4	31.10.24	Cash to bank (fees)	—	1001,00	1001,00								1001,00	4
5	31.10.24	Parents fees straight to bank	—	677,50	677,50								677,50	5
6														6
7														7
8														8
9														9
10														10
11														11
12														12
13														13
14														14
15														15
16														16
17														17
18														18
19														19
20														20
21														21
22														22
		To be carried forward to the next page		62736,69	6412,50	56279,19	- -	- -	- -	- -	- -	- -	62736,69	

When you complete either the RECEIPTS or the PAYMENTS page, total both facing pages and carry the sums forward to the next page. At the end of the year, transfer the totals to the year end RECEIPTS and PAYMENTS Account.

PAYMENTS

	DATE	DESCRIPTION	Cheque No	Total (1)	Milk (2)	Premises (3)	Wages (4)	Insurance (5)	Inland Revenue (6)	Equipment (7)	Bank Charges (8)	Pension (9)	Mem Subs (10)	Other (11)	
1	28.10.24	B/F	—	662863 1	170 00	392505	5270532	616 62	1970065	1 94	3670	160562	— —	135 00	1
2	28.10.24	Charges (28.8.24)	—	12 70							12 70				2
3	28.10.24	Pension (5.9.24)	—	569 17								56917			3
4	28.10.24	I.R. (13.9.24)	—	508 47					508 47						4
5	28.10.24	Pension (4.10.24)	—	527 32								52732			5
6	28.10.24	I R (15.10.24)	—	401 71					401,71						6
7	1.11.24	Txt to parents	—	46 728										46728	7
8	6.11.24	Milk	3249	20 00	20 00										8
9	1.11.24	J. Darley (wages)	3270	857 93			857,93								9
10	13.11.24	Rent, Phone, Elec	3250	650 54		650 54									10
11	13.11.24	" " "	3251	1268 18		1268,18									11
12	20.11.24	Milk	3271	20 00	20,00										12
13	4.12.24	Milk	3272	2000	2000										13
14	5.12.24	A. Wood (wages)	3273	274 56			274,56								14
15	5.12.24	S. Robson (wages)	3274	654 30			654,30								15
16	5.12.24	N. Quinn (wages)	3275	205 92			205 92								16
17	5.12.24	J. Darley (wages)	3276	922 52			922,52								17
18	5.12.24	S. Cole (wages)	3277	1049,09			1049,09								18
19	5.12.24	P. Cole (wages)	3278	1607,40			160740								19
20	5.12.24	G. Cocking (wages)	3279	1397 25			139725								20
21	5.12.24	A. Wormley (wages)	3280	1402 60			140260								21
22	5.12.24	Forgot to enter Charges 29.10.24	—	14 70							14 70				22
		To be carried forward to the next page		79137,95	2390	5843,77	65546,89	616,62	2880,24	651,94	64.10	2702,11	— —	602,28	

When you complete either the RECEIPTS or the PAYMENTS page, total both facing pages and carry the sums forward to the next page. At the end of the year, transfer the totals to the year end RECEIPTS and PAYMENTS Account.

83187, 24
83142, 24 45.00

RECEIPTS

	DATE	DESCRIPTION	Receipt No	Total (1)	FEES (2) From parents	FEES (2) From voucher agency	Milk Refund (3)	Fundraising (4)	Grants (5)	Donations (6)	Interest (7)	Other (8)	Money Banked (9)	
1	5.12.24	B/F	—	62736,69	6412,50	56279,19	—	—	—	—	—	—	62736,69	1
2	5.12.24	Forgot to enter 15.11.24. RMBC funding	—	754881		754881							754881	2
3	13.12.24	Parents fees straight to bank	—	72000	720,00								720.00	3
4	17.12.24	RMBC funding	—	978674		978674							978674	4
5	19.12.24	Cash to bank fees	—	1186.00	1186,00								1186.00	5
6	19.12.24	Reindeer 20p. Cash to bank	—	739 00				739 00					739 00	6
7	15.1.25	Parents fees straight to bank	—	470 00	470 00								470 00	7
8														8
9														9
10														10
11														11
12														12
13														13
14														14
15														15
16														16
17														17
18														18
19														19
20														20
21														21
22														22
		To be carried forward to the next page		83187 24	8788,50	73611,74	—	739 00	—	—	—	—	83187,24	

When you complete either the RECEIPTS or the PAYMENTS page, total both facing pages and carry the sums forward to the next page. At the end of the year, transfer the totals to the year end RECEIPTS and PAYMENTS Account.

£45.00

PAYMENTS

	DATE	DESCRIPTION	Cheque No	Total (1)	Milk (2)	Premises (3)	Wages (4)	Insurance (5)	~~Inland Constr~~ mobiles Revenue (6)	Equipment (7)	~~Fund~~ Bank raising charges (8)	~~Admin~~ Pension (9)	Mem Subs (10)	Other (11)	
1	5.12.24	B/F	—	79137 95	239,00	584,37	6554,89	616,62	2880,24	65194	64,10	2702,11	—	602,28	1
2	5.12.24	Charges 27.11.24	—	26 40							26 40				2
3	5.12.24	Pension 28.10.24	—	548 60								548 60			3
4	5.12.24	I.R. 15.11.24	—	465 43					465 43						4
5	9.12.24	Pension	—	544 21								544 21			5
6	11.12.24	I.R.	—	430 23					430 23						6
7	11.12.24	Angie put in for return of loan	—	300 00	wouldn't	take	cheque.	Amy	did	it	on	Phone		300 00	7
8	19.12.24	Pension	—	544 29								544 29			8
9	30.12.24	Charges	—	14 70							14 70				9
10	31.25	Amy Wood (wages)	3252	366 08			366,08								10
11	31.25	N. Quinn (wages)	3253	308 88			308,88								11
12	3.1.25	S. Robson (wages)	3254	654,30			654,30								12
13	3.1.25	J. Darley (wages)	3255	857 93			857,93								13
14	3.1.25	Void cheque P. Cole (wages)	3256 3257	— 160 740			160,740								14
15	3.1.25	G. Cocking (wages)	3258	1397,45			1397,45								15
16	3.1.25	A. Wormley (wages)	3259	1402,40			1402,40								16
17	3.1.25	S. Cole	3260	1049 09			1049,09								17
18	9.1.25	I.R.	—	430 23					430,23						18
19	20.1.25	Rent, phone, elec	3281	717,60		717,60									19
20	20.1.25	Milk 2 wks	3282	290,00	290,00										20
21	29.1.25	Charges	—	26 41							26 41				21
22	23.1.25	Fund raising for Rotherham hospice	3283	770,00										770,00	22
		To be carried forward to the next page		91619 58	2500	6543	7319,90	426,62	4206,13	651,94	131,61	4339,21	—	1672,28	

When you complete either the RECEIPTS or the PAYMENTS page, total both facing pages and carry the sums forward to the next page. At the end of the year, transfer the totals to the year end RECEIPTS and PAYMENTS Account.

RECEIPTS

	DATE	DESCRIPTION	Receipt No	Total (1)	FEES (2) From parents	FEES (2) From voucher agency	Milk Refund (3)	Fundraising (4)	Grants (5)	Donations (6)	Interest (7)	Other (8)	Money Banked (9)	
1	23.1.25	B/F	—	83187.24	8788.50	73447.74	—	739.00	—	—	—	—	83187.24	1
2	11.2.25	Parents fees straight to bank	—	700.00	700.00								700.00	2
3	20.2.25	Cash to bank (Fees)	—	777.00	777.00								777.00	3
4	17.2.25	Jan + Feb - RMBC Funding	—	15045.07		15045.07							15045.07	4
5	27.2.25	R.M.B.C. Straight to bank	—	383.67									383.67	5
6	14.3.25	Parents fees	—	400.00	400.00								400.00	6
7														7
8														8
9														9
10														10
11														11
12														12
13														13
14														14
15														15
16														16
17														17
18														18
19														19
20														20
21														21
22														22
		To be carried forward to the next page		100192.23	10650.50	89245.81	—	739.00	—	—	—	—	100192.98	

When you complete either the RECEIPTS or the PAYMENTS page, total both facing pages and carry the sums forward to the next page. At the end of the year, transfer the totals to the year end RECEIPTS and PAYMENTS Account.

PAYMENTS

	DATE	DESCRIPTION	Cheque No	Total (1)	Milk (2)	Premises (3)	Wages (4)	Insurance (5)	Inland Revenue (6)	Equipment (7)	Bank Charges (8)	Pension (9)	Mem Subs (10)	Other (11)	
1	23.1.25	B/F	—	9161958	25000	65137	731944	61662	420613	65194	13161	433921	—	167225	1
2	29.1.25	Milk	3284	20000	20000										2
3	3.2.25	N. Quinn (wages)	3285	20592			20592								3
4	3.2.25	J. Darley (Wages)	3286	85663			85663								4
5	3.2.25	P. Cole (wages)	3287	160740			160740								5
6	3.2.25	G. Cocking (wages)	3288	139745			139745								6
7	3.2.25	S. Cole (wages)	3289	104909			104909								7
8	3.2.25	A. Wormley (wages)	3290	140260			140260								8
9	3.2.25	A. Wood (wages)	3291	27456			27456								9
10	3.2.25	S. Robson (Wages)	3292	65430			65430								10
11	6.2.25	Rent & Phone, Elec.	3293	87960		87960									11
12	14.2.25	Paid to Arig for Lights + repair of Com Puter	3294	6599						6599					12
13	26.2.25	Milk	3295	30000	30000										13
14	5.3.25	J. Darley (wages)	3296	85799			85799								14
15	5.3.25	S. Cole (wages)	3297	104909			104909								15
16	5.3.25	G. Cocking (wages)	3298	139725			139725								16
17	5.3.25	P. Cole. Wages	3299	160000			160000								17
18	5.3.25	S. Robson (wages)	3200	65430			65430								18
19	5.3.25	A. Wormley (wages)	3301	144772			144772								19
20	5.3.25	A. Wood (wages)	3302	27456			27456								20
21	5.3.25	N. Quinn (wages)	3303	27456			27456								21
22	4.3.25	First Aid training	3304	58300										58300	22
		To be carried forward to the next page		1082059	300000	74097	881938	61662	420613	71793	13161	433921	—	225525	

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RECEIPTS

	DATE	DESCRIPTION	Receipt No	Total (1)	FEES (2) From parents	FEES (2) From voucher agency	Milk Refund (3)	Fundraising (4)	Grants (5)	Donations (6)	Interest (7)	Other (8)	Money Banked (9)	
1	14.3.25	B/F		100492.98	10465.50	88659.81	—	739.00	—	—	—	—	100492.98	1
2	18.3.25	R.M.B.C.	—	10885.13		10885.13							10885.13	2
3	11.4.25	Parents pay end of March fees to bank, learn Easter	—	800.00	800.00								800.00	3
4	18.3.25	Parents fees straight to bank.	—	530.00	530.00								530.00	4
5	25.3.25	R.M.B.C.	—	831.60		831.60							831.60	5
6														6
7														7
8														8
9														9
10														10
11														11
12														12
13														13
14														14
15														15
16														16
17														17
18														18
19														19
20														20
21														21
22														22
		To be carried forward to the next page		112446.11	11795.50	100650.61	—	739.00	—	—	—	—	112446.11	

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PAYMENTS

	DATE	DESCRIPTION	Cheque No	Total (1)	Milk (2)	Premises (3)	Wages (4)	Insurance (5)	Inland Consumables (6)	Equipment (7)	Bank Fund-raising charges (8)	Admin Pension (9)	Mem Subs (10)	Other (11)	
1	14.3.25	B/F		108201.59	300.00	7440.97	8819.84	616.62	4206.13	717.93	131.61	4339.21	—	2255.28	1
2	17.3.25	Rent, elec., Phone	3305	774.84		774.84									2
3	17.3.25	Milk	3306	40.00	40.00										3
4	17.3.25	Charges 27.2.25	—	13.10							13.10				4
5	17.3.25	I.R. 11.3.25	D.D	479.62					479.62						5
6	17.3.25	Pension 11.3.25	D.D	539.50								539.50			6
7	31.3.25	Repaid Anq for P.L.A. + Boards	3315	680.79										680.79	7
8	27.3.25	Bank Charges	—	17.65							17.65				8
9	31.3.25	Bank Charges	—	14.70							14.70				9
10	31.3.25	L.A. Angle Paid on Card	—	130.00									130.00		10
11															11
12															12
13															13
14															14
15															15
16															16
17															17
18															18
19															19
20															20
21															21
22															22
		To be carried forward to the next page		110891.79	340.00	8215.81	8819.84	616.62	4685.75	717.93	177.06	4878.71	130.00	2936.07	

When you complete either the RECEIPTS or the PAYMENTS page, total both facing pages and carry the sums forward to the next page. At the end of the year, transfer the totals to the Year end RECEIPTS and PAYMENTS Account.

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A **Independent Examiner's Report**

Report to the trustees	Charity Name PICADILLY PRE SCHOOL
On accounts for the year ended	**Charity no (if any)** 1138220
Set out on pages	(remember to include the page numbers of additional sheets)
Responsibilities and basis of report	I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY. As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.
Independent examiner's statement	[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.* I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect: • the accounting records were not kept in accordance with section 130 of the Charities Act; or • the accounts did not accord with the accounting records; or • the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination. I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached. ** Please delete the words in the brackets if they do not apply.*
Signed: S. Hudson	**Date:** 19.1.26
Name:	S. HUDSON
Relevant professional qualification(s) or body (if any):	
Address:	

	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	

POST

PICCADILLY PRE-SCHOOL
23 Sunningdale Close
Swinton
Mexborough
S64 8SS

0000000000

The team at Virgin Money
1 Frederick Street
Rotherham
S60 1QP

Tel: 0800 4561247
virginmoney.com

027357

33800 A

15 April 2025

Your Club & Societies Current Account statement

Statement No: **285**

Date	Description	Debits	Credits	Balance
15 Mar 2025	Previous statement			31796.59
17 Mar	C Wilkinson			
	India De'Ath			
	77742320761960		20.00	
	Smith Kerry			
	Jaxon Smith			
	07080600161443		40.00	31856.59
18 Mar	Clemitshaw Sm & Sj			
	Noah Mclaughlin			
	54100303402169		20.00	
	Rotherham MBC		10851.13	42727.72
21 Mar	D Lidster			
	Myah Brealey			
	11069301115265		20.00	
	Avgeli K			
	Niko K			
	40390782686163		20.00	42767.72
24 Mar	M Salieva			
	Rayah 20,21 Mar			
	30667619793962		20.00	
	Tetsill Cg			
	Ava Moffatt			
	54100389719441		100.00	
	003304	583.00		42304.72

Statement date
15 April 2025

Account name
PICCADILLY PRE-SCHOOL

Sort Code
05-09-39

Account number
38723002

IBAN
GB52YORK05093938723002

BIC
YORKGB21939

Current balance
£35252.01CR

DD = Direct Debit
SO = Standing Order
TB = Telephone Banking
MB = Mobile Banking
TL = Over the Counter Payment
EB = Electronic Banking
OD = Overdraft
CLs = Contactless Debit Card Transaction
WLT = Digital Wallet Payment
FGN = Foreign
CHQ = Cheque
LTE = Less than or equal to
MT = More than
PMT = Payment
ACC = Account
GBP = Pounds Sterling
REV = Reversal
Purch = Purchase
WDL = Withdrawal
CCY = Currency
Unarr = Unarranged

BSTMT_689809_Prod

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Continued overleaf...

Clydesdale Bank PLC (trading as Virgin Money) is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Financial Services Register No. 121873. Credit facilities other than regulated mortgages and regulated credit agreements are not regulated by the Financial Conduct Authority. Clydesdale Bank PLC is registered in Scotland (No. SC001111). Registered Office: 177 Bothwell Street, Glasgow, G2 7ER.

Statement No: 285

Date	Description	Debits	Credits	Balance
24 Mar	Balance brought forward from previous page			42304.72
25 Mar	Clemitshaw Sm & Sj			
	Noah Mclaughlin			
	54100303402169		40.00	
	Rotherham MBC		831.60	43176.32
27 Mar	Charges	17.65		43158.67
31 Mar	Avgeli K			
	Niko K			
	40390782686163		10.00	
	Frost Jennifer			
	Lramsden Fees			
	07043623667516		60.00	
	003315	680.79		42547.88
01 Apr	003295	30.00		
	003306	40.00		42477.88
02 Apr	Rotherham MBC		1663.20	
	003307	274.56		
	003308	205.92		
	003309	654.30		
	003310	1397.25		
	003311	1049.09		
	003312	857.99		
	003313	1447.72		38254.25
04 Apr	003299	1600.00		
	003305	774.84		
	003314	1607.40		34272.01
11 Apr	Cash 11 Postmexboroug		800.00	35072.01
14 Apr	Glossop D			
	Glossop Twins			
	54100389872274		180.00	35252.01

Statement date
15 April 2025

Account name
PICCADILLY PRE-SCHOOL

Sort Code
05-09-39

Account number
38723002

IBAN
GB52YORK05093938723002

BIC
YORKGB21939

Current balance
£35252.01CR

DD = Direct Debit
SO = Standing Order
TB = Telephone Banking
MB = Mobile Banking
TL = Over the Counter Payment
EB = Electronic Banking
OD = Overdraft
CLs = Contactless Debit Card Transaction
WLT = Digital Wallet Payment
FGN = Foreign
CHQ = Cheque
LTE = Less than or equal to
MT = More than
PMT = Payment
ACC = Account
GBP = Pounds Sterling
REV = Reversal
Purch = Purchase
WDL = Withdrawal
CCY = Currency
Unarr = Unarranged

900202735700020002

Piccadilly Pre-school

England & Wales - Charity number 1138220

Accounts

Trustees' Annual Report
for the period

From (start date) 01-04-23 to (end date) 01-04-24

Section A Reference and administration details

Charity name: PICADILLY PRE SCHOOL

Other names the charity is known by:

Registered charity number (if any): 1138220

Charity's principal address:
PICADILLI METHODIST CHURCH
WENTWORTH ROAD.
SWIATON, MEXBOROUGH
SOUTH YORKSHIRE Postcode S64 8JZ

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	AIMEE CLIFFE	CHAIRPERSON	JAN 2020	
2	WENDY UNDERWOOD	TREASURER		
3	JOAN AIREY.	SECRETARY		
4	PATRICIA COLE	POINT OF CONACT WITH SETTIN		
5		~~REGISTERED KEEPER OF PICADILLY PRE SCHOOL~~		
6	PATRICIA COLE.	SETTING MANAGER.		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg trust deed, constitution: CONSTITUTION .

How the charity is constituted (eg trust, association, company): WE HAVE ADOPTED THE P.L.A CONSTITUTION .

Trustee selection methods (eg appointed by, elected by): BY VOTING IN AGM .

Additional governance issues (optional information

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

TO PROVIDE A CARING LEARNING ENVIROMENT FOR CHILDREN AGED 2-4 YEARS.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

TO PROVIDE A LEARNING ENVIROMENT & GOOD QUALITY RESOURCES & SUPPORT CHILDREN BETWEEN 2-4 YEARS.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

* PROVIDE TRAINING FOR STUDENTS ON PLACEMENT & WORK EXPERIANCE.
* VOLUNTEERS; WE HAVE A STEADY STREAM OF VOLUNTEERS FROM LOCAL COMMUNITY.
* WE HAVE STRONG LINKS WITH STAFF WITHIN ON SCHOOL SITE.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

* SETTING RECEIVED "GOOD WITH OUTSTANDING IN 1 AREA" WHEN INSPECTED BY OFSTED IN
* SETTING ACHEIVED
  QUALITY MARK - JUNE 2014
  QUALITY IN ACTION - APRIL 2014
  HEALTHY FOUNDATIONS JUNE 2013

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	PICCADILLI PRESCHOOL		
On accounts for the year ended	2024	**Charity no (if any)**	1138220
Set out on pages			

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete* [ ] *if not applicable.*

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:	S. Hudson	**Date:**	20.1.25
Name:	S. HUDSON		
Relevant professional qualification(s) or body (if any):			
Address:	25 SUNNINGDALE CLOSE SCAMTON MEXBOROUGH S64 8SS		

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name: PICCADILLY PRESCHOOL | No (if any): 1138220

Receipts and payments accounts

CC16a

For the period from: Period start date APRIL 23 To: Period end date APRIL 24

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
RMBC funding	0	0	0	78454.39 0	0
	0	0	0	0	0
FEES FROM PARENTS	0	0	0	15340.30 0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total(Gross income for AR)	0	0	0	0	0
A2 Asset and investment sales, (see table).					
	0	0	0	0	
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	0	0	0	97652.09 0	0
A3 Payments					
MILK	0	0	0	379.85 0	0
PREMISES	0	0	0	8367.55 0	0
WAGES	0	0	0	73576.78 0	0
INSURANCE	0	0	0	637.16 0	0
INLAND REV	0	0	0	4663.82 0	0
EQUIPTMENT	0	0	0	1430.65 0	0
BANK CHARGES	0	0	0	201.24 0	0
PENSION	0	0	0	4528.25 0	0
MEM SUBS	0	0	0	1666.36 0	0
PETTY CASH ~~Sub total~~	0	0	+ LC 936.02 0	96387.43 0	0
A4 Asset and investment purchases, (see table)					
	0	0	0	0	
	0	0	0	0	
Sub total	0	0	0	0	0
Total payments	0	0	0	0	0
Net of receipts/(payments)	0	0	0	0	0
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	0	0	0	0	0
Cash funds this year end	0	0	0	0	0

Section B Statement of assets and liabilities at the end of the period

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds			
	0	0	0
	0	0	0
	0	0	0
Total cash funds	0	0	0
(agree balances with receipts and payments account(s))	OK	OK	OK

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Outside			

B2 Other monetary assets

	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		0	
		0	
		0	
		0	
		0	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
P.A. Cole	PATRICIA COLE	20.1.25

Provider Contact Details – Voluntary Committee/Trustees

Please complete all the details below – this information is required as part of your Terms and Conditions to comply with the Early Education Funding Agreement 2024-2025.

****Please note that a personal telephone contact number and email is required for your Chairperson.****

Name of Provider:	PICCADILLI PRE SCHOOL.	**Telephone Number of setting:**	01709571348
	Name	**Home Address**	**Email Address**
Manager	PATRICIA COLE	23 SUNNINGDALE CLOSE SWINTON MEXBOROUGH S64 8SS	Stepreschool@outlook.com
Names, addresses and committee role of all Committee members/trustees			
Chairperson	AIMEE CLIFF	21 MEADOWVIEW RD KILNHURST S64 5UA.	**Email: aimee-cliff@live.co.uk **Personal Contact Phone Number: 07461 34819
Secretary	JOAN AIREY	14 BIRDWELL RD KILNHURST S64 5UE	07 862 666818
Treasurer	WENDY UNDERWOOD	25 BUCKTHORN RD SWINTON S64 8QY	07870007238

	Name	Position	Home Address	Email Address
Committee Member				
Committee Member				
Committee Member				
Committee Member				

Please complete and return this form, together with a copy of your constitution. The constitution must be signed and dated by the current Chairperson of your childcare setting. Forms must be returned no later than [redacted] to: Earlyeducation@rotherham.gov.uk

RECEIPTS

	DATE	DESCRIPTION	Receipt No	Total (1)	FEES (2) From parents	FEES (2) From voucher agency	Milk Refund (3)	Fundraising (4)	Grants (5)	Donations (6)	Interest (7)	Other (8)	Money Banked (9)
1	14.4.23	Parents fees paid direct to bank	—	290.00	290.00	—	—	—	—	—	—	—	290.00
2	17.4.23	R.M.B.C. funding	—	592.20		592.20							592.20
3	15.4.23	Parents fees paid direct to bank	—	650.00	650.00								650.00
4	17.5.23	R.M.B.C. funding	—	668.70		668.70							668.70
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		To be carried forward to the next page		1354.90	940.00	1260.90	—	—	—	—	—	—	1354.90

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1 When you complete either the RECEIPTS or the PAYMENTS page, total both facing pages and carry the sums forward to the next page. At the end of the year, transfer the totals to th year end RECEIPTS and PAYMENTS Account.

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PAYMENTS

	DATE	DESCRIPTION	Cheque No	Total (1)	Milk (2)	Premises (3)	Wages (4)	Insurance (5)	Consumables (6) Inland Revenue	Equipment (7)	Fund-raising (8) Bank Charges	Admin (9) Pension	Mem Subs (10)	Other (11)	
1	6.4.23	Container	3040	207 98	— —	— —	— —	— —	— —	207 98	— —	— —	— —	— —	1
2	26.4.23	Milk	3049	22 00	22 00										2
3	28.4.23	Rent, Phone, Electric	3050	893 38		893 38									3
4	4.5.23	P Cole (wages)	3051	1500,00			1500,00								4
5	4.5.23	S. Cole (wages)	3052	960,31			960,31								5
6	4.5.23	G Cocking (wages)	3053	1282,75			1282,75								6
7	4.5.23	A. Wormley (wages)	3054	1472,76			1472,76								7
8	4.5.23	S. Robson (wages)	3055	602,30			602,30								8
9	4.5.23	J. Dooley (wages)	3056	625,00			625,00								9
10	4.5.23	N. Quinn (wages)	3057	312,50			312,50								10
11	5.5.23	I.R.	3058	442,54					442,54						11
12	5.5.23	Milk	3059	17 60	17 60										12
13	5.5.23	x2 Rent 487.50 Electric 87.52 Phone 197	3060	1082,31		1082,31									13
14	5.5.23	Milk	3061	22 00	22 00										14
15	5.5.23	G. Cocking (wages)	3062	1282,75			1282,75								15
16	5.5.23	P. Cole (wages)	3063	1499,80			1499,80								16
17	5.5.23	S. Cole (wages)	3064	960,31			960,31								17
18	5.5.23	J. Dooley (wages)	3065	500,00			500,00								18
19	5.5.23	N. Quinn (Void cheque)	3066												19
20	5.5.23	S. Robson (wages)	3067	602,30			602,30								20
21	5.5.23	A. Wormley (wages)	3068	1472,56			1472,56								21
22	5.5.23	I.R. - Sent 5.5.23	3069	442,94					442,94						22
	5.5.23	N. Quinn (wages)	3070	250,00			250,00								
		To be carried forward to the next page	—	16454,09	616,01	1975,69	13323,34	— —	885,48	207,98	— —	— —	— —	— —	

13542,29

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RECEIPTS

	DATE	DESCRIPTION	Receipt No	Total (1)	FEES (2) From parents	FEES (2) From voucher agency	Milk Refund (3)	Fundraising (4)	Grants (5)	Donations (6)	Interest (7)	Other (8)	Money Banked (9)
1	30.5.23	B/F	—	13542,90	940,00	12602,90	—	—	—	—	—	—	13542,90
2	15.6.23	Cash to bank (Fees	—	1025,00	1025,00								1025,00
3	16.6.23	RMBC funding	—	6682,68		6682,68							6682,68
4	14.7.23	Parents direct Fees paid to bank	—	745,00	745,00								745,00
5	18.7.23	RMBC funding	—	6428,52		6428,52							6428,52
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	7.23 Rent
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PAYMENTS

DATE	DESCRIPTION	Cheque No	Total (1)	Milk (2)	Premises (3)	Wages (4)	Insurance (5)	~~Consumables~~ Inland Revenue (6)	Equipment (7)	~~Fund-raising~~ Bank Charges (8)	Admin Pension (9)	Mem Subs (10)	Other (11)	
30.5.23	B/F	—	16454 09	61 60	1975 69	13233 34	— —	8854 8	207 98	— —	— —	— —	— —	1
30.5.23	9.5.23 Pension	D.D.	456 50								456,50			2
30.5.23	28.4.23 Charges	—	15 80							15, 80				3
30.5.23	30.4.23 Charges	—	13 12							13,12				4
6.6.23	Container	3071	207 98						207 98					5
7.6.23	Milk	3072	11 00	11 00										6
3.6.23	Void Cheque. Rent etc	3073 3074	545 83		545 83									7
5.6.23	Taken from fees for petty cash	—	113 01										113,01	8
1.6.23	Milk	3075	22 00	22 00										9
3.7.23	S. Cole (wages)	3076	960 31			960 31								10
7.23	S. Dooley (wages)	3077	437 00			437 00								11
7.23	S. Robson (wages)	3078	602 30			602 30								12
7.23	G. Cocking (wages)	3079	1282 75			1282,75								13
7.23	A. Wormley (wages)	3080	1472 76			1472 76								14
7.23	P. Cole (wages)	3081	1500,00			1500,00								15
7.23	N. Quinn (wages)	3082	468,75			468,75								16
7.23	Inland revenue	3083	442 54					442 54						17
7.23	Milk	3084	22 00	22 00										18
7.23	Milk	3085	11.00	11.00										19
7.23	Rent x 2 Phone x 1	3086	1014,58		1014,58									20
8.23	N. Quinn (wages)	3087	437 00			437 00								21
.23	J. Dooley (wages)	3088	500 00			500 00								22
	To be carried forward to the next page		26990,32	127,60	3536,10	20984,21	— —	1328 02	415,96	28,92	456,50	— —	113 01	

28424 Complete either the RECEIPTS or the PAYMENTS page, total both facing pages and carry the sums forward to the next page. At the end of the year, transfer the totals to the totals to the RECEIPTS and PAYMENTS Account.

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RECEIPTS

	DATE	DESCRIPTION	Receipt No	Total (1)	FEES (2) From parents	FEES (2) From voucher agency	Milk Refund (3)	Fundraising (4)	Grants (5)	Donations (6)	Interest (7)	Other (8)	Money Banked (9)	
1	2.8.23	B/F	—	28424.10	27100	257[illegible].10	—	—	—	—	—	—	28424.10	1
2	15.8.23	Parents Fees paid direct to bank	—	150.00	150.00								150.00	2
3	15.8.23	18.7.23 RMBC funding	—	6428.52		6428.52							6428.52	3
4	16.8.23	RMBC funding	—	6428.52		6428.52							6428.52	4
5	25.8.23	Parents Fees direct to bank	—	175.00	175.00								175.00	5
6														6
7														7
8														8
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		To be carried forward to the next page		£1606.14	3035.00	3857.14	—	—	—	—	—	—	£1606.14	

When you complete either the RECEIPTS or the PAYMENTS page, total both facing pages and carry the sums forward to the next page. At the end of the year, transfer the totals to the year end RECEIPTS and PAYMENTS Account.

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PAYMENTS

Money Banked (9)	DATE	DESCRIPTION	Cheque No	Total (1)	Milk (2)	Premises (3)	Wages (4)	Insurance (5)	Inland Consumables Revenue (6)	Equipment (7)	Bank Fund-raising Charges (8)	Admin Pension (9)	Mem Subs (10)	Other (11)	
	2.8.23	B/F		26990,32	127,60	3536,10	20984,21	— —	1328,02	415 96	28,92	456 50	— —	113,01	1
	2.8.23	S. Cole (wages)	3089	960 31			960 31								2
	2.8.23	P. Cole (wages)	3090	1499 80			1499 80								3
	2.8.23	G. Cocking (wages)	3091	1286 75			1286 75								4
	2.8.23	S. Robson (wages)	3092	602,30			602,30								5
	2.8.23	A. Wormley (wages)	3093	1423,96			1423,96								6
	2.8.23	Void cheque	3094	— —											7
	9.8.23	Inland revenue	3095	420 54					420 54						8
	9.8.23	6.7.23 Pension	DD	456 50								456 50			9
	15.8.23	20.7.23 Pension	D.D.	451 25								451 25			10
	15.8.23	Charges 27.7.23	—	18 06							18 06				11
	15.8.23	Paid 8.8.23 container	3096	207,98						207,98					12
	5.9.23	S. Darley (wages)	3097	625 00			625 00								13
	5.9.23	S. Cole (wages)	3098	960 31			960 31								14
	5.9.23	P. Cole (wages)	3099	1500,00			1500,00								15
	5.9.23	Void cheque	3100	— —											16
	5.9.23	G. Cocking (wages)	3101	1282 75			1282 75								17
	5.9.23	Void cheque	3102	— —											18
	5.9.23	N. Quinn (wages)	3103	250 00			250,00								19
	5.9.23	A. Wormley (wages)	3104	1472 76			1472,76								20
	5.9.23	Inland revenue	3105	442 54					442 54						21
	5.9.23	Repay Amy for ink + ofsted.	3106	84 98						49 98			35 00		22
		To be carried forward to the next page		40936,11	127,60	3536,10	32845,15	— —	2191,06	739,92	46,98	1364,25	35,00	113,01	

6 When you complete either the RECEIPTS or the PAYMENTS page, total both facing pages and carry the sums forward to the next page. At the end of the year, transfer the totals to the year end RECEIPTS and PAYMENTS Account.

RECEIPTS

	DATE	DESCRIPTION	Receipt No	Total (1)	FEES (2) From parents	FEES (2) From voucher agency	Milk Refund (3)	Fundraising (4)	Grants (5)	Donations (6)	Interest (7)	Other (8)	Money Banked (9)	
1	5.9.23	B/F	—	4160614	3035,00	3857,14	—	—	—	—	—	—	4160,14	1
2	7.9.23	Parents fees direct to bank	—	105,00	105,00								105,00	2
3														3
4														4
5														5
6														6
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22														22
		To be carried forward to the next page		4711,14	3140,00	3857,14	—	—	—	—	—	—	4711,14	

When you complete either the RECEIPTS or the PAYMENTS page, total both facing pages and carry the sums forward to the next page. At the end of the year, transfer the totals to the year end RECEIPTS and PAYMENTS Account.

4711.14

17

year end RECEIPTS and PAYMENTS Account.

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PAYMENTS

Money banked (9)	DATE	DESCRIPTION	Cheque No	Total (1)	Milk (2)	Premises (3)	Wages (4)	Insurance (5)	~~Inland Consumables~~ Revenue (6)	Equipment (7)	~~Bank and fund raising~~ Charges (8)	Admin Pension (9)	Mem Subs (10)	Other (11)	
	5.9.23	B/F	—	40936,11	127,60	3536,10	32848,15	—	2191	10673,92	46,98	1364,25	3500	113,01	1
	5.9.23	S. Robson (wages)	3107	602,00			602,00								2
	5.9.23	M. M insurance	3108	637,16									637,16		3
	5.9.23	Bank Charges 30.8.23	—	13 30							13 30				4
	7.9.23	Pension	—	456 50								456 50			5
	13 9.23	Milk	3109	36 00	36 00										6
	26.9.23	Xmas books	3110	132,79						132,79					7
	27.9.23	Bank Charges	—	7 10							7 10				8
	27.9.23	Txt messages	3111	436 60									436 60		9
	27.9.23	Rent, phone electric	3112	531,58		531,58									10
	5.10.23	J. Dooley (wages)	311.3	416,08			416,08								11
	5.10.23	S. Robson (wages)	3114	602,30			602,30								12
	5.10.23	N Quinn (wages)	311.5	218,82			218,82								13
	5.10.23	S. Cole (wages)	311 6	960,30			960,30								14
	5.10.23	P. Cole (wages)	311 7	1499,80			1499,80								15
	5.10.23	G. Cocking (wages)	311 8	1282,58			1282,58								16
	5.10.23	A. Worrley (wages)	311 9	1423,96			1423,96								17
	5.10.23	I. R.	3120	419,74					419,74						18
	6.10.23	Container	3121	207,98						207,98					19
	6.10.23	Milk x 4 wks.	3122	48 00	48 00										20
	6.10.23	Pension	—	451 25								451 25			21
	6.10.23	Bank Charges 30.9.23	—	14 30							14 30				22
		To be carried forward to the next page		51334,25	211,60	4067,68	39853,99	—	2610,84	10146,91	81 68	2272,00	1108,76	113,01	

When you complete either the RECEIPTS or the PAYMENTS page, total both facing pages and carry the sums forward to the next page. At the end of the year, transfer the totals to the ear end RECEIPTS and PAYMENTS Account.

RECEIPTS

	DATE	DESCRIPTION	Receipt No	Total (1)	FEES (2) From parents	FEES (2) From voucher agency	Milk Refund (3)	Fundraising (4)	Grants (5)	Donations (6)	Interest (7)	Other (8)	Money Banked (9)
1	7.10.23	B/F	—	4171,14	3140,00	3857,14	— —	— —	— —	— —	— —	— —	4171,14
2	12.10.23	Parents fees direct to bank	—	670 00	670 00								670 00
3	18.10.23	RMBC funding	—	10696 96		10696,96							10696 96
4	7.11.23	Coop fundraising	—	2857 40				2857,40					2857 40
5	16.11.23	R.M.B.C funding	—	5348 48		5348,48							5348,48
6	16.11.23	Parents fees to bank Summer + Autumn	—	3526 00	3526 00								3526 00
7													
8													
9													
10													
11													
12													
13													
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22		To be carried forward to the next page		64809 98	7336 00	54616,58	— —	2857,40	— —	— —	— —	— —	64809 98

When you complete either the RECEIPTS or the PAYMENTS page, total both facing pages and carry the sums forward to the next page. At the end of the year, transfer the totals to the year end RECEIPTS and PAYMENTS Account.

PAYMENTS

	DATE	DESCRIPTION	Cheque No	Total (1)	Milk (2)	Premises (3)	Wages (4)	Insurance (5)	~~General~~ Inland Revenue (6)	Equipment (7)	~~Fund~~ Bank charges (8)	~~Admin~~ Pension (9)	Mem Subs (10)	Other (11)	
1	7.10.23	B/F.	—	51334,25	211,60	4067,68	39853,99	—	2610,84	1014,69	81,68	2272,00	1108,76	113,01	1
2	5.11.23	P. Cole (wages)	3123	1500,00			1500,00								2
3	5.11.23	A. Wormley (wages)	3124	1424,16			1424,16								3
4	5.11.23	S. Cole (wages)	3126	960,31			960,31								4
5	5.11.23	S. Robson (wages)	3127	602,30			602,30								5
6	5.11.23	N. Quinn (wages)	3128	375,00			375,00								6
7	5.11.23	J. Dooley (wages)	3129	666,88			666,88								7
8	5.11.23	G. Cocking (wages)	3130	1282,75			1282,75								8
9	5.11.23	I.R.	3131	419,14					419,14						9
10	5.11.23	Rent etc	3132	602,18		602,18									10
11	8.11.23	Milk	3133	19,20	19,20										11
12	8.11.23	October bank charges	—	15,00							15,00				12
13	8.11.23	Pension (7.11.23)	—	451,25								451,25			13
14	8.11.23	Taken from fees for Petty Cash	—	130,00										130,00	14
15	8.11.23	Forgot to enter) taken from fees for petty cash	30.4.23	190,00										190,00	15
16	8.11.23	〃 〃	15.6.23	113,01										113,01	16
17	8.11.23	〃 〃	20.7.23	230,00										230,00	17
18	8.11.23	Milk	3133	19,20	19,20										18
19	22.11.23	Milk	3134	19,20	19,20										19
20	5.12.23	N. Quinn (wages)	3135	500,00			500,00								20
21	5.12.23	J. Dooley (wages)	3136	666,88			666,88								21
22	5.12.23	S. Cole (wages)	3137	960,31			960,31								22
		To be carried forward to the next page		62481,02	269,20	4669,86	48792,58	—	3029,98	1014,69	96,68	2723,25	1108,76	776,02	

When you complete either the RECEIPTS or the PAYMENTS page, total both facing pages and carry the sums forward to the next page. At the end of the year, transfer the totals to the year end RECEIPTS and PAYMENTS Account.

002

RECEIPTS

	DATE	DESCRIPTION	Receipt No	Total (1)	FEES (2) From parents	FEES (2) From voucher agency	Milk Refund (3)	Fundraising (4)	Grants (5)	Donations (6)	Interest (7)	Other (8)	Money Banked (9)	
1	5.12.23	B/F		64809,98	7336,00	54616,58	—	2857,40	—	—	—	—	64809,98	1
2	15.12.23	Parents Fees Money Straight to bank	—	940,00	940,00								940,00	2
3	16.12.23	RMBC. funding	—	5348,47		5348,47							5348,47	3
4	21.12.23	Cash to bank (Fees)	—	2393,30	2393,30								2393,30	4
5														5
6														6
7														7
8														8
9														9
10														10
11														11
12														12
13														13
14														14
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16														16
17														17
18														18
19														19
20														20
21														21
22														22
		To be carried forward to the next page		73491,75	10669,30	59965,05	—	2857,40	—	—	—	—	73491,75	

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When you complete either the RECEIPTS or the PAYMENTS page, total both facing pages and carry the sums forward to the next page. At the end of the year, transfer the totals to the year end RECEIPTS and PAYMENTS Account.

PAYMENTS

DATE	DESCRIPTION	Cheque No	Total (1)	Milk (2)	Premises (3)	Wages (4)	Insurance (5)	Inland ~~Consumables~~ Revenue (6)	Equipment (7)	Bank ~~Fund raising~~ Charges (8)	~~Admin~~ Pension (9)	Mem Subs (10)	Other (11)	
5.12.23	B/F.	—	62481,02	269,20	4669,86	48792,58	— —	302,98	1014,69	96 68	2723,25	1108,76	776,02	1
5.12.23	P. Cole (wages)	3138	1499 80			1499,80								2
5.12.23	G. Cocking (wages)	3139	1282.75			1282.75								3
5.12.23	S. Robson (wages)	3140	602 30			602 30								4
5.12.23	A. Wormley (wages)	3141	1423 96			1423 96								5
5.12.23	I. R	3142	419 54					419 54						6
6.12.23	Container	3143	207 98						207 98					7
6.12.23	Milk	3144	19 20	19 20										8
8.12.23	Rent etc.	3145	755 57		755 57									9
8.12.23	Milk	3146	14 40	14 40										10
3.1.24	S. Cole (wages)	3147	960 31			960 31								11
3.1.24	G. Cocking (wages)	3148	1282 78			1282 78								12
3.1.24	S. Robson (wages)	3149	602 30			602 30								13
3.1.24	P. Cole (wages)	3150	1500 00			1500,00								14
3.1.24	A. Wormley (wages)	3151	1424,16			1424,16								15
3.1.24	I. R	3152	419 14					419 14						16
3.1.24	J. Dooley (wages)	3153	666 88			666 88								17
3.1.24	N. Quinn (wages)	3154	500 00			500 00								18
3.1.24	forgot to enter bank charges Nov 23	—	40 41							40 41				19
15.1.24	21.12.23 Pension	D.D	451 25								451 25			20
15.1.24	28.12.23 Bank charges ??	—	~~40 41~~							~~40 41~~				21
31.1.24	Electric, phone, rent	3155	738 96		738 96									22
	To be carried forward to the next page	—	77292,71	302 80	6164,39	60538,82	— —	3868,66	1222,67	137,09	3174,50	1108,76	776,02	

When you complete either the RECEIPTS or the PAYMENTS page, total both facing pages and carry the sums forward to the next page. At the end of the year, transfer the totals to the Summary and RECEIPTS and PAYMENTS Account.

RECEIPTS

	DATE	DESCRIPTION	Receipt No	Total (1)	FEES (2) From parents	FEES (2) From voucher agency	Milk Refund (3)	Fundraising (4)	Grants (5)	Donations (6)	Interest (7)	Other (8)	Money Banked (9)	
1	15.1.24	B/F		73491,75	10689,30	59965,05	—	2857,40	—	—	—	—	73491,75	1
2	15.1.24	Fees straight to bank from parents	—	485 00	485 00								485 00	2
3	5.2.24	Recieved as Charity	? 192	1000 00						1000,00			1000,00	3
4	15.2.24	cash to bank parents Fees	—	1297 00		1297,00							1297 00	4
5	15.2.24	Fees straight to bank from parents	—	1345 00	1345,00								1345,00	5
6	16.2.24	R.M.B.C. funding	—	8604,88		8604,88								6
7	1.3.24	R M B. C. funding	—	2826,60		2826,60								7
8														8
9														9
10														10
11														11
12														12
13														13
14														14
15														15
16														16
17														17
18														18
19														19
20														20
21														21
22														22
		To be carried forward to the next page		89050,23	12489,30	72893,53	—	2857,40	—	1000,00	—	—	89050,23	

When you complete either the RECEIPTS or the PAYMENTS page, total both facing pages and carry the sums forward to the next page. At the end of the year, transfer the totals to the year end RECEIPTS and PAYMENTS Account.

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PAYMENTS

	DATE	DESCRIPTION	Cheque No	Total (1)	Milk (2)	Premises (3)	Wages (4)	Insurance (5)	Inland Revenue Consumables (6)	Equipment (7)	Bank charges Fund-raising (8)	Admin. Pension (9)	Mem Subs (10)	Other (11)	
	15.1.24	B/F	—	77292 71	3028 06	164 39	60531 82	—	3868 66	1222 67	137 09	3174 50	1108 76	776 02	
1	17.1.24	Milk	3156	19 20	19 20										1
2	17.1.24	Milk	3157	19 20	19 20										2
3	2.2.24	Tyring supplies Community brands	3158	435 60											3
4	2.2.24	S. Cole (wages)	3159	960 31			96031						435,60		4
5	2.2.24	S. Robson (wages)	3160	602 30			60230								5
6	2.2.24	G. Cocking (wages)	3161	1290 97			129097								6
7	2.24	P. Cole (wages)	3162	1499 80			149980								7
8	2.24	J. Darley (wages)	3163	802 34			802,34								8
9	2.24	A. Wormley (wages)	3164	1436,60			1436,60								9
10	2.24	I.R.	3165	396 68					396,68						10
11	2.24	Container	3166	207 98						207,98					11
12	2.24	Electric, Phone, rent	3167	788 77		788 77									12
13	2.24	Nest pension	D.D.	451 25								451,25			13
14	2.24	learning Alliance	3168	122.00									122.00		14
15	24	S. Cole (wages)	3169	960 31			96031								15
16	24	J. Darley (wages)	3170	656 46			656,46								16
17	24	S. Robson (wages)	3171	602 30			60230								17
18	24	P. Cole (wages)	3172	1500,00			1500,00								18
19	24	G Cocking (wages)	3173	1290,77			1290,77								19
20	24	A. Wormley (wages)	3174	1436,80			1436,80								20
21	24	Inland revenue	3175	398 48					398,48						21
22		To be carried forward to the next page		93170 83	3047 26	953 16	73576 78	—	4663 82	1430 65	137 09	3625,75	1666,36	776 02	22

Complete either the RECEIPTS or the PAYMENTS page, total both facing pages and carry the sums forward to the next page. At the end of the year, transfer the totals to the RECEIPTS and PAYMENTS Account.

PAYMENTS

DATE	DESCRIPTION	Cheque No	Total (1)	Milk (2)	Premises (3)	Wages (4)	Insurance (5)	Inland Consumables Revenue (6)	Equipment (7)	Bank Fund-raising Charges (8)	Admin, Pension (9)	Mem Subs (10)	Other (11)	
5.3.24	B/F	—	93170 83	341 20	6953 16	73516 78	—	4463 82	143 65	137 09	3625 75	1666 36	1776 02	1
11.3.24	Rent etc.	3176	712 69		712 69									2
13.3.24	Milk	3177	19 20	19 20										3
27.3.24	Milk	3178	19 20	19 20										4
30.3.24	Charges 30.1.24	—	31 85							31 85				5
30.3.24	Charges 27.2.24	—	14 80							14 80				6
30.3.24	Pension 8.2.24	DD	45 25								45 25			7
30.3.24	Pension 7.3.24	DD	45 25								45 25			8
30.3.24	Taken from fees for petty cash.	—	160 00							17 50			160 00	9
31.3.24	Charges (Bank	—	17 50											10
5.4.24	March Rent, phone & electric	3189	701 70		701 70									11
5.4.24	Insurance 13.9.23 Forgot to enter	3108	637 16				637 16							12
														13
														14
														15
														16
														17
														18
														19
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														21
														22
	To be carried forward to the next page		96387 43	379 60	8367 55	73516 78	637 16	4463 82	1430 65	201 44	5287 25	1666 36	1936 02	

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When you complete either the RECEIPTS or the PAYMENTS page, total both facing pages and carry the sums forward to the next page. At the end of the year, transfer the totals to the

POST

PICCADILLY PRE-SCHOOL
23 Sunningdale Close
Swinton
Mexborough
S64 8SS

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The team at Virgin Money
1 Frederick Street
Rotherham
S60 1QP

Tel: 0800 4561247
virginmoney.com

14 April 2023

1301000979

Your Club & Societies Current Account statement

Statement No: **261**

Date	Description	Debits	Credits	Balance
15 Mar 2023	Previous statement			30089.28
16 Mar	Rotherham MBC		7237.50	
	Mb Amy Wheeler			
	Jack Wood			
	050666 66114004		5.00	
	Mb Kayleigh Sowden			
	Reggie Sowden			
	050580 18762201		20.00	37351.78
17 Mar	L R Eyre-White			
	Alfie Archieewhite			
	20768993062171		20.00	37371.78
20 Mar	L R Eyre-White			
	Alfie Archieewhite			
	20768993062171		20.00	
	C Mckenning			
	Cole And Leo			
	11140110168165		20.00	
	003029	22.00		37389.78
21 Mar	Mb Amy Wheeler			
	Jack Wood			
	050666 66114004		5.00	37394.78
23 Mar	L R Eyre-White			
	Alfie Archieewhite			
	20768993062171		20.00	37414.78

Statement date
14 April 2023

Account name
PICCADILLY PRE-SCHOOL

Sort Code
05-09-39

Account number
38723002

IBAN
GB52YORK05093938723002

BIC
YORKGB21939

Current balance
£30581.51CR

DD = Direct Debit
SO = Standing Order
TB = Telephone Banking
MB = Mobile Banking
TL = Over the Counter Payment
EB = Electronic Banking
OD = Overdraft
CLs = Contactless Debit Card Transaction
WLT = Digital Wallet Payment
FGN = Foreign
CHQ = Cheque
LTE = Less than or equal to
MT = More than
PMT = Payment
ACC = Account
GBP = Pounds Sterling
REV = Reversal
Purch = Purchase
WDL = Withdrawal
CCY = Currency
Unarr = Unarranged

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Continued overleaf...

Clydesdale Bank PLC (which also trades as Virgin Money, Yorkshire Bank and B) is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Financial Services Register No. 121873

Statement No: 261

Date	Description	Debits	Credits	Balance
23 Mar	Balance brought forward from previous page			37414.78
	Mb Amy Wheeler			
	Jack Wood			
	050666 66114004		5.00	37419.78
24 Mar	Charlotte Harding			
	Lewis Pears			
	77742200018214		5.00	
	L R Eyre-White			
	Alfie Archieewhite			
	20768993062171		20.00	
	Z Spence-Moore			
	Harley S-Moore			
	11140100473195		50.00	37494.78
27 Mar	Charlotte Harding			
	Lewis Pears			
	77742200018214		5.00	
	L R Eyre-White			
	Alfie Archieewhite			
	20768993062171		20.00	
	C Mckenning			
	Cole And Leo			
	11140110168165		22.50	37542.28
28 Mar	Mb Amy Wheeler			
	Jack Wood			
	050666 66114004		5.00	
	Charges	17.39		37529.89
30 Mar	L R Eyre-White			
	Alfie Archieewhite			
	20768993062171		20.00	
	Mb Amy Wheeler			
	Jack Wood			
	050666 66114004		5.00	37554.89
31 Mar	L R Eyre-White			
	Alfie Archieewhite			
	20768993062171		20.00	
	C Hirst			
	Darcie-Leigh Smith			
	11140111014368		20.00	
	K Collier			
	Autumn Collier			
	11140110829964		125.00	
DD	Nest	412.58		
	003041	228.00		
	003042	549.12		36530.19
03 Apr	003038	118.00		36412.19
04 Apr	003043	875.16		
	003045	1199.16		
	003046	570.00		33767.87
05 Apr	003039	22.00		33745.87
06 Apr	003047	1588.28		32157.59

Statement date
14 April 2023

Account name
PICCADILLY PRE-SCHOOL

Sort Code
05-09-39

Account number
38723002

IBAN
GB52YORK05093938723002

BIC
YORKGB21939

Current balance
£30581.51CR

DD = Direct Debit
SO = Standing Order
TB = Telephone Banking
MB = Mobile Banking
TL = Over the Counter Payment
EB = Electronic Banking
OD = Overdraft
CLs = Contactless Debit Card Transaction
WLT = Digital Wallet Payment
FGN = Foreign
CHQ = Cheque
LTE = Less than or equal to
MT = More than
PMT = Payment
ACC = Account
GBP = Pounds Sterling
REV = Reversal
Purch = Purchase
WDL = Withdrawal
CCY = Currency
Unarr = Unarranged

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Statement No: **261**

Date	Description	Debits	Credits	Balance
06 Apr	Balance brought forward from previous page			32157.59
11 Apr	Mb Matthew Preston			
	Kaia Marie			
	050732 22224937		60.00	
	003044	1392.40		
	003048	308.68		30516.51
13 Apr	M Leeson			
	Ellie Bates -March			
	11065102895725		65.00	30581.51

Statement date
14 April 2023

Account name
PICCADILLY PRE-SCHOOL

Sort Code
05-09-39

Account number
38723002

IBAN
GB52YORK05093938723002

BIC
YORKGB21939

Current balance
£30581.51CR

DD = Direct Debit
SO = Standing Order
TB = Telephone Banking
MB = Mobile Banking
TL = Over the Counter Payment
EB = Electronic Banking
OD = Overdraft
CLs = Contactless Debit Card Transaction
WLT = Digital Wallet Payment
FGN = Foreign
CHQ = Cheque
LTE = Less than or equal to
MT = More than
PMT = Payment
ACC = Account
GBP = Pounds Sterling
REV = Reversal
Purch = Purchase
WDL = Withdrawal
CCY = Currency
Unarr = Unarranged

Piccadilly Pre-school

England & Wales - Charity number 1138220

Accounts

Provider Contact Details – Voluntary Committee/Trustees 2024

Please complete all the details below – this information is required as part of your Terms and Conditions to comply with the Early Education Funding Agreement 2024-2025.

****Please note that a personal telephone contact number and email is required for your Chairperson.****

Name of Provider:	PICCADILLI PRE SCHOOL.	**Telephone Number of setting:**	01709571348.
	Name	**Home Address**	**Email Address**
Manager	PATRICIA COLE	23 SUNNINGDALE CLOSE SWINTON MEXBOROUGH S64 8SS	Stepreschool@outlook.com
Names, addresses and committee role of all Committee members/trustees			
Chairperson	AIMEE CLIFF	21 MEADOWVIEW RD KILNHURST S64 5UA.	****Email:** aimee-cliff@live.co.uk ****Personal Contact Phone Number:** 07461 34819
Secretary	JOAN AIREY	14 BIRDWELL RD KILNHURST S64 5UE	07862 666818
Treasurer	WENDY UNDERWOOD	25 BUCKTHORN RD SWINTON S64 8QY	07870007238

	Name	**Position**	**Home Address**	**Email Address**
Committee Member				
Committee Member				
Committee Member				
Committee Member				

Please complete and return this form, together with a copy of your constitution. The constitution must be signed and dated by the current Chairperson of your childcare setting. Forms must be returned no later than 3rd April 2024 to: Earlyeducation@rotherham.gov.uk

Piccadilly Pre-school

Accounts for 2022 2023

RECEIPTS

	DATE	DESCRIPTION	Receipt No	Total (1)	FEES (2) From parents	FEES (2) From voucher agency	Milk Refund (3)	Fundraising (4)	Grants (5)	Donations (6)	Interest (7)	Other (8)	Money Banked (9)
1	7.4.22	From parents Fees direct to bank	—	55 00	55 00								55 00
2	13.4.22	RMBC Funding	—	5295 81		5295,81							5295,81
3	21.4.22	Fees to bank 1846.00 - 310.00	—	1636 00	1636,00								1636 00
4	11.5.22	27.4.22 - 11.5.22. Fees direct to bank	—	310 00	310 00								310 00
5	17.5.22	R.M.B.C. Funding	—	5879 06		5879 06							5879,06
6	1.6.22	Fees to bank	—	1580 00	1580 00								1580,00
7	6.6.22	From parents Fees direct to bank	—	60,00	60,00								60 00
8													
9													
10													
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21													
22													
		To be carried forward to the next page		11815 87	3641 00	11174 87	—	—	—	—	—	—	—	—	—	—	11815,87

When you complete either the RECEIPTS or the PAYMENTS page, total both facing pages and carry the sums forward to the next page. At the end of the year, transfer the totals to the year end RECEIPTS and PAYMENTS Account.

PAYMENTS

	DATE	DESCRIPTION	Cheque No	Total (1)	Milk (2)	Premises (3)	Wages (4)	Insurance (5)	Motor Vehicle Expenses (6)	Equipment (7)	Purchasing (8)	Additional Purchases (9)	Mem Subs (10)	Other (11)	
1	4.4.22	G Cocking (wages)	2914	814,15	- -	- -	814,15	- -	- -	- -	- -	- -	- -	- -	1
2	4.4.22	V. White (wages)	2915	599,98			599,98								2
3	4.4.22	S. Robson (wages)	2916	507,84			507,84								3
4	4.4.22	S Cole (wages)	2917	814,15			814,15								4
5	4.4.22	P Cole (wages)	2918	1331,00			1331,00								5
6	4.4.22	A. Wormley (wages)	2919	1251,25			1251,25								6
7	4.4.22	inland revenue	2920	329,96					329,96						7
8	5.4.22	Container	2921	207,98						207,98					8
9	5.4.22	Rent + phone	2922	502,47	502,47										9
10	6.5.22	P Cole (wages)	2923	1338,80			1338,80								10
11	5.5.22	A. Wormley (wages)	2924	1253,07			1253,07								11
12	5.5.22	V. White (wages)	2925	587,20			587,20								12
13	5.5.22	S. Robson (wages)	2926	549,12			549,12								13
14	5.5.22	G. Cocking (wages)	2927	911,31			911,31								14
15	5.5.22	S. Cole (wages)	2928	863,73			863,73								15
16	5.5.22	Inland revenue	2929	358,53					358,53						16
17	25.5.22	Milk (1 week)	2930	8,20	8,20										17
18	26.5.22	Phone rent elec	2931	809,32		809,32									18
19	7.6.22	G. Cocking (wages)	2932	1187,62			1187,62								19
20	7.6.22	V. White (wages)	2933	587,00			587,00								20
21	7.6.22	S. Robson (wages)	2934	549,12			549,12								21
22	7.6.22	S Cole (wages)	2935	863,73			863,73								22
		To be carried forward to the next page	—	16225,33	8,20	1311,79	11088,57		688,49	207,98					

When you complete either the RECEIPTS or the PAYMENTS page, total both facing pages and carry the sums forward to the next page. At the end of the year, transfer the totals to the Year End RECEIPTS and PAYMENTS Account.

RECEIPTS

	DATE	DESCRIPTION	Receipt No	Total (1)	FEES (2) From parents	FEES (2) From voucher agency	Milk Refund (3)	Fundraising (4)	Grants (5)	Donations (6)	Interest (7)	Other (8)	Money Banked (9)
1	7.6.22	B/F	—	1681587	364100	111787							1481587
2	16.6.22	R.M.B.C. funding	—	587905		587905							587905
3	18.7.22	R.M.B.C. funding	—	568464		568464							568464
4													
5													
6													
7													
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		To be carried forward to the next page		2637156	364100	1273856	—	—	—	—	—	—	2637456

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PAYMENTS

	DATE	DESCRIPTION	Cheque No	Total (1)	Milk (J)	Premises (K)	Wages (L)	Insurance (M)	Inland Revenue (N)	Equipment (O)	Purchasing (P)	Pension (Q)	Mem Subs (R)	Other (S)	
1	7.6.22	B/F	—	162533	8.20	311.19	140887	—	688492	20798	—	—	—	—	1
2	7.6.22	P. Cole (wages)	2936	144220			144220								2
3	7.6.22	Inland revenue	2937	49898					49898						3
4	7.6.22	A. Wormley (wages)	2938	133859			133859								4
5	8.6.22	Containers	2939	20798						20798					5
6	8.6.22	Milk	2940	1640	1640										6
7	8.6.22	Pension 6.5.22	—	37754								37754			7
8	21.4.22	Cheque to enter £210.00 taken from fees for petty cash													
9	8.6.22		2941	21000										210.00	8
10	22.6.22	Milk (2 weeks June, July, Aug.		1640	1640										9
11	22.6.22	Rent + phone	2942	14747		14747									10
12	5.7.22	V. White (wages)	2943	58700			58700								11
13	5.7.22	S. Robson (wages)	2944	54912			54912								12
14	5.7.22	S. Cole (wages)	2945	86373			86373								13
15	5.7.22	P. Cole (wages)	2946	139240			139240								14
16	5.7.22	G. Cocking (wages)	2947	116402			116402								15
17	5.7.22	A. Wormley (wages)	2948	133859			133859								16
18	5.7.22	I. Revenue	2949	50978					50978						17
19	6.7.22	Milk	2950	1640	1640										18
20	25.7.22	V. White (wages)	2951	35900			35900								19
21	25.7.22	S. Robson (wages)	2952	54912			54912								20
22	25.7.22	S. Cole (wages)	2953	87552			87552								21
23	25.7.22	P. Cole (wages)	2954	139240			139240								22
		To be carried forward to the next page		3140797	57408	26258	1605	—	168725	41596	—	37754	—	21000	

When you complete either the RECEIPTS or the PAYMENTS page, total both facing pages and carry the sums forward to the next page. At the end of the year, transfer the totals to the ... end RECEIPTS and PAYMENTS Account.

3140797 ✓

RECEIPTS

	DATE	DESCRIPTION	Receipt No	Total (1)	FEES (2) From parents	FEES (2) From voucher agency	Milk Refund (3)	Fundraising (4)	Grants (5)	Donations (6)	Interest (7)	Other (8)	Money Banked (9)	
1	25.7.22	B/F	—	26379 56	364 00	22738 56	— —	— —	— —	— —	— —	— —	26379 56	1
2	25.7.22	Entered fees to bank from parents	—	45 00	45 00								45 00	2
3	17.8.22	R.M.B.C. funding	—	5684 64		5684 64							5684 64	3
4	15.9.22	R.M.B.C. funding	—	6681 68		6681 68							6681 68	4
5	15.9.22	Into bank direct Fees from parent	—	5 00	5 00								5 00	5
6	15.9.22	8.9.22 Fees to bank	—	1863 00	1863 00								1863 00	6
7														7
8														8
9														9
10														10
11														11
12														12
13														13
14														14
15														15
16														16
17														17
18														18
19														19
20														20
21														21
22														22
		To be carried forward to the next page		40658 88	5581 00	35101 88	— —	— —	— —	— —	— —	— —	40658 88	

When you complete either the RECEIPTS or the PAYMENTS page, total both facing pages and carry the sums forward to the next page. At the end of the year, transfer the totals to the year end RECEIPTS and PAYMENTS Account.

PAYMENTS

	DATE	DESCRIPTION	Cheque No	Total (1)	Milk (2)	Premises (3)	Wages (4)	Insurance (5)	Animal Costs/Feeds (6) Revenue	Equipment (7)	Fund-raising (8)	Affiliation Fees (9) Pension	Mem Subs (10)	Other (11)	
1	25.7.22	B/F		31407,97	57,40	278,24	15860,58	—	11971,75	415,96	—	377,54	—	210,00	1
2	25.7.22	G. Cocking (wages)	2955	1193,63			1193,63								2
3	25.7.22	A. Wormley (wages)	2956	1327,21			1327,21								3
4	5.8.22	I. Revenue	2957	360,35					360,35						4
5	5.8.22	Pension 9.6.22	—	421,68								421,68			5
6	5.8.22	Pension 7.7.22	—	549,12								549,12			6
7	11.8.22	Container	2958	207,98						207,98					7
8	5.9.22	G. Cocking (wages)	2959	1193,84			1193,84								8
9	5.9.22	P. Cole (wages)	2960	1392,40			1392,40								9
10	5.9.22	S. Cole (wages)	2961	875,52			875,52								10
11	5.9.22	S. Robson (wages)	2962	549,12			549,12								11
12	5.9.22	$35. owed A. Wormley (wages)	2963	1327,21			1327,21								12
13	5.9.22	I. Revenue	2964	320,15					320,15						13
14	5.9.22	M.M. insurance	2965	591,73				591,73							14
15	8.9.22	Taken from fees for petty cash	—	400,00										400,00	15
16	14.9.22	Milk	2966	33,00	33,00										16
17	22.9.22	Phone + Rent	2967	625,11		625,11									17
18	28.9.22	Milk	2968	22,00	22,00										18
19	4.10.22	P Cole (Wages)	2969	1392,40			1392,40								19
20	4.10.22	G Cocking (wages)	2970	1193,84			1193,84								20
21	4.10.22	S. Cole (wages)	2971	875,52			875,52								21
22	4.10.22	J Dorley (wages)	2972	399,00			399,00								22
		To be carried forward to the next page	—	46658,58	112,40	903,35	35860,15	591,73	12371,75	623,94	—	1348,34	—	610,00	

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RECEIPTS

	DATE	DESCRIPTION	Receipt No	Total (1)	FEES (2) From parents	FEES (2) From voucher agency	Milk Refund (3)	Fundraising (4)	Grants (5)	Donations (6)	Interest (7)	Other (8)	Money Banked (9)	
1	4.10.22	B/F	—	50658 88	5554 00	35104 88	— —	— —	— —	— —	— —	— —	40658 88	1
2	17.10.22	R.M.B.C. funding	—	4592 88		4592 88							4592 88	2
3	17.10.22	Straight Money to bank (parents)	—	630 00	630 00								630 00	3
4	27.10.22	Cash to bank (fees)	—	1562 50	1562 50								1562 50	4
5	17.11.22	R.M.B.C. funding	—	4592 85		4592 85							4592 85	5
6														6
7														7
8														8
9														9
10														10
11														11
12														12
13														13
14														14
15														15
16														16
17														17
18														18
19														19
20														20
21														21
22														22
		To be carried forward to the next page		52037 11	7786 50	44290 61	— —	— —	— —	— —	— —	— —	52037 11	

When you complete either the RECEIPTS or the PAYMENTS page, total both facing pages and carry the sums forward to the next page. At the end of the year, transfer the totals to the year end RECEIPTS and PAYMENTS Account.

PAYMENTS

	DATE	DESCRIPTION	Cheque No	Total (1)	Milk (2)	Premises (3)	Wages (4)	Insurance (5)	Subscriptions (6)	Equipment (7)	Purchasing (8)	Affiliation (9)	Mem Subs (10)	Other (11)	
1	4.10.22	B/F	—	44658.58	112.40	3463.37	37358.00	591.73	237.75	623.94	—	—	348.34	—	600.00	1
2	4.10.22	S. Robson (wages)	2973	549.12			549.12									2
3	4.10.22	A. Wormley (wages)	2974	1368.40			1368.40									3
4	4.10.22	Inland revenue	2975	341.56					341.56							4
5	11.10.22	Container	2976	207.98						207.98						5
6	12.10.22	Milk	2977	22.00	22.00											6
7	26.10.22	Milk	2978	11.00	11.00											7
8	27.10.22	Petty Cash Taken Book fees	—	150.00										150.00		8
9	2.11.22	S. Robson (wages)	2979	549.12			549.12									9
10	2.11.22	G. Cocking (wages)	2980	1193.84			1193.84									10
11	2.11.22	N. Quinn (wages)	2981	319.20			319.20									11
12	2.11.22	A. Wormley (wages)	2982	1368.40			1368.40									12
13	2.11.22	J. Darley (wages)	2983	513.00			513.00									13
14	2.11.22	S. Cole (wages)	2984	875.52			875.52									14
15	2.11.22	P. Cole (wages)	2985	1492.40			1492.40									15
16	3.11.22	Inland revenue	2986	421.76					421.76							16
17	4.11.22	Books (xmas pressies)	2987	184.19										184.19		17
18	5.11.22	Milk	2988	22.00	22.00											18
19	5.11.22	Rent, Oct, Nov, Dec	2989	1507.41		1507.41										19
20	22.11.22	Electric, Phone	2990	231.56		231.56										20
21	5.12.22	Milk	2991	22.00	22.00											21
22	5.12.22	G. Cocking (wages)	2992	1197.16			1197.16									22
		To be carried forward to the next page		59205.80	189.40	5153.34	47006.41	591.73	1831.92	—	—	348.34	—	934.19		

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RECEIPTS

	DATE	DESCRIPTION	Receipt No	Total (1)	FEES (2) From parents	FEES (2) From voucher agency	Milk Refund (3)	Fundraising (4)	Grants (5)	Donations (6)	Interest (7)	Other (8)	Money Banked (9)
1	5.12.22	B/F	—	52037.11	774.50	4462.94	—	—	—	—	—	—	52037.11
2	15.12.22	R.M.B.C. Funding	—	6458.82		6458.82							6458.82
3	22.12.22	Cash to bank (fees)	—	1533.00	1533.00								1533.00
4	22.12.22	Fees Paid straight to Dec bank from parents	—	616.00	616.00								616.00
5	17.1.23	Fees paid straight to bank from parents	—	567.50	567.50								567.50
6	17.1.23	R.M.B.C. Funding	—	6817.69		6817.69							6817.69
7													
8													
9													
10													
11													
12													
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22													
		To be carried forward to the next page		69059.12	10193.00	56756.12	—	—	—	—	—	—	69059.12

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PAYMENTS

	DATE	DESCRIPTION	Cheque No	Total (1)	Milk (2)	Premises (3)	Wages (4)	Insurance (5)	Inland Revenue (6)	Equipment (7)	Bank Charges (8)	Milking Machine (9)	Pension (10)	Mem Subs (11)	Other (12)	
1	5.12.22	B/F	—	59205,80	189,46	5533,34	47006,40	1591,73	3140,57	831,92	—	—	1348,34	—	—	964,19	1
2	5.12.22	S. Cole (Wages)	2993	875,52			875,52										2
3	5.12.22	J. Dooley (wages)	2994	513,00			513,00										3
4	5.12.22	N. Quinn (wages)	2995	182,40			182,40										4
5	5.12.22	P. Cole (wages)	2996	1392,40			1392,40										5
6	5.12.22	K. Wormley (wages)	2997	1333,36			1333,36										6
7	5.12.22	S. Robson (wages)	2998	519,12			519,12										7
8	5.12.22	Inland revenue	2999	356,28					356,28								8
9	8.12.22	Milk	3000	22,00	22,00												9
10	8.12.22	Containers	3001	207,98						207,98							10
11	5.1.23	Jodie Dooley	3002	570,00			570,00										11
12	5.1.23	Seann Cole	3003	875,52			875,52										12
13	5.1.23	P. Cole	3004	1392,40			1392,40										13
14	5.1.23	G. Cocking	3005	1197,36			1197,36										14
15	5.1.23	A. Wormley	3006	1333,36			1333,36										15
16	5.1.23	S. Robson	3007	519,12			519,12										16
17	5.1.23	N. Quinn	3008	182,40			182,40										17
18	5.1.23	Inland revenue	3009	356,08					356,08								18
19	6.1.23	Void Cheque	3010	—													19
	6.1.23	Rent etc	3011	897,11		897,11											
20	25.1.23	Milk	3012	22,00	22,00												20
21	25.1.23	Containers	3013	207,98						207,98							21
22	3.2.23	G. Cocking (wages)	3014	1217,16			1217,16										22
		To be carried forward to the next page		73438,35	233,46	6060,15		59173,85	3496,85	1247,88	—	—	1348,34	—	—	964,19	

When you complete either the RECEIPTS or the PAYMENTS page, total both facing pages and carry the sums forward to the next page. At the end of the year, transfer the totals to the last and RECEIPTS and PAYMENTS Account.

59169.53

RECEIPTS

	DATE	DESCRIPTION	Receipt No	Total (1)	FEES (2) From parents	FEES (2) From voucher agency	Milk Refund (3)	Fundraising (4)	Grants (5)	Donations (6)	Interest (7)	Other (8)	Money Banked (9)
1	3.2.23	B/F	—	68059.12	10300	57567.12	—	—	—	—	—	—	68059.12
2	16.2.23	B.M.B.C. funding	—	7393.76		7393.76							7393.76
3	16.2.23	fees paid to bank from parents (straight)	—	715.00	715.00								715.00
4	16.2.23	Cash to bank (fees)	—	923.00	923.00								923.00
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													
15													
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17													
18													
19													
20													
21													
22													
		To be carried forward to the next page		77096.88	11300	65796.88	—	—	—	—	—	—	77096.88

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PAYMENTS

	DATE	DESCRIPTION	Cheque No	Total (1)	Milk (2)	Premises (3)	Wages (4)	VAT Insurance (5)	Inland Revenue (6)	Equipment (7)	Bank Charges (8)	Pension (9)	Mem Subs (10)	Other (11)	
1	3.3.23	B/F		8490 32	266 40	7062 95	6665 85	591 73	3992 91	1455 86	98 5	10832 92	— —	944 19	1
2	3.3.23	G. Cocking (wages)	3032	1199,36			1199,36								2
3	3.3.23	S. Robson (wages)	3033	549,12			549,12								3
4	3.3.23	N. Quinn (wages)	3034	228,00			228,00								4
5	3.3.23	J. Dooley (wages)	3035	456,00			456,00								5
6	3.3.23	A. Wormley (wages)	3036	1333,36			1333,36								6
7	3.3.23	Inland revenue	3037	308,68					308,68						7
8	3.3.22	Feb bank charges	—	17,39							17 39				8
9	6.3.22	taken from Fars to make petty cash up to £100.00	—	57,93										57,93	9
10	20.3.22	Learning Alliance	3038	118,00									118 00		10
11	29.3.22	Milk	3039	2200 22 00											11
12	29.3.22	N. Quinn (wages)	3041	228,00			228,00								12
13	30.3.22	S. Robson (wages)	3042	549,12			549,12								13
14	31.3.22	S. Cole (wages)	3043	875,16			875,16								14
15	31.3.22	P. Cole (wages)	3044	1392,40			1392,40								15
16	31.3.22	G. Cocking (wages)	3045	1199,16			1199,16								16
17	31.3.22	J. Dooley (Wages)	3046	570,00			570,00								17
18	31.3.22	A. Wormley (equipment topped.tar + wages)	3047	1588,28			1333,36			254,92					18
19	31.3.22	Inland revenue	3048	308,68					308,68						19
20	31.3.22	Pension	—	412,58								412,58			20
21	31.3.22	Bank Charges	—	15,80							15,80				21
22															22
		To be carried forward to the next page		96330·14	2884 40	7062 95	76588	8591 73	4608 71	1710 78	131 70	4245 50	118 00	1002 12	

When you complete either the RECEIPTS or the PAYMENTS page, total both facing pages and carry the sums forward to the next page. At the end of the year, transfer the totals to the ear end RECEIPTS and PAYMENTS Account.

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A: Independent examiner's report

Report to the trustees/ members of

Charity Name
PICCADILLY PRE SCHOOL.

On accounts for the year ended

2023.

Charity no (if any) 1138220

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete* [ ] *if not applicable.*

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Section A: Independent examiner's report (cont)

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
   - to keep accounting records in accordance with section 130 of the Charities Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

   have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:	S-Hudson	**Date:**	18.3.24
Name:	SHARON HUDSON		
Relevant professional qualification(s) or body (if any):			
Address:	25 SUNNINGDALE CLOSE		
	SWINTON		
	MEXBOROUGH. S64 8SS		

Section B: Disclosure

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

Give here brief details of any items that the examiner wishes to disclose.

POST

MONEY

The team at Virgin Money
1 Frederick Street
Rotherham
S60 1QP

Tel: 0800 4561247
virginmoney.com

PICCADILLY PRE-SCHOOL
23 Sunningdale Close
Swinton
Mexborough
S64 8SS

00000000000

14 April 2023

1301000979

Your Club & Societies Current Account statement

Statement No: **261**

Date	Description	Debits	Credits	Balance
15 Mar 2023	Previous statement			30089.28
16 Mar	Rotherham MBC		7237.50	
	Mb Amy Wheeler			
	Jack Wood			
	050666 66114004		5.00	
	Mb Kayleigh Sowden			
	Reggie Sowden			
	050580 18762201		20.00	37351.78
17 Mar	L R Eyre-White			
	Alfie Archieewhite			
	20768993062171		20.00	37371.78
20 Mar	L R Eyre-White			
	Alfie Archieewhite			
	20768993062171		20.00	
	C Mckenning			
	Cole And Leo			
	11140110168165		20.00	
	003029	22.00		37389.78
21 Mar	Mb Amy Wheeler			
	Jack Wood			
	050666 66114004		5.00	37394.78
23 Mar	L R Eyre-White			
	Alfie Archieewhite			
	20768993062171		20.00	37414.78

Statement date
14 April 2023

Account name
PICCADILLY PRE-SCHOOL

Sort Code
05-09-39

Account number
38723002

IBAN
GB52YORK05093938723002

BIC
YORKGB21939

Current balance
£30581.51CR

DD = Direct Debit
SO = Standing Order
TB = Telephone Banking
MB = Mobile Banking
TL = Over the Counter Payment
EB = Electronic Banking
OD = Overdraft
CLs = Contactless Debit Card Transaction
WLT = Digital Wallet Payment
FGN = Foreign
CHQ = Cheque
LTE = Less than or equal to
MT = More than
PMT = Payment
ACC = Account
GBP = Pounds Sterling
REV = Reversal
Purch = Purchase
WDL = Withdrawal
CCY = Currency
Unarr = Unarranged

ESTMT_577972_Prod

1301000979000010002

Continued overleaf...

Clydesdale Bank PLC (which also trades as Virgin Money, Yorkshire Bank and B) is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Financial Services Register No. 121873.

Statement No: **261**

Date	Description	Debits	Credits	Balance
23 Mar	Balance brought forward from previous page			37414.78
	Mb Amy Wheeler			
	Jack Wood			
	050666 66114004		5.00	37419.78
24 Mar	Charlotte Harding			
	Lewis Pears			
	77742200018214		5.00	
	L R Eyre-White			
	Alfie Archieewhite			
	20768993062171		20.00	
	Z Spence-Moore			
	Harley S-Moore			
	11140100473195		50.00	37494.78
27 Mar	Charlotte Harding			
	Lewis Pears			
	77742200018214		5.00	
	L R Eyre-White			
	Alfie Archieewhite			
	20768993062171		20.00	
	C Mckenning			
	Cole And Leo			
	11140110168165		22.50	37542.28
28 Mar	Mb Amy Wheeler			
	Jack Wood			
	050666 66114004		5.00	
	Charges	17.39		37529.89
30 Mar	L R Eyre-White			
	Alfie Archieewhite			
	20768993062171		20.00	
	Mb Amy Wheeler			
	Jack Wood			
	050666 66114004		5.00	37554.89
31 Mar	L R Eyre-White			
	Alfie Archieewhite			
	20768993062171		20.00	
	C Hirst			
	Darcie-Leigh Smith			
	11140111014368		20.00	
	K Collier			
	Autumn Collier			
	11140110829964		125.00	
DD	Nest	412.58		
	003041	228.00		
	003042	549.12		36530.19
03 Apr	003038	118.00		36412.19
04 Apr	003043	875.16		
	003045	1199.16		
	003046	570.00		33767.87
05 Apr	003039	22.00		33745.87
06 Apr	003047	1588.28		32157.59

Statement date
14 April 2023

Account name
PICCADILLY PRE-SCHOOL

Sort Code
05-09-39

Account number
38723002

IBAN
GB52YORK05093938723002

BIC
YORKGB21939

Current balance
£30581.51CR

DD = Direct Debit
SO = Standing Order
TB = Telephone Banking
MB = Mobile Banking
TL = Over the Counter Payment
EB = Electronic Banking
OD = Overdraft
CLs = Contactless Debit Card Transaction
WLT = Digital Wallet Payment
FGN = Foreign
CHQ = Cheque
LTE = Less than or equal to
MT = More than
PMT = Payment
ACC = Account
GBP = Pounds Sterling
REV = Reversal
Purch = Purchase
WDL = Withdrawal
CCY = Currency
Unarr = Unarranged

13 01 00 09 79 00 02 00 02

Statement No: **261**

Date	Description	Debits	Credits	Balance
06 Apr	Balance brought forward from previous page			32157.59
11 Apr	Mb Matthew Preston			
	Kaia Marie			
	050732 22224937		60.00	
	003044	1392.40		
	003048	308.68		30516.51
13 Apr	M Leeson			
	Ellie Bates -March			
	11065102895725		65.00	30581.51

Statement date
14 April 2023

Account name
PICCADILLY PRE-SCHOOL

Sort Code
05-09-39

Account number
38723002

IBAN
GB52YORK05093938723002

BIC
YORKGB21939

Current balance
£30581.51CR

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MT = More than
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ACC = Account
GBP = Pounds Sterling
REV = Reversal
Purch = Purchase
WDL = Withdrawal
CCY = Currency
Unarr = Unarranged

Piccadilly Pre-school

England & Wales - Charity number 1138220

Accounts

Receipts and Payments Accounts

Charity name: PICCADILLI PRE SCHOOL

Charity number (if any): 1138220

For the period from (start date): 01042 1 to (end date): 31032 2

Section A Receipts and payments

A1 Receipts	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
RMBC ISG FUNDING				71255.19	
DONATIONS				4027.19	
MILK REFUND				70.20	
PARENT FEES				9302.00	
Sub total					
A2 Asset and investment sales, etc					
Total receipts				81664.58	

A3 Payments					
MILK				233.56	
PREMISES				7557.14	
WAGES				56983.80	
INSURANCE				531.58	
INLAND REV				3773.06	
EQUIPTMENT				2725.84	
PENSION				4533.06	
MEMBERSHIP SUBS				529.00	
PETTY CASH				600.00	
TEACHER TO PARENTS				486.00	
Sub total				79039.06	
A4 Asset and investment purchases, etc					
Total payments					
Net of receipts/(payments)					
A5 Transfers between funds					
A6 Cash funds last year end				1021403	
Cash funds this year end					

Trustees' Annual Report
for the period

From (start date) 01/04/21 to (end date) 31/03/22

Section A Reference and administration details

Charity name	PICADILLI PRE SCHOOL
Other names the charity is known by	
Registered charity number (if any)	1138220
Charity's principal address	PICADILLI METHODIST CHURCH WENTWORTH ROAD SWIATON, MEXBOROUGH SOUTH YORKSHIRE Postcode S64 8JZ

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	AIMEE CLIFFE	CHAIRPERSON	JAN 2020	
2	WENDY UNDERWOOD	TREASURER		
3	JOAN AIREY	SECRETARY		
4	PATRICIA COLE	POINT OF CONTACT WITH SETTIN		
5		[illegible]		
6	PATRICIA COLE	SETTING MANAGER		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg trust deed, constitution

CONSTITUTION .

How the charity is constituted (eg trust, association, company)

WE HAVE ADOPTED THE P.L.A CONSTITUTION .

Trustee selection methods (eg appointed by, elected by)

BY VOTING IN AGM .

Additional governance issues (optional information

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

TO PROVIDE A CARING LEARNING ENVIROMENT FOR CHILDREN AGED 2-4 YEARS.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

TO PROVIDE A LEARNING ENVIROMENT & GOOD QUALITY RESOURCES & SUPPORT CHILDREN BETWEEN 2-4 YEARS.

Additional details of objectives and activities (optional information)

You may choose to include further statements, where relevant, about:

- **policy on grantmaking;**
- **policy programme related investment;**
- **contribution made by volunteers.**

* PROVIDE TRAINING FOR STUDENTS ON PLACEMENT & WORK EXPERIANCE.
* VOLUNTEERS; WE HAVE A STEADY STREAM OF VOLUNTEERS FROM LOCAL COMMUNITY.
* WE HAVE STRONG LINKS WITH STAFF WITHIN ON SCHOOL SITE.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

* SETTING RECEIVED "GOOD WITH OUTSTANDING IN 1 AREA" WHEN INSPECTED BY OFSTED IN ~~NOV 2014~~ JULY 2018
* SETTING ACHEIVED
  QUALITY MARK - JUNE 2014
  QUALITY IN ACTION - APRIL 2014
  HEALTHY FOUNDATIONS JUNE 2018

Section E Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

Full name(s) Aimee CLIFF

Position (eg Secretary, Chair, etc) Chairperson

Date 20/12/2012

Give here brief details of any items that the examiner wishes to disclose.

POST

PICCADILLY PRE-SCHOOL
23 Sunningdale Close
Swinton
Mexborough
S64 8SS

The team at Virgin Money
1 Frederick Street
Rotherham
S60 1QP

Tel: 0800 4561247
virginmoney.com

14 April 2022

1301001755

Your Club & Societies Current Account statement

Statement date
14 April 2022

Account name
PICCADILLY PRE-SCHOOL

Sort Code
05-09-39

Account number
38723002

IBAN
GB52YORK05093938723002

BIC
YORKGB21939

Current balance
£40303.15 CR

Statement No: 249

Date	Description	Debits	Credits	Balance
15 Mar 2022	Previous statement			33148.17
17 Mar	Rotherham MBC		6924.99	
	002905	1212.64		38860.52
23 Mar	Mb Toni Squires			
	Maisie Goodwin			
	050438 54941103		10.00	38870.52
24 Mar	002910	115.00		38755.52
28 Mar	Mb Wingfield Playg			
	Payment			
	050666 37963359		435.24	39190.76
29 Mar	002911	16.40		39174.36
30 Mar	Rotherham MBC		400.86	39575.22
05 Apr	002916	507.84		39067.38
06 Apr	002912	1179.23		
	002914	814.15		37074.00
07 Apr	Green Ae			
	Louie			
	54100389720636		55.00	
DD	Nest	361.17		
	002917	814.15		35953.68
12 Apr	002913	16.40		
	002915	599.98		
	002920	329.96		35007.34
13 Apr	Rotherham MBC		5295.81	40303.15

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GBP = Pounds Sterling
REV = Reversal
Purch = Purchase
WDL = Withdrawal
CCY = Currency
Unarr = Unarranged

Continued overleaf...

Clydesdale Bank PLC (which also trades as Virgin Money, Yorkshire Bank and B) is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Financial Services Register No. 121873. Credit facilities other than regulated mortgages and regulated credit agreements are not regulated by the Financial Conduct Authority. Clydesdale Bank PLC is registered in Scotland (No. SC001111). Registered Office: 30 St Vincent Place, Glasgow G1 2HL.

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	PICCADILLI PRE SCHOOL		
On accounts for the year ended	2022	**Charity no (if any)**	1138220
Set out on pages			

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete* [ ] *if not applicable.*

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

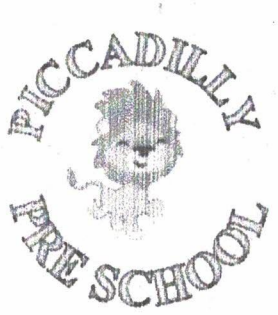
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:	S. Hudson	**Date:**	18.1.23
Name:	S. HUDSON		
Relevant professional qualification(s) or body (if any):			
Address:	25 SUNNINGDALE CLOSE SWINTON MEXBOROUGH. S64 8SS		

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).



Piccadilly Pre-school

Accounts for 2021 - 2022

RECEIPTS

	DATE	DESCRIPTION	Receipt No	Total (1)	FEES (2) From parents	FEES (2) From voucher agency	Milk Refund (3)	Fundraising (4)	Grants (5)	Donations (6)	Interest (7)	Other (8)	Money Banked (9)	
1	14.4.21	(Fees) Money to bank	—	1115 00	1115 00								1115 00	1
2	15.4.21	Fees direct to bank from parents	—	45 00	45 00								45 00	2
3	15.4.21	R M B C funding	—	5179 20		5179,20							5179 20	3
4	13.5.21	Fees direct to bank from parents	—	142 00	142 00								142 00	4
5	18.5.21	R M B C funding	—	6002 88		6002,88							6002 88	5
6														6
7														7
8														8
9														9
10														10
11														11
12														12
13														13
14														14
15														15
16														16
17														17
18														18
19														19
20														20
21														21
22														22
		To be carried forward to the next page		12184 08	1302 00	11182,08	—	—	—	—	—	—	—	12184,08

When you complete either the RECEIPTS or the PAYMENTS page, total both facing pages and carry the sums forward to the next page. At the end of the year, transfer the totals to the year end RECEIPTS and PAYMENTS Account.

PAYMENTS

	DATE	DESCRIPTION	Cheque No	Total (1)	Milk (2)	Premises (3)	Wages (4)	Insurance (5)	Inland Revenue (6)	Equipment (7)	Fund-raising (8)	Admin (9)	Mem Subs (10)	Other (11)	
1	1.4.21	Container	2721	207.98						207.98					1
2	15.4.21	Electricity Bill	2722	75.80		75.80									2
3	15.4.21	Rent	2723	487.50		487.50									3
4	15.4.21	Planters	2724	400.00						400.00					4
5	22.4.21	Phone bill	2725	14.97		14.97									5
6	23.4.21	Teachers to parents	2726	414.00									414.00		6
7	30.4.21	Void cheque	2727	—											7
	30.4.21	Gemma Cocking	2728	848.36			848.36								
8	30.4.21	V. White (wages)	2729	557.32			557.32								8
9	30.4.21	S. Robson (wages)	2730	507.84			507.84								9
10	30.4.21	S. Cole (wages)	2731	814.15			814.15								10
11	30.4.21	P. Cole (wages)	2732	1285.00			1285.00								11
12	30.4.21	Void cheque	2733	—											12
	30.4.21	A. Wormley	2734	1444.64			1444.64								
13	5.5.21	Inland revenue	2735	366.56					366.56						13
14	6.5.21	Container	2736	207.98						207.98					14
15	7.5.21	Rent	2737	487.50		487.50									15
16	21.5.21	Phone Bill	2738	14.97		14.97									16
17	21.5.21	Electricity Bill	2739	83.06		83.06									17
18	27.5.21	Milk	2740	37.44	37.44										18
19	27.5.21	S. Robson (wages)	2741	507.84			507.84								19
20	27.5.21	S. Cole (wages)	2742	814.15			814.15								20
21	27.5.21	P. Cole (wages)	2743	1284.80			1284.80								21
22	27.5.21	G. Cocking (wages)	2744	814.15			814.15								22
		To be carried forward to the next page		11676.01	37.44	1163.80	7887.25	—	366.56	815.96	—	—	414.00	—	

When you complete either the RECEIPTS or the PAYMENTS page, total both facing pages and carry the sums forward to the next page. At the end of the year, transfer the totals to the year end RECEIPTS and PAYMENTS Account.

RECEIPTS

	DATE	DESCRIPTION	Receipt No	Total (1)	FEES (2) From parents	FEES (2) From voucher agency	Milk Refund (3)	Fundraising (4)	Grants (5)	Donations (6)	Interest (7)	Other (8)	Money Banked (9)	
	3.6.21	B/F	—	12484.08	1302.00	1182.00	—	—	—	—	—	—	12484.08	
1	3.6.21	Money to bank (fees)	—	1150.00	1150.00								1150.00	1
2	11.6.21	Fees direct to bank from parents	—	112.50	112.50								112.50	2
3	17.6.21	R.M.B.C funding	—	6002.88		6002.88							6.002.88	3
4	16.7.21	R.M.B.C funding	—	6066.27		6066.27							6066.27	4
5	26.7.21	Fees direct to bank from parents	—	215.00	215.00								215.00	5
6														6
7														7
8														8
9														9
10														10
11														11
12														12
13														13
14														14
15														15
16														16
17														17
18														18
19														19
20														20
21														21
22														22
		To be carried forward to the next page		26060.73	2780.50	23751.23	—	—	—	—	—	—	—	26060.73

When you complete either the RECEIPTS or the PAYMENTS page, total both facing pages and carry the sums forward to the next page. At the end of the year, transfer the totals to the year end RECEIPTS and PAYMENTS Account.

PAYMENTS

	DATE	DESCRIPTION	Cheque No	Total (1)	Milk (2)	Premises (3)	Wages (4)	Insurance (5)	Inland Revenue (6)	Equipment (7)	Fund-raising (8)	Pension (9)	Mem Subs (10)	Other (11)	
1	27.5.21	B/F	—	11676,01	37,44	1163,80	8878,25	—	3665,81	596	—	—	414,00	—	1
2	27.5.21	V. White (wages)	2745	557,37			557,37								2
3	27.5.21	A. Wormley (wages)	2746	1374,44			1374,44								3
4	3.6.21	Inland revenue	2747	366,96					366,96						4
5	6.21	Petty Cash	2748	200,00										200,00	5
6	18.6.21	Rent	2749	487,50		487,50									6
7	18.6.21	Electric bill	2750	31,24		31,24									7
8	26.6.21 26.6.21	void cheque Pat testing	2751 2752	— 5,50		5,50									8
9	6.7.21	S. Cole (wages)	2753	798,12			798,12								9
10	7.7.21	Milk	2754	156,15,60											10
11	25.6.21	Phone bill	2755	14,97		14,97									11
12	6.7.21	V. White (wages)	2756	557,32			557,32								12
13	6.7.21	S. Robson (wages)	2757	507,84			507,84								13
14	6.7.21	G. Cocking (wages)	2758	814,15			814,15								14
15	7.7.21	Inland revenue	2759	366,96					366,96						15
16	15.7.21	Rent	2760	487,50		487,50									16
17	15.7.21	Pension 5.5.21	DD	310,40								310,40			17
18	15.7.21	Pension 1.6.21	DD	430,14								430,14			18
19	15.7.21	Pension 9.7.21	DD	370,27								370,27			19
20	15.7.21	Pension 15.7.21	DD	370,27								370,27			20
21	26.7.21	Phone bill	2821	14,97		14,97									21
22	26.7.21	Electric bill	2822	22,36		22,36									22
		To be carried forward to the next page		19779,84	530,42	2278,43	13487,44	—	1100,48	815,96	—	1480,81	414,00	200,00	

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RECEIPTS

	DATE	DESCRIPTION	Receipt No	Total (1)	FEES (2) From parents	FEES (2) From voucher agency	Milk Refund (3)	Fundraising (4)	Grants (5)	Donations (6)	Interest (7)	Other (8)	Money Banked (9)	
1	26.7.21	B/F	—	26060.73	280.50	2325.23	—	—	—	—	—	—	26060.73	1
2	5.8.21	Cash to bank (Fees)	—	1207.50	1207.50								1207.50	2
3	15.9.21	R.M.B.C. funding	—	5812.80		5812.80							5812.80	3
4	15.9.21	From payments Fees direct to bank		84.50	84.50									4
5														5
6														6
7														7
8														8
9														9
10														10
11														11
12														12
13														13
14														14
15														15
16														16
17														17
18														18
19														19
20														20
21														21
22														22
		To be carried forward to the next page		33165.53	1401.50	8064.03	—	—	—	—	—	—	33165.53	

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PAYMENTS

	DATE	DESCRIPTION	Cheque No	Total (1)	Milk (2)	Premises (3)	Wages (4)	Insurance (5)	Inland Revenue (6)	Equipment (7)	Fund-raising (8)	~~Admin~~ Pension (9)	Mem Subs (10)	Other (11)	
1	26.7.21	B/F	—	19779,84	530,42	2228,84	13487,44	—	1100,48	815,96	—	1481,08	444,00	200,00	1
2	26.7.21	A. Wormley (wages)	2823	1374,44			1374,44								2
3	3.8.21	V. White (wages)	2824	557,32			557,32								3
4	3.8.21	P. Cole (wages)	2825	1285,00			1285,00								4
5	3.8.21	G. Cocking (wages)	2826	814,15			814,15								5
6	3.8.21	S. Cole (wages)	2827	814,15			814,15								6
7	3.8.21	S. Robson (wages)	2828	507,84			507,84								7
8	3.8.21	A. Wormley (wages)	2829	1374,44			1374,44								8
9	3.8.21	Container	2830	207,98						207,98					9
10	6.8.21	Void cheque	2831	—											10
11	6.9.21	Inland Revenue	2832	366,56					366,56						11
12	9.9.21	Insurance Morton Michael	2833	531,58				531,58							12
13	9.9.21	P. Cole (wages)	2834	1285,00			1285,00								13
14	9.9.21	G. Cocking (wages)	2835	814,15			814,15								14
15	9.9.21	V. White (wages)	2836	557,32			557,32								15
16	9.9.21	S. Cole (wages)	2837	814,15			814,15								16
17	9.9.21	A. Wormley (wages)	2838	1374,36			1374,36								17
18	9.9.21	S. Robson (wages)	2839	507,84			507,84								18
19	9.9.21	Inland revenue.	2840	366,56					366,56						19
20	14.9.21	Rent	2841	487,50		487,50									20
21	14.9.21	Electric bill	2842	4,50		4,50									21
22	14.9.21	Phone bill	2843	14,97		14,97									22
	15.9.21	Shed	2844	900,00						900,00					
		To be carried forward to the next page		31739,85	530,42	2734,81	25536,80	531,58	1833,60	1923,94	—	1481,08	444,00	200,00	

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RECEIPTS

	DATE	DESCRIPTION	Receipt No	Total (1)	FEES (2) From parents	FEES (2) From voucher agency	Milk Refund (3)	Fundraising (4)	Grants (5)	Donations (6)	Interest (7)	Other (8)	Money Banked (9)	
1	15.9.21	B/F	—	331553	401 50	90403	— —	— —	— —	— —	— —	— —	331553	1
2	13.10.21	Fees direct to bank from parents	—	227,50	227,50								227,50	2
3	19.10.21	RMBC funding	—	7215,00		7215,00							7215,00	3
4	28.10.21	Cash to bank (fees)	—	142300	142300								142300	4
5	5.11.21	Coop (funding)	—	3591,95						3591,95			3591,95	5
6														6
7														7
8														8
9														9
10														10
11														11
12														12
13														13
14														14
15														15
16														16
17														17
18														18
19														19
20														20
21														21
22														22
		To be carried forward to the next page		456298	5752,00	3679,03	— —	— —	— —	3591,95	— —	— —	456298	

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PAYMENTS

	DATE	DESCRIPTION	Cheque No	Total (1)	Milk (2)	Premises (3)	Wages (4)	Insurance (5)	Inland Revenue (6)	Equipment (7)	Fund-raising (8)	Pension (9)	Mem Subs (10)	Other (11)	
1	1.9.21	B/F	—	34739,85	53,04	2734,82	25567,80	531,58	1833,60	192,94	—	1481,08	414,00	200,00	1
2	1.9.21	Avg rent	2845	487,50		487,50									2
3	2.9.21	Phone bill	2846	14,97		14,97									3
4	2.9.21	Milk	2847	31,20	31,20										4
5	6.10.21	A. Wormley (wages)	2848	1212,44			1212,44								5
6	6.10.21	S. Robson (wages)	2850	507,84			507,84								6
7	6.10.21	S. Cole (wages)	2851	814,15			814,15								7
8	6.10.21	P. Cole (wages)	2852	1284,80			1284,80								8
9	6.10.21	G Cocking (wages)	2853	814,15			814,15								9
10	6.10.21	Inland revenue	2854	288,96					288,96						10
11	13.10.21	Milk	2855	15,60	15,60										11
12	10.10.21	Trolley + bungee cords	2856	54,00						54,00					12
13	18.10.21	Containers, (Oct-Nov)	2857	207,98						207,98					13
14	22.10.21	Rent, Electric, Phone.	2858	502,47		502,47									14
15	22.10.21	Pension (nest)	D.D.	740,54								740,54			15
16	28.10.21	Petty Cash	2859	200,00									200,00		16
17	2.11.21	S. Cole (wages)	2860	814,15			814,15								17
18	2.11.21	P. Cole (wages)	2861	1331,00			1331,00								18
19	2.11.21	S. Robson (wages)	2862	507,84			507,84								19
20	2.11.21	V. White (wages)	2863	557,32			557,32								20
21	2.11.21	G. Cocking (wages)	2864	859,05			859,05								21
22	2.11.21	A. Wormley (wages)	2865	1290,24			1290,24								22
		To be carried forward to the next page		47276,05	99,84	3739,75	35560,78	531,58	2122,56	454,92	—	2221,62	414,00	400,00	

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RECEIPTS

	DATE	DESCRIPTION	Receipt No	Total (1)	FEES (2) From parents	FEES (2) From voucher agency	Milk Refund (3)	Fundraising (4)	Grants (5)	Donations (6)	Interest (7)	Other (8)	Money Banked (9)	
1	2.11.21	B/F	—	456229.8	57.50	362.98	— —	— —	— —	359.95	— —	— —	456.29.8	1
2	18.11.21	RMBC funding	—	7215.00		7215.00							7215.00	2
3	15.12.21	Fees direct to bank from parents	—	157.50	157.50								157.50	3
4	17.12.21	RMBC funding	—	6874.80		6874.80							6874.80	4
5	21.12.21	Cash to bank (fees)	—	1599.00	1599.00								1599.00	5
6														6
7														7
8														8
9														9
10														10
11														11
12														12
13														13
14														14
15														15
16														16
17														17
18														18
19														19
20														20
21														21
22														22
		To be carried forward to the next page		614691.28	1509.50	36288.58	— —	— —	— —	359.95	— —	— —	614.69.28	23

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PAYMENTS

	DATE	DESCRIPTION	Cheque No	Total (1)	Milk (2)	Premises (3)	Wages (4)	Insurance (5)	Inland Revenue non-allowable (6)	Equipment (7)	Fund-raising (8)	Admin Postage (9)	Mem Subs (10)	Other (11)	
1	2.11.21	B/F	—	47276,05	99,84	3739,75	35550,78	531,58	2122,56	218,92	—	222,62	414,00	400,00	1
2	2.11.21	Inland Revenue	2866	344,98					344,98						2
3	4.11.21	Xmas books Pressies	2867	123,96						123,96					3
4	23.11.21	Rent + phone bill	2868	502,47		502,47									4
5	24.11.21	Milk	2869	15,60	15,60										5
6	3.12.21	S. Cole (wages)	2870	814,15			814,15								6
7	3.12.21	A Wormley (wages)	2871	1251,44			1251,44								7
8	3.12.21	G. Cocking (wages)	2872	903,96			903,96								8
9	3.12.21	S. Robson (wages)	2873	507,84			507,84								9
10	3.12.21	P. Cole (wages)	2874	1377,00			1377,00								10
11	3.12.21	V. White (wages)	2875	599,98			599,98								11
12	3.12.21	Inland Revenue	2876	354,19					354,19						12
13	3.12.21	Milk (2 weeks)	2877	15.60	15,60										13
14	8.01.22	Rent, Phone, Electric	2878	531,43		531,43									14
15	20.12.21	Container	2879	207,98						207,98					15
16	20.12.21	Pension (4.11.21)	DD	376,46								376,46			16
17	20.12.21	Pension (2.12.21)	D.D	372,86								372,86			17
18	4.1.22	S. Cole (wages)	2880	814,15			814,15								18
19	4.1.22	A. Wormley (wages)	2881	1212,84			1212,84								19
20	4.1.22	V. White (wages)	2882	557,32			557,32								20
21	4.1.22	S. Robson (wages)	2883	507,84			507,84								21
22	4.1.22	P. Cole (wages)	2884	1284,80			1284,80								22
		To be carried forward to the next page	C/F	59952,90	131,04	4773,65	53925,31	531,58	2821,73	250,78	—	2970,94	414,00	400,00	

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10.

RECEIPTS

	DATE	DESCRIPTION	Receipt No	Total (1)	FEES (2) From parents	FEES (2) From voucher agency	Milk Refund (3)	Fundraising (4)	Grants (5)	Donations (6)	Interest (7)	Other (8)	Money Banked (9)	
1	4.1.22	B/F	—	61469.28	750.85	6036.98	— —	— —	— —	359.95	— —	— —	5418.28	1
2	18.1.22	R M B C funding	—	765.86		765.86							765.86	2
3	19.1.22	Fees direct to bank from parents	—	100.00	100.00								100.00	3
4	16.2.22	Milk Refund	—	70.20			70.20						70.20	4
5	17.2.22	R M B.C funding	—	5784.75		5784.75							5784.75	5
6	23.2.22	Cash to bank (Fees)	—	1693.50	1693.50								1693.50	6
7	24.2.22	T.S.G. funding	—	117.90		117.90							117.90	7
8														8
9														9
10														10
11														11
12														12
13														13
14														14
15														15
16														16
17														17
18														18
19														19
20														20
21														21
22														22
		To be carried forward to the next page		76893.49	3007.00	63934	70.20	— —	— —	359.95	— —	— —	76893.49	23

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PAYMENTS

	DATE	DESCRIPTION	Cheque No	Total (1)	Milk (2)	Premises (3)	Wages (4)	Insurance (5)	Inland Revenue (6)	Equipment (7)	Fund-raising (8)	Admin Pension (9)	Mem Subs (10)	Other (11)	
1	4.1.22	B/F	—	5995,90	131,04	477,65	4539,10	531,58	282,73	2517,86	—	297,94	414,00	400,00	1
2	4.1.22	G. Cocking	2885	814,15			814,15								2
3	4.1.22	Inland revenue	2886	28,96					28,96						3
4	1.1.22	Milk	2887	15,60	15,60										4
5	31.1.22	Teacher to parents	2888	486,00										486,00	5
6	2.2.22	Rent, electric + phone	2889	1604,26		1604,26									6
7	2.2.22	First Aid	2890	48,00								48,00			7
8	2.2.22	Milk	2891	29,52	29,52										8
9	3.2.22	V. White (wages)	2892	599,98			599,98								9
10	3.2.22	S. Robson (wages)	2893	507,84			507,84								10
11	3.2.22	S. Cole (wages)	2894	814,21			814,21								11
12	3.2.22	P. Cole (wages)	2895	1284,80			1284,80								12
13	3.2.22	G. Cocking (wages)	2896	859,05			859,05								13
14	3.2.22	A. Wormley (wages)	2897	1253,24			1253,24								14
15	3.2.22	inland revenue	2898	316,38					316,38						15
16	3.2.22	Container	2899	207,98						207,98					16
17	3.2.22	Milk	2900	8,20	8,20										17
18	3.2.22	Pension (2.12.21)	DD	372,86								372,86			18
19	3.2.22	Pension (7.1.22)	DD	352,77								352,77			19
20	3.2.22	Pension	DD	356,51								356,51			20
21	23.2.22	Petty Cash	2901	200,00										200,00	21
22	2.3.22	Milk	2902	16,40	16,40										22
		To be carried forward to the next page	——	7082,62	200,76	637,91	5152,53	531,58	347,07	2725,84	—	1533,84	1400,00	1086,00	

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RECEIPTS

	DATE	DESCRIPTION	Receipt No	Total (1)	FEES (2) From parents	FEES (2) From voucher agency	Milk Refund (3)	Fundraising (4)	Grants (5)	Donations (6)	Interest (7)	Other (8)	Money Banked (9)	
1	2.3.22	B/F	—	76893.49	9302.00	63929.34	70.20	—	—	391.95	—	—	76893.49	1
2	17.3.22	R M B C. funding	—	6924.99		6924.99							6924.99	2
3	30.3.22	I. S G funding	—	400.86		400.86							400.86	3
4	30.3.22	Donation from (Was) Wingfield P.S.	—	435.24						435.24			435.24	4
5	30.3.22	Mask Goodwin straight to bank	—	10.00	10.00								10.00	5
6														6
7														7
8														8
9														9
10														10
11														11
12														12
13														13
14														14
15														15
16														16
17														17
18														18
19														19
20														20
21														21
22														22
		To be carried forward to the next page		84664.58	9312.00	71755.19	70.20	—	—	427.19	—	—	84664.58	23

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PAYMENTS

	DATE	DESCRIPTION	Cheque No	Total (1)	Milk (2)	Premises (3)	Wages (4)	Insurance (5)	Inland Revenue (6)	Equipment (7)	Fund-raising (8)	Admin. Pension (9)	Mem Subs (10)	Other (11)	
1	4.3.22	B/F	—	70821,61	200,76	637,91	51525,31	531,58	3427,07	2125,84	—	4533,08	414,00	1086,00	1
2	4.3.22	P. Cole (wages)	2903	137,00			137,00								2
3	4.3.22	G. Cocking (wages)	2904	903,96			903,96								3
4	4.3.22	A. Wormley (wages)	2905	1212,64			1212,64								4
5	4.3.22	V. White (wages)	2906	642,84			642,84								5
6	4.3.22	S. Robson (wages)	2907	507,84			507,84								6
7	4.3.22	S. Cole (wages)	2908	814,15			814,15								7
8	4.3.22	Inland revenue	2909	345,99					345,99						8
9	8.3.22	Learning Alliance	2910	115,00									115,00		9
10	27.3.22	Milk	2911	16,40	16,40										10
11	27.3.22	Rent, Elec, phone.	2912	1179,23		1179,23									11
12	30.3.22	Milk	2913	16,40	16,40										12
13															13
14															14
15															15
16															16
17															17
18															18
19															19
20															20
21							56983,80								21
22															22
		To be carried forward to the next page		√ 77953,06	233,56	1757,14	56983,80	531,58	3773,06	2125,84	—	4533,08	529,00	1086,00	

When you complete either the RECEIPTS or the PAYMENTS page, total both facing pages and carry the sums forward to the next page. At the end of the year, transfer the totals to the year end RECEIPTS and PAYMENTS Account.

RECEIPTS

	DATE	DESCRIPTION	Receipt No	Total (1)	FEES (2)		Milk Refund (3)	Fundraising (4)	Grants (5)	Donations (6)	Interest (7)	Other (8)	Money Banked (9)	
					From parents	From voucher agency								
1														1
2														2
3														3
4														4
5														5
6														6
7														7
8														8
9														9
10														10
11														11
12														12
13														13
14														14
15														15
16														16
17														17
18														18
19														19
20														20
21														21
22														22
		To be carried forward to the next page												

When you complete either the RECEIPTS or the PAYMENTS page, total both facing pages and carry the sums forward to the next page. At the end of the year, transfer the totals to the year end RECEIPTS and PAYMENTS Account.

Piccadilly Pre-school

England & Wales - Charity number 1138220

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the

