

WEST END PRE-SCHOOL LIMITED

England & Wales · Charity number 1140156

Details

Status Registered

Legal form Charitable company

Company number [06868114](#)

Registered 2011-02-01

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

Contact

Address Early Years Building
West End Pre-School
Bedlington
Northumberland
NE22 6EB

Phone 07765707860

Email westendpre-school@hotmail.co.uk

Activities

Objects: THE OBJECTS OF THE COMPANY SHALL BE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: We provide 2 daily sessions of early care and education for children between the ages of 2 to 3years. These are run during school term time over 38 weeks per year. We offer funded early years places for eligible families, while families who are not eligible can pay for a place for their child.

Classification

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

Geography

- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-30	£138,184	£105,256	-	-
2024-03-30	£82,212	£82,759	-	-
2023-03-30	£69,664	£692,712	-	-
2022-03-30	£82,577	£83,812	-	-
2021-03-30	£91,240	£78,714	-	-

Trustees

Name	Role	Appointed
Jeannie Michelle Killoran		2014-06-08
Joanna Dey		2025-03-31
Julia Thorne		2025-03-31

WEST END PRE-SCHOOL LIMITED

England & Wales - Charity number 1140156

Accounts

Date	Paid to	Amount	wages	Supply	pension	rent
1-Apr	TSB	£12.90				
3-Apr	Early Years Alliance	£454.09				
4-Apr	Asda	£61.00				
5-Apr	HMRC	£678.99				
5-Apr	Smart Pension	£26.40			26.4	
8-Apr	Costco	32.56				
11-Apr	Smart Pension	444.41			444.41	
16-Apr	Lidl	11.64				
18-Apr	Humly	299.86		299.86		
19-Apr	B&M	9.98				
19-Apr	Hobbycraft	26				
19-Apr	Azure garden centre	47.5				
19-Apr	Asda	28				
23-Apr	Asda	15				
23-Apr	Lidl	15.46				
25-Apr	Amazon	25.97				
26-Apr	S. Hulme	290.6	290.6			
26-Apr	A. Currey	1279.57	1279.57			
26-Apr	A. Orr	1512.03	1512.03			
26-Apr	L.Litster	1314.67	1314.67			
26-Apr	E. Middlemiss	1233.42	1233.42			
26-Apr	Amazon	16.9				
28-Apr	D. Charlton	21.81				
29-Apr	Vodafone	34.52				
30-Apr	Asda	77.42				
1-May	Bank charges	14.15				
1-May	Humly	237.68		237.68		
3-May	Amazon	29.99				
8-May	HMRC	930.34				
8-May	Smart Pension	26.4			26.4	
8-May	Asda	12.37				
8-May	Dunelm	4				
8-May	TK Maxx	5.99				
10-May	Smart Pension	487.74			487.74	
10-May	Lidl	6.15				
10-May	A. Currey	100	100			
13-May	Humly	156.37		156.37		
14-May	Companies House	34				
14-May	Sainsburys	15.31				
17-May	Aldi	7.96				
17-Aug	Humly	312.74		312.74		
21-May	Asda	31.6				
22-May	Amazon	6.19				
24-May	Aldi	1.4				
28-May	L. Litster	1261.74	1261.74			
28-May	A. Orr	1511.87	1511.87			
28-May	A. Currey	1226.82	1226.82			

28-May E. Middlemiss	1049.63	1049.63	
28-May S. Hulme	128.9	128.9	
29-May Amazon	15.27		
30-May Vodaphone	34.52		
30-May B&M	25		
30-May Amazon	15.97		
30-May Asda	61		
30-May Costco	14.74		
1-Jun Bank charges	13.4		
3-Jun Lidl	6		
3-Jun Humly	319.01		
4-Jun Lidl	18.12	319.01	
6-Jun Aarons Dep	51.14		
7-Jun Smart Pension	26.4		26.4
10-Jun HMRC	697.97		
11-Jun Lidl	9.78		
12-Jun Smart Pension	453.4		453.4
14-Jun Humly	312.74		
18-Jun Aldi	9.27	312.74	
18-Jun YPO	33.31		
19-Jun Humly	156.37	156.37	
20-Jun Humly	312.74	312.74	
25-Jun Lidl	14.76		
25-Jun Morrisons	20		
26-Jun Asda	61		
27-Jun Vodaphone	34.52		
26-Jun M. Hodge	444.1	444.1	
28-Jun A. Currey	1228.24	1228.24	
28-Jun L. Litster	1314.47	1314.47	
28-Jun A. Orr	1534.99	1534.99	
28-Jun E. Middlemiss	1121.97	1121.97	
1-Jul Sainsburys	8.3		
1-Jul Bank charges	14.9		
2-Jul Tesco	11.7		
3-Jul The Works	3		
5-Jul Smart Pension	26.4		26.4
8-Jul HMRC	787.23		
9-Jul Lidl	13.36		
9-Jul Costco	27.56		
11-Jul Smart Pension	470.88		470.88
11-Jul Humly	469.11		
17-Jul Morrisons	15.04	469.11	
17-Jul YPO	28.45		
22-Jul Sainsburys	38.55		
26-Jul A. Orr	1511.83	1511.83	
26-Jul L. Litster	1314.47	1314.47	
26-Jul A. Currey	1313.47	1313.47	
26-Jul M. Hodge	519.97	519.97	
26-Jul E. Middlemiss	1260.74	1260.74	

28-Jul Vodaphone	34.52		
29-Jul La Torre	96.65		
1-Aug Bank charges	12.65		
7-Aug Smart Pension	26.4		26.4
8-Aug HMRC	908.59		
12-Aug Smart Pension	494.73		494.73
14-Aug A. Currey	100	100	
27-Aug E. Middlemiss	1313.47	1313.47	
27-Aug L. Litster	1314.47	1314.47	
27-Aug A. Orr	1511.81	1511.81	
27-Aug M. Hodge	510.22	510.22	
27-Aug A. Currey	1279.57	1279.57	
29-Aug Vodaphone	34.52		
1-Sep Bank charges	11.2		
2-Sep L. Litster/Books	6.97		
3-Sep Primark	16.5		
4-Sep Lidl	9.8		
4-Sep NCC	795		795
6-Sep Smart Pension	26.4		26.4
6-Sep L. Litster/clothing	50		
6-Sep A. Currey/Clothing	50		
6-Sep A. Orr/clothing	50		
6-Sep E. Middlemiss/clothing	50		
6-Sep Bongo Bingo	115		
9-Sep HMRC	919.81		
10-Sep NCC	220		
10-Sep Asda	53.92		
12-Sep Smart Pension	496.94		496.94
12-Sep Morrisons	24.95		
12-Sep Twinkle	53.88		
12-Sep Ikea	78		
16-Sep Smyths	99.96		
17-Sep Lidl	6.91		
23-Sep Tapestry	210		
24-Sep Lidl	7.64		
24-Sep Aarons Dep	18		
26-Sep Co-op	4		
27-Sep A. Currey	1368.25	1368.25	
27-Sep A. Orr	1334.5	1334.5	
27-Sep L. Litster	1345.95	1345.95	
27-Sep M. Hodge	671.22	671.22	
27-Sep E. Middlemiss	1512.73	1512.73	
27-Sep Vodaphone	34.52		
27-Sep Amazon	24.88		
1-Oct Bank charges	7.25		
1-Oct Lidl	17.74		
1-Oct Lidl	1.1		
3-Oct NCC	795		795
7-Oct Smart Pension	26.4		26.4

7-Oct Humly	781.85	781.85	
8-Oct HMRC	1004.46		
8-Oct Aldi	19.5		
10-Oct Smart Pension	513.59		513.59
10-Oct Costco	48.34		
10-Oct Humly	312.74	312.74	
15-Oct Norton	79.99		
15-Oct YPO	159.44		
16-Oct Lidl	8.74		
21-Oct Morrisons	2		
22-Oct Humly	469.11	469.11	
23-Oct Lidl	10.11		
24-Oct Aldi	22.07		
24-Oct YPO	481.63		
28-Oct A. Orr	1363.96	1363.96	
28-Oct L. Litster	1379.88	1379.88	
28-Oct A. Currey	1287.49	1287.49	
28-Oct M. Hodge	768.97	768.97	
28-Oct E. Middlemiss	1402.15	1402.15	
28-Oct Lidl	4.99		
29-Oct Vodaphone	34.52		
1-Nov Bank charges	14.55		
4-Nov Humly	481.83	481.83	
5-Nov Bodycare	3.78		
5-Nov Home Bargins	9.97		
7-Nov Smart Pension	26.4		26.4
8-Nov HMRC	929.64		
8-Nov Morrisons	7.5		
9-Nov Alison/Books	7		
12-Nov Smart Pension	498.66	498.66	
12-Nov Amazon	8.99		
13-Nov Amazon	55.47		
19-Nov Lidl	9.47		
19-Nov Baker ross	43.5		
21-Nov Amazon	22.77		
21-Nov Petrol	25.55		
21-Nov Asda	103.09		
22-Nov E.Middlemiss	1402.35	1402.35	
22-Nov YPO	183.35		
25-Nov Lidl	9.99		
25-Nov Books and amazon	61.62		
26-Nov Lidl	1.3		
27-Nov Vodaphone	34.52		
27-Nov Amazon	5.65		
27-Nov Morrisons	7.35		
28-Nov A.Currey	1328.47	1328.47	
28-Nov A.Orr	1620.34	1620.34	
28-Nov M. Hodge	481.47	481.47	
28-Nov L.Litster	1403.15	1403.15	

28-Nov Cool Milk	7.7		
1-Dec Bank charges	12.6		
3-Dec boiler shop	24		
3-Dec NCC	795		795
6-Dec Smart Pension	26.4	26.4	
6-Dec Asda	54.16		
9-Dec HMRC	929.64		
10-Dec Aldi	8.73		
12-Dec Smart Pension	536.32	536.32	
17-Dec The Works	40		
18-Dec Cash	350		
18-Dec NCC	2163.19		
19-Dec Eithne Tablet	122.98		
20-Dec A.Currey	1516.33	1516.33	
20-Dec M. Hodge	768.97	768.97	
27-Dec A.Orr	1600.48	1600.48	
27-Dec L.Litster	1403.15	1403.15	
27-Dec E.Middlemiss	1402.15	1402.15	
31-Dec Vodaphone	35.52		
1-Jan Bank charges	14.45		
7-Jan Smart Pension	26.4	26.4	
7-Jan Asda	8		
7-Jan Lidl	2.98		
8-Jan HMRC	1120.57		
10-Jan Smart Pension	542.28	542.28	
10-Jan School money	130		
13-Jan Asda	15.5		
14-Jan Lidl	8.29		
14-Jan B&M	21.47		
14-Jan April Books	6.41		
16-Jan Louise book and ipad co'	20.96		
17-Jan YPO	31.19		
20-Jan Costco	38.36		
20-Jan Eithne Tablet	109.99		
21-Jan Asda	13.25		
21-Jan Asda	5		
22-Jan YPO	32.57		
28-Jan L. Lister	1403.35	1403.35	
28-Jan A.Orr	1600.71	1600.71	
28-Jan E.Middlemiss	1402.15	1402.15	
28-Jan A.Currey	1230.14	1230.14	
28-Jan M.Hodge	498.72	498.72	
28-Jan Aarons Dep	22.52		
28-Jan Asda	47		
28-Jan Amazon	15.99		
29-Jan Vodaphone	34.52		
29-Jan Aldi	12.36		
31-Jan Amazon	12.99		
1-Feb Bank charges	9.55		

3-Feb Hobbycraft	24		
4-Feb Lidl	3.08		
4-Feb Hobbycraft	3		
7-Feb Smart Pension	26.4		26.4
7-Feb YTC	1.5		
10-Feb HMRC	1220.86		
10-Feb Ikea	8		
12-Feb Smart Pension	522.42		522.42
12-Feb ICO	35		
12-Feb Morrisons	2		
17-Feb Louise supplies	7		
17-Feb Humly	156.37	156.37	
18-Feb Asda	10		
18-Feb Lidl	1.98		
18-Feb Aldi	8.97		
19-Feb Food for less	9		
27-Feb Vodaphone	34.52		
19-Feb Aldi	3.49		
28-Feb L.Litster	1403.15	1403.15	
28-Apr A.Orr	1600.51	1600.51	
28-Feb E.Middlemiss	1402.15	1402.15	
28-Feb M.Hodge	544.72	544.72	
28-Feb HMRC	1049.49		
1-Mar Bank charges	14.45		
3-Mar Lidl	39.98		
3-Mar Humly	143.87	143.87	
4-Mar Lidl	13.81		
4-Mar NCC	795		795
6-Mar Louise books	7.35		
7-Mar Smart Pension	26.4		26.4
7-Mar Food for less	11.99		
12-Mar Smart Pension	522.42		522.42
12-Mar Amazon	29.98		
18-Mar Amazon	17.87		
19-Mar Aldi	10.93		
19-Mar Microsoft	104.99		
20-Mar YTC	29.59		
20-Mar Louise supplies	19.28		
24-Mar Lidl	8.61		
26-Mar Ofsted	35		
26-Mar Avast	17.88		
26-Mar Baker ross	39.05		
27-Mar Vodaphone	34.52		
27-Mar Aldi	4.63		
28-Mar L.Litster	1403.15	1403.15	
28-Mar A.Orr	1718.89	1718.89	
28-Mar E.Middlemiss	1402.35	1402.35	
28-Mar A.Currey	1020.14	1020.14	
28-Mar M.Hodge	561.97	561.97	

31-Mar Tors story

48.44				
£105,255.62	71057.1	5447.45	5749.13	3180

HMRC	supplies	bank charges	sundries	Training	Refunds	phone/intel	Insurance	Utilities
		19.2					454.09	
678.99	61							
	32.56							
	11.64							
	9.98							
	26							
	47.5							
	28							
	15							
	15.46							
	25.97							
	16.9							
					21.81			
						34.52		
	77.42							
		14.15						
930.34	29.99							
	12.37							
	4							
	5.99							
	6.15							
				34				
	15.31							
	7.96							
	31.6							
	6.19							
	1.4							

908.59
12.65
96.65
34.52
11.2
6.97
16.5
9.8
50
50
50
50
115
919.81
220
53.92
24.95
53.88
78
99.96
6.91
210
7.64
4
18
34.52
24.88
7.25
17.74
1.1

1004.46

19.5

48.34

79.99

159.44

8.74

2

10.11

22.07

481.63

4.99

34.52

14.55

3.78

9.97

929.64

7.5

7

8.99

55.47

9.47

43.5

22.77

25.55

103.09

183.35

9.99

61.62

1.3

34.52

5.56

7.35

	7.7			
		12.6		
			24	
929.64	54.16			
	8.73			
	40			
			350	
				2163.19
	122.98			
				35.52
		14.45		
	8			
1120.57	2.98			
	130			
	15.5			
	8.29			
	21.47			
	6.41			
	20.96			
	31.19			
	38.36			
	109.99			
	13.25			
	5			
	32.57			
			22.52	
	47			
	15.99			
				34.52
	12.36			
	12.99			
		9.55		

	24		
	3.08		
	3		
	1.5		
1220.86	8		
		35	
	2		
	7		
	10		
	1.98		
	8.97		
	9		
	3.49		34.52
1049.49			
		14.45	
	39.98		
	13.81		
	7.35		
	11.99		
	29.98		
	17.87		
	10.93		
	104.99		
	29.59		
	19.28		
	8.61		
		35	
	17.88		
	39.05		
			34.52
	4.63		

	48.44								
10498.6	4464.17	139.15	666.31	254.52	56.33	346.2	0	2163.19	

Date	Payee	amount	Funded Pa	Parent payments
1-Apr	Lyla	33		
7-Apr	Ezra	165		165
25-Apr	NCC	31817.88	31817.88	
25-Apr	Ada	313.5		313.5
26-Apr	John	66		66
2-May	Ezra	99		99
7-May	Oliver	66		66
8-May	Amara	66		66
31-May	Darcie	99		99
4-Jun	Ezra	82.5		82.5
6-Jun	Ada	297		297
11-Jun	Amara	115.5		115.5
20-Jun	Otto	213		213
21-Jun	John	116		116
26-Jun	Annie	181.5		181.5
26-Jun	Harriett	99		99
26-Jun	Harriett	198		198
29-Jun	Ezra	132		132
18-Jul	Cillian	240		240
19-Jul	NCC	12336.04	12336.04	
27-Jul	Ezra	99		99
6-Sep	Michael	99		99
9-Sep	Ada	379.5		379.5
13-Sep	NCC	32137.04	32137.04	
23-Sep	Luka	643.5		643.5
8-Oct	Michael	165		165
8-Oct	Dami	115.5		115.5
31-Oct	Charlotte	150		150
4-Nov	Jack	132		132
8-Nov	Ada	99		99
12-Nov	Luka	561		561
23-Nov	Ada	231		231
28-Nov	Jack	115.5		115.5
2-Dec	Michael	165		165
13-Dec	NCC	14108.39	14108.39	
18-Dec	Asja	66		66
15-Jan	Ada	330		330
17-Jan	NCC	30783.42		30783.42
2-Oct	Michael	99		99
11-Feb	Reggie	66		66
7-Mar	Ada	297		297
19-Mar	Reggie	363		363
24-Mar	Michael	99		99
27-Mar	NCC	10143.82	10143.82	
		138183.6	100543.2	

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England & Wales - Charity number 1140156

Accounts

Date	Paid to	Amount	wages	Supply	pension	rent	HMRC
05-Apr	Early Years Alliance	434.19					
11-Apr	HMRC	401.2					401.2
11-Apr	Smart Pension	18				18	
11-Apr	Homebase	9					
14-Apr	Smart Pension	350.05				350.05	
17-Apr	EE	19.74					
18-Apr	TK Maxx	11.79					
18-Apr	BnM	10					
19-Apr	ASDA	58.06					
25-Apr	Lidl	40.03					
27-Apr	Vodafone	28.74					
28-Apr	Alison	731.03	731.03				
28-Apr	Eithne	1253.9	1253.9				
28-Apr	Louise	1254.84	1254.84				
28-Apr	April	1441.78	1441.78				
11-May	Lidl	9.03					
03-May	Aldi	4.64					
05-May	Smart Pension	18				18	
09-May	HMRC	885					885
10-May	ASDA	16.85					
12-May	Smart Pension	365.27				365.27	
15-May	EE	18.74					
15-May	Companies House	13					
17-May	Lidl	7.56					
24-May	Lidl	13.27					
26-May	Alison	722.73	722.73				
26-May	Eithne	1206.03	1206.03				
26-May	Louise	1265.15	1265.15				
26-May	April	1441.5	1441.5				
30-May	ASDA	14					
01-Jun	TSB	13.14					
02-Jun	Insect lore	15.97					
02-Jun	Hobbycraft	16.6					
02-Jun	b&Q	21.76					
04-Jun	Humly	149.93		149.93			
06-Jun	ASDA	51.6					
07-Jun	Smart Pension	18				18	
08-Jun	HMRC	856.22					856.22
09-Jun	ASDA	73.75					
09-Jun	NCC	795					795
12-Jun	Smart Pension	360.63				360.63	
13-Jun	ASDA	20.49					
15-Jun	EE	26.2					
15-Jun	Lidl	4.27					
15-Jun	aldi	1.45					
16-Jun	Currys	84.28					
16-Jun	ASDA	8					
19-Jun	Sainsburys	6.05					

21-Jun Lidl	15.56		
28-Jun Alison	1178.64	1178.64	
28-Jun Eithne	1253.85	1253.85	
28-Jun Louise	1254.65	1254.65	
28-Jun April	1441.78	1441.78	
28-Jun Vodaphone	28.74		
28-Jun Morrisons	11.37		
29-Jun Lidl	2.89		
01-Jul TSB	10.35		
04-Jul ASDA	64.5		
05-Jul Lidl	7.33		
05-Jul Aldi	2.6		
07-Jul HMRC	853.36		853.36
12-Jul Smart Pension	365.27	365.27	
12-Jul Lidl	14.07		
12-Jul Lidl	99.99		
13-Jul Humly	107.95	107.95	
14-Jul coopers tourmaster	120		
17-Jul EE	18.74		
18-Jul Lidl	13.02		
21-Jul Amazon	8.76		
24-Jul ASDA	82.25		
27-Jul Vodaphone	28.74		
28-Jul Alison	1178.69	1178.69	
28-Jul Eithne	1206.03	1206.03	
28-Jul Louise	1254.85	1254.85	
28-Jul April	1441.4	1441.4	
01-Aug TSB	14.85		
07-Aug Smart Pension	18	18	
08-Aug HMRC	820.2		820.2
10-Aug Smart Pension	570.18	570.18	
15-Aug EE	18.74		
21-Aug Latorre	58.55		
25-Aug Alison	1178.64	1178.64	
28-Aug Eithne	1253.65	1253.65	
25-Aug Louise	1252.65	1252.65	
25-Aug April	1441.78	1441.78	
30-Aug Vodaphone	28.74		
31-Aug Lidl	15.98		
31-Aug Argos	38		
31-Aug Baker ross	35.75		
01-Sep Twinkle	101.88		
09-Jan TSB	13.01		
03-Sep April Supplies	92.15		
04-Sep Homebase	74.5		
05-Sep Louise supplies	13.23		
05-Sep YPO	55.38		
05-Sep NCC	795		
06-Sep Lidl	13.56		
06-Sep Bongos bingo	110		

07-Sep Smart Pension	18		18	
08-Sep HMRC	853.56			853.56
08-Sep Tapestry	192			
08-Sep NCC	220			
11-Sep Amazon	18.78			
11-Sep ASDA	48			
12-Sep Smart Pension	470.7		470.7	
20-Sep ASDA	9			
21-Sep Cash/clothing	200			
25-Sep costco	56.07			
27-Sep Vodaphone	28.74			
27-Sep school money	50			
28-Sep Alison	1253.65	1253.65		
28-Sep Eithne	1111.17	1111.17		
29-Sep Louise	1233.46	1233.46		
28-Sep April	1273.35	1273.35		
28-Sep Sainsburys	3.45			
01-Oct service charge	8.95			
06-Oct Smart Pension	18			18
09-Oct HMRC	673.68			673.68
10-Oct Lidl	12.65			
12-Oct Smart Pension	438.55		438.55	
16-Oct ee	18.74			
17-Oct Lidl	4.37			
17-Oct Norton	79.99			
17-Oct YPO	96.35			
17-Oct Humly	203.9		203.9	
20-Oct ASDA	51.02			
20-Oct Alison	50			
24-Oct Lidl	7.85			
27-Oct Alison	1203.65	1203.65		
27-Oct Eithne	1111.17	1111.17		
27-Oct louise	1159.8	1159.8		
27-Oct April	1203.65	1203.65		
27-Oct Vodaphone	33.42			
31-Oct Lidl	29.98			
01-Nov service charge	16.1			
07-Nov Smart Pension	26.4			26.4
08-Nov HMRC	543			543
08-Nov Humly	107.95		107.95	
08-Nov Cool milk	19.52			
10-Nov Smart Pension	415.25			415.25
10-Nov Lidl	6.55			
13-Nov ASDA	32			
15-Nov aldi	7			
06-Nov Alison	200	200		
17-Nov ebay	7.9			
17-Nov ebay	10			
17-Nov ebay	7.5			
21-Nov Lidl	26.98			

23-Nov asda	23		
24-Nov YPO	77.21		
28-Nov Alison	1253.85	1253.85	
28-Nov Eithne	1063.48	1063.48	
28-Nov Louise	1145.54	1145.54	
28-Nov April	1104.59	1104.59	
28-Nov Amazon	4.69		
28-Nov ASDA	6.2		
29-Nov Vodaphone	32		
01-Dec service charge	12		
01-Dec Amazon	6.99		
04-Dec the works	31.2		
04-Dec ASDA	32		
04-Dec Amazon	23.99		
07-Dec Smart Pension	26.4	26.4	
07-Dec Debra Charlton	21.81		
08-Dec HMRC	460.72		460.72
08-Dec Amazon	8		
11-Dec ee	18.74		
12-Dec Smart Pension	400.53	400.53	
12-Dec Taxi	85		
12-Dec Amazon	4.99		
12-Dec halfords	30		
12-Dec Humly	161.92	161.92	
13-Dec Hobycraft	9		
13-Dec Sainsburys	6.1		
14-Dec Christmas	200		
15-Dec Lidl	1.61		
15-Dec Amazon	20.38		
18-Dec Amazon	11.99		
18-Dec ebay	21.99		
18-Dec halfords	44		
20-Dec aldi	4.44		
22-Dec alison	1232.46	1232.46	
22-Dec Lidl	15.99		
28-Dec Eithne	1063.74	1063.74	
28-Dec louise	1207.03	1207.03	
28-Dec april	1161.02	1161.02	
29-Dec Vodaphone	32		
01-Jan TSB	13.75		
05-Jan Smart Pension	26.04	26.04	
08-Jan HMRC	528.28		528.28
09-Jan Homebase	16		
09-Jan Lidl	13.97		
10-Jan Amazon	9.38		
10-Jan EE	18.74		
11-Jan Smart Pension	412.61	412.61	
16-Jan mcafee	109.99		
16-Jan Lidl	9.17		
19-Jan ASDA	15.2		

23-Jan Baker ross	19.4		
24-Jan smyths toys	86.95		
24-Jan Lidl	18.01		
26-Jan Alison	1228.49	1228.49	
26-Jan Eithne	114.45	114.45	
24-Jan louise	1262.59	1262.59	
26-Jan April	1454.53	1454.53	
29-Jan Vodaphone	32		
30-Jan Lidl	5.63		
31-Jan Humly	149.93	149.93	
01-Feb Tsb	16.45		
01-Feb supplies	9.7		
01-Feb YPO	40.9		
02-Feb Baker ross	23.45		
05-Feb Morrisons	3.16		
06-Feb ASDA	7.01		
07-Feb Smart Pension	26.4	26.4	
08-Feb HMRC	528.28		528.28
09-Feb costco	35.83		
12-Feb ICO	35		
13-Feb Sainsburys	13.55		
13-Feb YTC	15.96		
14-Feb aldi	2.55		
19-Feb Amazon	16.15		
20-Jan Humly	449.79	449.79	
24-Feb Waterstones	25.97		
26-Feb NCC	795		795
27-Feb Homebase	22		
27-Feb Lidl	14.58		
28-Feb Alison	1228.49	1228.49	
28-Feb Eithne	1065.34	1065.34	
28-Feb Louise	1262.39	1262.39	
28-Feb April	1454.45	1454.45	
28-Feb Vodaphone	32		
29-Feb B&M	23.73		
01-Mar TSB	14.1		
04-Mar NCC	795		795
05-Mar Sainsburys	10.13		
06-Mar ebay	1.95		
07-Mar Smart Pension	26.4	26.4	
08-Mar HMRC	752.9		752.9
12-Mar Smart Pension	452.31	452.31	
12-Mar Lidl	15.3		
15-Mar Lidl	11.94		
15-Mar Humly	149.93	149.93	
19-Mar microsoft	79.99		
19-Mar asda	14.95		
20-Mar Humly	299.66	299.66	
22-Mar Ofsted	35		
26-Mar Lidl	15.61		

26-Mar school money	50					
26-Mar Humly	149.93		149.93			
27-Mar Vodaphone	32					
28-Mar Alison	1261.39	1261.39				
28-Mar Eithne	1016.43	1016.43				
28-Mar Louise	1213.48	1213.48				
28-Mar April	1454.73	1454.73				
28-Mar Companies House	375					
01-Apr TSB	12.9					
03-Apr Early Years Alliance	454.09					
04-Apr ASDA	61					
05-Apr HMRC	678.99					678.99
05-Apr Smart Pension	26.4			26.4		
	82759.41	57651.94	3007.77	3790.51	2385	8835.39

supplies bank charg sundries Training Refunds phone/inte Insurance
434.19

9

19.74

11.79

10

58.06

40.03

28.74

9.03

4.64

16.85

18.74

13

7.56

13.27

14

13.14

15.97

16.6

21.76

51.6

73.75

20.49

26.2

4.27

1.45

84.28

8

6.05

15.56

28.74

11.37

2.89

10.35

64.5

7.33

2.6

14.07

99.99

120

18.74

13.02

8.76

82.25

28.74

14.85

18.74

58.55

28.74

15.98

38

35.75

101.88

13.01

92.15

74.5

13.23

55.38

795

13.56

110

		192		
			220	
18.78				
48				
9				
		200		
56.07				
			28.74	
50				
3.45				
	8.95			
12.65				
			18.74	
4.37				
79.99				
96.35				
51.02				
		50		
7.85				
			33.42	
29.98				
	16.1			
19.52				
6.55				
32				
7				
7.9				
10				
7.5				
26.98				

23
77.21

4.69
6.2

12

32

6.99
31.2
32
23.99

21.81

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18.74

85

4.99
30

9
6.1

200

1.61
20.38
11.99
21.99
44
4.44

15.99

32

13.75

16
13.97
9.38

18.74

109.99

9.17
15.2

19.4
86.95
18.01

32

5.63

16.45

9.7
40.9
23.45
3.16
7.01

35.83

35

13.55
15.96
2.55
16.15

25.97

22
14.58

32

23.73

14.1

10.13
1.95

15.3
11.94

79.99

14.95

35

15.61

50

32

375

12.9

454.09

61

3432.83

131.85

1898.53

220

21.81

495.5

888.28

82759.41

WEST END PRE-SCHOOL LIMITED

England & Wales - Charity number 1140156

Accounts

OPENING BALANCE 37,157.63

CLOSING BALANCE 37,138.22

Date	Paid to	Amount	wages	Supply	pension	rent	HMRC	supplies	bank charg	sundries	Training
07-Apr	lidl	18						18			
07-Apr	Smart Pension	8.19			8.19						
07-Apr	HMRC	479.19					479.19				
12-Apr	Smart Pension	402.54			402.54						
19-Apr	EE	29.95									
19-Apr	Home bargains	8.06						8.06			
22-Apr	Alison	40		40							
25-Apr	B&M	20.2						20.2			
26-Apr	ASDA	52						52			
26-Apr	NCC	795					795				
27-Apr	Vodaphone	25.13									
27-Apr	lidl	15.69						15.69			
27-Apr	Amazon	5.26									
28-Apr	Alison	389.44	389.44								
28-Apr	Eithne	1136.18	1136.18								
28-Apr	Julia	979.52	979.52								
28-Apr	Louise	1137.38	1137.38								
28-Apr	April	1228.67	1228.67								
01-May	TSB	19.77							19.77		
04-May	Venue	136.5									136.5
04-May	sainsburys	10.15						10.15			
04-May	aldi	6.17						6.17			
05-May	ASDA	15.29						15.29			
06-May	Smart Pension	18			18						
09-May	HMRC	374.1					374.1				
09-May	Fruit	17.98						17.98			
11-May	Lidl	8.6						8.6			
12-May	Smart Pension	407.4			407.4						
13-May	Amazon	28.98						28.98			

13-May oralhealth	19.44			19.44
16-May EE	25.51			
18-May Morrisons	10.98			10.98
17-May NCC	795		795	
18-May ASDA	57.29			57.29
18-May paypal	20			20
19-May companies house	13			13
25-May sainsburys	15.35			15.35
25-May costco	28.77			28.77
27-May Alison	344.59	344.59		
27-May Eithne	1093.53	1093.53		
27-May Julia	952.32	952.32		
27-May Louise	1137.18	1137.18		
27-May April	1176.14	1176.14		
27-May Vodaphone	25.13			
01-Jun bank charges	13.97			13.97
08-Jun HMRC	342.56		342.56	
09-Jun Smart Pension	18		18	
13-Jun Morrisons	9.74			9.74
14-Jun ebay	15.99			15.99
15-Jun ee	19.8			19.8
16-Jun sainsburys	17.69			17.69
15-Jun YTC	7.65			7.65
16-Jun lidl	2.99			2.99
17-Jun ASDA	77			77
22-Jun lidl	18.23			18.23
27-Jun mcaffé	99.99			99.99
28-Jun Alison	314.19	314.19		
28-Jun Eithne	1139.58	1139.58		
28-Jun Julia	965.94	965.94		
28-Jun Louise	1115.15	1115.15		
28-Jun April	1174.74	1174.74		
29-Jun Vodaphone	25.13			

29-Jun Morrisons	1.9			1.9	
29-Jun Aldi	11.53			11.53	
01-Jul NCC	795		795		
01-Jul bank charges	18.65				18.65
06-Jul ASDA	46.25			46.25	
07-Jul Smart Pension	18		18		
07-Jul costco	33.6			33.6	
08-Jul HMRC	329.47			329.47	
12-Jul Smart Pension	397.59		397.59		
13-Jul Morrisons	14.21			14.21	
14-Jul Amazon	10.8			10.8	
14-Jul costco	60.9			60.9	
15-Jul ee	39.19				
15-Jul Roses	75			75	
20-Jul Amazon	19.3			19.3	
20-Jul Coopers	130				130
25-Jul Morrisons	30.87			30.87	
26-Jul Mood	68.15				68.15
27-Jul Vodaphone	25.13				
28-Jul Alison	313.39	313.39			
28-Jul Eithne	1124.6	1124.6			
28-Jul Julia	995.53	995.53			
28-Jul Louise	1124.6	1124.6			
28-Jul April	1373.25	1373.25			
08-Jan bank charges	15.14				15.14
05-Aug HMRC	267.19			267.19	
11-Aug Smart Pension	411.1		411.1		
15-Aug ee	16.39				
19-Aug Baker ross	37.35			37.35	
26-Aug Alison	329.39	329.39			
26-Aug Eithne	1166.99	1166.99			
26-Jun Julia	995.73	995.73			
26-Aug Louise	1166.99	1166.99			

26-Aug April	1204.75	1204.75			
26-Aug twinkle	101.88			101.88	
30-Aug Vodaphone	25.13				
01-Sep bank charges	14.89				14.89
06-Sep ASDA	59			59	
07-Sep Smart Pension	18		18		
07-Sep aldi	25.99			25.99	
07-Sep NCC	795			795	
08-Sep HMRC	227.67			227.67	
12-Sep Smart Pension	400.39		400.39		
14-Sep lidl	8.96			8.96	
15-Sep ee	16.39				
20-Sep Snacks/ink	34.87			34.87	
16-Sep Tapestry	170.4				170.4
21-Sep post office	6.3			6.3	
21-Sep smyths	7.99			7.99	
21-Sep We are champions	44.62				44.62
21-Sep Amazon	8.5			8.5	
28-Sep Alison	378.8	378.8			
28-Sep Eithne	960.07	960.07			
28-Sep Louise	1150.54	1150.54			
28-Sep April	1363.48	1363.48			
28-Sep Vodaphone	25.13				
28-Sep aldi	8.41			8.41	
01-Oct bank charges	8.5				8.5
04-Oct Exact	221.68		221.68		
05-Oct Tesco	11.76			11.76	
07-Oct Smart Pension	18		18		
10-Oct HMRC	188.6			188.6	
12-Oct Smart Pension	303.06		303.06		
12-Oct Aldi	10.95			10.95	
13-Oct sainsburys	19.85			19.85	
13-Oct ypo	46.55			46.55	

17-Oct EE	31.21			
18-Oct Norton	74.99			74.99
19-Oct Azure	3.99		3.99	
27-Oct Vodaphone	25.13			
28-Oct Alison	276.15	276.15		
28-Oct Eithne	995.66	995.66		
28-Oct Louise	1167.99	1167.99		
28-Oct April	1204.75	1204.75		
01-Nov bank charges	15.07			15.07
02-Nov Hobbycraft	11.9		11.9	
03-Nov Cool milk	30.4		30.4	
07-Nov Smart Pension	18		18	
08-Nov HMRC	117.87		117.87	
09-Nov YTC	15.44		15.44	
09-Nov Aldi	34.66		34.66	
09-Nov YPO	76.04		76.04	
10-Nov Smart Pension	293.6		293.6	
14-Nov Bounce	50			50
14-Nov costco	51.86		51.86	
15-Nov EE	16.39			
16-Nov Aldi	3.33		3.33	
22-Nov sainsburys	17.16		17.16	
28-Nov Alison	410.34	410.34		
28-Nov Louise	1129.39	1129.39		
28-Nov April	1262.32	1262.32		
08-Dec HMRC	144.2		144.2	
12-Sep ASDA	94.46		94.46	
12-Dec Smart Pension	295.03		295.03	
15-Dec EE	16.39			
19-Dec Eithne	995.48	995.48		
19-Dec sainsburys	8.61		8.61	
20-Dec Amazon	8.86		8.86	
21-Dec Green mountain travel	160			160

22-Dec YPO	108.02			108.02	
23-Dec Alison	395.14	395.14			
23-Dec Louise	1105.52	1105.52			
23-Dec April	1208.29	1208.29			
23-Dec Bounce	60				60
29-Dec Lidl	6.68			6.68	
30-Dec Vodaphone	25.13				
01-Jan bank charges	15.25				15.25
06-Jan Smart Pension	18		18		
09-Jan HMRC	185.58			185.58	
11-Jan ASDA	54.28			54.28	
01-Nov School money	33.25			33.25	
12-Jan Smart Pension	307		307		
16-Jan EE	16.39				
17-Jan Morrisons	23.11			23.11	
20-Jan Supply	45		45		
23-Jan Louise	1171.22	1171.22			
24-Jan lidl	11.3			11.3	
26-Jan lidl	19.97			19.97	
27-Jan Alison	516.34	516.34			
27-Jan Eithne	1101.88	1101.88			
27-Jan April	1346.16	1346.16			
27-Jan Vodaphone	25.13				
27-Jan lidl	19.98			19.98	
01-Feb Morrisons	20.27			20.27	
01-Feb aldi	2.8			2.8	
01-Feb bank charges	12.2				12.2
03-Feb lidl	9.11			9.11	
07-Feb Smart Pension	18		18		
07-Feb The range	8.98			8.98	
08-Feb HMRC	251.66			251.66	
09-Feb Baker ross	80.25			80.25	
09-Jan Amazon	13.98			13.98	

10-Feb ICO	35			35
10-Feb Smart Pension	314.08		314.08	
10-Feb Morrisons	9.95			9.95
15-Feb ee	16.39			
15-Feb Homebase	24			24
15-Feb ASDA	39.02			39.02
21-Feb ebay	15.99			15.99
21-Feb ebay	6			6
21-Feb ebay	8			8
21-Feb Alison	150		150	
22-Feb ebay	5.85			5.85
22-Feb ebay	5.99			5.99
24-Feb Waterstones	6.99			6.99
27-Feb ebay	18.2			18.2
28-Feb Alison	395.14	395.14		
28-Feb Eithne	1040.72	1040.72		
28-Feb Louise	1248	1248		
28-Feb April	1358.22	1358.22		
28-Feb Homebase	16			16
28-Feb ebay	15.5			15.5
28-Feb ASDA	38.41			38.41
01-Mar Vodaphone	25.13			
01-Mar ASDA	9.7			9.7
01-Mar Hobbycraft	17.5			17.5
01-Mar bank charges	12.5			12.5
03-Mar ASDA	2.28			2.28
06-Mar B&M	14			14
07-Mar Smart Pension	18	18		
07-Mar Amazon	23.98			23.98
07-Mar Lidl	12.17			12.17
08-Mar HMRC	301.9		301.9	
10-Mar Smart Pension	327.36		327.36	
10-Mar NCC	795		795	

13-Mar Alison	60	60								
14-Mar ASDA	36						36			
15-Mar EE	16.39									
15-Mar costco	20.14						20.14			
15-Mar Ikea	39						39			
15-Mar Morrisons	18.47						18.47			
20-Mar Lidl	7.76						7.76			
21-Mar Microsoft	79.99						79.99			
21-Mar ASDA	9.1						9.1			
22-Mar School money	128.25						128.25			
27-Mar Ofsted	35								35	
27-Mar ebay	17.41						17.41			
28-Mar Alison	529.94	529.94								
28-Mar Eithne	1253.65	1253.65								
28-Mar Louise	1254.85	1254.85								
28-Mar April	1305.4	1305.4								
28-Mar ASDA	45.36						45.36			
29-Mar Vodaphone	25.13									
29-Mar Shopping	18.54						18.54			
31-Mar Baker ross	47.2						47.2			
01-Apr bank charges	15.5							15.5		
05-Apr Early years alliance	434.19								434.19	
	67271.98	50665.21	324.68	4161.34	3975	3209.99	2841.19	161.44	1162.58	249.27

phone/internet

29.95

25.13

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WEST END PRE-SCHOOL LIMITED

England & Wales - Charity number 1140156

Accounts

Payments

Date	Paid to	Amount	wages	Supply	pension	rent	HMRC	supplies	bank charg	sundries	Training	phone/inte
	06-Apr Google	8.28								8.28		
	08-Apr CPT	64.8						64.8				
08/04/2021	Julia	20						20				
	09-Apr HMRC	716.61					716.61					
	09-Apr EY Alliance	414.33								414.33		
	12-Apr Pension	482.14			482.14							
	13-Apr The Range	36.92						36.92				
	13-Apr CO-OP	5.93						5.93				
	15-Apr Lidl	15.6						15.6				
	19-Apr Sainsburys	5						5				
	20-Apr B&M	7.89						7.89				
	20-Apr Currys	92.97						92.97				
	21-Apr Lidl	2.6						2.6				
	23-Apr Asda	8.53						8.53				
	27-Apr Sainsburys	22.1						22.1				
	28-Apr Alison	783.61	783.61									
	28-Apr Eithne	1168.5	1168.5									
	28-Apr Julia	1008.88	1008.88									
	28-Apr Louise	1168.5	1168.5									
	28-Apr April	1405.36	1405.36									
	28-Apr Paypal	16.5						16.5				
	01-May TBS	14.2							14.2			
	07-May Argos	60.98						60.98				
	07-May Sainsburys	15.5						15.5				
	07-May B&M	8.99						8.99				
	07-May Google	8.28						8.28				
	10-May HMRC	686.23					686.23					
	11-May School Money	80.75						80.75				
	12-May Pension	438.73			438.73							

12-May Asda	26.05			26.05
17-May Vodaphone	50			50
18-May Sainsburys	9.88			9.88
19-May Sainsburys	3			3
19-May Morrisons	3			3
19-May Wilco	15			15
20-May Lidl	10.85			10.85
25-May Currys	79.98			79.98
28-May Alison	783.41	783.41		
28-May Eithne	1168.5	1168.5		
28-May Julia	1054.36	1054.36		
28-May Louise	1168.5	1168.5		
28-May April	1405.36	1405.36		
02-Jun TSB	16.34			16.34
04-Jun Costco	66.92			66.92
04-Jun Google	8.28			8.28
08-Jun HMRC	707.23		707.23	
08-Jun Morrisons	6.98			6.98
09-Jun Sainsburys	18.74			18.74
09-Jun Companies ho	13			13
10-Jun Pension	444.33		444.33	
11-Jun Asda	4.71			4.71
15-Jun Tesco	42.33			42.33
15-Jun Ebay	20.99			20.99
15-Jun April	66.98			66.98
16-Jun Sainsburys	37.84			37.84
16-Jun Ebay	9.99			9.99
17-Jun Ebay	14.99			14.99
17-Jun YPO	348.99			348.99
25-Jun Lidl	5.08			5.08
25-Jun Mcaffee	89.99			89.99
28-Jun Alison	783.61	783.61		
28-Jun Eithne	1168.5	1168.5		

28-Jun Julia	963.18	963.18			
28-Jun Louise	1158.1	1158.1			
01-Jul Fraud	122			122	
01-Jul Fraud	104.2			104.2	
02-Jul Morrisons	13.03			13.03	
02-Jul Sainsburys	26			26	
03-Jul TSB	12.85				12.85
05-Jul B&M	29			29	
05-Jul Hobbycraft	19			19	
05-Jul Curry's	50.98			50.98	
05-Jul Fraud	39.5				39.5
06-Jul Fraud	133.05				133.05
06-Jul Lairds house	158.45				158.45
06-Jul Fraud	0.73				0.73
06-Jul Aldi	18.11			18.11	
06-Jul Google	8.28			8.28	
06-Jul Fraud	0.02				0.02
08-Jul HMRC	657.69		657.69		
08-Jul Sainsburys	44.6			44.6	
09-Jul Pension	430.37	430.37			
12-Jul Case?	27.98			27.98	
26-Jul April	61.21			61.21	
28-Jul Alison	783.61	783.61			
28-Jul Eithne	1168.5	1168.5			
28-Jul Julia	963.5	963.5			
28-Jul Louise	1168.5	1168.5			
28-Jul April	1404.91	1404.91			
02-Aug TSB	18				18
04-Aug B&Q	40.62			40.62	
09-Aug HMRC	686.63		686.63		
12-Aug Pension	438.73	438.73			
12-Aug Ikea	12			12	
24-Aug Twinkle	48.48			48.48	

24-Aug Maxwells	29.5			29.5
24-Aug Exact	260.14		260.14	
26-Aug Hobbycraft	8			8
28-Aug Alison	783.61	783.61		
28-Aug Eithne	1168.5	1168.5		
28-Aug Julia	1008.88	1008.88		
28-Aug Louise	1168.5	1168.5		
28-Aug April	1405.16	1405.16		
28-Aug Beard	300			300
31-Aug Homebase	21.69			21.69
01-Sep Phone	23			23
02-Sep TSB	7.8			7.8
02-Sep NCC	720		720	
03-Sep Amazon	37.98			37.98
03-Sep Waterstones	39.4			39.4
06-Sep Aldi	49.98			49.98
06-Sep Amazon	99.98			99.98
07-Sep Asda	10			10
08-Sep HMRC	686.43		686.43	
08-Sep Argos	22.47			22.47
08-Sep Sainsburys	30.48			30.48
08-Sep Dunelm	8			8
08-Sep Sainsburys	30.48			30.48
08-Sep Argos	7.49			7.49
09-Sep Tapestry	153.6			153.6
09-Sep NCC	220			220
10-Sep Pension	438.73		438.73	
10-Sep Amazon	21.98			21.98
20-Sep B&M	5.99			5.99
20-Sep Ebay	14.32			14.32
20-Sep Currys	35.99			35.99
20-Sep Ebay	35.24			35.24
28-Sep Eithne	1149.4	1149.4		

28-Sep Julia	950.78	950.78		
28-Sep Louise	1168.5	1168.5		
28-Sep April	1237.28	1237.28		
28-Sep Alison	615.5	615.5		
28-Sep Ebay	4.4			4.4
28-Sep Phone	23			23
28-Sep Costco	46.78			46.78
29-Sep The Range	11.84			11.84
29-Sep Louise	13.99			13.99
30-Sep Lidl	11.26			11.26
30-Sep Ebay	17.54			17.54
30-Sep Exact	89.7		89.7	
30-Sep April	50			50
30-Sep Alison	50			50
30-Sep Eithne	50			50
30-Sep Julia	50			50
30-Sep Louise	50			50
03-Oct TSB	13.3			13.3
06-Oct Homebase	32.8			32.8
08-Oct hmrc	513.18		513.18	
08-Oct asda	8.12			8.12
08-Oct Ebay	6.8			6.8
08-Oct heart foundati	11.98			11.98
08-Oct Homebargains	1.98			1.98
11-Oct Hobbycraft	14.1			14.1
12-Oct YPO	222.92			222.92
13-Oct Pension	409.74			409.74
13-Oct Morrisons	20.98			20.98
14-Oct Ebay	5.45			5.45
15-Oct Lidl	3.79			3.79
18-Oct EE	15			15
18-Oct Norton	74.99			74.99
18-Oct Amazon	10.59			10.59

19-Oct Paypal	93.97		93.97
19-Oct Lidl	2.99		2.99
20-Oct Aldi	4.66		4.66
28-Oct Alison	876.49	876.49	
28-Oct Eithne	1168.5	1168.5	
28-Oct Louise	1123.8	1123.8	
28-Oct Julia	1008.88	1008.88	
28-Oct April	1181.88	1181.88	
01-Nov YPO	94.85		94.85
02-Nov Tesco	26		26
03-Nov Morrisons	15.59		15.59
03-Nov Twinkle	40		40
03-Nov Argos	27.99		27.99
04-Nov Lidl	4.5		4.5
05-Nov Ebay	25.78		25.78
08-Nov HMRC	595.65	595.65	
09-Nov Ebay	8.99		8.99
11-Nov Pension	405.13	405.13	
15-Nov EE	33.78		33.78
15-Nov Sainsburys	18.95		18.95
18-Nov Asda	50.34		50.34
22-Nov Currys	42.99		42.99
22-Nov B&M	6.75		6.75
22-Nov Aldi	45.95		45.95
25-Nov Ebay	14.34		14.34
25-Nov Ebay	16.19		16.19
25-Nov Lidl	10		10
25-Nov Phone	46		46
26-Nov Alison	825.55	825.55	
26-Nov Eithne	1120.9	1120.9	
26-Nov Julia	863.63	863.63	
26-Nov Louise	1168.5	1168.5	
26-Nov April	1068.96	1068.96	

26-Nov Costco	72.4			72.4		
26-Nov B&M	5			5		
03-Dec TSB	15.6				15.6	
03-Dec Morrisons	8.37			8.37		
03-Dec Ebay	3.89			3.89		
07-Dec Books	19			19		
08-Dec HMRC	499.84		499.84			
08-Dec NCC	795			795		
10-Dec Pension	377.13		377.13			
10-Dec Lidl	14.53			14.53		
15-Dec EE	18.12					18.12
16-Dec Space to play	66.5					66.5
17-Dec Coopers	80					80
17-Dec Sainsburys	18			18		
20-Dec Alison	566.49	566.49				
20-Dec Eithne	1168.5	1168.5				
20-Dec Julia	1008.88	1008.88				
20-Dec Louise	1120.9	1120.9				
20-Dec April	1068.96	1068.96				
21-Dec Dial a car	17.8					17.8
21-Dec Ebay	3.98			3.98		
31-Dec Vodaphone	23					23
01-Jan TSB	12.75				12.75	
07-Jan Pension	18		18			
10-Jan hmrc	414.68		414.68			
10-Jan YPO	209.04			209.04		
10-Jan Ink	44.99			44.99		
12-Jan Pension	396.73		396.73			
12-Jan Baker Ross	74.15			74.15		
14-Jan Ebay	7.49			7.49		
17-Jan Vodaphone	15					15
19-Jan Morrisons	11.28			11.28		
24-Jan Exact	121.09		121.09			

25-Jan La Torre (refur	24.15			24.15	
25-Jan Lidl	57.45			57.45	
27-Jan Vodaphone	23				23
28-Jan Eithne	1168.3	1168.3			
28-Jan Alison	300.19	300.19			
28-Jan Julia	1077.1	1077.1			
28-Jan Louise	1123.6	1123.6			
28-Jan April	1405.36	1405.36			
31-Jan Sainsburys	15.43			15.43	
31-Jan Exact	121.09		121.09		
01-Feb TSB	8.6				8.6
03-Feb Hobbycraft	11			11	
03-Feb Morrisons	14.34			14.34	
03-Feb B&Q	10.5			10.5	
03-Feb Morrisons	5.5			5.5	
07-Feb hmrc	513.68		513.68		
08-Feb Laus	14.1			14.1	
08-Feb Morrisons	8.54			8.54	
10-Feb Pension	434.33		434.33		
10-Feb Aldi	10.93			10.93	
10-Feb Morleys	116.28			116.28	
11-Feb ICO	35				35
11-Feb Ebay	33.98			33.98	
11-Feb McAfee	94.99				94.99
11-Feb Asda	37			37	
15-Feb EE	23.35				23.35
15-Feb Asda	20.11			20.11	
17-Feb Costco	47.94			47.94	
25-Feb Ebay	10.98			10.98	
28-Feb Alison	269.95	269.95			
28-Feb Eithne	1168.5	1168.5			
28-Feb Julia	950.78	950.78			
28-Feb Louise	1146.05	1146.05			

28-Feb April	1349.16	1349.16			
28-Feb Ebay	11.98			11.98	
01-Mar Vodaphone	23				23
01-Mar TSB	12.1				12.1
01-Mar Asda	12.36			12.36	
02-Mar Morrisons	12.53			12.53	
03-Mar Maxwells	36.5			36.5	
03-Mar Aldi	5.96			5.96	
03-Mar Facebook	12			12	
07-Mar Smartpension	18		18		
08-Mar HMRC	479.79		479.79		
09-Mar Asda	14.83			14.83	
09-Mar YPO	73.42			73.42	
10-Mar Smartpension	423.34		423.34		
10-Jan Post Office	10.2			10.2	
10-Mar Baker Ross	44.65			44.65	
14-Mar Morrisons	27.45			27.45	
15-Mar EE	23.35				23.35
16-Mar Ebay	2.39			2.39	
17-Mar Lidl	8.91			8.91	
18-Mar Ebay	39.98			39.98	
21-Mar Microsoft	79.99			79.99	
23-Mar Alison	61.75			61.75	
23-Mar Ebay	14.36			14.36	
25-Mar Ofsted	35				35
28-Mar Alison	258.34	258.34			
28-Mar Eithne	1168.5	1168.5			
28-Mar Julia	1013.64	1013.64			
28-Mar Louise	1158.85	1158.85			
28-Mar April	1125.43	1125.43			
29-Mar Vodaphone	23				23
29-Mar Thw Works	8			8	
29-Mar YTC	11.44			11.44	

31-Mar Asda	10.77						10.77				
31-Mar Ink	19.62						19.62				
31-Mar Repair	20						20				
01-Apr Insect Lore	21.93						21.93				
01-Apr service charge	15.52							15.52			
04-Apr EYA Ins	421.94						421.94				
05-Apr Paint	21						21				
	83811.89	61358.07	592.02	4745.69	3736.82	4935.82	6807.94	134.21	786.75	542.75	171.82

Accounts 21-22

Opening balance £39707.74

Date	Payee	amount	Funded Payemnts	Cash in	Grants
07-Apr	Emilia	155	0	155	
11-Apr	Max	155	0	155	
12-Apr	Imogen	155	0	155	
12-Apr	Ellyn	5	0	5	
14-Apr	Isobelle	5	0	5	
15-Apr	Kyle	100	0	100	
16-Apr	Eleanor	45	0	45	
20-Apr	Sam	105	0	105	
21-Apr	Cora	290	0	290	
22-Apr	Cash	280	0	0	280
22-Apr	Kyle	50	0	50	
23-Apr	NCC	20250	20250	0	
23-Apr	Grace	5	0	5	
24-Apr	Lucas	90	0	90	
26-Apr	Arlo	260	0	260	
27-Apr	Sam	65	0	65	
29-Apr	Elliott	5	0	5	
30-Apr	Keegan	5	0	5	

01-May Isobelle	5	0	5
01-May Lucas	90	0	90
04-May Zach	5	0	5
04-May Kyle	100	0	100
05-May Ava T	5	0	5
05-May Lily	5	0	5
05-May Kobi	5	0	5
06-May Connie	5	0	5
07-May Lola	5	0	5
07-May Eleanor	45	0	45
07-May Ava H	180	0	180
13-May Max	185	0	185
17-May Cora	215	0	215
17-May Eleanor	45	0	45
18-May Cora	155	0	155
20-May Sam	60	0	60
25-May Eleanor	45	0	45
25-May Kyle	50	0	50
30-May Lucas	30	0	30
31-May ImogenE	185	0	185
10-Jun Esmae	5	0	5
11-Jun NCC	8000	8000	0
11-Jun Isobelle	20	0	20
13-Jun Lucas	45	0	45
17-Jun Eleanor	50	0	50
18-Jun Sam	125	0	125
18-Jun Isobelle	15	0	15
19-Jun Lucas	45	0	45
18-Jun Sam	125	0	125
22-Jun Lola	160	0	160
25-Jun Eleanor	50	0	50
25-Jun Isobelle	15	0	15
28-Jun Cora	185	0	185

29-Jun Arlo	275	0	275
02-Jul Scam	112	0	112
02-Jul Lucas	90	0	90
05-Jul Max	180	0	180
09-Jul Isobelle	15	0	15
09-Jul Frau	0.73	0	0.73
09-Jul Frau	0.02	0	0.02
07-Sep Frau	133.05	0	133.05
09-Jul Frau	39.5	0	39.5
15-Jul Jack	365	0	365
19-Jul NCC	10967.76	10967.76	0
19-Jul Eleanor	50	0	50
17-Sep NCC	5909.4		5909.4
17-Sep Eleanor	45		45
21-Sep Ava H	380		380
25-Sep Eleanor	45		45
28-Aug Luca	120		120
28-Sep Freya	165		165
28-Sep Arlo	515		515
29-Sep Kyle	5		5
30-Sep Cash	233.5		233.5
03-Oct Ava	200		200
13-Oct Emily	115		115
14-Oct Jack	200		200
18-Oct Eleanor	45		45
20-Oct Thomas	125		125
21-Oct Eleanor	90		90
21-Oct Emilia	210		210
25-Oct Imogen	215		215
26-Oct Freya	165		165
28-Oct Luca	90		90
03-Nov Eleanor	320		320
03-Nov Emily	100		100

08-Nov Ava	215		215
10-Nov Millie	425		425
15-Nov Arlo	530		530
19-Nov Lucas	215		215
26-Nov Luca	80		80
26-Nov Ryan	400		400
29-Nov Freya	160		160
10-Dec Emily	115		115
17-Dec NCC	6076.2	6076.2	
17-Dec Thomas	220		220
20-Dec Emily	100		100
20-Dec Luca	135		135
12-Jan Freya	100		100
12-Jan Ayla-Grace	215		215
13-Jan NCC	12085.2	12085.2	
16-Jan Thomas	5		5
19-Jan Millie	5		5
20-Jan Lucas	195		195
27-Jan Freya	190		190
28-Jan Dhyaa	10		10
29-Jan Luca	115		115
02-Jan Cash	180		180
10-Feb Dhyaa	200		200
14-Feb Dhyaa	5		5
16-Feb Ayla-Grace	335		335
17-Feb Jack	585		585
18-Feb Emily	115		115
25-Feb Luca	100		100
01-Mar Emily	100		100
01-Mar Asia	30		30
01-Mar Freya	165		165
03-Mar Imogen	200		200
07-Mar Dhyaa	50		50

08-Mar Cash	220	220
10-Mar Cash	250	255
22-Mar Lucas	185	185
25-Mar Luca	100	100
25-Mar Dhyaa	135	135
28-Mar Asia	180	180
28-Mar Freya	165	165
31-Mar NCC	3630.42	
05-Apr cash	250	
	82577.78	

Closing balance £37,183.82

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83811.89

WEST END PRE-SCHOOL LIMITED

England & Wales - Charity number 1140156

Accounts

2020-2021

Opening balance £28,289.74

Closing bal:

Date	Payee	amount	Funded Payemnts	Fee Transfers	Cash in	Grants
02/04/2020	Ncc	25056.72	25056.72	0	0	0
04/08/2020	Ncc	5000	0	0	0	5000
22/07/2020	Ncc	1894.75	1894.75	0	0	0
28/08/2020	Ncc	24929.36	24929.36	0	0	0
02/09/2020	E.Scott	350	0	350	0	0
02/09/2020	S. Foster	15	0	15	0	0
02/09/2020	S. Foster	95	0	95	0	0
03/09/2020	G.Armstrong	269	0	269	0	0
03/09/2020	S.Ashok	29	0	29	0	0
03/09/2020	E.Sample	21	0	21	0	0
07/09/2020	E.Percy	30	0	30	0	0
07/09/2020	E.Sample	260	0	260	0	0
10/09/2020	E.Percy	15	0	15	0	0
11/09/2020	S.Ashok	36	0	36	0	0
14/09/2020	C.Mounsey	245	0	245	0	0
16/09/2020	S. Foster	90	0	90	0	0
24/09/2020	I.Ellis	5	0	5	0	0
25/09/2020	Cash	290	0	0	290	0
27/09/2020	A.Liddane	275	0	275	0	0
02/10/2020	Ncc	5000	0	0	0	5000
06/10/2020	L.Douglas	15	0	15	0	0
08/10/2020	E.Percy	30	0	30	0	0
14/10/2020	L.Douglas	30	0	30	0	0
15/10/2020	E.Percy	30	0	30	0	0
19/10/2020	S. Foster	30	0	30	0	0
20/10/2020	S. Foster	80	0	80	0	0
23/10/2020	L.Gibbon	185	0	185	0	0
03/11/2020	E. Bell	5	0	5	0	0
04/11/2020	Currys refund	5	0	5	0	0
04/11/2020	G.Armstrong	5	0	5	0	0
04/11/2020	Z.Pyle	5	0	5	0	0
04/11/2020	E.Scott	320	0	320	0	0
04/11/2020	G.Armstrong	324	0	324	0	0
05/11/2020	L.Douglas	95	0	95	0	0
05/11/2020	E.Sample	329	0	329	0	0
06/11/2020	Z.Fitchett	185	0	185	0	0
6/11/202	L.Gibbon	5	0	5	0	0
06/11/2020	E.Lowes	35	0	35	0	0
06/11/2020	E.Percy	20	0	20	0	0
06/11/2020	A.Liddane	320	0	320	0	0
07/11/2020	K. McCall	10	0	10	0	0
10/11/2020	I.Ellis	5	0	5	0	0
13/11/2020	E.Percy	30	0	30	0	0
13/11/2020	E.Lowes	30	0	30	0	0
14/11/2020	L.Douglas	30	0	30	0	0
18/11/2020	E.Percy	30	0	30	0	0

20/11/2020	E.Lowes	30	0	30	0	0
26/11/2020	E.Percy	30	0	30	0	0
29/11/2020	E.Lowes	30	0	30	0	0
29/11/2020	L.Douglas	30	0	30	0	0
29/11/2020	L.Douglas	15	0	15	0	0
02/12/2020	E.Percy	30	0	30	0	0
04/10/2020	E.Lowes	30	0	30	0	0
05/12/2020	L.Douglas	45	0	45	0	0
07/12/2020	C.Mounsey	185	0	185	0	0
14/12/2020	E.Percy	30	0	30	0	0
06/01/2021	L.Gibbon	180	0	180	0	0
07/01/2021	L.Douglas	30	0	30	0	0
08/01/2021	E.Lowes	35	0	35	0	0
11/01/2021	I.Ellis	5	0	5	0	0
11/01/2021	K. Hunter	205	0	205	0	0
13/01/2021	A.Liddane	215	0	215	0	0
14/01/2021	G.Armstrong	5	0	5	0	0
15/01/2021	Ncc	17315.1	17315.1	0	0	0
15/01/2021	E.Lowes	30	0	30	0	0
18/01/2021	K. Hunter	102.5	0	102.5	0	0
18/01/2021	A.Cram	155	0	155	0	0
05/02/2021	E.Lowes	45	0	45	0	0
12/02/2021	E.Lowes	45	0	45	0	0
22/02/2021	E.Bell	5	0	5	0	0
24/02/2021	L.Gibbon	60	0	60	0	0
01/03/2021	E.Lowes	50	0	50	0	0
01/03/2021	G.Armstrong	5	0	5	0	0
04/03/2021	S. Foster	30	0	30	0	0
05/03/2021	C.Mounsey	215	0	215	0	0
05/03/2021	E.Lowes	45	0	45	0	0
08/03/2021	I.Ellis	5	0	5	0	0
11/03/2021	Z.Fitchett	95	0	95	0	0
15/03/2021	S. Foster	35	0	35	0	0
17/03/2021	E.Lowes	45	0	45	0	0
19/03/2021	E.Lowes	45	0	45	0	0
19/03/2021	L.Douglas	45	0	45	0	0
20/03/2021	S. Foster	30	0	30	0	0
23/03/2021	S.Ashok	101	0	101	0	0
25/03/2021	Ncc	5193.54	5193.54	0	0	0
26/03/2021	E.Lowes	45	0	45	0	0
27/03/2021	K. Hunter	140	0	140	0	0
27/03/2021	L.Douglas	45	0	45	0	0
06/04/2021	L.Gibbon	90	0	90	0	0
		91240.97	74389.47	6561.5	290	10000

ance £39707.74

91240.97