

	3	4	5	6	7
Type \ Week Commencing	04.09.23	11.09.23	18.09.23	25.09.23	02.10.23
Incoming					
Funding	£27,615.00				
Fees	£144.50	£90.50	£90.50		£174.50
Fundraising					
Uniform		£10.00			
Compensation					
Donations					
Events					
Interest					
School bags					
refund	£0.70				
other / spare					
Total In	£27,760.20	£100.50	£90.50	£0.00	£174.50
Outgoing					
Wages net	£1,632.06	£1,657.91	£1,632.26	£ 1,589.91	£1,694.46
Pension		£218.74	£107.67	£ 103.20	£115.35
Consumables	£60.13				
Training			£190.00		£63.00
Toys/Equipment	£14.51	£6.50	£186.42		£159.38
Subscriptions	£8.99		£17.48		
Phone/broadband			£34.10		
Admin					
Insurance					
Rent			£1,300.00		
Events				£ 90.00	
Craft					
Uniform		£113.00		£ 64.75	
Fundraising					
Funding					
tax national insurance			£1,416.04		
website expenses					
other / spare (refund)		£1,498.99			
Total Out	£1,715.69	£3,495.14	£4,883.97	£ 1,847.86	£2,032.19
Sum of Income	£27,760.20	£100.50	£90.50	£ -	£174.50
Sum of Expenditure	£1,715.69	£3,495.14	£4,883.97	£ 1,847.86	£2,032.19
Movement	£26,044.51	-£3,394.64	-£4,793.47	-£ 1,847.86	-£1,857.69
Plus Opening balance	£13,555.69	£39,600.20	£36,205.56	£ 31,412.09	£29,564.23
Closing balance	£39,600.20	£36,205.56	£31,412.09	£ 29,564.23	£27,706.54

8	9	10	11	12	13	14
09.10.23	16.10.23	23.10.23	30.10.23	06.11.23	13.11.23	20.11.23
	£6,125.70	£5,167.50				
£250.00	£104.50	£14.00		£70.00	£342.50	£564.00
						£5.50
						£460.00
£250.00	£6,230.20	£5,181.50	£0.00	£70.00	£342.50	£1,029.50
£1,797.09	£1,778.40	£1,632.46	£1,475.02	£1,500.65	£1,591.90	£1,500.45
£129.14	£125.54	£107.67	£105.92	£109.10	£120.43	£109.10
						£63.16
£4.00				£138.28	£206.55	
£43.99		£17.48		£8.99	£364.80	£17.48
	£38.90					£29.30
	£35.00					
			£135.00		£165.00	
	£3,011.62				£614.82	
			£16.00			
£1,974.22	£4,989.46	£1,757.61	£1,731.94	£1,757.02	£3,063.50	£1,719.49
£250.00	£6,230.20	£5,181.50	£0.00	£70.00	£342.50	£1,029.50
£1,974.22	£4,989.46	£1,757.61	£1,731.94	£1,757.02	£3,063.50	£1,719.49
-£1,724.22	£1,240.74	£3,423.89	-£1,731.94	-£1,687.02	-£2,721.00	-£689.99
£27,706.54	£25,982.32	£27,223.06	£30,646.95	£28,915.01	£27,227.99	£24,506.99
£25,982.32	£27,223.06	£30,646.95	£28,915.01	£27,227.99	£24,506.99	£23,817.00

15	16	17	18	19	20	21
27.11.23	04.12.23	11.12.23	18.12.23	25.12.23	01.01.24	08.01.24
					£26,663.56	
£498.00	£623.00	£113.50	£208.00		£468.50	£17.00
					£22.00	
£4.00	£4.00					
£502.00	£627.00	£113.50	£208.00	£0.00	£27,154.06	£17.00
£1,603.41	£1,500.65	£5,981.55			£1,500.85	£1,573.63
£121.81	£109.10	£109.10	£218.20			£225.08
£295.00					£101.04	
£34.83		£54.69			£91.00	£40.00
	£8.99		£17.48		£13.00	£101.98
£247.61			£34.10			
		£149.98			£108.20	
						£1,160.00
	£270.00					£610.80
	£87.75					
		£1,778.85				£2,288.95
£2,302.66	£1,976.49	£8,074.17	£269.78	£0.00	£1,814.09	£6,000.44
£502.00	£627.00	£113.50	£208.00	£0.00	£27,154.06	£17.00
£2,302.66	£1,976.49	£8,074.17	£269.78	£0.00	£1,814.09	£6,000.44
-£1,800.66	-£1,349.49	-£7,960.67	-£61.78	£0.00	£25,339.97	-£5,983.44
£23,817.00	£22,016.34	£20,666.85	£12,706.18	£12,644.40	£12,644.40	£37,984.37
£22,016.34	£20,666.85	£12,706.18	£12,644.40	£12,644.40	£37,984.37	£32,000.93

22	23	24	25	26	27	28
15.01.24	22.01.24	29.01.24	05.02.24	12.02.24	19.02.24	26.02.24
	£1,525.50		£9,531.61			£1,700.00
£582.00	£340.00	£137.50	£148.00		£1,088.50	£716.50
					£10.00	
£582.00	£1,865.50	£137.50	£9,679.61	£0.00	£1,098.50	£2,416.50
£1,868.50	£1,543.43	£1,602.03	£1,821.32	£1,626.75	£1,596.27	£1,543.68
118.1	£112.34	119.38	145.73	£123.74	£120.11	£113.74
£95.00		£151.90				
£15.00	£26.09		£428.74	£10.38	£122.31	£9.86
	£92.36	£35.00	8.99	£13.00	£31.41	
£34.10					£35.18	
		£35.00	£23.40			
					£936.59	
			£555.00			
£1,342.75					£456.59	
£3,473.45	£1,774.22	£1,943.31	£2,983.18	£1,773.87	£3,298.46	£1,667.28
£582.00	£1,865.50	£137.50	£9,679.61	£0.00	£1,098.50	£2,416.50
£3,473.45	£1,774.22	£1,943.31	£2,983.18	£1,773.87	£3,298.46	£1,667.28
-£2,891.45	£91.28	-£1,805.81	£6,696.43	-£1,773.87	-£2,199.96	£749.22
£32,000.93	£29,109.48	£29,200.76	£27,394.95	£34,091.38	£32,317.51	£30,117.55
£29,109.48	£29,200.76	£27,394.95	£34,091.38	£32,317.51	£30,117.55	£30,866.77

29	30	31	32	33	34	35
04.03.24	11.03.24	18.03.24	25.03.24	01.04.24	08.04.24	15.04.24
					£45,632.04	
£20.00	£63.00	£550.00	£92.50	£74.00		£491.50
£4.46						
£24.46	£63.00	£550.00	£92.50	£74.00	£45,632.04	£491.50
£1,553.96	£1,582.72	£1,630.03	£1,683.68	£1,659.33	£1,918.37	£1,678.37
	£116.22	£121.90	£128.38	£240.41	£125.39	£125.39
£124.50	£208.65	£56.43			£168.20	
£210.00		£260.00				£300.00
			£35.97			
£8.99		£19.13			£8.99	£210.00
£254.14		£34.10				£37.15
£276.00						
	£1,910.27				£2,310.17	
£2,427.59	£3,817.86	£2,121.59	£1,848.03	£1,899.74	£4,531.12	£2,350.91
£24.46	£63.00	£550.00	£92.50	£74.00	£45,632.04	£491.50
£2,427.59	£3,817.86	£2,121.59	£1,848.03	£1,899.74	£4,531.12	£2,350.91
-£2,403.13	-£3,754.86	-£1,571.59	-£1,755.53	-£1,825.74	£41,100.92	-£1,859.41
£30,866.77	£28,463.64	£24,708.78	£23,137.19	£21,381.66	£19,555.92	£60,656.84
£28,463.64	£24,708.78	£23,137.19	£21,381.66	£19,555.92	£60,656.84	£58,797.43

36	37	38	39	40	41	42
22.04.24	29.04.24	06.05.24	13.05.24	20.05.24	27.05.24	03.06.24
£1,700.00	£406.69					
£453.00	360	£24.50	£708.00	£286.00	£200.00	£206.00
£2,153.00	£766.69	£24.50	£708.00	£286.00	£200.00	£206.00
£1,692.49	£1,677.17	£1,753.30	£1,677.17	£1,694.49	£1,677.37	£1,995.25
£127.44	£125.39	£134.30	£125.40	£127.44	£250.80	
			£95.00			
	£102.16		£95.95			£96.42
£19.13		£8.99		£19.13		
				£36.79	£267.19	
			£1,280.00			
		£1,878.85	£1,026.25			
	£4,723.76					
£1,839.06	£6,628.48	£3,775.44	£4,299.77	£1,877.85	£2,195.36	£2,091.67
£2,153.00	£766.69	£24.50	£708.00	£286.00	£200.00	£206.00
£1,839.06	£6,628.48	£3,775.44	£4,299.77	£1,877.85	£2,195.36	£2,091.67
£313.94	-£5,861.79	-£3,750.94	-£3,591.77	-£1,591.85	-£1,995.36	-£1,885.67
£58,797.43	£59,111.37	£53,249.58	£49,498.64	£45,906.87	£44,315.02	£42,319.66
£59,111.37	£53,249.58	£49,498.64	£45,906.87	£44,315.02	£42,319.66	£40,433.99

43	44	45	46	47	48	49
10.06.24	17.06.24	24.06.24	01.07.24	08.07.24	15.07.24	22.07.24
£586.00	£523.00	£260.00	£288.00	£470.00	£70.00	
				£40.00		
£20.00		£40.00	£40.00	£20.00		
		£1.78				
£606.00	£523.00	£301.78	£328.00	£530.00	£70.00	£0.00
£2,112.37	£1,985.70	£1,899.13	£2,038.37	£1,955.53	£2,007.18	£1,945.59
£137.70	£131.41	£114.16	£130.45	£125.88	£126.82	£119.60
		£74.40				
					£95.00	
£85.78	£63.95	£197.77	£83.28	£11.95		
£8.99		£19.13		£8.99	£230.40	£19.13
£8.96						
						£13.00
			£795.00	£30.00		
£208.50	£151.20					
£1,493.77	£1,351.42			£947.40	£382.96	
£4,056.07	£3,683.68	£2,304.59	£3,047.10	£3,079.75	£2,842.36	£2,097.32
£606.00	£523.00	£301.78	£328.00	£530.00	£70.00	£0.00
£4,056.07	£3,683.68	£2,304.59	£3,047.10	£3,079.75	£2,842.36	£2,097.32
-£3,450.07	-£3,160.68	-£2,002.81	-£2,719.10	-£2,549.75	-£2,772.36	-£2,097.32
£40,433.99	£36,983.92	£33,823.24	£31,820.43	£29,101.33	£26,551.58	£23,779.22
£36,983.92	£33,823.24	£31,820.43	£29,101.33	£26,551.58	£23,779.22	£21,681.90

50	51	52	53			
29.07.24	05.08.24	12.08.24	19.08.24	26.08.24		Total
						£126,067.60
		£50.00				£12,561.00
						£40.00
						£42.00
						£0.00
						£0.00
						£128.00
						£0.00
						£0.00
						£12.44
						£460.00
£0.00	£0.00	£50.00	£0.00	£0.00		£139,311.04
£1,627.71	£1,627.11	£1,627.51	£1,627.71	£1,627.31		£89,199.56
£239.20				£354.57		£6,216.54
						£755.47
						£1,855.94
£26.00	£708.74	£7.99	£550.00	£604.81		£4,219.31
	£8.99	£19.13				£1,410.54
						£1,091.62
			£122.80			£487.38
						£936.59
						£3,740.00
						£2,926.80
						£0.00
						£625.20
						£0.00
						£0.00
			£1,712.48			£23,923.19
						£0.00
						£6,238.75
£1,892.91	£2,344.84	£1,654.63	£4,012.99	£2,586.69		£143,626.89
£0.00	£0.00	£50.00	£0.00	£0.00		£139,311.04
£1,892.91	£2,344.84	£1,654.63	£4,012.99	£2,586.69		£143,626.89
-£1,892.91	-£2,344.84	-£1,604.63	-£4,012.99	-£2,586.69		-£4,315.85
£21,681.90	£19,788.99	£17,444.15	£15,839.52	£11,826.53	£9,239.84	
£19,788.99	£17,444.15	£15,839.52	£11,826.53	£9,239.84	£9,239.84	

	3	4	5	6	7
Type \ Week Commencing	04.09.23	11.09.23	18.09.23	25.09.23	02.10.23
Incoming					
Funding					
Fees			£14.00	£ 20.50	
Fundraising					
Uniform	£50.00	£40.00		£ 12.00	£12.00
Compensation					
Donations			£50.00	£ 86.75	£10.00
Events					
Interest					
School bags					
refund					
other / spare					
Total In	£50.00	£40.00	£64.00	£ 119.25	£22.00
Outgoing					
Wages net					
Pension					
Consumables	£8.80		£16.62	£ 34.99	£24.94
Training					
Toys/Equipment	£2.39	£8.49			
Subscriptions					
Phone/broadband					
Admin		£30.99			
Insurance					
Rent					
Events					
Craft					
Uniform					
Fundraising					
Funding					
tax national insurance					
website expenses					
other / spare (refund)					
Total Out	£11.19	£39.48	£16.62	£34.99	£24.94
Sum of Income	£50.00	£40.00	£64.00	£ 119.25	£22.00
Sum of Expenditure	£11.19	£39.48	£16.62	£ 34.99	£24.94
Movement	£38.81	£0.52	£47.38	£ 84.26	-£2.94
Plus Opening balance	£341.80	£380.61	£381.13	£ 428.51	£512.77
Closing balance	£380.61	£381.13	£428.51	£ 512.77	£509.83

8	9	10	11	12	13	14
09.10.23	16.10.23	23.10.23	30.10.23	06.11.23	13.11.23	20.11.23
£31.50	£14.00		£37.00			£47.50
	£38.13					
£12.00				£10.00		£12.00
				£10.00		
				£16.00		
£43.50	£52.13	£0.00	£37.00	£36.00	£0.00	£59.50
£19.19	£16.95		£30.79	£4.94	£31.82	
						£34.92
						£460.00
£19.19	£16.95	£0.00	£30.79	£4.94	£31.82	£494.92
£43.50	£52.13	£0.00	£37.00	£36.00	£0.00	£59.50
£19.19	£16.95	£0.00	£30.79	£4.94	£31.82	£494.92
£24.31	£35.18	£0.00	£6.21	£31.06	-£31.82	-£435.42
£509.83	£534.14	£569.32	£569.32	£575.53	£606.59	£574.77
£534.14	£569.32	£569.32	£575.53	£606.59	£574.77	£139.35

15	16	17	18	19	20	21
27.11.23	04.12.23	11.12.23	18.12.23	25.12.23	01.01.24	08.01.24
	£34.00					£12.00
£53.00	£24.00					
£53.00	£58.00	£0.00	£0.00	£0.00	£0.00	£12.00
	£36.60		£10.00		£5.25	£22.69
						£17.20
£0.00	£36.60	£0.00	£10.00	£0.00	£5.25	£39.89
£53.00	£58.00	£0.00	£0.00	£0.00	£0.00	£12.00
£0.00	£36.60	£0.00	£10.00	£0.00	£5.25	£39.89
£53.00	£21.40	£0.00	-£10.00	£0.00	-£5.25	-£27.89
£139.35	£192.35	£213.75	£213.75	£203.75	£203.75	£198.50
£192.35	£213.75	£213.75	£203.75	£203.75	£198.50	£170.61

22	23	24	25	26	27	28
15.01.24	22.01.24	29.01.24	05.02.24	12.02.24	19.02.24	26.02.24
	£14.00				£14.00	
					£80.00	£110.00
						£0.50
£0.00	£14.00	£0.00	£0.00	£0.00	£94.00	£110.50
£12.04	£14.96	£8.11			£18.92	£7.15
			£10.80			
		£7.00	£14.99			£2.50
£12.04	£14.96	£15.11	£25.79	£0.00	£18.92	£9.65
£0.00	£14.00	£0.00	£0.00	£0.00	£94.00	£110.50
£12.04	£14.96	£15.11	£25.79	£0.00	£18.92	£9.65
-£12.04	-£0.96	-£15.11	-£25.79	£0.00	£75.08	£100.85
£170.61	£158.57	£157.61	£142.50	£116.71	£116.71	£191.79
£158.57	£157.61	£142.50	£116.71	£116.71	£191.79	£292.64

29	30	31	32	33	34	35
04.03.24	11.03.24	18.03.24	25.03.24	01.04.24	08.04.24	15.04.24
£34.00	£0.50					£50.00
			£15.00			
£40.00			£15.00			
£74.00	£0.50	£0.00	£30.00	£0.00	£0.00	£50.00
			£21.99		£74.00	£6.45
	£3.60					£8.00
£34.50						
£34.50	£3.60	£0.00	£21.99	£0.00	£74.00	£14.45
£74.00	£0.50	£0.00	£30.00	£0.00	£0.00	£50.00
£34.50	£3.60	£0.00	£21.99	£0.00	£74.00	£14.45
£39.50	-£3.10	£0.00	£8.01	£0.00	-£74.00	£35.55
£292.64	£332.14	£329.04	£329.04	£337.05	£337.05	£263.05
£332.14	£329.04	£329.04	£337.05	£337.05	£263.05	£298.60

36	37	38	39	40	41	42
22.04.24	29.04.24	06.05.24	13.05.24	20.05.24	27.05.24	03.06.24
		£12.00	£4.00			£16.00
						£100.00
£0.00	£0.00	£12.00	£4.00	£0.00	£0.00	£116.00
£8.08	£17.64	£7.59				£19.05
						£3.00
			£13.42			
						£32.40
£8.08	£17.64	£7.59	£13.42	£0.00	£0.00	£54.45
£0.00	£0.00	£12.00	£4.00	£0.00	£0.00	£116.00
£8.08	£17.64	£7.59	£13.42	£0.00	£0.00	£54.45
-£8.08	-£17.64	£4.41	-£9.42	£0.00	£0.00	£61.55
£298.60	£290.52	£272.88	£277.29	£267.87	£267.87	£267.87
£290.52	£272.88	£277.29	£267.87	£267.87	£267.87	£329.42

43	44	45	46	47	48	49
10.06.24	17.06.24	24.06.24	01.07.24	08.07.24	15.07.24	22.07.24
			£12.00		£44.00	
		£12.00	£48.00	£25.00		
		£20.00			£44.00	
					£3.00	
£200.00	£40.00	£40.00		£60.00		
£200.00	£40.00	£72.00	£60.00	£85.00	£91.00	£0.00
£15.91	£22.95				£35.20	
				£4.00		
£7.20					£403.40	
£23.11	£22.95	£0.00	£0.00	£4.00	£438.60	£0.00
£200.00	£40.00	£72.00	£60.00	£85.00	£91.00	£0.00
£23.11	£22.95	£0.00	£0.00	£4.00	£438.60	£0.00
£176.89	£17.05	£72.00	£60.00	£81.00	-£347.60	£0.00
£329.42	£506.31	£523.36	£595.36	£655.36	£736.36	£388.76
£506.31	£523.36	£595.36	£655.36	£736.36	£388.76	£388.76

50	51	52	53			
29.07.24	05.08.24	12.08.24	19.08.24	26.08.24		Total
						£0.00
						£365.00
						£123.13
						£273.00
						£0.00
						£404.75
						£517.00
						£0.00
						£0.50
						£0.00
						£16.00
£0.00	£0.00	£0.00	£0.00			£1,699.38
						£0.00
						£0.00
						£553.62
						£25.40
£48.95						£153.86
						£0.00
						£0.00
						£97.89
						£0.00
						£0.00
						£410.60
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£460.00
£48.95	£0.00	£0.00	£0.00	£0.00	£0.00	£1,701.37
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,699.38
£48.95	£0.00	£0.00	£0.00	£0.00	£0.00	£1,701.37
-£48.95	£0.00	£0.00	£0.00	£0.00	£0.00	-£1.99
£388.76	£339.81	£339.81	£339.81	£339.81	£339.81	
£339.81	£339.81	£339.81	£339.81	£339.81	£339.81	

£1,699.38

	3	4	5	£	6.00	7
Type \ Week Commencing	04.09.23	11.09.23	18.09.23	25.09.23	02.10.23	
Incoming						
Funding						
Fees						
Fundraising						
Uniform						
Compensation						
Donations						
Events						
Interest		£23.42				
School bags						
refund						
other / spare						
Total In	£0.00	£23.42	£0.00	£ -	£0.00	
Outgoing						
Wages net						
Pension						
Consumables						
Training						
Toys/Equipment						
Subscriptions						
Phone/broadband						
Admin						
Insurance						
Rent						
Events						
Craft						
Uniform						
Fundraising						
Funding						
tax national insurance						
website expenses						
other / spare (refund)						
Total Out	£0.00	£0.00	£0.00	£ -	£0.00	
Sum of Income	£0.00	£23.42	£0.00	£0.00	£0.00	
Sum of Expenditure	£0.00	£0.00	£0.00	£0.00	£0.00	
Movement	£0.00	£23.42	£0.00	£0.00	£0.00	
Plus Opening balance	£25,065.59	£25,065.59	£25,089.01	£ 25,089.01	£25,089.01	
Closing balance	£25,065.59	£25,089.01	£25,089.01	£ 25,089.01	£25,089.01	

8	9	10	11	12	13	14
09.10.23	16.10.23	23.10.23	30.10.23	06.11.23	13.11.23	20.11.23
£23.10				£27.73		
£23.10	£0.00	£0.00	£0.00	£27.73	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£23.10	£0.00	£0.00	£0.00	£27.73	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£23.10	£0.00	£0.00	£0.00	£27.73	£0.00	£0.00
£25,089.01	£25,112.11	£25,112.11	£25,112.11	£25,112.11	£25,139.84	£25,139.84
£25,112.11	£25,112.11	£25,112.11	£25,112.11	£25,139.84	£25,139.84	£25,139.84

15	16	17	18	19	20	21
27.11.23	04.12.23	11.12.23	18.12.23	25.12.23	01.01.24	08.01.24
		£28.65				£26.00
£0.00	£0.00	£28.65	£0.00	£0.00	£0.00	£26.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£28.65	£0.00	£0.00	£0.00	£26.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£28.65	£0.00	£0.00	£0.00	£26.00
£25,139.84	£25,139.84	£25,139.84	£25,168.49	£25,168.49	£25,168.49	£25,168.49
£25,139.84	£25,139.84	£25,168.49	£25,168.49	£25,168.49	£25,168.49	£25,194.49

22	23	24	25	26	27	28
15.01.24	22.01.24	29.01.24	05.02.24	12.02.24	19.02.24	26.02.24
			£27.82			
£0.00	£0.00	£0.00	£27.82	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£27.82	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£27.82	£0.00	£0.00	£0.00
£25,194.49	£25,194.49	£25,194.49	£25,194.49	£25,222.31	£25,222.31	£25,222.31
£25,194.49	£25,194.49	£25,194.49	£25,222.31	£25,222.31	£25,222.31	£25,222.31

29	30	31	32	33	34	35
04.03.24	11.03.24	18.03.24	25.03.24	01.04.24	08.04.24	15.04.24
	£27.85				£26.08	
£0.00	£27.85	£0.00	£0.00	£0.00	£26.08	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£27.85	£0.00	£0.00	£0.00	£26.08	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£27.85	£0.00	£0.00	£0.00	£26.08	£0.00
£25,222.31	£25,222.31	£25,250.16	£25,250.16	£25,250.16	£25,250.16	£25,276.24
£25,222.31	£25,250.16	£25,250.16	£25,250.16	£25,250.16	£25,276.24	£25,276.24

[illegible]

43	44	45	46	47	48	49
10.06.24	17.06.24	24.06.24	01.07.24	08.07.24	15.07.24	22.07.24
£34.22				£31.05		
£34.22	£0.00	£0.00	£0.00	£31.05	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£34.22	£0.00	£0.00	£0.00	£31.05	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£34.22	£0.00	£0.00	£0.00	£31.05	£0.00	£0.00
£30,028.35	£30,062.57	£30,062.57	£30,062.57	£30,062.57	£30,093.62	£30,093.62
£30,062.57	£30,062.57	£30,062.57	£30,062.57	£30,093.62	£30,093.62	£30,093.62

[illegible]

Fledglings Pre-school Accounts - Charity 1155663

YEAR - 1.9.2023 to 31.8.2024

Income

	<u>2023/24</u>
Funding	£ 126,067.60
Fees	£ 12,926.00
Fundraising	£ 163.13
Uniform	£ 315.00
Compensation	£ -
Donations	£ 404.75
Events	£ 645.00
Interest	£ 334.03
School bags	£ 0.50
refund	£ 12.44
other / spare	£ 5,199.76
	£ 146,068.21
	<u>£ 146,068.21</u>

Expenditure

Wages net	£ 89,199.56
Pension	£ 6,216.54
Consumables	£ 1,309.09
Training	£ 1,881.34
Toys/Equipment	£ 4,373.17
Subscriptions	£ 1,410.54
Phone/broadband	£ 1,091.62
Admin	£ 585.27
Insurance	£ 936.59
Rent	£ 3,740.00
Events	£ 3,337.40
Craft	£ -
Uniform	£ 625.20
Fundraising	£ -
Funding	£ -
tax national insurance	£ 23,923.19
website expenses	£ -
other / spare (refund)	£ 6,698.75
Transfer	

<u>Total</u>	<u>£ 145,328.26</u>
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Excess Income/ Loss	£ 739.95
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£ 739.95

Cash and Bank Balances

Opening Balance 28620368	£ 13,555.69
Opening Balance 33302560	£ 25,065.59
Opening Balance Cash	£ 341.80
	<u>£ 38,963.08</u>
Closing Balance 31.8.24 28620368	£ 9,239.84
Closing Balance 31.8.24 33302560	£ 30,123.38
Cash in Hand 31.8.24	£ 339.81
	<u>£ 39,703.03</u>
Increase in Funds	<u>-£ 739.95</u>

I certify that these accounts have been prepared from books, records, receipts and explanations provided to me and accurately reflect the pre-schools activities over the period concerned

Rebecca Donnelly
AAT
Date 03/02/2025

	3	4	5	6	7
Type \ Week Commencing	04.09.23	11.09.23	18.09.23	25.09.23	02.10.23
Incoming					
Funding	£27,615.00				
Fees	£144.50	£90.50	£90.50		£174.50
Fundraising					
Uniform		£10.00			
Compensation					
Donations					
Events					
Interest					
School bags					
refund	£0.70				
other / spare					
Total In	£27,760.20	£100.50	£90.50	£0.00	£174.50
Outgoing					
Wages net	£1,632.06	£1,657.91	£1,632.26	£ 1,589.91	£1,694.46
Pension		£218.74	£107.67	£ 103.20	£115.35
Consumables	£60.13				
Training			£190.00		£63.00
Toys/Equipment	£14.51	£6.50	£186.42		£159.38
Subscriptions	£8.99		£17.48		
Phone/broadband			£34.10		
Admin					
Insurance					
Rent			£1,300.00		
Events				£ 90.00	
Craft					
Uniform		£113.00		£ 64.75	
Fundraising					
Funding					
tax national insurance			£1,416.04		
website expenses					
other / spare (refund)		£1,498.99			
Total Out	£1,715.69	£3,495.14	£4,883.97	£ 1,847.86	£2,032.19
Sum of Income	£27,760.20	£100.50	£90.50	£ -	£174.50
Sum of Expenditure	£1,715.69	£3,495.14	£4,883.97	£ 1,847.86	£2,032.19
Movement	£26,044.51	-£3,394.64	-£4,793.47	-£ 1,847.86	-£1,857.69
Plus Opening balance	£13,555.69	£39,600.20	£36,205.56	£ 31,412.09	£29,564.23
Closing balance	£39,600.20	£36,205.56	£31,412.09	£ 29,564.23	£27,706.54

8	9	10	11	12	13	14
09.10.23	16.10.23	23.10.23	30.10.23	06.11.23	13.11.23	20.11.23
	£6,125.70	£5,167.50				
£250.00	£104.50	£14.00		£70.00	£342.50	£564.00
						£5.50
						£460.00
£250.00	£6,230.20	£5,181.50	£0.00	£70.00	£342.50	£1,029.50
£1,797.09	£1,778.40	£1,632.46	£1,475.02	£1,500.65	£1,591.90	£1,500.45
£129.14	£125.54	£107.67	£105.92	£109.10	£120.43	£109.10
						£63.16
£4.00				£138.28	£206.55	
£43.99		£17.48		£8.99	£364.80	£17.48
	£38.90					£29.30
	£35.00					
			£135.00		£165.00	
	£3,011.62				£614.82	
			£16.00			
£1,974.22	£4,989.46	£1,757.61	£1,731.94	£1,757.02	£3,063.50	£1,719.49
£250.00	£6,230.20	£5,181.50	£0.00	£70.00	£342.50	£1,029.50
£1,974.22	£4,989.46	£1,757.61	£1,731.94	£1,757.02	£3,063.50	£1,719.49
-£1,724.22	£1,240.74	£3,423.89	-£1,731.94	-£1,687.02	-£2,721.00	-£689.99
£27,706.54	£25,982.32	£27,223.06	£30,646.95	£28,915.01	£27,227.99	£24,506.99
£25,982.32	£27,223.06	£30,646.95	£28,915.01	£27,227.99	£24,506.99	£23,817.00

15	16	17	18	19	20	21
27.11.23	04.12.23	11.12.23	18.12.23	25.12.23	01.01.24	08.01.24
					£26,663.56	
£498.00	£623.00	£113.50	£208.00		£468.50	£17.00
					£22.00	
£4.00	£4.00					
£502.00	£627.00	£113.50	£208.00	£0.00	£27,154.06	£17.00
£1,603.41	£1,500.65	£5,981.55			£1,500.85	£1,573.63
£121.81	£109.10	£109.10	£218.20			£225.08
£295.00					£101.04	
£34.83		£54.69			£91.00	£40.00
	£8.99		£17.48		£13.00	£101.98
£247.61			£34.10			
		£149.98			£108.20	
						£1,160.00
	£270.00					£610.80
	£87.75					
		£1,778.85				£2,288.95
£2,302.66	£1,976.49	£8,074.17	£269.78	£0.00	£1,814.09	£6,000.44
£502.00	£627.00	£113.50	£208.00	£0.00	£27,154.06	£17.00
£2,302.66	£1,976.49	£8,074.17	£269.78	£0.00	£1,814.09	£6,000.44
-£1,800.66	-£1,349.49	-£7,960.67	-£61.78	£0.00	£25,339.97	-£5,983.44
£23,817.00	£22,016.34	£20,666.85	£12,706.18	£12,644.40	£12,644.40	£37,984.37
£22,016.34	£20,666.85	£12,706.18	£12,644.40	£12,644.40	£37,984.37	£32,000.93

22	23	24	25	26	27	28
15.01.24	22.01.24	29.01.24	05.02.24	12.02.24	19.02.24	26.02.24
	£1,525.50		£9,531.61			£1,700.00
£582.00	£340.00	£137.50	£148.00		£1,088.50	£716.50
					£10.00	
£582.00	£1,865.50	£137.50	£9,679.61	£0.00	£1,098.50	£2,416.50
£1,868.50	£1,543.43	£1,602.03	£1,821.32	£1,626.75	£1,596.27	£1,543.68
118.1	£112.34	119.38	145.73	£123.74	£120.11	£113.74
£95.00		£151.90				
£15.00	£26.09		£428.74	£10.38	£122.31	£9.86
	£92.36	£35.00	8.99	£13.00	£31.41	
£34.10					£35.18	
		£35.00	£23.40			
					£936.59	
			£555.00			
£1,342.75					£456.59	
£3,473.45	£1,774.22	£1,943.31	£2,983.18	£1,773.87	£3,298.46	£1,667.28
£582.00	£1,865.50	£137.50	£9,679.61	£0.00	£1,098.50	£2,416.50
£3,473.45	£1,774.22	£1,943.31	£2,983.18	£1,773.87	£3,298.46	£1,667.28
-£2,891.45	£91.28	-£1,805.81	£6,696.43	-£1,773.87	-£2,199.96	£749.22
£32,000.93	£29,109.48	£29,200.76	£27,394.95	£34,091.38	£32,317.51	£30,117.55
£29,109.48	£29,200.76	£27,394.95	£34,091.38	£32,317.51	£30,117.55	£30,866.77

29	30	31	32	33	34	35
04.03.24	11.03.24	18.03.24	25.03.24	01.04.24	08.04.24	15.04.24
					£45,632.04	
£20.00	£63.00	£550.00	£92.50	£74.00		£491.50
£4.46						
£24.46	£63.00	£550.00	£92.50	£74.00	£45,632.04	£491.50
£1,553.96	£1,582.72	£1,630.03	£1,683.68	£1,659.33	£1,918.37	£1,678.37
	£116.22	£121.90	£128.38	£240.41	£125.39	£125.39
£124.50	£208.65	£56.43			£168.20	
£210.00		£260.00				£300.00
			£35.97			
£8.99		£19.13			£8.99	£210.00
£254.14		£34.10				£37.15
£276.00						
	£1,910.27				£2,310.17	
£2,427.59	£3,817.86	£2,121.59	£1,848.03	£1,899.74	£4,531.12	£2,350.91
£24.46	£63.00	£550.00	£92.50	£74.00	£45,632.04	£491.50
£2,427.59	£3,817.86	£2,121.59	£1,848.03	£1,899.74	£4,531.12	£2,350.91
-£2,403.13	-£3,754.86	-£1,571.59	-£1,755.53	-£1,825.74	£41,100.92	-£1,859.41
£30,866.77	£28,463.64	£24,708.78	£23,137.19	£21,381.66	£19,555.92	£60,656.84
£28,463.64	£24,708.78	£23,137.19	£21,381.66	£19,555.92	£60,656.84	£58,797.43

36	37	38	39	40	41	42
22.04.24	29.04.24	06.05.24	13.05.24	20.05.24	27.05.24	03.06.24
£1,700.00	£406.69					
£453.00	360	£24.50	£708.00	£286.00	£200.00	£206.00
£2,153.00	£766.69	£24.50	£708.00	£286.00	£200.00	£206.00
£1,692.49	£1,677.17	£1,753.30	£1,677.17	£1,694.49	£1,677.37	£1,995.25
£127.44	£125.39	£134.30	£125.40	£127.44	£250.80	
			£95.00			
	£102.16		£95.95			£96.42
£19.13		£8.99		£19.13		
				£36.79	£267.19	
			£1,280.00			
		£1,878.85	£1,026.25			
	£4,723.76					
£1,839.06	£6,628.48	£3,775.44	£4,299.77	£1,877.85	£2,195.36	£2,091.67
£2,153.00	£766.69	£24.50	£708.00	£286.00	£200.00	£206.00
£1,839.06	£6,628.48	£3,775.44	£4,299.77	£1,877.85	£2,195.36	£2,091.67
£313.94	-£5,861.79	-£3,750.94	-£3,591.77	-£1,591.85	-£1,995.36	-£1,885.67
£58,797.43	£59,111.37	£53,249.58	£49,498.64	£45,906.87	£44,315.02	£42,319.66
£59,111.37	£53,249.58	£49,498.64	£45,906.87	£44,315.02	£42,319.66	£40,433.99

43	44	45	46	47	48	49
10.06.24	17.06.24	24.06.24	01.07.24	08.07.24	15.07.24	22.07.24
£586.00	£523.00	£260.00	£288.00	£470.00	£70.00	
				£40.00		
£20.00		£40.00	£40.00	£20.00		
		£1.78				
£606.00	£523.00	£301.78	£328.00	£530.00	£70.00	£0.00
£2,112.37	£1,985.70	£1,899.13	£2,038.37	£1,955.53	£2,007.18	£1,945.59
£137.70	£131.41	£114.16	£130.45	£125.88	£126.82	£119.60
		£74.40				
					£95.00	
£85.78	£63.95	£197.77	£83.28	£11.95		
£8.99		£19.13		£8.99	£230.40	£19.13
£8.96						
						£13.00
			£795.00	£30.00		
£208.50	£151.20					
£1,493.77	£1,351.42			£947.40	£382.96	
£4,056.07	£3,683.68	£2,304.59	£3,047.10	£3,079.75	£2,842.36	£2,097.32
£606.00	£523.00	£301.78	£328.00	£530.00	£70.00	£0.00
£4,056.07	£3,683.68	£2,304.59	£3,047.10	£3,079.75	£2,842.36	£2,097.32
-£3,450.07	-£3,160.68	-£2,002.81	-£2,719.10	-£2,549.75	-£2,772.36	-£2,097.32
£40,433.99	£36,983.92	£33,823.24	£31,820.43	£29,101.33	£26,551.58	£23,779.22
£36,983.92	£33,823.24	£31,820.43	£29,101.33	£26,551.58	£23,779.22	£21,681.90

50	51	52	53			
29.07.24	05.08.24	12.08.24	19.08.24	26.08.24		Total
						£126,067.60
		£50.00				£12,561.00
						£40.00
						£42.00
						£0.00
						£0.00
						£128.00
						£0.00
						£0.00
						£12.44
						£460.00
£0.00	£0.00	£50.00	£0.00	£0.00		£139,311.04
£1,627.71	£1,627.11	£1,627.51	£1,627.71	£1,627.31		£89,199.56
£239.20				£354.57		£6,216.54
						£755.47
						£1,855.94
£26.00	£708.74	£7.99	£550.00	£604.81		£4,219.31
	£8.99	£19.13				£1,410.54
						£1,091.62
			£122.80			£487.38
						£936.59
						£3,740.00
						£2,926.80
						£0.00
						£625.20
						£0.00
						£0.00
			£1,712.48			£23,923.19
						£0.00
						£6,238.75
£1,892.91	£2,344.84	£1,654.63	£4,012.99	£2,586.69		£143,626.89
£0.00	£0.00	£50.00	£0.00	£0.00		£139,311.04
£1,892.91	£2,344.84	£1,654.63	£4,012.99	£2,586.69		£143,626.89
-£1,892.91	-£2,344.84	-£1,604.63	-£4,012.99	-£2,586.69		-£4,315.85
£21,681.90	£19,788.99	£17,444.15	£15,839.52	£11,826.53	£9,239.84	
£19,788.99	£17,444.15	£15,839.52	£11,826.53	£9,239.84	£9,239.84	

	3	4	5	6	7
Type \ Week Commencing	04.09.23	11.09.23	18.09.23	25.09.23	02.10.23
Incoming					
Funding					
Fees			£14.00	£ 20.50	
Fundraising					
Uniform	£50.00	£40.00		£ 12.00	£12.00
Compensation					
Donations			£50.00	£ 86.75	£10.00
Events					
Interest					
School bags					
refund					
other / spare					
Total In	£50.00	£40.00	£64.00	£ 119.25	£22.00
Outgoing					
Wages net					
Pension					
Consumables	£8.80		£16.62	£ 34.99	£24.94
Training					
Toys/Equipment	£2.39	£8.49			
Subscriptions					
Phone/broadband					
Admin		£30.99			
Insurance					
Rent					
Events					
Craft					
Uniform					
Fundraising					
Funding					
tax national insurance					
website expenses					
other / spare (refund)					
Total Out	£11.19	£39.48	£16.62	£34.99	£24.94
Sum of Income	£50.00	£40.00	£64.00	£ 119.25	£22.00
Sum of Expenditure	£11.19	£39.48	£16.62	£ 34.99	£24.94
Movement	£38.81	£0.52	£47.38	£ 84.26	-£2.94
Plus Opening balance	£341.80	£380.61	£381.13	£ 428.51	£512.77
Closing balance	£380.61	£381.13	£428.51	£ 512.77	£509.83

8	9	10	11	12	13	14
09.10.23	16.10.23	23.10.23	30.10.23	06.11.23	13.11.23	20.11.23
£31.50	£14.00		£37.00			£47.50
	£38.13					
£12.00				£10.00		£12.00
				£10.00		
				£16.00		
£43.50	£52.13	£0.00	£37.00	£36.00	£0.00	£59.50
£19.19	£16.95		£30.79	£4.94	£31.82	
						£34.92
						£460.00
£19.19	£16.95	£0.00	£30.79	£4.94	£31.82	£494.92
£43.50	£52.13	£0.00	£37.00	£36.00	£0.00	£59.50
£19.19	£16.95	£0.00	£30.79	£4.94	£31.82	£494.92
£24.31	£35.18	£0.00	£6.21	£31.06	-£31.82	-£435.42
£509.83	£534.14	£569.32	£569.32	£575.53	£606.59	£574.77
£534.14	£569.32	£569.32	£575.53	£606.59	£574.77	£139.35

15	16	17	18	19	20	21
27.11.23	04.12.23	11.12.23	18.12.23	25.12.23	01.01.24	08.01.24
	£34.00					£12.00
£53.00	£24.00					
£53.00	£58.00	£0.00	£0.00	£0.00	£0.00	£12.00
	£36.60		£10.00		£5.25	£22.69
						£17.20
£0.00	£36.60	£0.00	£10.00	£0.00	£5.25	£39.89
£53.00	£58.00	£0.00	£0.00	£0.00	£0.00	£12.00
£0.00	£36.60	£0.00	£10.00	£0.00	£5.25	£39.89
£53.00	£21.40	£0.00	-£10.00	£0.00	-£5.25	-£27.89
£139.35	£192.35	£213.75	£213.75	£203.75	£203.75	£198.50
£192.35	£213.75	£213.75	£203.75	£203.75	£198.50	£170.61

22	23	24	25	26	27	28
15.01.24	22.01.24	29.01.24	05.02.24	12.02.24	19.02.24	26.02.24
	£14.00				£14.00	
					£80.00	£110.00
						£0.50
£0.00	£14.00	£0.00	£0.00	£0.00	£94.00	£110.50
£12.04	£14.96	£8.11			£18.92	£7.15
			£10.80			
		£7.00	£14.99			£2.50
£12.04	£14.96	£15.11	£25.79	£0.00	£18.92	£9.65
£0.00	£14.00	£0.00	£0.00	£0.00	£94.00	£110.50
£12.04	£14.96	£15.11	£25.79	£0.00	£18.92	£9.65
-£12.04	-£0.96	-£15.11	-£25.79	£0.00	£75.08	£100.85
£170.61	£158.57	£157.61	£142.50	£116.71	£116.71	£191.79
£158.57	£157.61	£142.50	£116.71	£116.71	£191.79	£292.64

29	30	31	32	33	34	35
04.03.24	11.03.24	18.03.24	25.03.24	01.04.24	08.04.24	15.04.24
£34.00	£0.50					£50.00
			£15.00			
£40.00			£15.00			
£74.00	£0.50	£0.00	£30.00	£0.00	£0.00	£50.00
			£21.99		£74.00	£6.45
	£3.60					£8.00
£34.50						
£34.50	£3.60	£0.00	£21.99	£0.00	£74.00	£14.45
£74.00	£0.50	£0.00	£30.00	£0.00	£0.00	£50.00
£34.50	£3.60	£0.00	£21.99	£0.00	£74.00	£14.45
£39.50	-£3.10	£0.00	£8.01	£0.00	-£74.00	£35.55
£292.64	£332.14	£329.04	£329.04	£337.05	£337.05	£263.05
£332.14	£329.04	£329.04	£337.05	£337.05	£263.05	£298.60

36	37	38	39	40	41	42
22.04.24	29.04.24	06.05.24	13.05.24	20.05.24	27.05.24	03.06.24
		£12.00	£4.00			£16.00
						£100.00
£0.00	£0.00	£12.00	£4.00	£0.00	£0.00	£116.00
£8.08	£17.64	£7.59				£19.05
						£3.00
			£13.42			
						£32.40
£8.08	£17.64	£7.59	£13.42	£0.00	£0.00	£54.45
£0.00	£0.00	£12.00	£4.00	£0.00	£0.00	£116.00
£8.08	£17.64	£7.59	£13.42	£0.00	£0.00	£54.45
-£8.08	-£17.64	£4.41	-£9.42	£0.00	£0.00	£61.55
£298.60	£290.52	£272.88	£277.29	£267.87	£267.87	£267.87
£290.52	£272.88	£277.29	£267.87	£267.87	£267.87	£329.42

43	44	45	46	47	48	49
10.06.24	17.06.24	24.06.24	01.07.24	08.07.24	15.07.24	22.07.24
			£12.00		£44.00	
		£12.00	£48.00	£25.00		
		£20.00			£44.00	
					£3.00	
£200.00	£40.00	£40.00		£60.00		
£200.00	£40.00	£72.00	£60.00	£85.00	£91.00	£0.00
£15.91	£22.95				£35.20	
				£4.00		
£7.20					£403.40	
£23.11	£22.95	£0.00	£0.00	£4.00	£438.60	£0.00
£200.00	£40.00	£72.00	£60.00	£85.00	£91.00	£0.00
£23.11	£22.95	£0.00	£0.00	£4.00	£438.60	£0.00
£176.89	£17.05	£72.00	£60.00	£81.00	-£347.60	£0.00
£329.42	£506.31	£523.36	£595.36	£655.36	£736.36	£388.76
£506.31	£523.36	£595.36	£655.36	£736.36	£388.76	£388.76

50	51	52	53			
29.07.24	05.08.24	12.08.24	19.08.24	26.08.24		Total
						£0.00
						£365.00
						£123.13
						£273.00
						£0.00
						£404.75
						£517.00
						£0.00
						£0.50
						£0.00
						£16.00
£0.00	£0.00	£0.00	£0.00			£1,699.38
						£0.00
						£0.00
						£553.62
						£25.40
£48.95						£153.86
						£0.00
						£0.00
						£97.89
						£0.00
						£0.00
						£410.60
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£460.00
£48.95	£0.00	£0.00	£0.00	£0.00	£0.00	£1,701.37
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,699.38
£48.95	£0.00	£0.00	£0.00	£0.00	£0.00	£1,701.37
-£48.95	£0.00	£0.00	£0.00	£0.00	£0.00	-£1.99
£388.76	£339.81	£339.81	£339.81	£339.81	£339.81	
£339.81	£339.81	£339.81	£339.81	£339.81	£339.81	

£1,699.38

	3	4	5	£	6.00	7
Type \ Week Commencing	04.09.23	11.09.23	18.09.23	25.09.23	02.10.23	
Incoming						
Funding						
Fees						
Fundraising						
Uniform						
Compensation						
Donations						
Events						
Interest		£23.42				
School bags						
refund						
other / spare						
Total In	£0.00	£23.42	£0.00	£ -	£0.00	
Outgoing						
Wages net						
Pension						
Consumables						
Training						
Toys/Equipment						
Subscriptions						
Phone/broadband						
Admin						
Insurance						
Rent						
Events						
Craft						
Uniform						
Fundraising						
Funding						
tax national insurance						
website expenses						
other / spare (refund)						
Total Out	£0.00	£0.00	£0.00	£ -	£0.00	
Sum of Income	£0.00	£23.42	£0.00	£0.00	£0.00	
Sum of Expenditure	£0.00	£0.00	£0.00	£0.00	£0.00	
Movement	£0.00	£23.42	£0.00	£0.00	£0.00	
Plus Opening balance	£25,065.59	£25,065.59	£25,089.01	£ 25,089.01	£25,089.01	
Closing balance	£25,065.59	£25,089.01	£25,089.01	£ 25,089.01	£25,089.01	

8	9	10	11	12	13	14
09.10.23	16.10.23	23.10.23	30.10.23	06.11.23	13.11.23	20.11.23
£23.10				£27.73		
£23.10	£0.00	£0.00	£0.00	£27.73	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£23.10	£0.00	£0.00	£0.00	£27.73	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£23.10	£0.00	£0.00	£0.00	£27.73	£0.00	£0.00
£25,089.01	£25,112.11	£25,112.11	£25,112.11	£25,112.11	£25,139.84	£25,139.84
£25,112.11	£25,112.11	£25,112.11	£25,112.11	£25,139.84	£25,139.84	£25,139.84

15	16	17	18	19	20	21
27.11.23	04.12.23	11.12.23	18.12.23	25.12.23	01.01.24	08.01.24
		£28.65				£26.00
£0.00	£0.00	£28.65	£0.00	£0.00	£0.00	£26.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£28.65	£0.00	£0.00	£0.00	£26.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£28.65	£0.00	£0.00	£0.00	£26.00
£25,139.84	£25,139.84	£25,139.84	£25,168.49	£25,168.49	£25,168.49	£25,168.49
£25,139.84	£25,139.84	£25,168.49	£25,168.49	£25,168.49	£25,168.49	£25,194.49

22	23	24	25	26	27	28
15.01.24	22.01.24	29.01.24	05.02.24	12.02.24	19.02.24	26.02.24
			£27.82			
£0.00	£0.00	£0.00	£27.82	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£27.82	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£27.82	£0.00	£0.00	£0.00
£25,194.49	£25,194.49	£25,194.49	£25,194.49	£25,222.31	£25,222.31	£25,222.31
£25,194.49	£25,194.49	£25,194.49	£25,222.31	£25,222.31	£25,222.31	£25,222.31

29	30	31	32	33	34	35
04.03.24	11.03.24	18.03.24	25.03.24	01.04.24	08.04.24	15.04.24
	£27.85				£26.08	
£0.00	£27.85	£0.00	£0.00	£0.00	£26.08	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£27.85	£0.00	£0.00	£0.00	£26.08	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£27.85	£0.00	£0.00	£0.00	£26.08	£0.00
£25,222.31	£25,222.31	£25,250.16	£25,250.16	£25,250.16	£25,250.16	£25,276.24
£25,222.31	£25,250.16	£25,250.16	£25,250.16	£25,250.16	£25,276.24	£25,276.24

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Fledglings Pre-school Accounts - Charity 1155663

YEAR - 1.9.2023 to 31.8.2024

Income

	<u>2023/24</u>
Funding	£ 126,067.60
Fees	£ 12,926.00
Fundraising	£ 163.13
Uniform	£ 315.00
Compensation	£ -
Donations	£ 404.75
Events	£ 645.00
Interest	£ 334.03
School bags	£ 0.50
refund	£ 12.44
other / spare	£ 5,199.76
	£ 146,068.21
	<u>£ 146,068.21</u>

Expenditure

Wages net	£ 89,199.56
Pension	£ 6,216.54
Consumables	£ 1,309.09
Training	£ 1,881.34
Toys/Equipment	£ 4,373.17
Subscriptions	£ 1,410.54
Phone/broadband	£ 1,091.62
Admin	£ 585.27
Insurance	£ 936.59
Rent	£ 3,740.00
Events	£ 3,337.40
Craft	£ -
Uniform	£ 625.20
Fundraising	£ -
Funding	£ -
tax national insurance	£ 23,923.19
website expenses	£ -
other / spare (refund)	£ 6,698.75
Transfer	

<u>Total</u>	<u>£ 145,328.26</u>
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Excess Income/ Loss	£ 739.95
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£ 739.95

Cash and Bank Balances

Opening Balance 28620368	£ 13,555.69
Opening Balance 33302560	£ 25,065.59
Opening Balance Cash	£ 341.80
	<u>£ 38,963.08</u>
Closing Balance 31.8.24 28620368	£ 9,239.84
Closing Balance 31.8.24 33302560	£ 30,123.38
Cash in Hand 31.8.24	£ 339.81
	<u>£ 39,703.03</u>
Increase in Funds	<u>-£ 739.95</u>

I certify that these accounts have been prepared from books, records, receipts and explanations provided to me and accurately reflect the pre-schools activities over the period concerned

Rebecca Donnelly
AAT
Date 03/02/2025

E. Kennedy
64 Mafeking Road
Southsea
PO4 9BG
Tel: 07846390952

11th February 2025

Re: Fledglings Pre-school Accounts – September 2023 to August 2024

Please accept this letter as written confirmation that in my role as Chair of Trustees for Fledglings Pre-school, I accept this year's accounts as accurate and true.

If you require any further information, please do not hesitate to contact me or the preschool.

Yours Sincerely

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke extending to the right.

Mrs Ellen Kennedy