# COLTISHALL & HORSTEAD PRESCHOOL

England & Wales · Charity number 1164338

## Details

| | |
|---|---|
| **Status** | Registered |
| **Legal form** | CIO |
| **Registered** | 2015-11-10 |
| **Register** | View on the Charity Commission register |

## Contact

| | |
|---|---|
| **Address** | COLTISHALL VILLAGE HALL &<br>Recreation Ground<br>41 Rectory Road<br>Coltishall<br>Norwich<br>NR12 7HL |
| **Phone** | 07539928124 |
| **Email** | coltishall.preschool@gmail.com |

## Activities

**Objects:** THE OBJECT OF THE PRESCHOOL IS TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE, BY:- OFFERING APPROPRIATE EDUCATION FACILITIES FOR UNDER 5'S FOR CHILDREN AND FAMILIES REGARDLESS OF RACE, CULTURE, RELIGION OR MEANS TO ATTEND.- OFFERING FAMILY INFORMATION SESSIONS TO ENCOURAGE PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH LOCAL COMMUNITY GROUPS.- ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREA.

**Activities:** Preschool for children aged between 2 and 5 years old.

## Classification

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

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## Geography

- Norfolk

## Finances

| Period end | Income | Expenditure | Assets | Employees |
|---|---|---|---|---|
| 2025-08-31 | £122,552 | £95,549 | - | - |
| 2024-08-31 | £85,824 | £91,870 | - | - |
| 2023-08-31 | £98,643 | £93,753 | - | - |
| 2022-08-31 | £81,312 | £88,662 | - | - |
| 2021-08-31 | £82,204 | £65,144 | - | - |

## Trustees

| Name | Role | Appointed |
|---|---|---|
| **Julie Ward** | Chair | 2019-11-25 |
| Emma Downes | | 2022-09-26 |
| Gemma McCrory | | 2021-09-06 |
| Melanie Brown | | 2021-09-06 |
| Natalie Shrubsall | | 2021-07-08 |

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**COLTISHALL & HORSTEAD PRESCHOOL**

England & Wales - Charity number 1164338

# Accounts

# Coltishall & Horstead Preschool

**November 2025**
**Chairs Review**

The Preschool year September 2024 to 31st August 2025

How the Preschool has met its charitable aims:

The academic year started very well when on the 23rd October 2024 , Coltishall and Horstead "Wildflowers" Preschool was inspected by Ofsted. The exceptionally positive report from Ofsted illustrates how well the preschool has met its charitable aims

***" Children are very busy and happy in this lovely community preschool. Staff build strong bonds with the children and their families. They provide effective support when children find it more difficult to settle, such as creating bespoke timelines and ensuring that favourite activities are available. Staff provide a very well laid out environment , where children freely access resources , make choices in their learning and become deeply involved in their personal explorations"***

***Children benefit from regular trips to the pre-school allotment , where they experience the joy of growing and nature. Staff use these opportunities to teach children important life skills , such as road safety and listening and following instructions. They also learn how to be gentle and caring ,as they tend to the chickens and carefully collect eggs. Staff consistently model kind and considerate behaviours and children learn to play together harmoniously. When children need additional support to thrive, staff work closely with parents ,carers and other professionals. They plan and deliver a curriculum that ensures all children make progress in their learning and development.***

Coltishall & Horstead "Wildflowers Preschool staff are a well-qualified team. Grateful thanks go to Michaela Brown and Emily Duffield (the Leadership team) who were praised by Ofsted ***" Leaders have introduced a curriculum that is designed to fully involve children in their learning"*** They have continued to develop their excellent Leadership of Wildflowers with a keen strategic focus. The Trustees and Leadership team have ensured that there is always a well-qualified member of staff to provide continuity and leadership should a member of the Leadership Team be unavailable. Gillian Alexander continued as the Fundraising team lead, which comprises of staff, parents/carers and trustees who have all worked tirelessly to raise funds towards improving outdoor and indoor learning facilities . In addition Gillian took the lead role in developing the allotment. Gillian also continued as the cleaner for the Preschool . Tracey Wilton and Donna Bowles continued as the preschool's well qualified Early Years Practitioners along with a new well-qualified new member of staff, Emily Buck who began working with Wildflowers in January 2025.
Emily Dufiled remains as the SENDCo gaining the SENDCo award In July 2023. Emily continues to ensure that our work with SEND children and their families is organised and compliant. Michaela Brown completed the Early Years Professional Development Program in Autumn 2023,continues to build on the work learned from the program.
The Leadership team continues to focus on Staff development as a strategic aim and share all they have learned through their courses with staff ,through staff meetings, by mentoring and coaching and encouraging staff to continue their own professional development. The Leadership Team will work to

support staff skills and identify and provide staff with precise support to raise the quality of teaching even further to ensure that the children further benefit from the Leadership Teams ambitious curriculum intentions.

The trustees are incredibly grateful for all staff, for their hard work, dedication, commitment, and excellent practice. The inspection report illustrates that they have put into practice the Early Years Foundation Standards working hard to ensure all practice is developed and remains current and relevant, as well as working hard to ensure policies are also correct and within the Early years framework.

There are currently 5 Trustees, including the Chair. Grateful thanks go to the trustees, who give up their time to attend meetings, read policy documents, attend events and support our wonderful Wildflowers preschool. All trustees have signed the Charity Commission Annual Declaration of suitability form.

Our grateful thanks go to Amanda Buck as Treasurer, who has worked tirelessly to ensure that we are financially compliant and all finances are incredibly well organised. As a Charitable Incorporated Organisation unlike schools, we unfortunately have to pay VAT on resources and items purchased which can affect our budget but Amanda has worked very hard to ensure that budgets balance. Fundraising is a crucial necessity and we have an excellent team of staff, parents and carers who support us.
Wildflowers preschool continues to operate payroll and the staff pension scheme, grateful thanks, and gratitude goes to volunteer Lynda Alexander for her continued hard work and support of the Preschool.

Wildflowers preschool continues to support families by accommodating the government Tax Free Childcare Scheme and Universal and Extended Free Childcare entitlements and has worked incredibly hard to make a 30-hour week possible for the 2024- 2025 school year. We are delighted that the demand from families to attend our Wildflowers preschool continues to grow and we have been working at full capacity.

We were very pleased to submit our Trustees Annual Report (TAR) to the Charity Commission early this year. Again our thanks go to Amanda Buck who ensured that the financial element of TAR was compiled and completed.
As part of her role Amanda set up budget systems, a tracking system for invoices and a direct debit payment to the Village Hall for our rent and utilities. She has set up a new system with the Leadership Team to ensure that all parent payments are tracked.

Throughout 2024 and 2025 the Leadership Team continued to work together on the strategic direction and with staff, trustees and parents supporting them, our vision and ethos is regularly reviewed and evaluated and Coltishall & Horstead Wildflowers preschool has further developed, as can be seen from the positive report from Ofsted. Staff continue to work together to develop the Wildflowers promotion strategies and the Coltishall & Horstead Wildflowers website is continuously reviewed and added to.
https://www.wildflowerspreschool.co.uk

# Coltishall & Horstead Preschool

As can be seen from the inspection document the Leadership Team continue to lead staff development, with a keen focus on Planning in the moment. Staff meetings are used to ensure that staff further embed this into their practice. Wow moments (peer support) are recorded where staff see good practice with each other. We also continue to develop the Facebook Page and the use of Tapestry.

The fundraising team led by Gillian Alexander , Leadership Team ,staff and parents was successful in raising very much needed further funds to continue to develop the outside learning environment allowing children to access the garden throughout the year. Staff and children develop the garden together and they continued to develop the pod, which is a wonderful addition to our Wildflowers setting, as it provides a lovely quiet and cosy covered area for the children to break into small groups and learn in. Funding was used to enable electricity to be installed in the pod. The children and staff continued to develop the garden planting flowers and fruit and vegetables. Staff continued to develop the music area, water area , bug hotel and mud kitchen.

We have continued to make improvements to the indoor environment. Wildflowers became the home for two Guinea Pigs to provide a rich learning opportunity for the children and to support childrens mental health. The room was reorganised to ensure there are open spaces and rich pockets of learning areas.

We have provided many opportunities for out of preschool experiences, such as walks around the village and visits from outside speakers, as well as very regular trips over to our allotment and to the local primary school.

Our fundraising team have continued to raise very necessary funds as follows;

- Amazing Scarecrow Festival (Thanks to Katy Fuller and Elli Armshaw – parents who continue to run the event , even though their children are now in Primary School) for their hard work in ensuring that this was an amazing whole community event and obviously to the preschool staff for their support.
- Christmas Cards sales,
- Christmas Raffle (Thanks to Lynda Alexander & Gillian Alexander for letters to local business)
- Garage Sale- another amazing whole community event
- Parent and Children Sports Day which was a tremendous success and parents and children had a marvellous time and raised money at the same time.

**Some of the Wildflowers Preschool events over the year, as follows;**

- Visits throughout the every week to our allotment
- Garage Sale
- Scarecrow festival
- Parents and children sports day
- Visits to the Preschool from Teachers for the children transitioning to the Primary Schools
- Sausage sizzler morning

- Mother's Day breakfast
- Father's Day Celebration
- Sponsored walk
- Dentist visit
- Visits to Coltishall Primary School
- Nativity at school
- Decorations for Church Tree
- Christmas raffle
- Christmas Parties
- Family Picnics
- Leavers Party Open Mornings
- Cake sales
- World Book day
- Easter egg hunt
- Eggs hatching and new chicks
- Library reading café day visit
- Leavers party
- Parents meetings and reports given from tracking
- Jacket potato morning
- Student attending
- Speech &Language visit

<u>How Wildflowers preschool proposes to meet its charitable aims in the coming year:</u>

- We intend to continue to build on best practice to ensure that our childrens emotional physical, and intellectual needs, are supported and met . The children who attend our preschool are assessed as an individual and as part of a group. We will continue to work with parents and carers to provide the very best education and experience for all children at Wildflowers as follows ;

- We will continue to ensure that Safeguarding is effective (as stated by Ofsted October 2024 )

  ***" The arrangements for Safeguarding are effective. There is an open and positive culture around safeguarding that puts children's interests first"***

- We will continue to support the Leadership Team and staff at all times by providing funding where needed for training and resources, in order to maintain our highly skilled and experienced staffing base (all staff are qualified above level 3 and higher) which is able to fulfil the needs of the children in an early year's preschool setting whilst also complying with and developing the Early Years Framework.

- Staff identified as the Key Person to a child will continue to maintain detailed Learning records and will use Tapestry, to chart their development. Parents/carers will be able to see the development through Tapestry and regular informative Facebook articles, as well as meeting parents/carers daily outside to welcome their child and say goodbye to their child at the end of the session. We will continue to ensure that staff provide regular feedback to

parents and carers at parent/family meetings. We will continue to ask for parent/carer feedback. We are very pleased and proud that parents/carers inform us that they are very happy and complimentary about the provision that their child receives.

Just one of the many positive feedbacks from a parent. As follows :

***"Since my son has been going to Wildflowers he has grown in confidence and looks forward to going every week. The staff are so lovely and very knowledgeable , nothing is ever too much trouble and they are always there for guidance and reassurance, even when it's a new experience for not just my son but us as parents as well. I would always recommend Wildflowers Preschool to new Mums and Dads"***

- Families will continue to be encouraged to take an active role in supporting the running of Wildflowers Preschool wherever possible. The structure of the organisation provides for parents or friends of the Wildflowers Preschool to become members without the full obligations associated with being a Trustee, although this is always welcomed too.

- We will continue to have an excellent relationship with our local primary school ,where early years staff liaise with the Wildflowers preschool and both settings gain mutual benefits.

As Chair I am proud to say that Wildflowers Preschool staff continues to run a safe, happy, nurturing, warm, and welcoming environment, where the Wildflower children can learn and flourish . In the years of 2024 – 2025 we have again been very busy and have taken great strides to further develop our wonderful Wildflowers Preschool. We are continuously, striving for Exceptional quality early years education and have grown each year as a Preschool , with excellent provision and as a consequence have become increasingly popular with families each year. We are exceedingly grateful for the support of the staff, families, trustees, the fundraising team, and the community.

Julie Ward
Chair of Trustees

# A Simple Accounts Spreadsheet

for Small Charities and Voluntary Organisations

# Coltishall and Horstead Pre-School

## Receipts & Payments Accounts For the Financial Year Ending

## 31 August 2025

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or implied about its completeness, or accuracy or fit-for-purpose.
Anyone using this spreadsheet must take all appropriate steps
to satisfy themselves that it will be suitable for their needs.

| Coltishall and Horstead Pre-School | | | Budget Report: | 31-Aug-25 | |
|---|---|---|---|---|---|
| **RECEIPTS** | **Prev Yr Out-turn** | **This Yr Budget** | **Budget to 31-Aug-25** | **Actual To 31-Aug-25** | **Variance** |
| **R1-INCOME FROM CHILDCARE** | | | | | |
| R1-NCC Funding | 60,241.06 | 91,700.00 | 91,700.00 | 93,132.22 | 1,432.22 |
| R1-NCC EYPP | 836.24 | 146.88 | 146.88 | 335.88 | 189.00 |
| R1-NCC SEND | 4,468.24 | 3,089.83 | 3,089.83 | 3,420.14 | 330.31 |
| R1-Childcare Provision Fees | 16,391.88 | 17,000.00 | 17,000.00 | 17,222.10 | 222.10 |
| R1-Designated Grants or Funding | 320.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **R2-INCOME OTHER** | | | | | |
| R2-Fundraising | 2,477.27 | 0.00 | 0.00 | 3,038.35 | 3,038.35 |
| R2-Uniform Sales | 71.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| R2-Donations | 550.00 | 0.00 | 0.00 | 2,267.35 | 2,267.35 |
| R2-Consumable Charge | 332.50 | 2,000.00 | 2,000.00 | 2,175.20 | 175.20 |
| R2-Day Trips & Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R2-Deposit | | 0.00 | 0.00 | 270.00 | 270.00 |
| R2-Other | 63.95 | 0.00 | 0.00 | 522.30 | 522.30 |
| **R3-INVESTMENT INCOME** | | | | | |
| R3-Interest-Bank Accounts | 71.79 | 0.00 | 0.00 | 93.49 | 93.49 |
| **R9-ADVANCE RECEIPTS** | | | | | |
| R9-ReceiptsInAdvance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL RECEIPTS** | **85,823.93** | **113,936.71** | **113,936.71** | **122,552.03** | **8,615.32** |
| | | | | | |
| **PAYMENTS** | **Prev Yr Out-turn** | **This Yr Budget** | **Budget to 31-Aug-25** | **Actual To 31-Aug-25** | **Variance** |
| **P1-STAFFING** | | | | | |
| P1-Wages | 66,131.05 | 75,000.00 | 75,000.00 | 67,192.97 | 7,807.03 |
| P1-HMRC | 1,246.53 | 1,900.00 | 1,900.00 | 2,676.58 | -776.58 |
| P1-Pension Contributions | 4,810.57 | 4,000.00 | 4,000.00 | 3,537.42 | 462.58 |
| P1-Funded Wages | 0.00 | 2,000.00 | 2,000.00 | 1,625.69 | 374.31 |
| P1-Training | 273.00 | 285.00 | 285.00 | 140.58 | 144.42 |
| P1-Subscriptions | 91.00 | 157.85 | 157.85 | 193.20 | -35.35 |
| P1-Expenses | 0.00 | 20.00 | 20.00 | 0.00 | 20.00 |
| P1-Staff Uniform | 0.00 | 300.00 | 300.00 | 80.61 | 219.39 |
| P1-Well-Being | 412.88 | 350.00 | 350.00 | 200.00 | 150.00 |
| **TOTALS** | **72,965.03** | **84,012.85** | **84,012.85** | **75,647.05** | **8,365.80** |
| **P2-PRESCHOOL COSTS** | | | | | |
| P2-Rent of Premises | 9,975.00 | 9,975.00 | 9,975.00 | 9,975.00 | 0.00 |
| P2-Improvements to Premises | 0.00 | 50.00 | 50.00 | 25.26 | 24.74 |
| P2-Insurance | 651.51 | 675.66 | 675.66 | 675.66 | 0.00 |
| P2-Safety/Maintenance | 151.86 | 200.00 | 200.00 | 0.00 | 200.00 |
| P2-Learning Resources | 661.52 | 300.00 | 300.00 | 111.60 | 188.40 |
| P2-Consumable Expenses | 260.00 | 1,000.00 | 1,000.00 | 482.47 | 517.53 |
| P2-Subscriptions and Registrations | 260.79 | 500.00 | 500.00 | 488.17 | 11.83 |
| P2-Day Trips & Activities | 47.02 | 100.00 | 100.00 | 17.58 | 82.42 |
| P2-Refuse Disposal | 508.80 | 550.00 | 550.00 | 348.80 | 201.20 |
| P2-Cleaning Materials and Hygiene | 168.06 | 300.00 | 300.00 | 364.48 | -64.48 |
| P2-Large Appliances | 121.36 | 0.00 | 0.00 | 754.18 | -754.18 |
| P2-Small Appliances | 0.00 | 100.00 | 100.00 | 123.42 | -23.42 |
| P2-Uniform Stock | | 100.00 | 100.00 | 308.60 | -208.60 |
| P2-Refund | | 0.00 | 0.00 | 0.00 | 0.00 |
| P2-Miscellaneous | 166.80 | 100.00 | 100.00 | 92.78 | 7.22 |
| **TOTALS** | **12,972.72** | **13,950.66** | **13,950.66** | **13,768.00** | **182.66** |
| **P3-OTHER ACTIVITIES** | | | | | |
| P3-Fundraising Expenses | 621.40 | 0.00 | 0.00 | 541.56 | -541.56 |
| P3-Fundraising Purchases | 2,066.80 | 0.00 | 0.00 | 3,651.65 | -3,651.65 |
| **TOTALS** | **2,688.20** | **0.00** | **0.00** | **4,193.21** | **-4,193.21** |
| **P4-ADMINISTRATION** | | | | | |
| P4-Stationery | 76.84 | 350.00 | 350.00 | 316.01 | 33.99 |
| P4-Computing Technology | 79.99 | 85.00 | 85.00 | 158.68 | -73.68 |
| P4-Postage & Telephone | 72.00 | 72.00 | 72.00 | 66.00 | 6.00 |
| P4-Bank Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| P4-Advertising | 0.00 | 0.00 | 0.00 | 204.00 | -204.00 |
| P4-Office Equipment | 157.75 | 50.00 | 50.00 | 9.98 | 40.02 |
| P4-Internal Signage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| P4-Miscellaneous | 177.00 | 30.00 | 30.00 | 168.00 | -138.00 |
| **TOTALS** | **563.58** | **587.00** | **587.00** | **922.67** | **-335.67** |
| **P5-DESIGNATED GRANTS** | | | | | |
| P5-EYPP | 850.51 | 146.88 | 146.88 | 0.00 | 146.88 |
| P5-SEND | 1,829.66 | 1,089.83 | 1,089.83 | 1,179.87 | -90.04 |
| P5-Designated Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTALS** | **2,680.17** | **1,236.71** | **1,236.71** | **1,179.87** | **56.84** |
| **P6-PAYMENTS IN ADVANCE** | | | | | |
| P6-Payments In Advance | 0.00 | 0.00 | 0.00 | 162.00 | -162.00 |
| **TOTAL PAYMENTS** | **91,869.70** | **99,787.22** | **99,787.22** | **95,710.80** | **4,076.42** |
| **Net Receipts Less Payments** | **-6,045.77** | **14,149.49** | **14,149.49** | **26,841.23** | **12,691.74** |
| | | | | | |
| **EXCLUDING ADVANCE RECEIPTS & PAYMENTS** | | | | | |
| Total Receipts | **85,823.93** | **113,936.71** | **113,936.71** | **122,552.03** | **8,615.32** |
| Total Payments | **91,869.70** | **99,787.22** | **99,787.22** | **95,548.80** | **4,238.42** |
| **Net Receipts Less Payments** | **(6,045.77)** | **14,149.49** | **14,149.49** | **27,003.23** | **12,853.74** |
| | | | | | |
| **INTERNAL TRANSACTIONS** | | | | | |
| **DEPOSIT ACCOUNTS** | | | | | |
| DA1-Savings Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **OTHER TRANSACTIONS** | | | | | |
| O-Bank/Cash Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| O-PFY Unreconciled | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| O-Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| O-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTALS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Current Account** | **Total** | **Contingency Account** | | **Total** | |
| | 37,940 | | | 7,758 | |

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| Cash Account | Total | Fundraising Account | Total | |
|---|---|---|---|---|
| | 0 | | 6,048 | |

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| Coltishall and Horstead Pre-School | | | | Bank Transactions, FYE: | | 31 |
|---|---|---|---|---|---|---|
| **Date** | **Bank Ref** | **Category** | **Payee** | **Comment** | **Amount** | **R'd** |
| 1-Sep-24 | | | | | Brought Forward | |
| 9/2/2024 | | _R1-Childcare Provision Fees | Peachey R | AU2404 | 430.80 | y |
| 9/2/2024 | | _P2-Rent of Premises | Coltishall Village Ha | September rent | -831.25 | y |
| 9/2/2024 | | _P2-Consumable Expenses | G Alexander | Craft resources | -39.82 | y |
| 9/2/2024 | | _P2-Consumable Expenses | A Read | Tesco Top up Snack card | -80.00 | y |
| 9/2/2024 | | _O-Bank/Cash Transfers | Active Saver Contin | Redundancy fund | -100.00 | y |
| 9/2/2024 | | _R2-Deposit | Sendjakedine | Deposit - Mavuso | 20.00 | y |
| 9/2/2024 | | _R2-Consumable Charge | McCarthy Lucy | AU2407 | 28.00 | y |
| 9/2/2024 | | _R2-Consumable Charge | Denning & Moss | Snack | 43.00 | y |
| 9/3/2024 | | _R2-Consumable Charge | Rogers CA | Snack | 56.00 | y |
| 9/5/2024 | | _R2-Consumable Charge | T Partridge | AU2408 | 43.00 | y |
| 9/5/2024 | | _P2-Subscriptions and Registratio | Ofsted | EY501142 | -35.00 | y |
| 9/5/2024 | | _R1-Childcare Provision Fees | NS&I | MALL | 43.00 | y |
| 9/5/2024 | | _R2-Consumable Charge | Burgess M | AU2311 | 36.00 | y |
| 9/6/2024 | | _R1-NCC Funding | NCC Bacs | 2,3&4 year old funding | 5,709.00 | y |
| 9/6/2024 | | _R1-Childcare Provision Fees | Masonic Charitable | SP2412 | 368.00 | y |
| 9/6/2024 | | _R1-Childcare Provision Fees | Willis C | Pramone Snack | 43.00 | y |
| 9/6/2024 | | _R2-Consumable Charge | Burgess M | AU2311 | 36.00 | y |
| 9/9/2024 | | _R2-Deposit | Briggs G | Deposit Noah Innes | 20.00 | y |
| 9/11/2024 | | _R2-Consumable Charge | James J | Mia J. | 29.00 | y |
| 9/11/2024 | | _P4-Computing Technology | E Cork | Laptop Charger | -15.99 | y |
| 9/11/2024 | | _P1-Training | L Davey | FirstAid Training | -95.00 | y |
| 9/11/2024 | | _P4-Postage & Telephone | M Brown | Giffgaff Sept | -6.00 | y |
| 9/11/2024 | | _P2-Subscriptions and Registratio | The Foundation Sta | Tapestry | -162.00 | y |
| 9/11/2024 | | _P4-Computing Technology | G Alexander | Memory Sticks | -12.74 | y |
| 9/18/2024 | | _R2-Deposit | D Divakaran | Deposit | 20.00 | y |
| 9/19/2024 | | _P2-Cleaning Materials and Hygie | Gompels | Cleaning products | -98.29 | Y |
| 9/19/2024 | | _P2-Small Appliances | G Alexander | Laminator | -18.99 | y |
| 9/19/2024 | | _P5-SEND | E Cork | SEN Resources | -15.00 | y |
| 9/23/2024 | | _R1-Childcare Provision Fees | Burgess M | AU2311 | 144.00 | y |
| 9/24/2024 | | _R2-Uniform Sales | Ashby E F | DA Uniform Sale | 15.00 | y |

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| -Aug-25 | Balance at 29-Aug-25 | Reconciled Balance | Unreconciled Transactions |
|---|---|---|---|
| *Column1* | 37,939.89 | 35,218.80 | 2,721.09 |
| 14,391.36 | | Creditors | -345.35 |
| 14,822.16 | | Debtors | 3,066.44 |
| 13,990.91 | | | |
| 13,951.09 | | | |
| 13,871.09 | | | |
| 13,771.09 | | | |
| 13,791.09 | | | |
| 13,819.09 | | | |
| 13,862.09 | | | |
| 13,918.09 | | | |
| 13,961.09 | | | |
| 13,926.09 | | | |
| 13,969.09 | | | |
| 14,005.09 | | | |
| 19,714.09 | | | |
| 20,082.09 | | | |
| 20,125.09 | | | |
| 20,161.09 | | | |
| 20,181.09 | | | |
| 20,210.09 | | | |
| 20,194.10 | | | |
| 20,099.10 | | | |
| 20,093.10 | | | |
| 19,931.10 | | | |
| 19,918.36 | | | |
| 19,938.36 | | | |
| 19,840.07 | | | |
| 19,821.08 | | | |
| 19,806.08 | | | |
| 19,950.08 | | | |
| 19,965.08 | | | |

**WARNING!**

**Only enter data into colums A-G and cell H3.**
**Do NOT enter value or alter the formulae in rows 1, 2 & 3 or columns H, I, J, K, M & N**

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| Report Date | Latest Entry |
|---|---|
| *31 Aug 25* | *29 Aug 25* |

| Amount | UnRcd |
|---|---|
| 430.80 | |
| (831.25) | |
| (39.82) | |
| (80.00) | |
| (100.00) | |
| 20.00 | |
| 28.00 | |
| 43.00 | |
| 56.00 | |
| 43.00 | |
| (35.00) | |
| 43.00 | |
| 36.00 | |
| 5,709.00 | |
| 368.00 | |
| 43.00 | |
| 36.00 | |
| 20.00 | |
| 29.00 | |
| (15.99) | |
| (95.00) | |
| (6.00) | |
| (162.00) | |
| (12.74) | |
| 20.00 | |
| (98.29) | |
| (18.99) | |
| (15.00) | |
| 144.00 | |
| 15.00 | |

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| | | | | | | |
|---|---|---|---|---|---|---|
| 9/25/2024 | | _R1-Childcare Provision Fees | Peachey R | GP | 86.00 | y |
| 9/25/2024 | | _R1-Childcare Provision Fees | Peachey R | AU2404 | 475.20 | y |
| 9/26/2024 | | _P2-Cleaning Materials and Hygie | G Alexander | Cleaning cloths | -25.49 | y |
| 9/26/2024 | | _P1-Wages | D Bowle | Sept Wages | -719.41 | y |
| 9/27/2024 | | _R1-Childcare Provision Fees | NS&I | HHUN | 56.00 | y |
| 9/27/2024 | | _R1-Childcare Provision Fees | NS&I | HHUN | 259.20 | y |
| 9/27/2024 | | _P1-Wages | E Cork | Sept Wages | -800.11 | y |
| 9/27/2024 | | _P1-Funded Wages | E Cork | Sept Wages | -329.00 | y |
| 9/27/2024 | | _P1-Wages | G Alexander | Sept Wages | -1,079.81 | y |
| 9/27/2024 | | _P1-Wages | M Brown | Sept Wages | -1,118.08 | y |
| 9/27/2024 | | _P1-Wages | T Wilton | Sept Wages | -626.34 | y |
| 9/27/2024 | | _P1-Wages | K Hicks | Sept Maternity Pay | -423.94 | y |
| 9/27/2024 | | _P1-Wages | L Davey | Sept Wages | -396.88 | y |
| 9/27/2024 | | _P1-HMRC | HMRC PAYE/NIC | HMRC Contributions | -64.20 | y |
| 9/30/2024 | | _P1-Pension Contributions | NEST | Pension Contributions | -376.33 | y |
| 10/1/2024 | | _R1-Childcare Provision Fees | Briggs G | AU2426 | 151.20 | y |
| 10/1/2024 | | _O-Bank/Cash Transfers | Active Saver Contin | Redundancy fund | -100.00 | y |
| 10/1/2024 | | _R1-Childcare Provision Fees | NS&I | WMUL | 346.40 | y |
| 10/1/2024 | | _R1-Childcare Provision Fees | NS&I | WMUL | 144.00 | y |
| 10/1/2024 | | _R1-Childcare Provision Fees | Lake Gregory | AU2411 | 172.80 | y |
| 10/1/2024 | | _R2-Uniform Sales | Murphy PW | Quinn Uniform | 15.00 | y |
| 10/2/2024 | | _P2-Subscriptions and Registratio | ICO | Data Protection Sub Fee | -35.00 | y |
| 10/2/2024 | | _R1-Childcare Provision Fees | Loades-Vincen | AU2427 | 633.80 | y |
| 10/2/2024 | | _P1-Training | E Cork | Ofsted Guidance | -5.39 | y |
| 10/2/2024 | | _P2-Rent of Premises | Coltishall Village Ha | October Rent | -831.25 | y |
| 10/4/2024 | | _R1-NCC Funding | NCC Bacs | 2,3&4 year old funding | 5,711.00 | y |
| 10/4/2024 | | _R1-Childcare Provision Fees | D Divakaran | AU2424 | 151.00 | y |
| 10/11/2024 | | _R2-Uniform Sales | T Partridge | Uniform | 15.00 | y |
| 10/11/2024 | | _R1-Childcare Provision Fees | NS&I | DASH | 546.40 | y |
| 10/14/2024 | | _R2-Consumable Charge | Palmer TK | AU242 | 30.00 | y |
| 10/15/2024 | | _R2-Fundraising | Counter credit | Christmas cards | 12.50 | y |
| 10/16/2024 | | _R2-Fundraising | Rogers CA | Christmas cards | 16.45 | y |
| 10/18/2024 | | _P4-Postage & Telephone | M Brown | Giffgaff | -6.00 | y |
| 10/18/2024 | | _P2-Consumable Expenses | A Read | Tesco Top up card | -80.00 | y |
| 10/18/2024 | | _P5-SEND | E Cork | SEN Resources | -13.86 | y |

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| |
|---|
| 20,051.08 |
| 20,526.28 |
| 20,500.79 |
| 19,781.38 |
| 19,837.38 |
| 20,096.58 |
| 19,296.47 |
| 18,967.47 |
| 17,887.66 |
| 16,769.58 |
| 16,143.24 |
| 15,719.30 |
| 15,322.42 |
| 15,258.22 |
| 14,881.89 |
| 15,033.09 |
| 14,933.09 |
| 15,279.49 |
| 15,423.49 |
| 15,596.29 |
| 15,611.29 |
| 15,576.29 |
| 16,210.09 |
| 16,204.70 |
| 15,373.45 |
| 21,084.45 |
| 21,235.45 |
| 21,250.45 |
| 21,796.85 |
| 21,826.85 |
| 21,839.35 |
| 21,855.80 |
| 21,849.80 |
| 21,769.80 |
| 21,755.94 |

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| |
|---|
| 86.00 |
| 475.20 |
| (25.49) |
| (719.41) |
| 56.00 |
| 259.20 |
| (800.11) |
| (329.00) |
| (1,079.81) |
| (1,118.08) |
| (626.34) |
| (423.94) |
| (396.88) |
| (64.20) |
| (376.33) |
| 151.20 |
| (100.00) |
| 346.40 |
| 144.00 |
| 172.80 |
| 15.00 |
| (35.00) |
| 633.80 |
| (5.39) |
| (831.25) |
| 5,711.00 |
| 151.00 |
| 15.00 |
| 546.40 |
| 30.00 |
| 12.50 |
| 16.45 |
| (6.00) |
| (80.00) |
| (13.86) |

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| | | | | | | |
|---|---|---|---|---|---|---|
| 10/18/2024 | | _P2-Consumable Expenses | G Alexander | Resources + Craft | -22.65 | y |
| 10/18/2024 | | _R1-NCC EYPP | NCC Bacs | EYPP | 146.88 | y |
| 10/18/2024 | | _R2-Other | Cosy | Refund for unavailable stock | 124.49 | y |
| 10/24/2024 | | _P4-Office Equipment | G Alexander | Laminating Pouches | -9.98 | y |
| 10/24/2024 | | _P1-Subscriptions | L Davey | DBS and Update Service | -66.85 | y |
| 10/25/2024 | | _P1-Wages | G Alexander | October Wages | -1,338.73 | y |
| 10/25/2024 | | _P1-Wages | D Bowle | October Wages | -975.73 | y |
| 10/25/2024 | | _P1-Wages | M Brown | October Wages | -1,315.74 | y |
| 10/25/2024 | | _P1-Wages | E Cork | October Wages | -1,000.00 | y |
| 10/25/2024 | | _P1-Funded Wages | E Cork | October Wages | -230.20 | y |
| 10/25/2024 | | _P1-Wages | L Davey | October Wages | -478.81 | y |
| 10/25/2024 | | _P1-Wages | K Hicks | October Wages | -424.65 | y |
| 10/25/2024 | | _P1-HMRC | HMRC PAYE/NIC | HMRC Contributions | -268.98 | y |
| 10/25/2024 | | _P1-Wages | T Wilton | October Wages | -518.88 | y |
| 10/25/2024 | | _P1-Funded Wages | E Cork | October Wages | 0.00 | |
| 10/29/2024 | | _P1-Pension Contributions | NEST | Pension Contributions | -441.49 | y |
| 10/30/2024 | | _P1-Training | G Alexander | Food safety training | -14.40 | y |
| 11/1/2024 | | _R1-NCC Funding | NCC Bacs | 2,3&4yr old funding | 7,593.71 | y |
| 11/1/2024 | | _R1-NCC SEND | NCC Bacs | SEND RK, TD, JR, TW, AW, | 1,247.52 | y |
| 11/1/2024 | | _P2-Rent of Premises | Coltishall Village Ha | November Rent | -831.25 | y |
| 11/1/2024 | | _O-Bank/Cash Transfers | Active Saver Contin | Redundancy fund | -100.00 | y |
| 11/1/2024 | | _R2-Deposit | Cunliffe JR | Deposit? | 20.00 | y |
| 11/4/2024 | | _R1-Childcare Provision Fees | Loades-Vincen | AU2427 | 345.60 | y |
| 11/4/2024 | | _R1-Childcare Provision Fees | Peachey R | AU2404 | 518.40 | y |
| 11/5/2024 | | _R1-Childcare Provision Fees | Donges J | AAU2422 | 194.20 | y |
| 11/5/2024 | | _R1-Childcare Provision Fees | NS&I | HHUN | 259.20 | y |
| 11/5/2024 | | _R1-Childcare Provision Fees | NS&I | HHUN | 56.00 | y |
| 11/6/2024 | | _R2-Uniform Sales | Counter Credit | Uniform | 15.00 | y |
| 11/6/2024 | | _R1-Childcare Provision Fees | NS&I | DASH | 345.60 | y |
| 11/6/2024 | | _R2-Other | K Hicks | Staff dinner balance payment | 23.25 | y |
| 11/6/2024 | | _R1-Childcare Provision Fees | Briggs G | AU2426 | 86.40 | y |
| 11/6/2024 | | _R2-Other | E Cork | Staff dinner balance payment | 13.25 | y |
| 11/6/2024 | | _R2-Other | D Bowle | Staff dinner balance payment | 13.25 | y |
| 11/7/2024 | | _R2-Other | L Davey | Staff dinner balance payment | 13.25 | y |
| 11/11/2024 | | _R1-Childcare Provision Fees | Donges J | AU2422 | 86.40 | y |

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| |
|---|
| 21,733.29 |
| 21,880.17 |
| 22,004.66 |
| 21,994.68 |
| 21,927.83 |
| 20,589.10 |
| 19,613.37 |
| 18,297.63 |
| 17,297.63 |
| 17,067.43 |
| 16,588.62 |
| 16,163.97 |
| 15,894.99 |
| 15,376.11 |
| 15,376.11 |
| 14,934.62 |
| 14,920.22 |
| 22,513.93 |
| 23,761.45 |
| 22,930.20 |
| 22,830.20 |
| 22,850.20 |
| 23,195.80 |
| 23,714.20 |
| 23,908.40 |
| 24,167.60 |
| 24,223.60 |
| 24,238.60 |
| 24,584.20 |
| 24,607.45 |
| 24,693.85 |
| 24,707.10 |
| 24,720.35 |
| 24,733.60 |
| 24,820.00 |

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| | |
|---|---|
| (22.65) | |
| 146.88 | |
| 124.49 | |
| (9.98) | |
| (66.85) | |
| (1,338.73) | |
| (975.73) | |
| (1,315.74) | |
| (1,000.00) | |
| (230.20) | |
| (478.81) | |
| (424.65) | |
| (268.98) | |
| (518.88) | |
| 0.00 | C |
| (441.49) | |
| (14.40) | |
| 7,593.71 | |
| 1,247.52 | |
| (831.25) | |
| (100.00) | |
| 20.00 | |
| 345.60 | |
| 518.40 | |
| 194.20 | |
| 259.20 | |
| 56.00 | |
| 15.00 | |
| 345.60 | |
| 23.25 | |
| 86.40 | |
| 13.25 | |
| 13.25 | |
| 13.25 | |
| 86.40 | |

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| | | | | | | |
|---|---|---|---|---|---|---|
| 11/12/2024 | | _R2-Other | M Brown | Staff dinner balance payment | 13.25 | y |
| 11/13/2024 | | _P4-Postage & Telephone | M Brown | Nov Giffgaff | -6.00 | y |
| 11/13/2024 | | _P1-Well-Being | A Read | ABBA Staff meal | -140.00 | y |
| 11/13/2024 | | _P2-Miscellaneous | A Read | ABBA Staff meal | -92.78 | y |
| 11/13/2024 | | _P5-SEND | A Read | SEN Resources | -26.64 | y |
| 11/13/2024 | | _P2-Cleaning Materials and Hygie | Gompels | Cleaning products | -74.71 | y |
| 11/13/2024 | | _P4-Stationery | A Read | Printer Ink | -86.49 | y |
| 11/13/2024 | | _R2-Other | G Alexander | Staff dinner balance payment | 13.25 | y |
| 11/20/2024 | | _R2-Other | T Wilton | Staff dinner balance payment | 13.25 | y |
| 11/25/2024 | | _R2-Deposit | S Kirby | Deposit | 20.00 | y |
| 11/26/2024 | | _R1-Childcare Provision Fees | Loades-Vincen | AU2427 | 259.20 | y |
| 11/27/2024 | | _R1-Childcare Provision Fees | D Divakaran | AU2424 | 64.80 | y |
| 11/27/2024 | | _R1-Childcare Provision Fees | D Divakaran | AU2424 | 86.40 | y |
| 11/27/2024 | | _R1-Childcare Provision Fees | NS&I | WMUL | 86.40 | y |
| 11/27/2024 | | _R2-Deposit | C Napthen | Casey Deposit | 20.00 | y |
| 11/27/2024 | | _R2-Deposit | C Napthen | Charlie Deposit | 20.00 | y |
| 11/28/2024 | | _R1-Childcare Provision Fees | Burgess M | Autumn Term | 144.00 | y |
| 11/28/2024 | | _R1-Childcare Provision Fees | NS&I | DASH | 259.20 | y |
| 11/29/2024 | | _R1-Childcare Provision Fees | NS&I | WMUL | 64.80 | y |
| 11/29/2024 | | _P1-Wages | G Alexander | Nov Wages | -1,000.00 | y |
| 11/29/2024 | | _P1-Funded Wages | G Alexander | Nov Wages - SEN 24 hrs | -345.35 | |
| 11/29/2024 | | _P1-Wages | D Bowle | Nov Wages | -1,091.80 | y |
| 11/29/2024 | | _P1-Wages | M Brown | Nov Wages | -1,291.09 | y |
| 11/29/2024 | | _P1-Wages | E Cork | Nov Wages | -1,077.61 | y |
| 11/29/2024 | | _P1-Wages | L Davey | Nov Wages | -490.56 | y |
| 11/29/2024 | | _P1-Wages | K Hicks | Nov Wages Maternity | -529.92 | y |
| 11/29/2024 | | _P1-Wages | T Wilton | Nov Wages | -155.10 | y |
| 11/29/2024 | | _P1-HMRC | HMRC PAYE/NIC | HMRC Contributions | -259.02 | y |
| 11/29/2024 | | _R1-Childcare Provision Fees | NS&I | HHUN | 194.40 | y |
| 11/29/2024 | | _R1-Childcare Provision Fees | Peachey R | George | 86.00 | y |
| 11/29/2024 | | _R1-Childcare Provision Fees | Peachey R | AU2404 | 388.80 | y |
| 12/2/2024 | | _P2-Rent of Premises | Coltishall Village Ha | December Rent | -831.25 | y |
| 12/2/2024 | | _P1-Pension Contributions | NEST | Pension Contributions | -419.21 | y |
| 12/2/2024 | | _O-Bank/Cash Transfers | Active Saver Contin | Redundancy fund | -100.00 | y |
| 12/2/2024 | | _P5-SEND | A Read | SEN Resources | -147.94 | y |

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| |
|---|
| 24,833.25 |
| 24,827.25 |
| 24,687.25 |
| 24,594.47 |
| 24,567.83 |
| 24,493.12 |
| 24,406.63 |
| 24,419.88 |
| 24,433.13 |
| 24,453.13 |
| 24,712.33 |
| 24,777.13 |
| 24,863.53 |
| 24,949.93 |
| 24,969.93 |
| 24,989.93 |
| 25,133.93 |
| 25,393.13 |
| 25,457.93 |
| 24,457.93 |
| 24,112.58 |
| 23,020.78 |
| 21,729.69 |
| 20,652.08 |
| 20,161.52 |
| 19,631.60 |
| 19,476.50 |
| 19,217.48 |
| 19,411.88 |
| 19,497.88 |
| 19,886.68 |
| 19,055.43 |
| 18,636.22 |
| 18,536.22 |
| 18,388.28 |

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| | |
|---|---|
| 13.25 | |
| (6.00) | |
| (140.00) | |
| (92.78) | |
| (26.64) | |
| (74.71) | |
| (86.49) | |
| 13.25 | |
| 13.25 | |
| 20.00 | |
| 259.20 | |
| 64.80 | |
| 86.40 | |
| 86.40 | |
| 20.00 | |
| 20.00 | |
| 144.00 | |
| 259.20 | |
| 64.80 | |
| (1,000.00) | |
| (345.35) | C |
| (1,091.80) | |
| (1,291.09) | |
| (1,077.61) | |
| (490.56) | |
| (529.92) | |
| (155.10) | |
| (259.02) | |
| 194.40 | |
| 86.00 | |
| 388.80 | |
| (831.25) | |
| (419.21) | |
| (100.00) | |
| (147.94) | |

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| | | | | | | |
|---|---|---|---|---|---|---|
| 12/4/2024 | | _R1-Childcare Provision Fees | NS&I | IDON | 64.80 | y |
| 12/6/2024 | | _R1-NCC Funding | NCC Bacs | 2,3&4 year old funding | 6,191.18 | y |
| 12/12/2024 | | _R1-Childcare Provision Fees | A Hill | AU2411 | 129.60 | y |
| 12/12/2024 | | _R1-Childcare Provision Fees | A Hill | AU2411 | 172.80 | y |
| 12/20/2024 | | _R2-Deposit | J Redmond | AR Deposit | 20.00 | y |
| 12/20/2024 | | _P1-Pension Contributions | NEST | Pension Contributions | -299.98 | Y |
| 12/20/2024 | | _R2-Deposit | T Partridge | MP Deposit | 20.00 | y |
| 12/23/2024 | | _P1-Subscriptions | E Cork | Update service subscription | -13.00 | y |
| 12/23/2024 | | _P1-Well-Being | JD Ward | Gift card for volunteers (xmas | -60.00 | y |
| 12/27/2024 | | _P1-Wages | G Alexander | Dec Wages | -1,108.47 | y |
| 12/27/2024 | | _P1-Wages | D Bowle | Dec Wages | -820.60 | y |
| 12/27/2024 | | _P1-Wages | M Brown | Dec Wages | -990.45 | y |
| 12/27/2024 | | _P1-Wages | E Cork | Dec Wages | -935.54 | y |
| 12/27/2024 | | _P1-Wages | L Davey | Dec Wages | -449.44 | y |
| 12/27/2024 | | _P1-Wages | K Hicks | Dec Maternity Pay | -293.28 | y |
| 12/30/2024 | | _P2-Consumable Expenses | A Read | Tesco Top up card | -60.00 | y |
| 12/30/2024 | | _P4-Stationery | A Read | HP Ink Subscription | -116.49 | y |
| 1/2/2025 | | _P2-Rent of Premises | Coltishall  Village Ha | January Rent | -831.25 | Y |
| 1/2/2025 | | _R2-Deposit | Burgoyne S&C | RB Deposit | 20.00 | y |
| 1/2/2025 | | _O-Bank/Cash Transfers | Active Saver Contin | Redundancy fund | -100.00 | y |
| 1/3/2025 | | _R2-Deposit | Brown R&E | VB Deposit | 20.00 | y |
| 1/7/2025 | | _P4-Postage & Telephone | M Brown | Giffgaff | -6.00 | y |
| 1/7/2025 | | _R1-NCC Funding | NCC Bacs | 2,3&4 year old funding | 10,185.00 | y |
| 1/15/2025 | | _R2-Deposit | Jeans S N | Olivia Westall Deposit | 20.00 | y |
| 1/16/2025 | | _P4-Stationery | A Read | HP Ink Subscription | -19.99 | y |
| 1/21/2025 | | _P4-Postage & Telephone | M Brown | Giffgaff | -6.00 | y |
| 1/21/2025 | | _P5-SEND | Incredible Eggs | Learning Experience | -318.00 | y |
| 1/21/2025 | | _R2-Consumable Charge | NS&I | HHUN | 44.00 | y |
| 1/21/2025 | | _R1-Childcare Provision Fees | NS&I | HHUN | 176.00 | Y |
| 1/22/2025 | | _R2-Consumable Charge | Hannon S R | SP2512 | 11.00 | y |
| 1/22/2025 | | _R2-Consumable Charge | K Weavers | Snack fee | 22.00 | y |
| 1/22/2025 | | _R2-Consumable Charge | Loades-Vincen | AU2427 | 22.00 | y |
| 1/22/2025 | | _R2-Consumable Charge | Willis C | PR | 33.00 | y |
| 1/22/2025 | | _R2-Consumable Charge | A Hill | SP2511 | 22.00 | y |
| 1/24/2025 | | _R1-Childcare Provision Fees | Sendjakedine | ZM | 270.60 | y |

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| |
|---|
| 18,453.08 |
| 24,644.26 |
| 24,773.86 |
| 24,946.66 |
| 24,966.66 |
| 24,666.68 |
| 24,686.68 |
| 24,673.68 |
| 24,613.68 |
| 23,505.21 |
| 22,684.61 |
| 21,694.16 |
| 20,758.62 |
| 20,309.18 |
| 20,015.90 |
| 19,955.90 |
| 19,839.41 |
| 19,008.16 |
| 19,028.16 |
| 18,928.16 |
| 18,948.16 |
| 18,942.16 |
| 29,127.16 |
| 29,147.16 |
| 29,127.17 |
| 29,121.17 |
| 28,803.17 |
| 28,847.17 |
| 29,023.17 |
| 29,034.17 |
| 29,056.17 |
| 29,078.17 |
| 29,111.17 |
| 29,133.17 |
| 29,403.77 |

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| |
|---|
| 64.80 |
| 6,191.18 |
| 129.60 |
| 172.80 |
| 20.00 |
| (299.98) |
| 20.00 |
| (13.00) |
| (60.00) |
| (1,108.47) |
| (820.60) |
| (990.45) |
| (935.54) |
| (449.44) |
| (293.28) |
| (60.00) |
| (116.49) |
| (831.25) |
| 20.00 |
| (100.00) |
| 20.00 |
| (6.00) |
| 10,185.00 |
| 20.00 |
| (19.99) |
| (6.00) |
| (318.00) |
| 44.00 |
| 176.00 |
| 11.00 |
| 22.00 |
| 22.00 |
| 33.00 |
| 22.00 |
| 270.60 |

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| | | | | | | |
|---|---|---|---|---|---|---|
| 1/24/2025 | | _R2-Consumable Charge | NS&I | MALL | 33.00 | y |
| 1/24/2025 | | _R1-Childcare Provision Fees | J Stevenson | SP2530 | 216.00 | y |
| 1/27/2025 | | _R2-Consumable Charge | Denning & Moss | TD | 33.00 | y |
| 1/27/2025 | | _R2-Consumable Charge | NS&I | DASH | 33.00 | Y |
| 1/27/2025 | | _R2-Consumable Charge | Peachey R | GP | 33.00 | y |
| 1/27/2025 | | _R1-Childcare Provision Fees | Peachey R | SP2504 | 151.20 | y |
| 1/27/2025 | | _R1-Childcare Provision Fees | Peachey R | GP BC | 66.00 | y |
| 1/28/2025 | | _R2-Consumable Charge | M Burgess | AU2311 | 55.00 | y |
| 1/28/2025 | | _R2-Consumable Charge | T Partridge | SP2508 | 33.00 | y |
| 1/28/2025 | | _R1-Childcare Provision Fees | | Sendjakedine ZM SP2525 | 151.20 | y |
| 1/28/2025 | | _R1-Childcare Provision Fees | G Briggs | SP2526 | 501.60 | y |
| 1/29/2025 | | _R2-Consumable Charge | Morter C | J Massingham | 30.00 | Y |
| 1/30/2025 | | _R2-Uniform Sales | Willis C??? | Uniform | 15.00 | y |
| 1/30/2025 | | _P1-HMRC | HMRC PAYE/NIC | HMRC Contributions | -238.00 | y |
| 1/31/2025 | | _P1-Wages | G Alexander | Jan Wages | -1,000.00 | y |
| 1/31/2025 | | _P1-Funded Wages | G Alexander | JAN SEN Wages | -302.72 | y |
| 1/31/2025 | | _P1-Wages | D Bowle | Jan Wages | -712.55 | y |
| 1/31/2025 | | _P1-Wages | M Brown | Jan Wages | -1,114.41 | y |
| 1/31/2025 | | _P1-Wages | E Buck | Jan wages | -963.50 | y |
| 1/31/2025 | | _P1-Wages | E Cork | Jan wages | -1,134.13 | y |
| 1/31/2025 | | _P1-Wages | K Hicks | Jan Maternity | -293.28 | y |
| 1/31/2025 | | _P1-Wages | T Wilton | Jan Wages | -476.88 | y |
| 1/31/2025 | | _P1-HMRC | HMRC PAYE/NIC | HMRC Contributions | -109.71 | y |
| 1/31/2025 | | _P1-Wages | L Davey | Jan wages | -222.94 | y |
| 1/31/2025 | | _R2-Fundraising | Willis C | Peter Sausage Sizz | 7.50 | y |
| 2/3/2025 | | _P2-Rent of Premises | Coltishall Village Ha | February Rent | -831.25 | y |
| 2/3/2025 | | _P1-Pension Contributions | NEST | Pension Contributions | -375.04 | y |
| 2/3/2025 | | _O-Bank/Cash Transfers | Active Saver Contin | Redundancy fund | -150.00 | y |
| 2/3/2025 | | _R2-Consumable Charge | Palmer TK | Consumable Charge | 22.00 | y |
| 2/4/2025 | | _R1-NCC Funding | NCC Bacs | AU2312 | 187.41 | Y |
| 2/4/2025 | | _P4-Stationery | A Read | Plastic wallets | -9.59 | Y |
| 2/5/2025 | | _R1-Childcare Provision Fees | Burgess M | AU2311 | 5.00 | y |
| 2/5/2025 | | _R1-Childcare Provision Fees | Loades-Vincen | SP25E2 | 43.20 | y |
| 2/6/2025 | | _R1-Childcare Provision Fees | NS&I | WMUL | 86.40 | y |
| 2/6/2025 | | _R1-Childcare Provision Fees | NS&I | WMUL | 151.20 | y |

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|---|
| 29,436.77 |
| 29,652.77 |
| 29,685.77 |
| 29,718.77 |
| 29,751.77 |
| 29,902.97 |
| 29,968.97 |
| 30,023.97 |
| 30,056.97 |
| 30,208.17 |
| 30,709.77 |
| 30,739.77 |
| 30,754.77 |
| 30,516.77 |
| 29,516.77 |
| 29,214.05 |
| 28,501.50 |
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| 25,289.46 |
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| 24,519.30 |
| 24,409.59 |
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| 24,194.15 |
| 23,362.90 |
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| 22,837.86 |
| 22,859.86 |
| 23,047.27 |
| 23,037.68 |
| 23,042.68 |
| 23,085.88 |
| 23,172.28 |
| 23,323.48 |

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|---|
| 33.00 |
| 216.00 |
| 33.00 |
| 33.00 |
| 33.00 |
| 151.20 |
| 66.00 |
| 55.00 |
| 33.00 |
| 151.20 |
| 501.60 |
| 30.00 |
| 15.00 |
| (238.00) |
| (1,000.00) |
| (302.72) |
| (712.55) |
| (1,114.41) |
| (963.50) |
| (1,134.13) |
| (293.28) |
| (476.88) |
| (109.71) |
| (222.94) |
| 7.50 |
| (831.25) |
| (375.04) |
| (150.00) |
| 22.00 |
| 187.41 |
| (9.59) |
| 5.00 |
| 43.20 |
| 86.40 |
| 151.20 |

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|---|---|---|---|---|---|---|
| 2/6/2025 | | _R1-Childcare Provision Fees | NS&I | WMUL | 43.20 | y |
| 2/6/2025 | | _R1-Childcare Provision Fees | NS&I | WMUL | 132.00 | y |
| 2/6/2025 | | _R1-Childcare Provision Fees | D Divakaran | SP2524 | 22.00 | y |
| 2/7/2025 | | _R1-NCC Funding | NCC Bacs | 2,3&4 year old funding | 9,307.67 | Y |
| 2/7/2025 | | _R1-Childcare Provision Fees | NS&I | AHEY | 243.46 | y |
| 2/10/2025 | | _R1-Childcare Provision Fees | Kiddell L&L | Jake | 22.00 | y |
| 2/10/2025 | | _R1-Childcare Provision Fees | Jeans S N | Alfie Westall | 3.50 | y |
| 2/11/2025 | | _P1-Staff Uniform | Dandis | Staff uniform | -80.61 | y |
| 2/11/2025 | | _P2-Uniform Stock | Dandis | Child uniform stock | -293.25 | y |
| 2/11/2025 | | _R2-Consumable Charge | Jeans S N | Alfie Westall | 5.00 | y |
| 2/12/2025 | | _R2-Consumable Charge | E James | Mia J. | 33.00 | y |
| 2/13/2025 | | _P1-Training | M Brown | Food safety training | -12.60 | y |
| 2/13/2025 | | _P4-Postage & Telephone | M Brown | Giffgaff | -6.00 | y |
| 2/14/2025 | | _R1-NCC SEND | NCC Bacs | SEND RK, AW, HH, TD, JR, I | 1,324.16 | y |
| 2/19/2025 | | _P2-Consumable Expenses | A Read | Tesco Top up card | -70.00 | y |
| 2/19/2025 | | _P4-Stationery | A Read | HP Ink Subscription | -11.99 | y |
| 2/19/2025 | | _R1-NCC SEND | NCC Bacs | SEND AH | 230.75 | y |
| 2/24/2025 | | _R1-Childcare Provision Fees | Peachey R | SP2504 | 86.40 | y |
| 2/25/2025 | | _R1-Childcare Provision Fees | Stevenson J | SP2530 | 172.80 | y |
| 2/26/2025 | | _R1-Childcare Provision Fees | NS&I | AHEY | 79.48 | y |
| 2/27/2025 | | _R2-Consumable Charge | Walker S J | Phoebe Alden Snack | 22.00 | y |
| 2/28/2025 | | _R1-Childcare Provision Fees | M Burgess | AU2311 | 110.00 | y |
| 2/28/2025 | | _P1-Wages | G Alexander | Feb Wages | -896.47 | y |
| 2/28/2025 | | _P1-Wages | D Bowle | Feb Wages | -662.70 | y |
| 2/28/2025 | | _P1-Wages | M Brown | Feb Wages | -918.80 | y |
| 2/28/2025 | | _P1-Wages | E Buck | Feb Wages | -883.01 | y |
| 2/28/2025 | | _P1-Wages | E Cork | Feb Wages | -820.58 | y |
| 2/28/2025 | | _P1-Wages | L Davey | Feb Wages | -434.75 | y |
| 2/28/2025 | | _P1-Wages | T Wilton | Feb Wages | -372.24 | y |
| 2/28/2025 | | _R1-Childcare Provision Fees | Briggs G | SP2526 | 259.20 | Y |
| 3/3/2025 | | _P2-Rent of Premises | Coltishall Village Ha | February Rent | -831.25 | y |
| 3/3/2025 | | _P1-Pension Contributions | NEST | Pension Contributions | -279.76 | y |
| 3/3/2025 | | _O-Bank/Cash Transfers | Active Saver Contin | Redundancy fund | -150.00 | y |
| 3/3/2025 | | _P1-Funded Wages | G Alexander | Feb Wages SEN | -185.06 | y |
| 3/5/2025 | | _P5-SEND | E Cork | Book | -7.99 | y |

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|---|
| 23,366.68 |
| 23,498.68 |
| 23,520.68 |
| 32,828.35 |
| 33,071.81 |
| 33,093.81 |
| 33,097.31 |
| 33,016.70 |
| 32,723.45 |
| 32,728.45 |
| 32,761.45 |
| 32,748.85 |
| 32,742.85 |
| 34,067.01 |
| 33,997.01 |
| 33,985.02 |
| 34,215.77 |
| 34,302.17 |
| 34,474.97 |
| 34,554.45 |
| 34,576.45 |
| 34,686.45 |
| 33,789.98 |
| 33,127.28 |
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| 29,697.90 |
| 29,957.10 |
| 29,125.85 |
| 28,846.09 |
| 28,696.09 |
| 28,511.03 |
| 28,503.04 |

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|---|
| 43.20 |
| 132.00 |
| 22.00 |
| 9,307.67 |
| 243.46 |
| 22.00 |
| 3.50 |
| (80.61) |
| (293.25) |
| 5.00 |
| 33.00 |
| (12.60) |
| (6.00) |
| 1,324.16 |
| (70.00) |
| (11.99) |
| 230.75 |
| 86.40 |
| 172.80 |
| 79.48 |
| 22.00 |
| 110.00 |
| (896.47) |
| (662.70) |
| (918.80) |
| (883.01) |
| (820.58) |
| (434.75) |
| (372.24) |
| 259.20 |
| (831.25) |
| (279.76) |
| (150.00) |
| (185.06) |
| (7.99) |

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| | | | | | | |
|---|---|---|---|---|---|---|
| 3/5/2025 | | _P2-Small Appliances | A Read | Toaster | -26.98 | y |
| 3/5/2025 | | _P3-Fundraising Purchases | Seated Furniture | Outdoor easel | -120.00 | y |
| 3/5/2025 | | _P5-SEND | Seated Furniture | Outdoor easel | -115.31 | y |
| 3/5/2025 | | _P2-Cleaning Materials and Hygie | Gompels | Hygiene Resources | -51.27 | y |
| 3/5/2025 | | _P5-SEND | Seated Furniture | Outdoor learning resources | -293.46 | y |
| 3/5/2025 | | _R1-Childcare Provision Fees | Sendjakedine | SP2525 | 87.00 | Y |
| 3/5/2025 | | _R1-NCC SEND | Briggs G | SP2526 | 48.00 | Y |
| 3/7/2025 | | _R1-NCC Funding | NCC Bacs | 2,3&4 year old funding | 9,226.57 | y |
| 3/7/2025 | | _R1-Childcare Provision Fees | NS&I | IDON | 270.60 | y |
| 3/10/2025 | | _R2-Consumable Charge | E Brown | SP2533 | 22.00 | y |
| 3/11/2025 | | _R2-Consumable Charge | Rogers CA | Frankie Snack Fund | 52.00 | y |
| 3/12/2025 | | _R2-Consumable Charge | Rogers CA | Frankie Snack Fund | 3.00 | y |
| 3/13/2025 | | _R2-Consumable Charge | J Redmond | Ariya | 55.00 | Y |
| 3/14/2025 | | _R1-Childcare Provision Fees | Masonic Charitable | SP2502 | 712.80 | y |
| 3/14/2025 | | _P2-Learning Resources | Baileys | Play sand | -111.60 | y |
| 3/14/2025 | | _P4-Postage & Telephone | M Brown | Giffgaff | -6.00 | y |
| 3/14/2025 | | _P4-Stationery | A Read | HP Ink Subscription | -18.49 | y |
| 3/17/2025 | | _P2-Cleaning Materials and Hygie | Gompels | Cleaning and craft resources | -63.24 | y |
| 3/19/2025 | | _R1-Childcare Provision Fees | Sendjakedine | Zayd | 87.00 | y |
| 3/21/2025 | | _R2-Consumable Charge | K Weavers | Consumable Charge | 22.00 | y |
| 3/28/2025 | | _P1-Wages | G Alexander | March Wages | -1,000.00 | y |
| 3/28/2025 | | _P1-Funded Wages | G Alexander | SEN Support | -233.36 | y |
| 3/28/2025 | | _P1-Wages | D Bowle | March Wages | -1,020.85 | y |
| 3/28/2025 | | _P1-Wages | M Brown | March Wages | -1,194.97 | y |
| 3/28/2025 | | _P1-Wages | E Buck | March Wages | -1,007.56 | y |
| 3/28/2025 | | _P1-Wages | E Cork | March Wages | -1,165.58 | y |
| 3/28/2025 | | _P1-Wages | T Wilton | March Wages | -589.38 | y |
| 3/28/2025 | | _P1-HMRC | HMRC PAYE/NIC | HMRC Contributions | -142.38 | y |
| 3/28/2025 | | _R1-Childcare Provision Fees | M Burgess | AU2311 | 110.00 | Y |
| 3/31/2025 | | _P1-Pension Contributions | NEST | Pension Contributions | -389.84 | y |
| 4/1/2025 | | _P2-Insurance | Morton Mitchel Ltd | Annual Insurance | -675.66 | y |
| 4/1/2025 | | _P2-Rent of Premises | Coltishall  Village Ha | May Rent | -831.25 | y |
| 4/1/2025 | | _O-Bank/Cash Transfers | Active Saver Contin | Redundancy fund | -150.00 | y |
| 4/1/2025 | | _R2-Consumable Charge | Murphy PW | Consumables | 43.00 | y |
| 4/1/2025 | | _R2-Consumable Charge | Stevenson J | William S. | 20.00 | y |

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|---|
| 28,476.06 |
| 28,356.06 |
| 28,240.75 |
| 28,189.48 |
| 27,896.02 |
| 27,983.02 |
| 28,031.02 |
| 37,257.59 |
| 37,528.19 |
| 37,550.19 |
| 37,602.19 |
| 37,605.19 |
| 37,660.19 |
| 38,372.99 |
| 38,261.39 |
| 38,255.39 |
| 38,236.90 |
| 38,173.66 |
| 38,260.66 |
| 38,282.66 |
| 37,282.66 |
| 37,049.30 |
| 36,028.45 |
| 34,833.48 |
| 33,825.92 |
| 32,660.34 |
| 32,070.96 |
| 31,928.58 |
| 32,038.58 |
| 31,648.74 |
| 30,973.08 |
| 30,141.83 |
| 29,991.83 |
| 30,034.83 |
| 30,054.83 |

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|---|
| (26.98) |
| (120.00) |
| (115.31) |
| (51.27) |
| (293.46) |
| 87.00 |
| 48.00 |
| 9,226.57 |
| 270.60 |
| 22.00 |
| 52.00 |
| 3.00 |
| 55.00 |
| 712.80 |
| (111.60) |
| (6.00) |
| (18.49) |
| (63.24) |
| 87.00 |
| 22.00 |
| (1,000.00) |
| (233.36) |
| (1,020.85) |
| (1,194.97) |
| (1,007.56) |
| (1,165.58) |
| (589.38) |
| (142.38) |
| 110.00 |
| (389.84) |
| (675.66) |
| (831.25) |
| (150.00) |
| 43.00 |
| 20.00 |

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|---|---|---|---|---|---|---|
| 4/1/2025 | | _R2-Consumable Charge | Hannon S R | Martin H. | 14.00 | y |
| 4/1/2025 | | _R2-Consumable Charge | K Weavers | AU2410 | 6.00 | y |
| 4/3/2025 | | _P2-Day Trips & Activities | G Alexander | Mothers Day Event | -17.58 | y |
| 4/3/2025 | | _P5-SEND | G Alexander | SEN Book | -4.00 | y |
| 4/3/2025 | | _P5-SEND | A Read | Wormery | -105.00 | y |
| 4/3/2025 | | _R1-NCC SEND | NCC Bacs | EYBG | 239.40 | y |
| 4/4/2025 | | _R1-NCC Funding | NCC Bacs | 2,3&4 year old funding | 7,548.00 | y |
| 4/10/2025 | | _R2-Deposit | C Harris | Hallie H. | 30.00 | y |
| 4/22/2025 | | _P2-Consumable Expenses | A Read | Tesco Top Up Card | -130.00 | y |
| 4/22/2025 | | _P2-Subscriptions and Registratio | A Read | Twinkle | -74.88 | y |
| 4/24/2025 | | _R1-Childcare Provision Fees | Rampling SA | Jimmy R. | 62.00 | Y |
| 4/25/2025 | | _P1-Wages | G Alexander | April Wages | -968.77 | y |
| 4/25/2025 | | _P1-Wages | D Bowle | April Wages | -656.13 | y |
| 4/25/2025 | | _P1-Wages | M Brown | April Wages | -829.09 | y |
| 4/25/2025 | | _P1-Wages | E Buck | April Wages | -811.03 | y |
| 4/25/2025 | | _P1-Wages | E Cork | April Wages | -818.27 | y |
| 4/25/2025 | | _P1-Wages | T Wilton | April Wages | -271.02 | y |
| 4/25/2025 | | _P1-HMRC | HMRC PAYE/NIC | HMRC Contributions | -373.80 | y |
| 4/25/2025 | | _R1-Childcare Provision Fees | Murphy PW | Quinn M. | 53.00 | Y |
| 4/28/2025 | | _P1-Pension Contributions | NEST | Pension Contributions | -263.06 | y |
| 4/28/2025 | | _R2-Consumable Charge | NS&I | AHEY | 21.00 | y |
| 4/30/2025 | | _R2-Consumable Charge | Peachey R | George BC? | 66.00 | y |
| 4/30/2025 | | _R2-Consumable Charge | D Divakaran | SU2524 | 23.00 | y |
| 5/1/2025 | | _R1-Childcare Provision Fees | Rogers CA | Breakfast Club | 4.50 | y |
| 5/1/2025 | | _R2-Consumable Charge | Denning & Moss | Teddy | 47.00 | y |
| 5/1/2025 | | _P2-Rent of Premises | Coltishall Village Ha | May Rent | -831.25 | y |
| 5/1/2025 | | _O-Bank/Cash Transfers | Active Saver Contin | Redundancy fund | -150.00 | y |
| 5/1/2025 | | _R2-Consumable Charge | NS&I | MALL | 35.00 | y |
| 5/1/2025 | | _R2-Consumable Charge | A Hill | SU2511 | 24.00 | y |
| 5/2/2025 | | _R1-NCC Funding | NCC Bacs | 2,3&4 year old funding | 7,547.00 | y |
| 5/2/2025 | | _R2-Consumable Charge | K Weavers | Snack fee | 25.00 | y |
| 5/2/2025 | | _R2-Consumable Charge | Briggs G | SU2526 | 47.00 | y |
| 5/6/2025 | | _P2-Improvements to Premises | A Read | Storage | -25.26 | y |
| 5/6/2025 | | _P2-Subscriptions and Registratio | EYA | EYA annual subscription | -124.00 | y |
| 5/6/2025 | | _R2-Consumable Charge | NS&I | HHUN | 47.00 | y |

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|---|
| 30,068.83 |
| 30,074.83 |
| 30,057.25 |
| 30,053.25 |
| 29,948.25 |
| 30,187.65 |
| 37,735.65 |
| 37,765.65 |
| 37,635.65 |
| 37,560.77 |
| 37,622.77 |
| 36,654.00 |
| 35,997.87 |
| 35,168.78 |
| 34,357.75 |
| 33,539.48 |
| 33,268.46 |
| 32,894.66 |
| 32,947.66 |
| 32,684.60 |
| 32,705.60 |
| 32,771.60 |
| 32,794.60 |
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| 32,846.10 |
| 32,014.85 |
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| 31,899.85 |
| 31,923.85 |
| 39,470.85 |
| 39,495.85 |
| 39,542.85 |
| 39,517.59 |
| 39,393.59 |
| 39,440.59 |

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|---|
| 14.00 |
| 6.00 |
| (17.58) |
| (4.00) |
| (105.00) |
| 239.40 |
| 7,548.00 |
| 30.00 |
| (130.00) |
| (74.88) |
| 62.00 |
| (968.77) |
| (656.13) |
| (829.09) |
| (811.03) |
| (818.27) |
| (271.02) |
| (373.80) |
| 53.00 |
| (263.06) |
| 21.00 |
| 66.00 |
| 23.00 |
| 4.50 |
| 47.00 |
| (831.25) |
| (150.00) |
| 35.00 |
| 24.00 |
| 7,547.00 |
| 25.00 |
| 47.00 |
| (25.26) |
| (124.00) |
| 47.00 |

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|---|---|---|---|---|---|---|
| 5/6/2025 | | _R1-Childcare Provision Fees | NS&I | HHUN | 192.00 | y |
| 5/7/2025 | | _R2-Consumable Charge | E James | Mia's snack | 36.00 | y |
| 5/8/2025 | | _R2-Consumable Charge | Brown R&E | SU2533 | 24.00 | y |
| 5/8/2025 | | _R2-Consumable Charge | Walker S J | P.A. | 24.00 | y |
| 5/8/2025 | | _R2-Consumable Charge | Loades-Vincen | Lyla | 35.00 | y |
| 5/9/2025 | | _P1-Subscriptions | G Alexander | DBS Update Service | -16.00 | y |
| 5/9/2025 | | _P4-Postage & Telephone | M Brown | Giffgaff | -6.00 | y |
| 5/9/2025 | | _R2-Consumable Charge | NS&I | DASH | 36.00 | y |
| 5/9/2025 | | _R2-Consumable Charge | T Partridge | SU2508 | 36.00 | y |
| 5/12/2025 | | _R1-Childcare Provision Fees | NS&I | IDON | 246.00 | Y |
| 5/12/2025 | | _R1-Childcare Provision Fees | Peachey R | SU2504 | 129.60 | y |
| 5/13/2025 | | _R1-Childcare Provision Fees | Burgess M | AU2311 | 59.00 | y |
| 5/13/2025 | | _P4-Postage & Telephone | M Brown | Giffgaff | -6.00 | Y |
| 5/13/2025 | | _P4-Stationery | A Read | HP Ink Subscription | -18.49 | y |
| 5/13/2025 | | _P2-Refuse Disposal | Broadland D/C | Inv 270143 | -348.80 | y |
| 5/13/2025 | | _R2-Consumable Charge | Stevenson J | W. S. | 35.00 | y |
| 5/13/2025 | | _R2-Consumable Charge | NS&I | HHUN | 47.20 | y |
| 5/13/2025 | | _R1-Childcare Provision Fees | Burgoyne S&C | SU2512 | 369.60 | y |
| 5/14/2025 | | _R2-Consumable Charge | Rogers CA | Summer term consumables | 59.00 | y |
| 5/14/2025 | | _R2-Consumable Charge | Palmer TK | SU2521 | 35.00 | y |
| 5/21/2025 | | _R2-Consumable Charge | Willis C | Peter Ramone | 36.00 | y |
| 5/12/2025 | | _R2-Consumable Charge | Kiddell L&L | Jake | 12.00 | y |
| 5/23/2025 | | _R1-Childcare Provision Fees | Masonic Charitable | SP2502 | 777.60 | y |
| 5/23/2025 | | _R1-Childcare Provision Fees | J Redmond | SU2531 | 194.40 | y |
| 5/23/2025 | | _R2-Consumable Charge | J Redmond | SU2531 | 59.00 | y |
| 5/23/2025 | | _R1-Childcare Provision Fees | Sendjakedine | SU2531 | 670.00 | y |
| 5/27/2025 | | _P2-Cleaning Materials and Hygie | Gompels | Acc. 459130 | -51.48 | y |
| 5/29/2025 | | _R2-Consumable Charge | NS&I | WMUL | 96.00 | y |
| 5/29/2025 | | _R1-Childcare Provision Fees | Peachey R | George BC? | 70.00 | y |
| 5/30/2025 | | _R1-Childcare Provision Fees | Burgess M | AU2311 | 120.00 | y |
| 5/30/2025 | | _P1-Pension Contributions | NEST | Pension Contributions | -283.50 | y |
| 5/30/2025 | | _P1-Wages | G Alexander | Wages June | -881.95 | y |
| 5/30/2025 | | _P1-Wages | D Bowle | Wages June | -670.58 | y |
| 5/30/2025 | | _P1-Wages | E Buck | Wages June | -878.31 | y |
| 5/30/2025 | | _P1-Wages | M Brown | Wages June | -857.94 | y |

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| 39,632.59 |
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| 39,692.59 |
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| 39,751.59 |
| 39,735.59 |
| 39,729.59 |
| 39,765.59 |
| 39,801.59 |
| 40,047.59 |
| 40,177.19 |
| 40,236.19 |
| 40,230.19 |
| 40,211.70 |
| 39,862.90 |
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| 39,945.10 |
| 40,314.70 |
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| 40,456.70 |
| 41,234.30 |
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| 41,487.70 |
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| 42,202.22 |
| 42,272.22 |
| 42,392.22 |
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| 5/30/2025 | | _P1-Wages | E Cork | Wages June | -969.70 | y |
| 5/30/2025 | | _P1-Wages | T Wilton | Wages June | -439.92 | y |
| 5/30/2025 | | _P1-HMRC | HMRC PAYE/NIC | HMRC Contributions | -407.66 | y |
| 6/2/2025 | | _P2-Rent of Premises | Coltishall Village Ha | Rent June | -831.25 | y |
| 6/2/2025 | | _O-Bank/Cash Transfers | Active Saver Contin | Redundancy fund | -150.00 | y |
| 6/3/2025 | | _P5-SEND | G Alexander | Poetry Book SEN | -19.05 | y |
| 6/3/2025 | | _R2-Consumable Charge | Murphy PW | Quinn M. | 59.00 | y |
| 6/3/2025 | | _R2-Consumable Charge | Tartt L | Quinn M. | 20.00 | y |
| 6/4/2025 | | _R2-Consumable Charge | Jeans S N | Alfie Westall | 35.00 | y |
| 6/6/2025 | | _R1-NCC Funding | NCC Bacs | 2,3&4 year old funding | 6,361.00 | y |
| 6/9/2025 | | _R2-Consumable Charge | Nenkov H | Zienna Sexton | 40.00 | y |
| 6/9/2025 | | _R1-NCC Funding | Nenkov H | Zienna Sexton | 108.00 | y |
| 6/13/2025 | | _R1-NCC EYPP | NCC Bacs | EYPP | 189.00 | y |
| 6/13/2025 | | _P4-Stationery | A Read | HP Ink Subscription | -13.49 | y |
| 6/20/2025 | | _R1-NCC Funding | NCC Bacs | | 1,797.44 | |
| 6/25/2025 | | _R1-Childcare Provision Fees | NS&I | WMUL | 96.00 | y |
| 6/25/2025 | | _P1-Subscriptions | H E Nichols | DBS Cert and Update Service | -65.35 | y |
| 6/25/2025 | | _P4-Miscellaneous | Colin Richardson | Account Annual Audit Inv 204 | -168.00 | y |
| 6/25/2025 | | _R2-Consumable Charge | K Weavers | Snack fee | 24.00 | Y |
| 6/25/2025 | | _R1-Childcare Provision Fees | Peachey R | George BC | 70.00 | y |
| 6/26/2025 | | _R1-Childcare Provision Fees | NS&I | WMUL | 48.00 | y |
| 6/27/2025 | | _P1-Pension Contributions | NEST | Pension Contributions | -409.21 | y |
| 6/27/2025 | | _P1-HMRC | HMRC PAYE/NIC | HMRC Contributions | -357.27 | y |
| 6/27/2025 | | _P1-Wages | T Wilton | June Wages | -721.10 | y |
| 6/27/2025 | | _P1-Wages | E Cork | June Wages | -1,284.59 | y |
| 6/27/2025 | | _P1-Wages | E Buck | June Wages | -1,306.70 | y |
| 6/27/2025 | | _P1-Wages | M Brown | June Wages | -1,032.99 | y |
| 6/27/2025 | | _P1-Wages | G Alexander | June Wages | -1,374.34 | y |
| 6/27/2025 | | _P1-Wages | D Bowle | June Wages | -970.00 | y |
| 6/30/2025 | | _R1-Childcare Provision Fees | Sendjakedine | Zayd Mavuso | 40.00 | y |
| 6/30/2025 | | _R1-Childcare Provision Fees | Sendjakedine | Zayd Mavuso | 4.00 | y |
| 6/30/2025 | | _P2-Subscriptions and Registratio | A Read | Website Sub | -12.00 | y |
| 6/30/2025 | | _P5-SEND | A Read | Amazon Order SEN | -61.74 | y |
| 6/30/2025 | | _R1-Childcare Provision Fees | M Burgess | AU2311 | 120.00 | y |
| 7/1/2025 | | _P2-Rent of Premises | Coltishall Village Ha | July Rent | -831.25 | y |
| 7/1/2025 | | _O-Bank/Cash Transfers | Active Saver Contin | Redundancy fund | -150.00 | y |

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| 37,850.24 |
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| 36,021.41 |
| 36,002.36 |
| 36,061.36 |
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| 44,460.96 |
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| 44,602.96 |
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| 43,836.48 |
| 43,115.38 |
| 41,830.79 |
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| 39,491.10 |
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| 37,146.76 |
| 37,186.76 |
| 37,190.76 |
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| 36,255.77 |

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| 7/1/2025 | | _R1-Childcare Provision Fees | NS&I | AHEY | 238.47 | y |
| 7/2/2025 | | _R1-Childcare Provision Fees | Peachey R | SU2504 | 151.20 | y |
| 7/4/2025 | | _R1-NCC Funding | NCC Bacs | 2,3&4 year old funding | 7,151.00 | y |
| 7/8/2025 | | _R1-Childcare Provision Fees | Burgoyne S&C | Summer term fees | 604.80 | y |
| 7/10/2025 | | _P4-Advertising | Folks Marketing | Website updates | -204.00 | y |
| 7/10/2025 | | _P2-Uniform Stock | Dandis | Staff and child uniform | -15.35 | y |
| 7/10/2025 | | _P4-Postage & Telephone | M Brown | Giffgaff | -6.00 | y |
| 7/10/2025 | | _P1-Training | H E Nichols | Food hygiene training | -13.19 | y |
| 7/10/2025 | | _P2-Small Appliances | A Read | Hoover | -77.45 | y |
| 7/10/2025 | | _P2-Subscriptions and Registratio | A Read | HP Ink Subscription | -13.49 | y |
| 7/14/2025 | | _P2-Large Appliances | A Read | Finance laptops x2 | -659.19 | y |
| 7/14/2025 | | _P2-Large Appliances | A Read | Mini Freezer | -94.99 | Y |
| 7/14/2025 | | _P6-Payments In Advance | The Foundation Sta | Tapestry Subscription Inv. 1 | -162.00 | y |
| 7/14/2025 | | _P5-SEND | A Read | SEN Resources | -20.98 | y |
| 7/14/2025 | | _P2-Subscriptions and Registratio | A Read | QuickBooks Sub | -15.60 | y |
| 7/8/2025 | | _R1-Childcare Provision Fees | NS&I | ARED | 440.00 | y |
| 7/22/2025 | | _R1-NCC SEND | NCC Bacs | SEN Ai He | 330.31 | y |
| 7/22/2025 | | _R1-Childcare Provision Fees | Donges J | Ivy Donges | 258.29 | y |
| 7/21/2025 | | _P5-SEND | E Cork | SEN Resources | -11.90 | y |
| 7/25/2025 | | _R2-Fundraising | Rogers CA | Sponsor money | 50.00 | y |
| 7/25/2025 | | _P1-Wages | D Bowle | July Wages | -1,099.43 | y |
| 7/25/2025 | | _P1-Wages | E Buck | July Wages | -1,257.90 | y |
| 7/25/2025 | | _P1-Wages | E Cork | July Wages | -1,258.60 | y |
| 7/25/2025 | | _P1-Wages | G Alexander | July Wages | -1,198.19 | y |
| 7/25/2025 | | _P1-Wages | M Brown | July Wages | -1,423.52 | y |
| 7/25/2025 | | _P1-Wages | T Wilton | July Wages | -648.80 | y |
| 7/31/2025 | | _P5-SEND | A Read | SEN Game | -19.00 | y |
| 8/1/2025 | | _R1-NCC Funding | NCC Bacs | 2,3&4 year old funding | 7,239.24 | y |
| 8/1/2025 | | _P2-Rent of Premises | Coltishall Village Ha | Auguest Rent | -831.25 | y |
| 8/1/2025 | | _O-Bank/Cash Transfers | Active Saver Contin | Redundancy fund | -150.00 | y |
| 8/4/2025 | | _P4-Computing Technology | A Read | Mircosoft Subscription | -104.99 | Y |
| 8/14/2025 | | _R2-Fundraising | Easy Fundraising | Quarter 2 | 21.89 | y |
| 8/15/2025 | | _P4-Computing Technology | A Read | QuickBooks Sub | -24.96 | y |
| 8/15/2025 | | _P4-Stationery | A Read | HP Ink Subscription | -20.99 | y |
| 8/15/2025 | | _P2-Subscriptions and Registratio | The Foundation Sta | Inv 1219594 | -16.20 | Y |
| 8/22/2025 | | _P1-Subscriptions | D Bowle | DBS Update Service | -16.00 | y |
| 8/22/2025 | | _P4-Postage & Telephone | M Brown | Giffgaff | -6.00 | y |

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| 36,494.24 |
| 36,645.44 |
| 43,796.44 |
| 44,401.24 |
| 44,197.24 |
| 44,181.89 |
| 44,175.89 |
| 44,162.70 |
| 44,085.25 |
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| 43,412.57 |
| 43,317.58 |
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| 43,134.60 |
| 43,119.00 |
| 43,559.00 |
| 43,889.31 |
| 44,147.60 |
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| 44,185.70 |
| 43,086.27 |
| 41,828.37 |
| 40,569.77 |
| 39,371.58 |
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| 37,299.26 |
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| 44,519.50 |
| 43,688.25 |
| 43,538.25 |
| 43,433.26 |
| 43,455.15 |
| 43,430.19 |
| 43,409.20 |
| 43,393.00 |
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|---|---|---|---|---|---|---|
| 8/22/2025 | | _P1-Subscriptions | M Brown | DBS Update Service | -16.00 | y |
| 8/29/2025 | | _R1-NCC Funding | NCC Bacs | 2,3&4 year old funding | 1,269.00 | |
| 8/29/2025 | | _P1-Wages | D Bowle | Wages August | -924.42 | y |
| 8/29/2025 | | _P1-Wages | E Buck | Wages August | -700.95 | y |
| 8/29/2025 | | _P1-Wages | A Cork | Wages August | -1,238.65 | y |
| 8/29/2025 | | _P1-Wages | G Alexander | Wages August | -1,411.40 | y |
| 8/29/2025 | | _P1-Wages | M Brown | Wages August | -1,425.05 | y |
| 8/29/2025 | | _P1-Wages | T Wilton | Wages August | -528.08 | y |
| 8/29/2025 | | _P1-HMRC | HMRC PAYE/NIC | HMRC Contributions | -455.56 | y |

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| 43,355.00 |
| 44,624.00 |
| 43,699.58 |
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| 41,759.98 |
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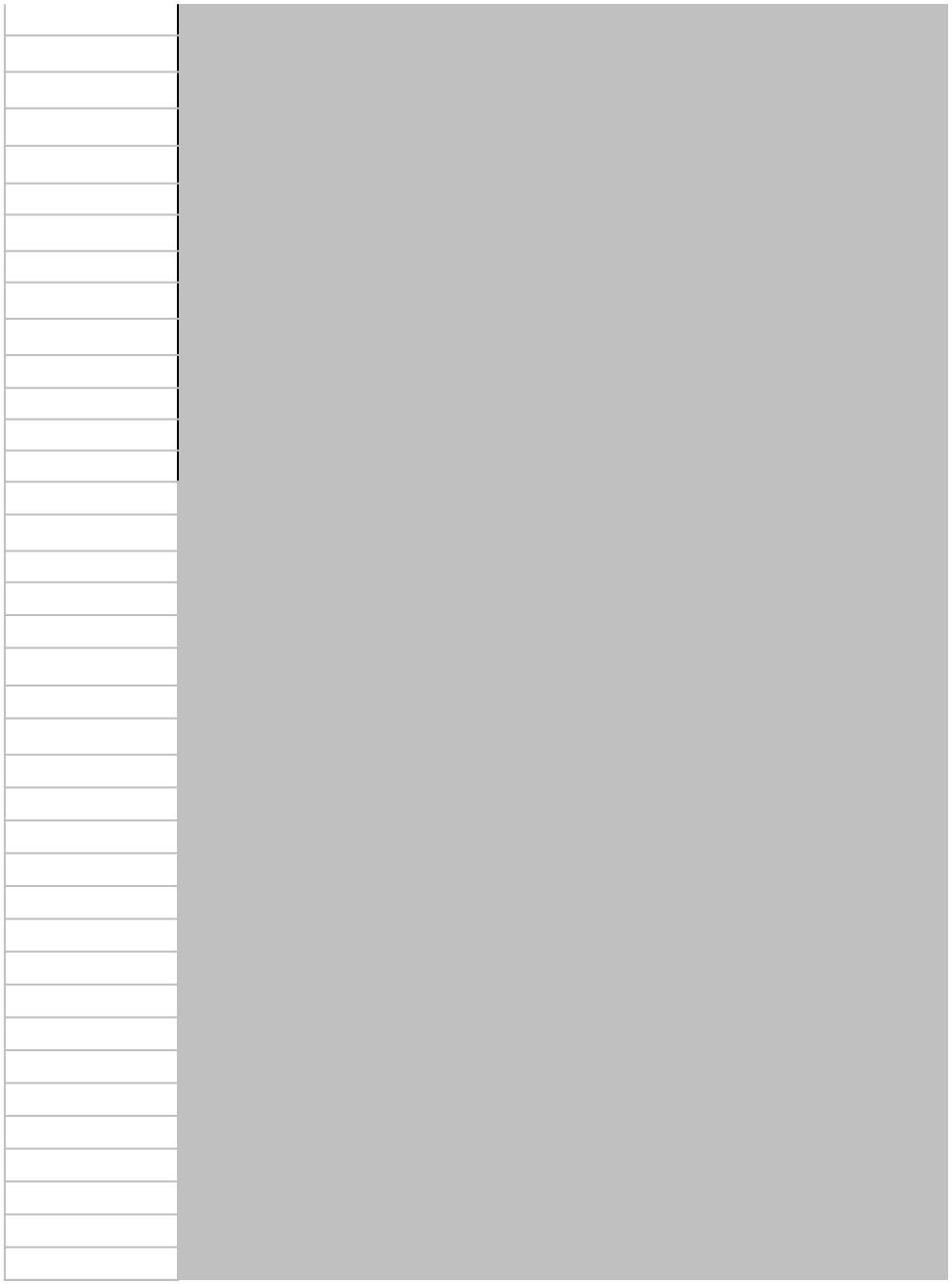
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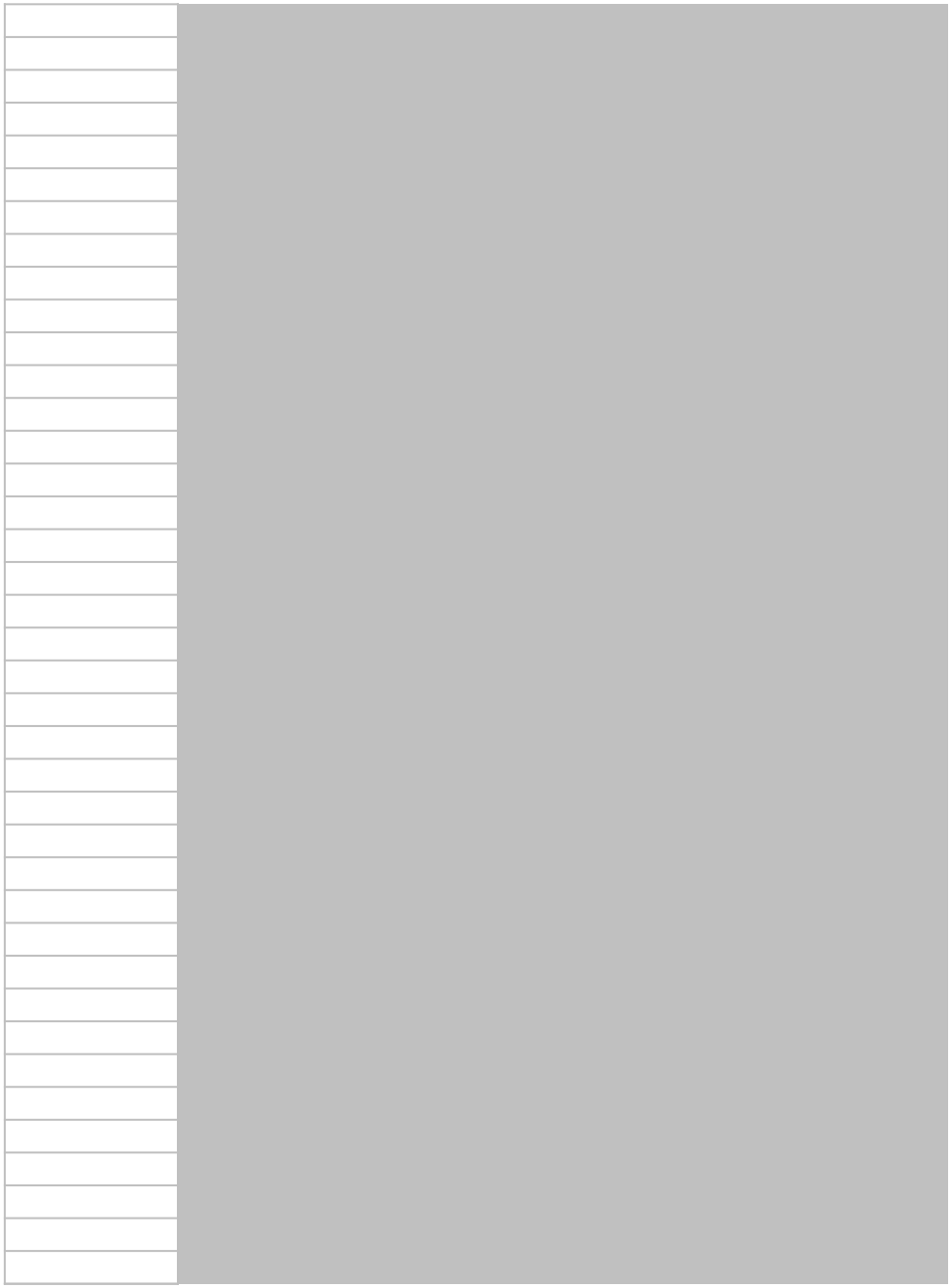
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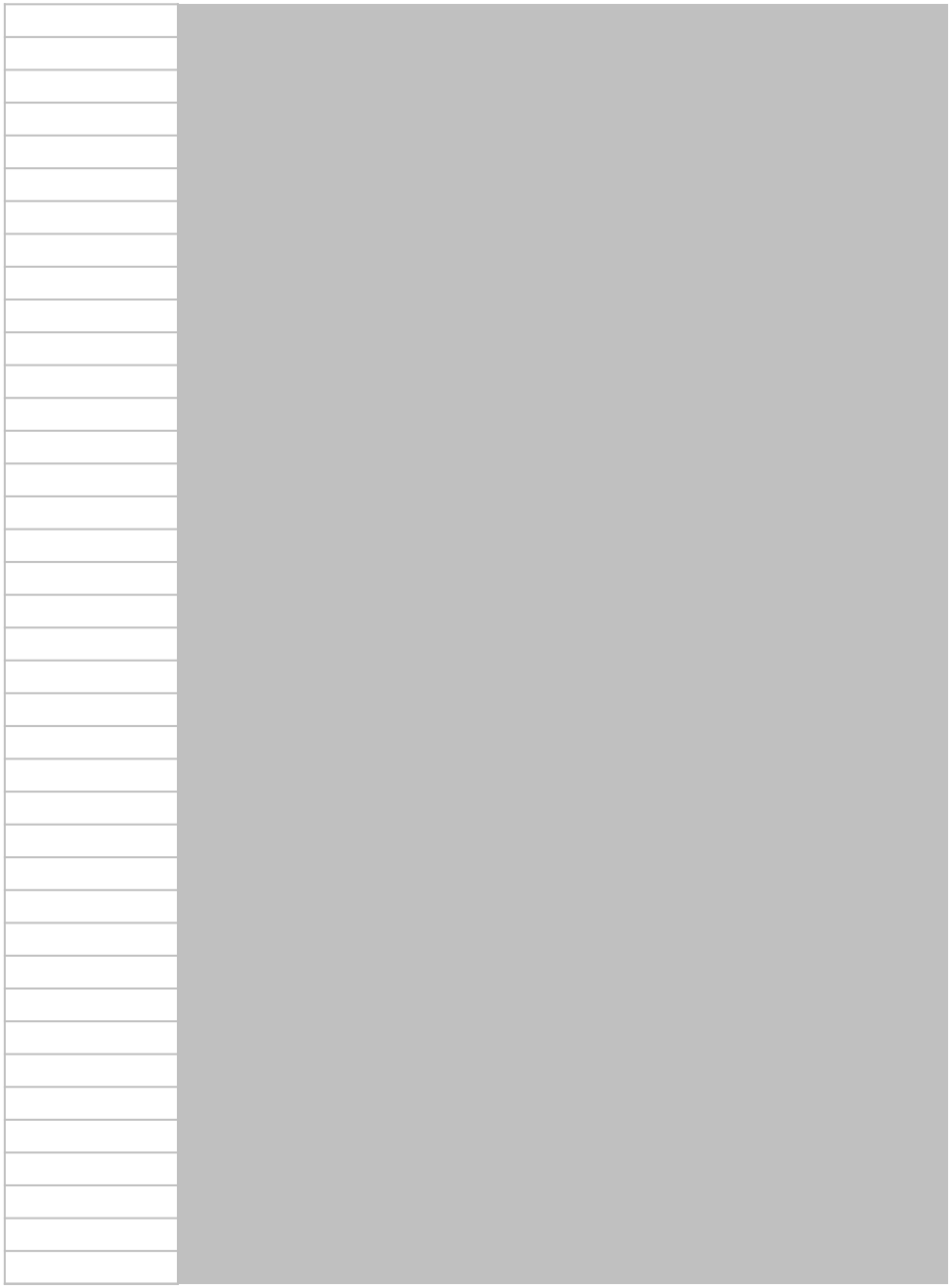
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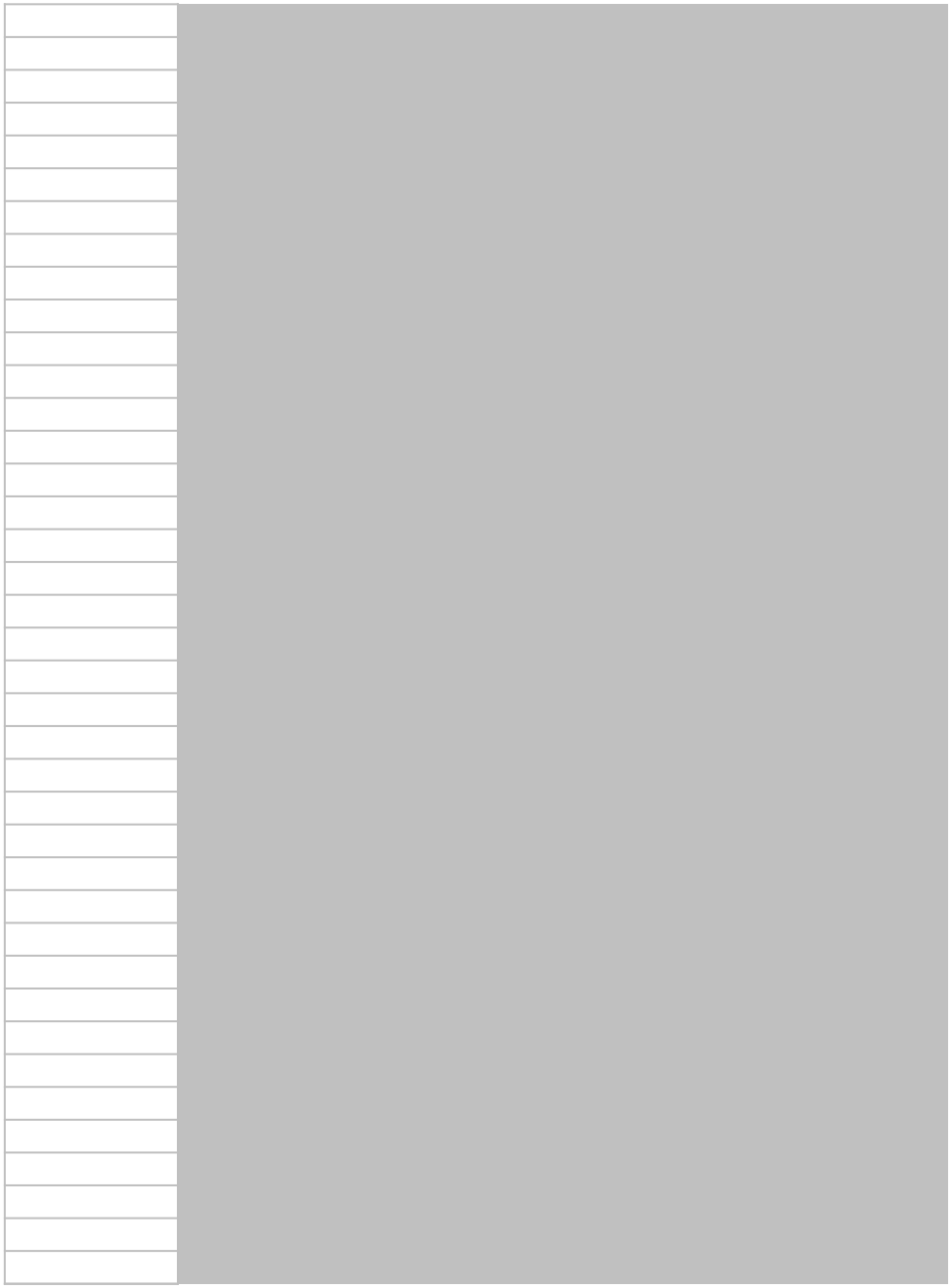
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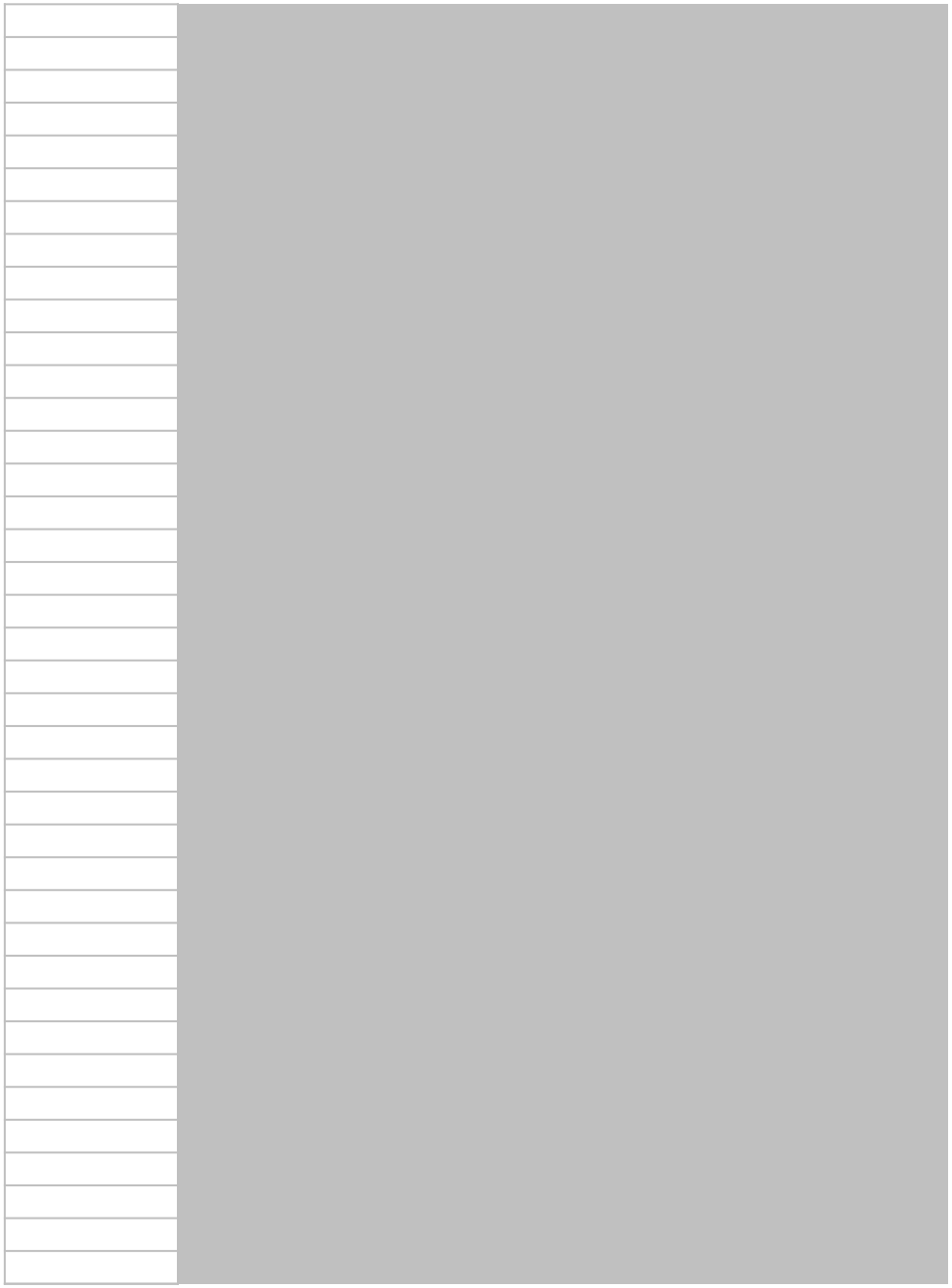
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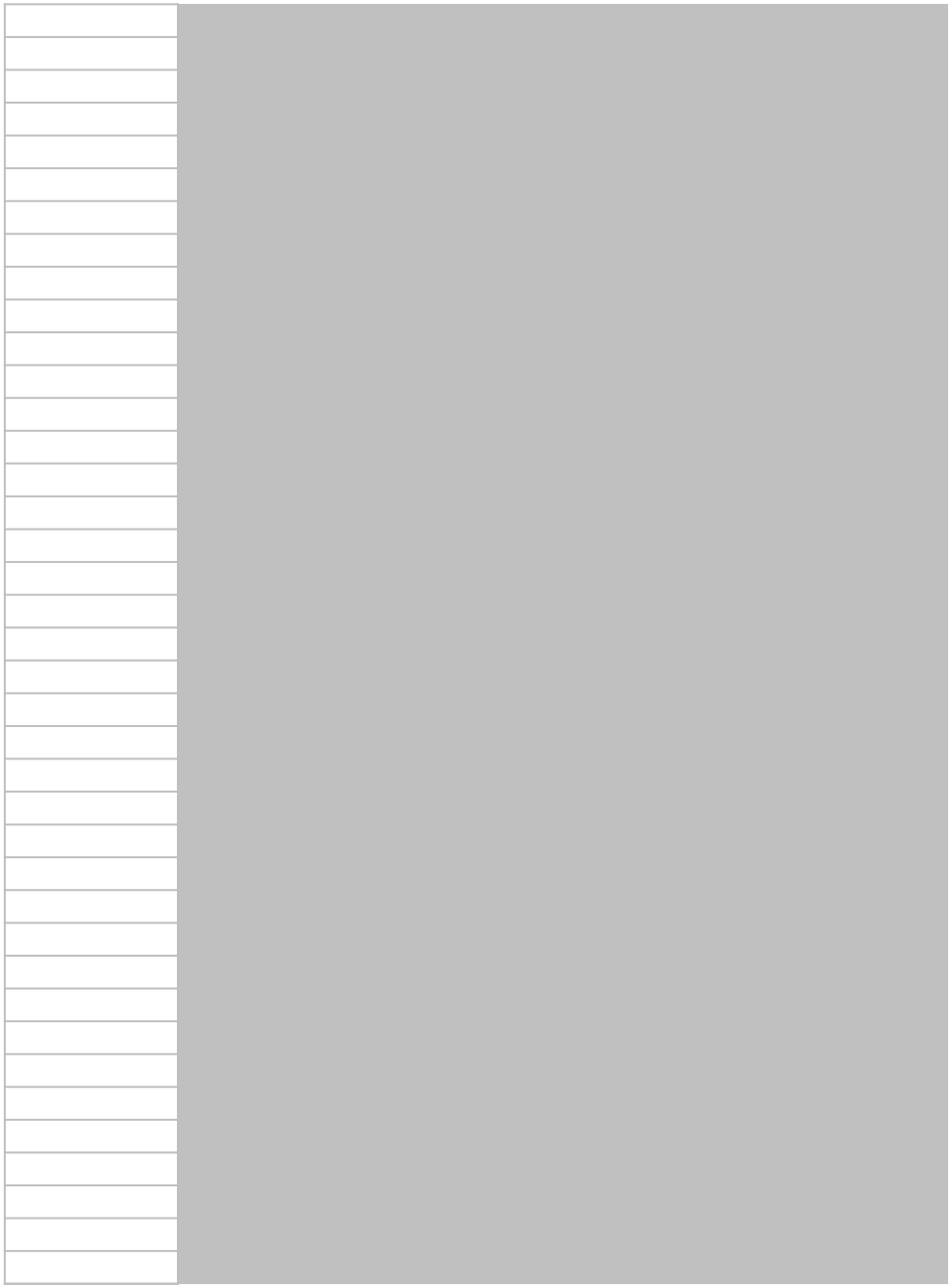
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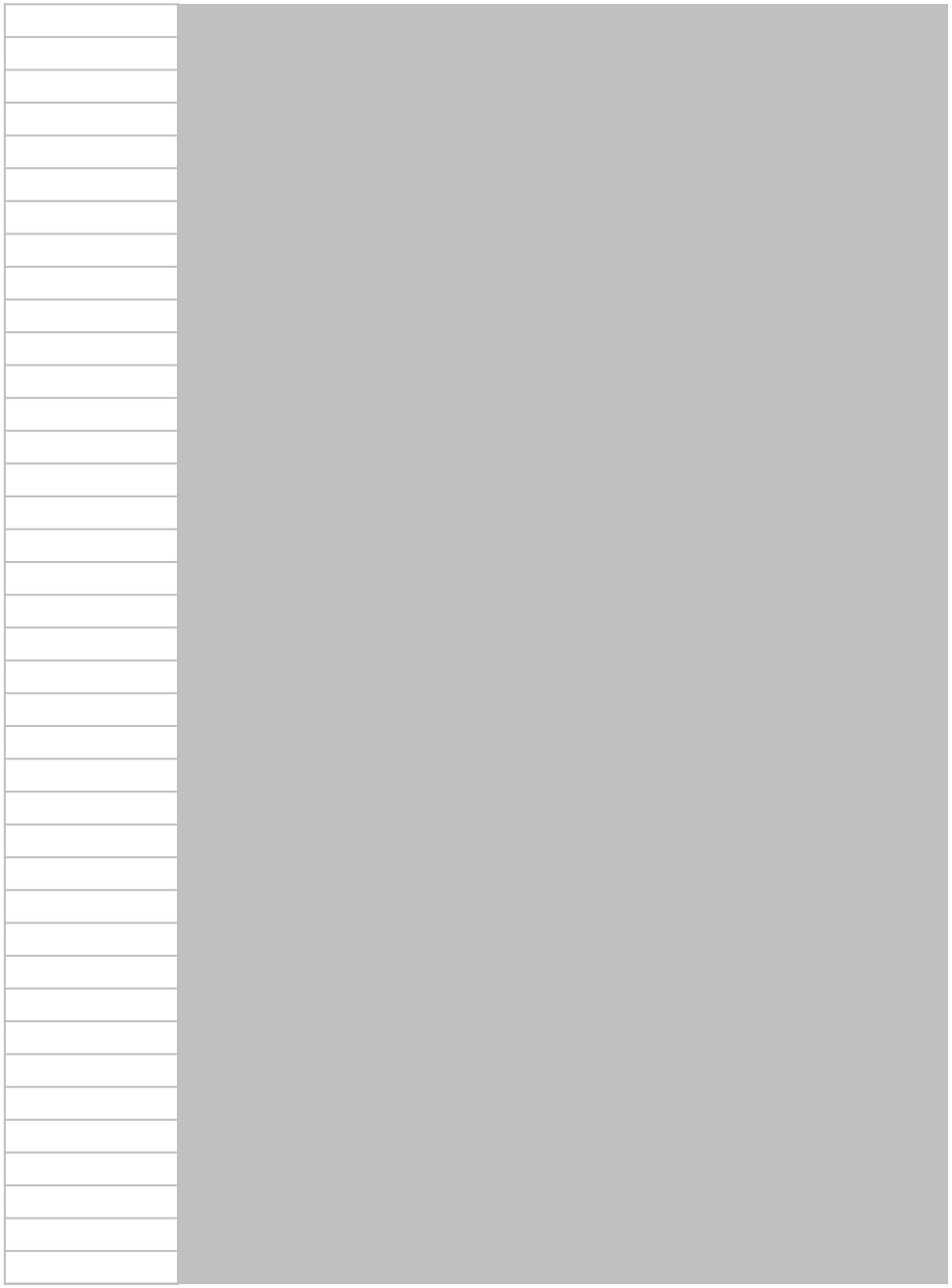
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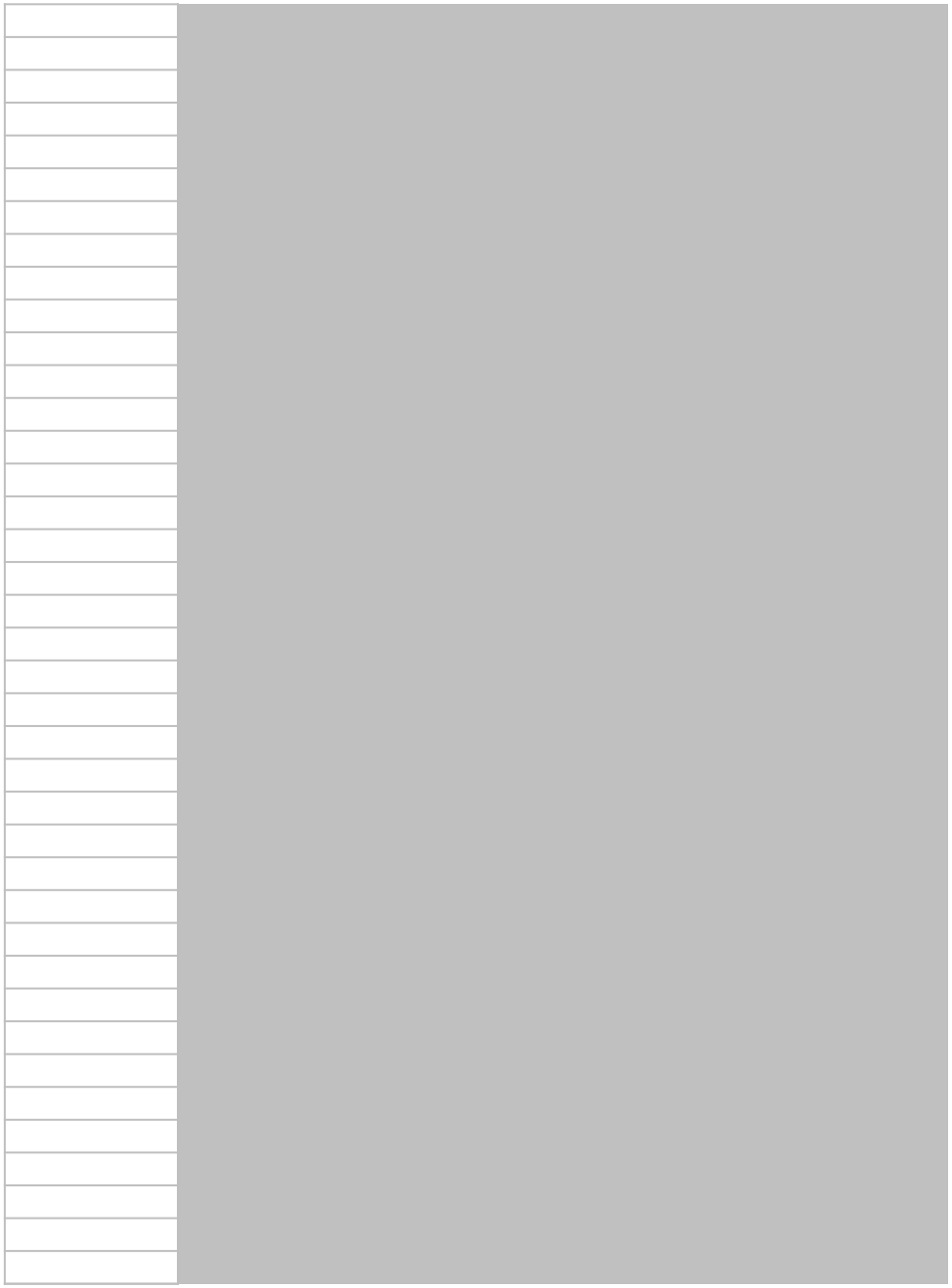
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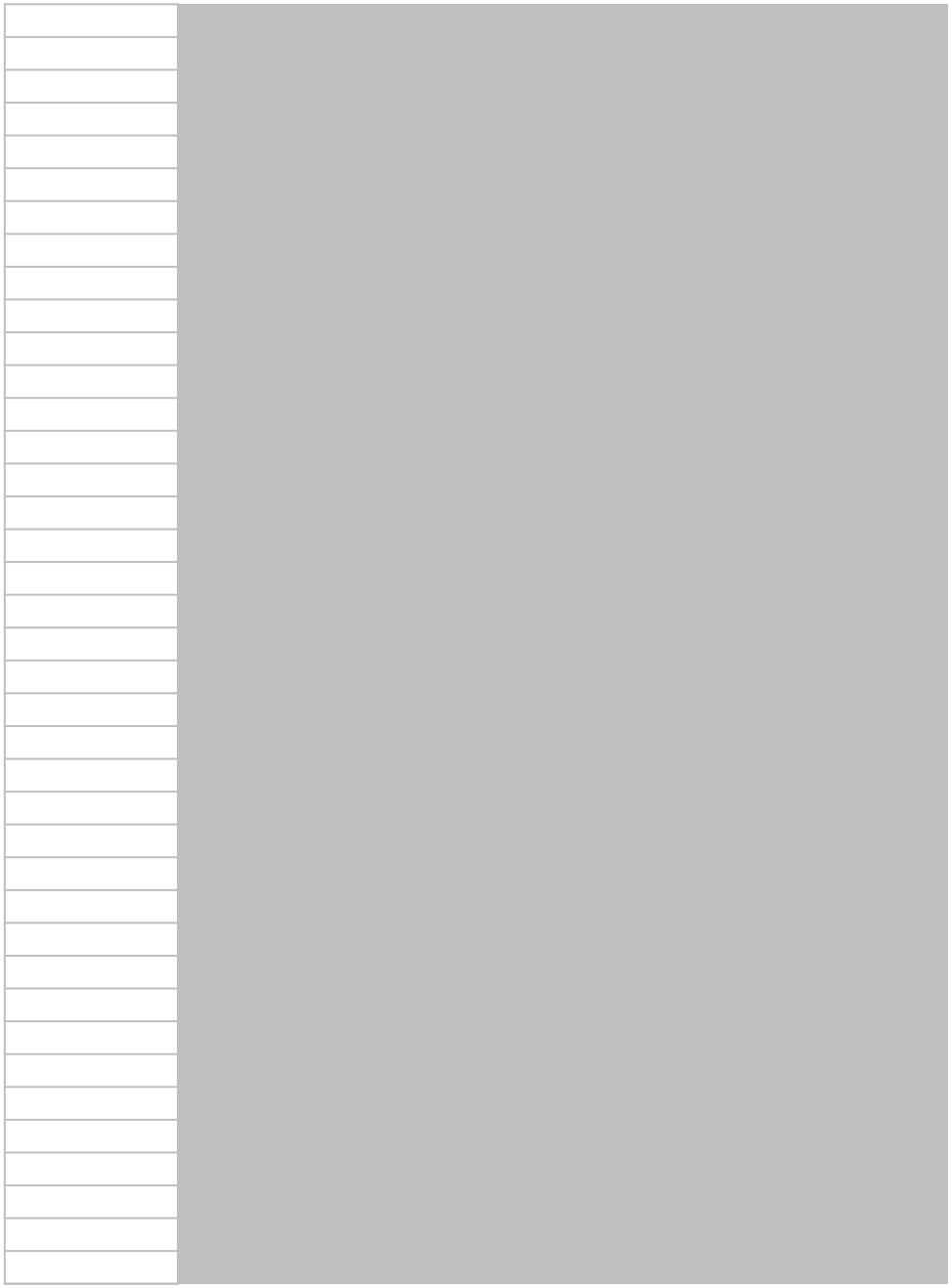
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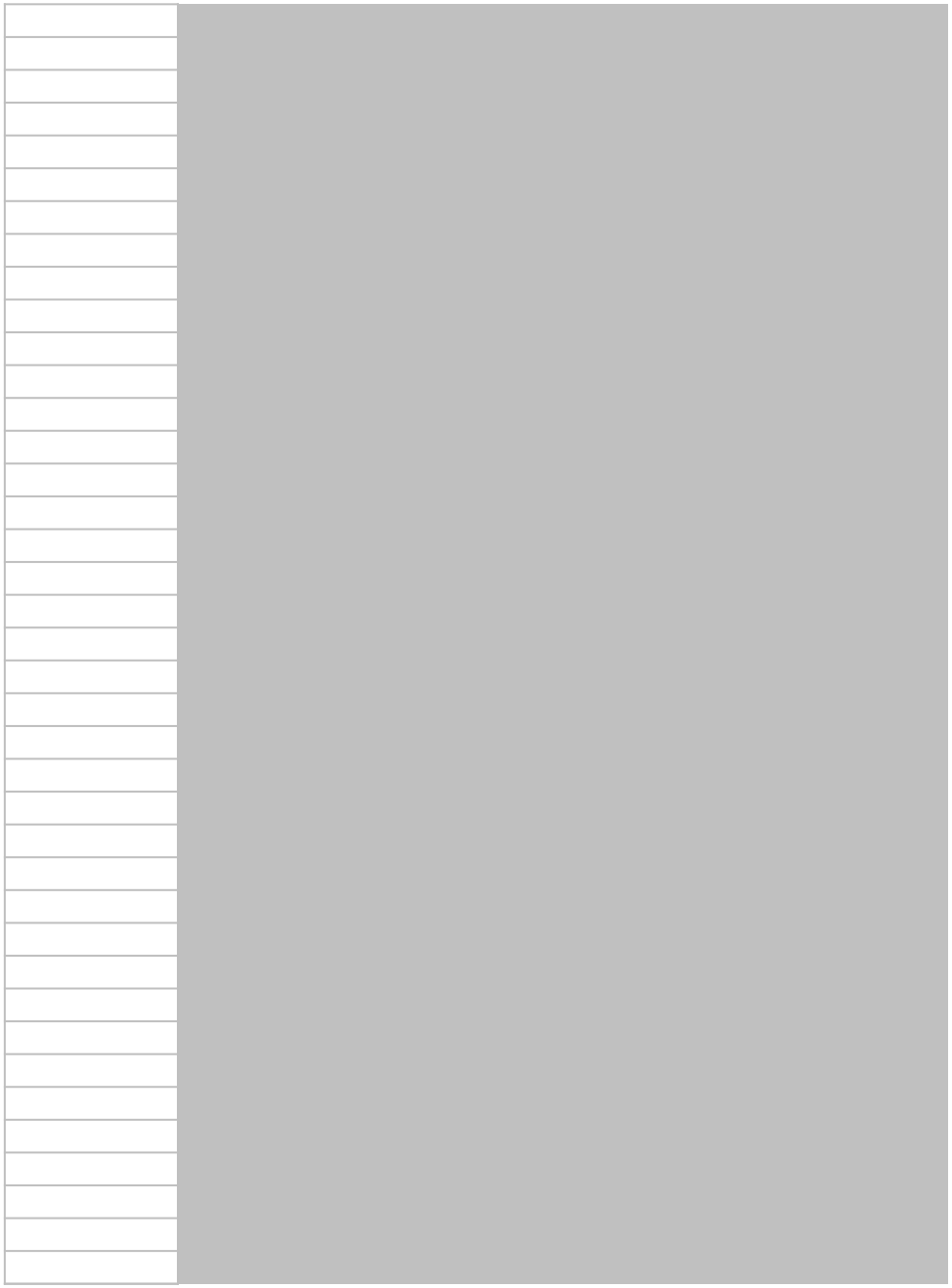
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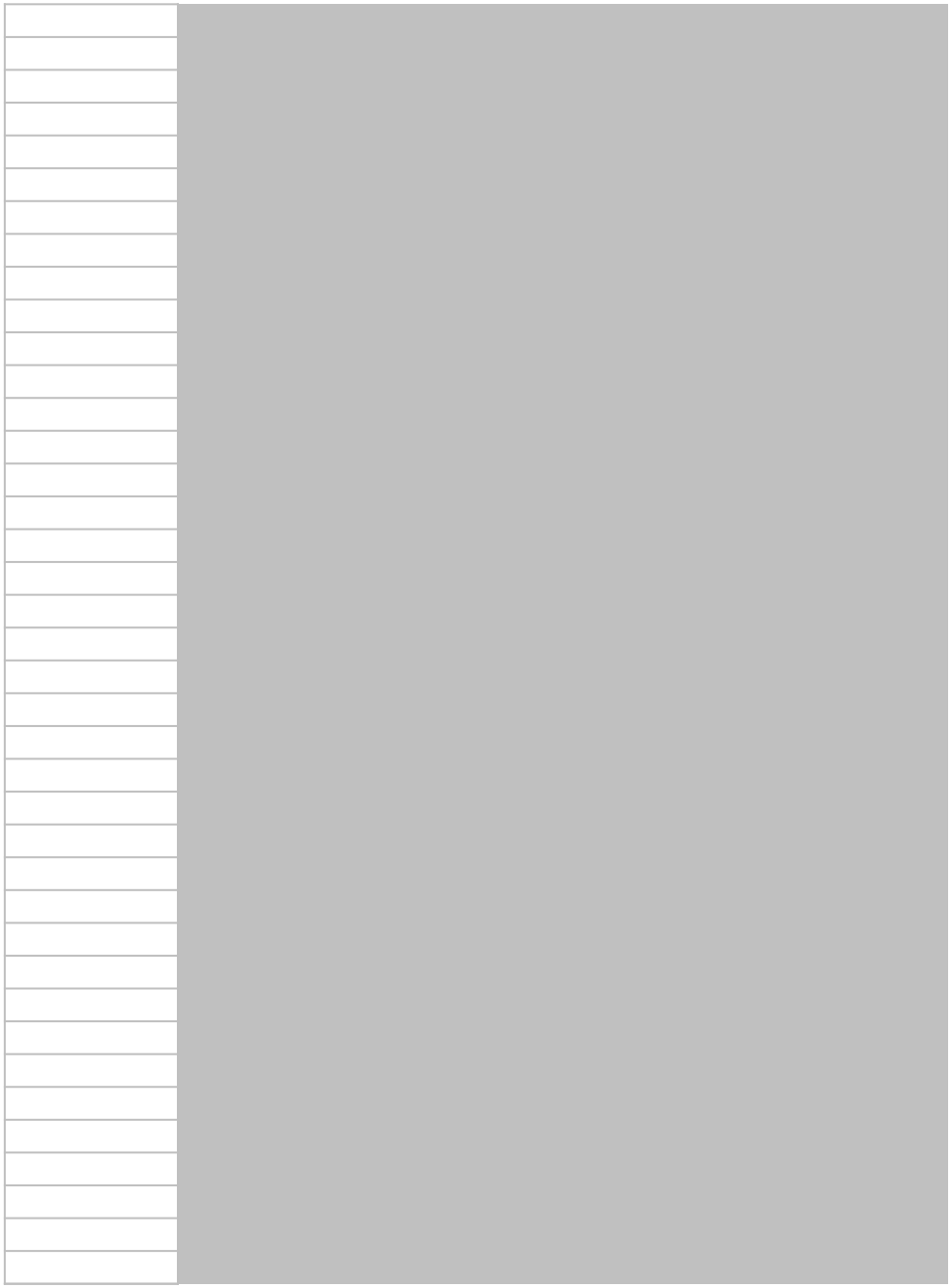
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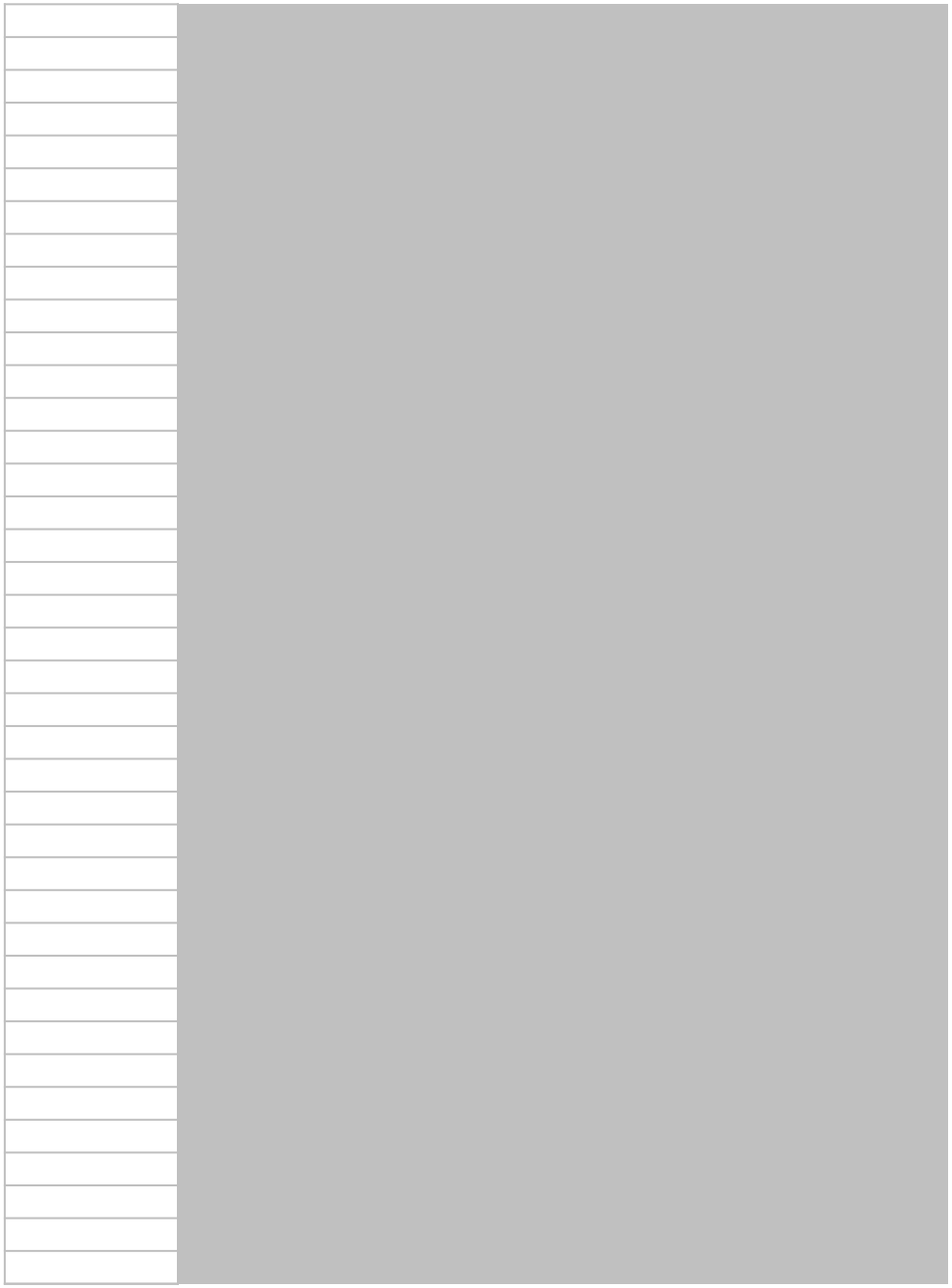
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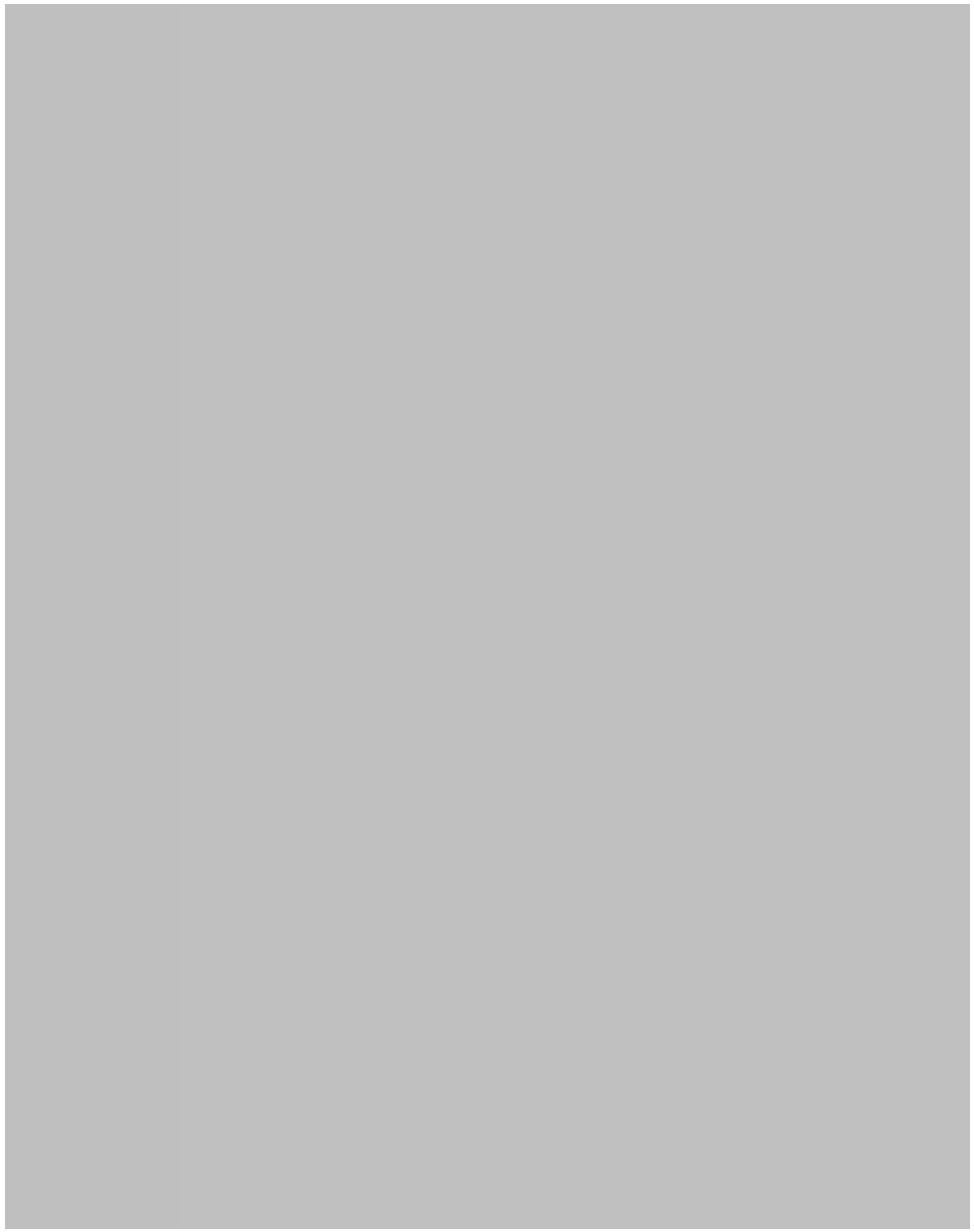
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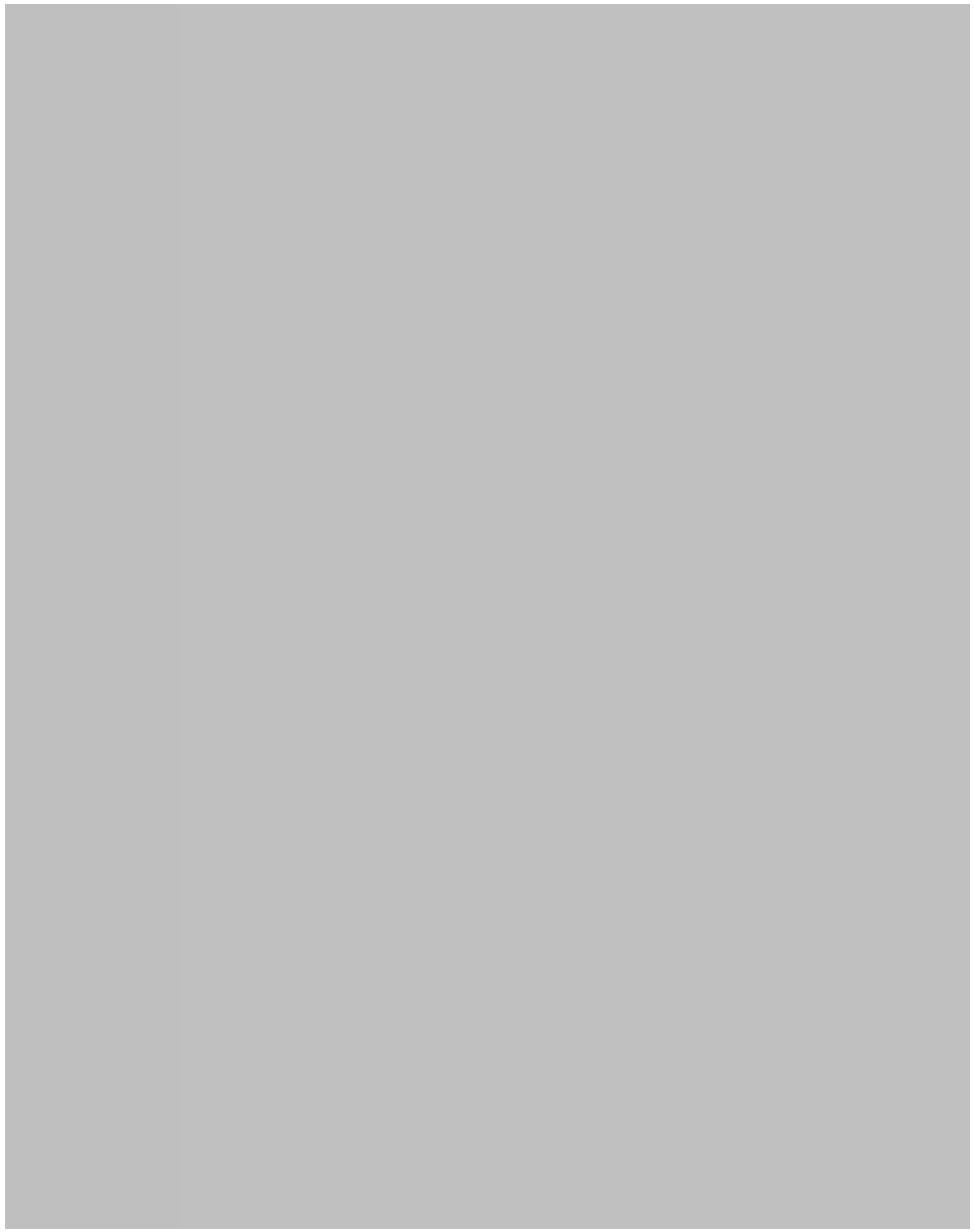


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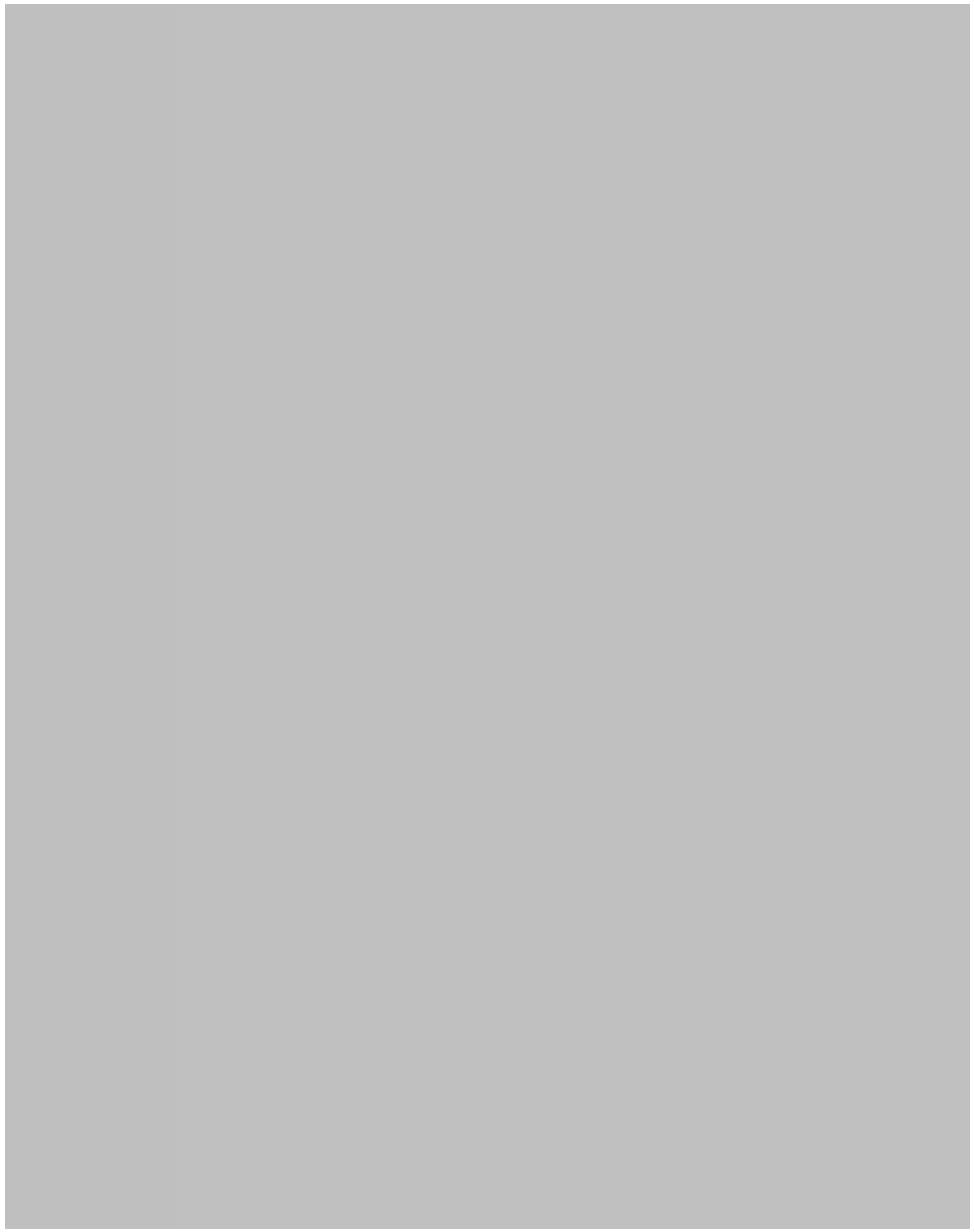
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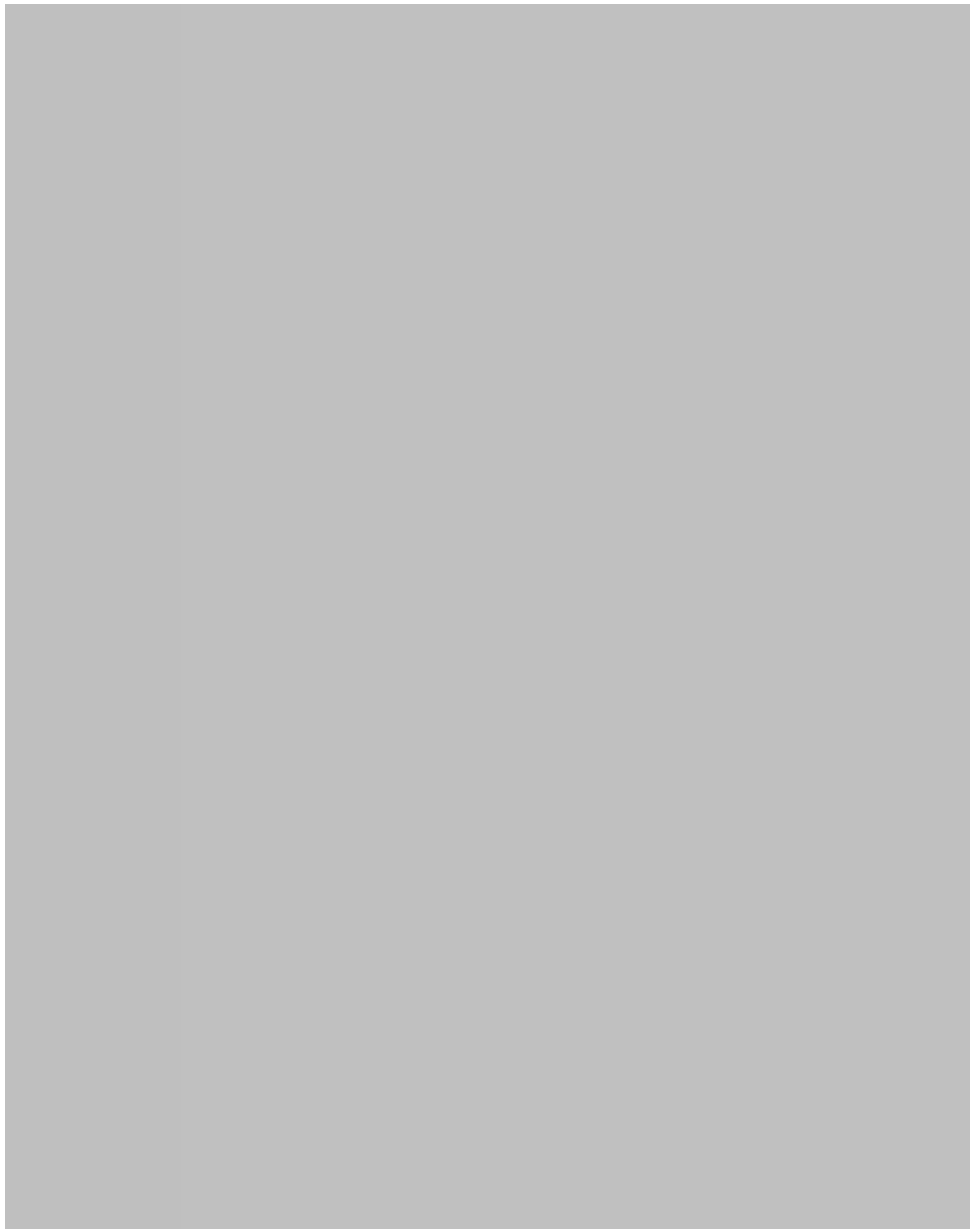
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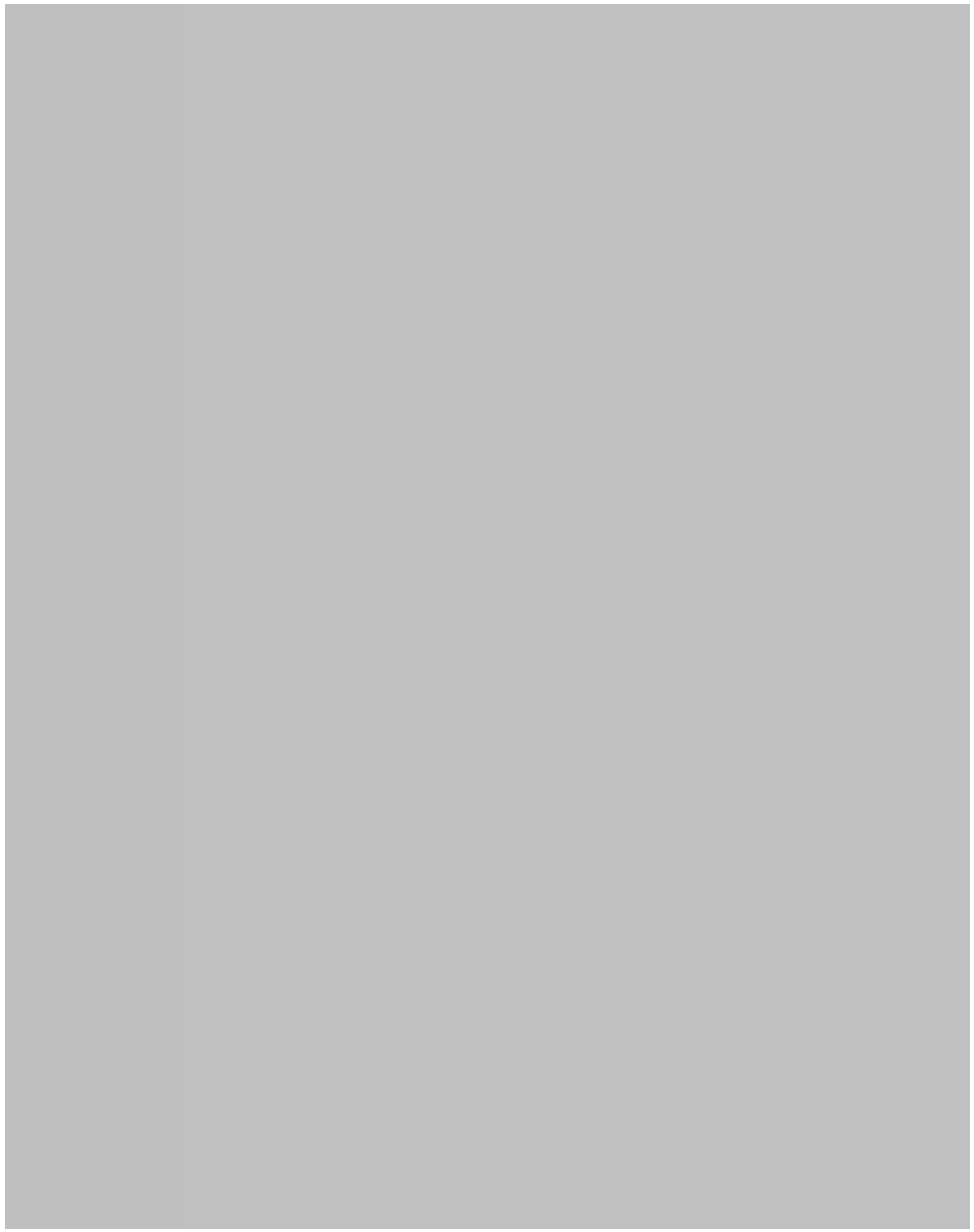
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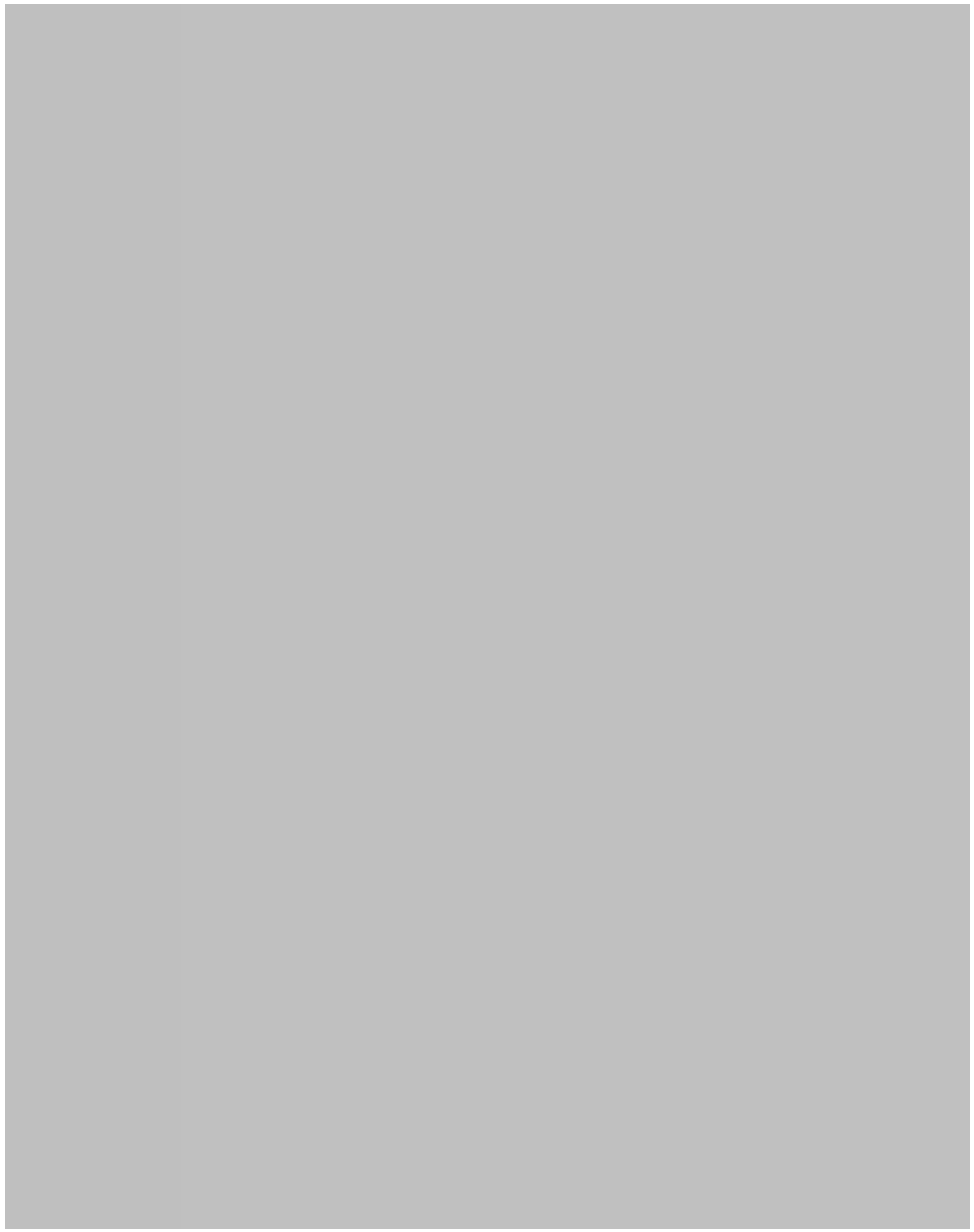
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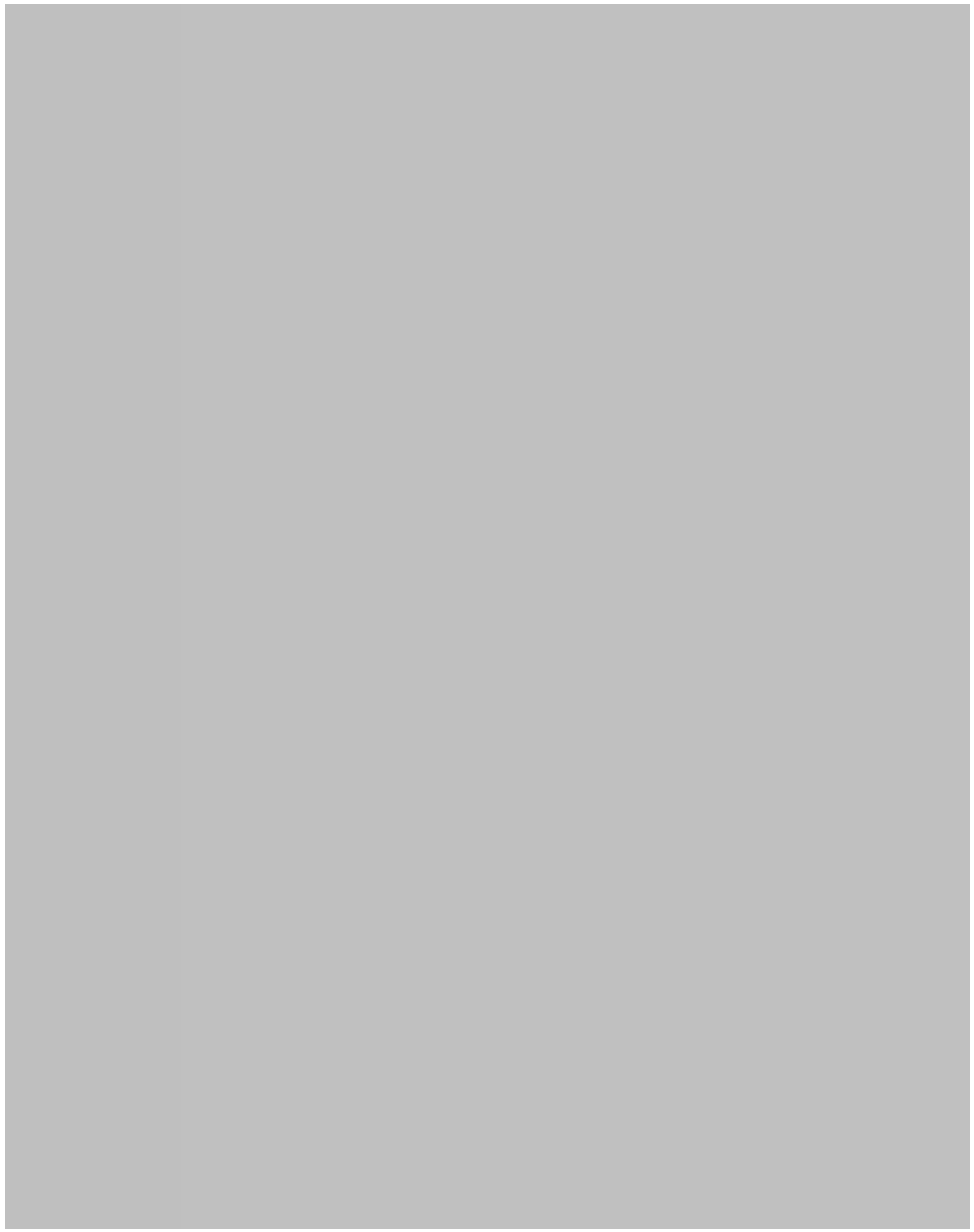
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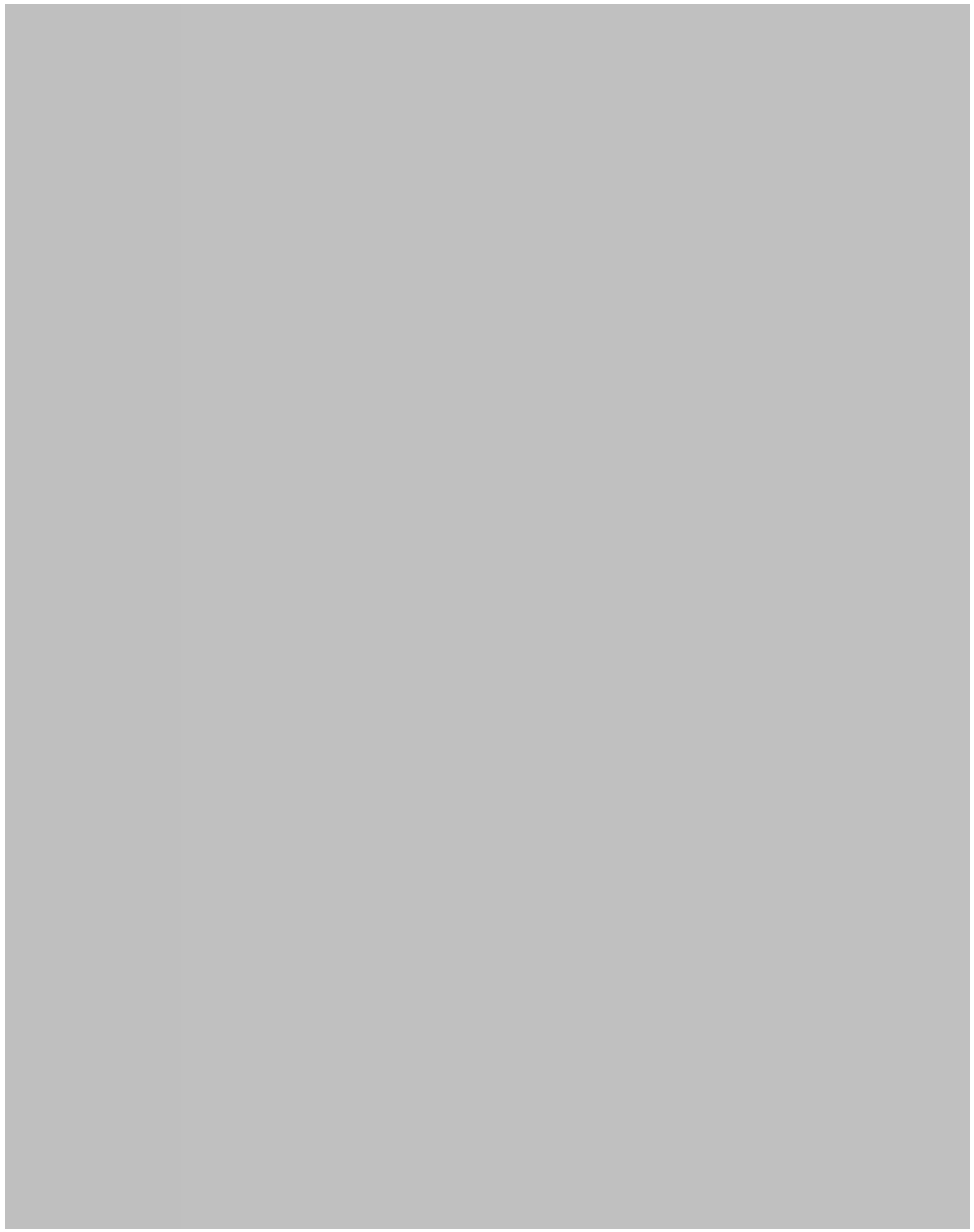
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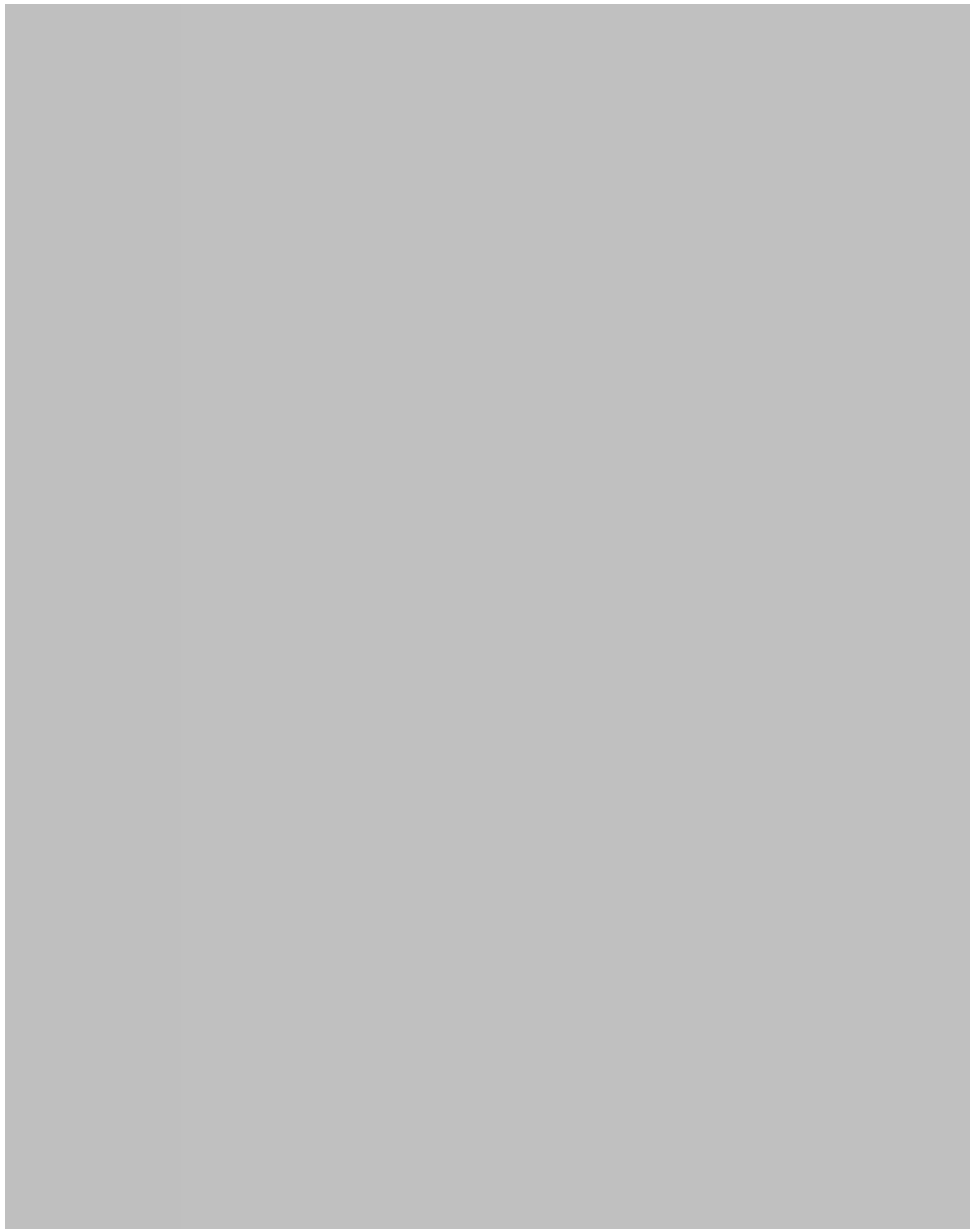
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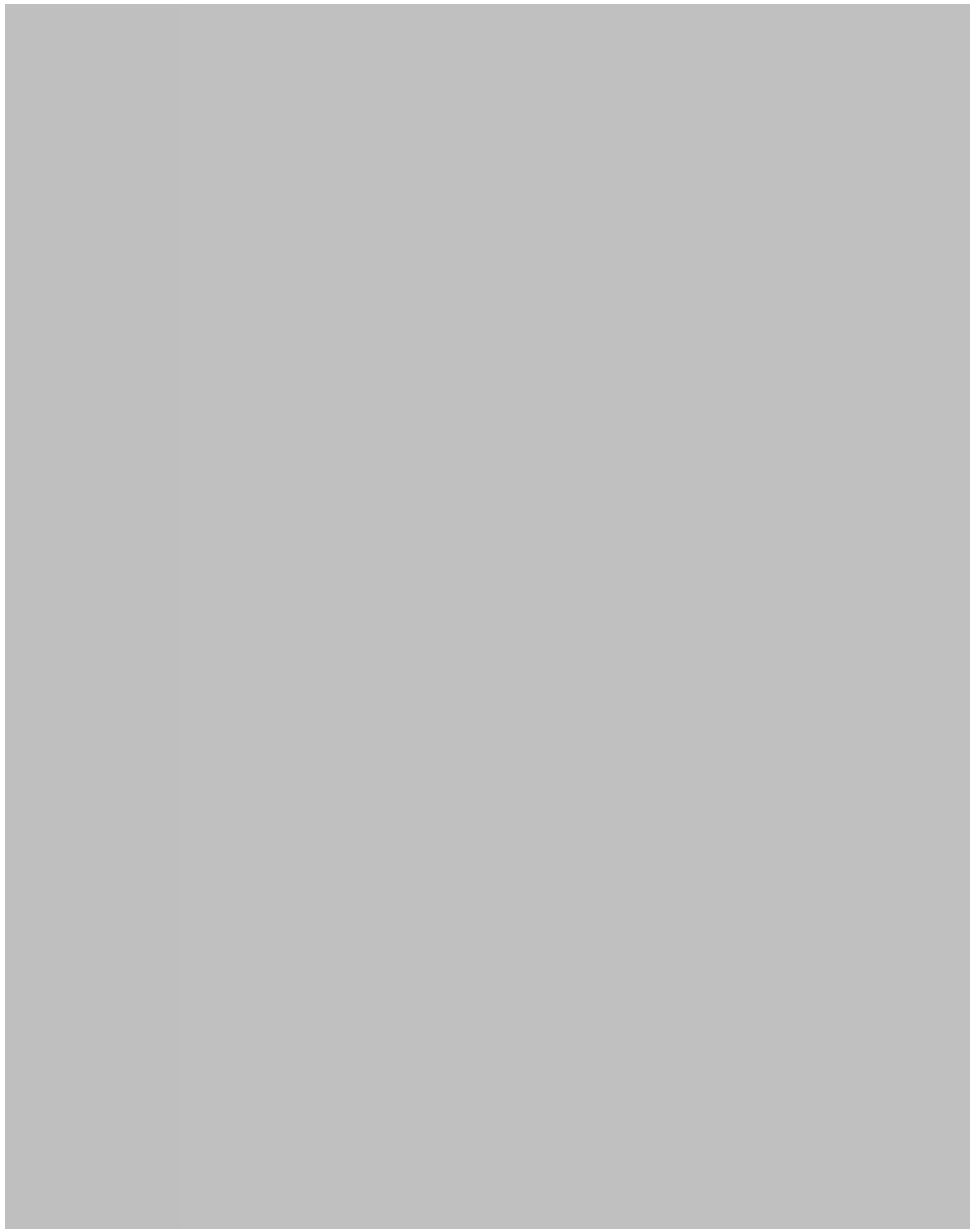
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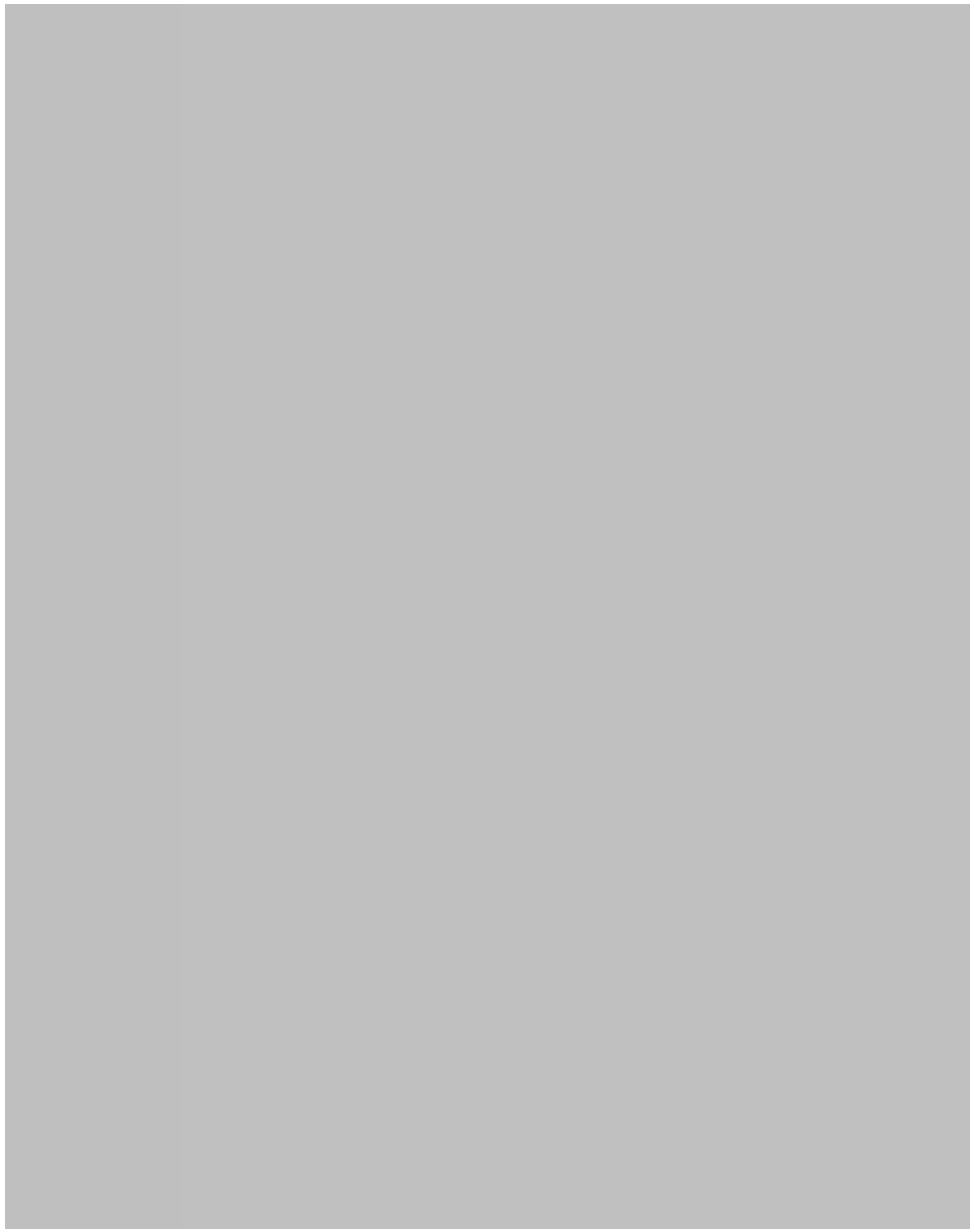
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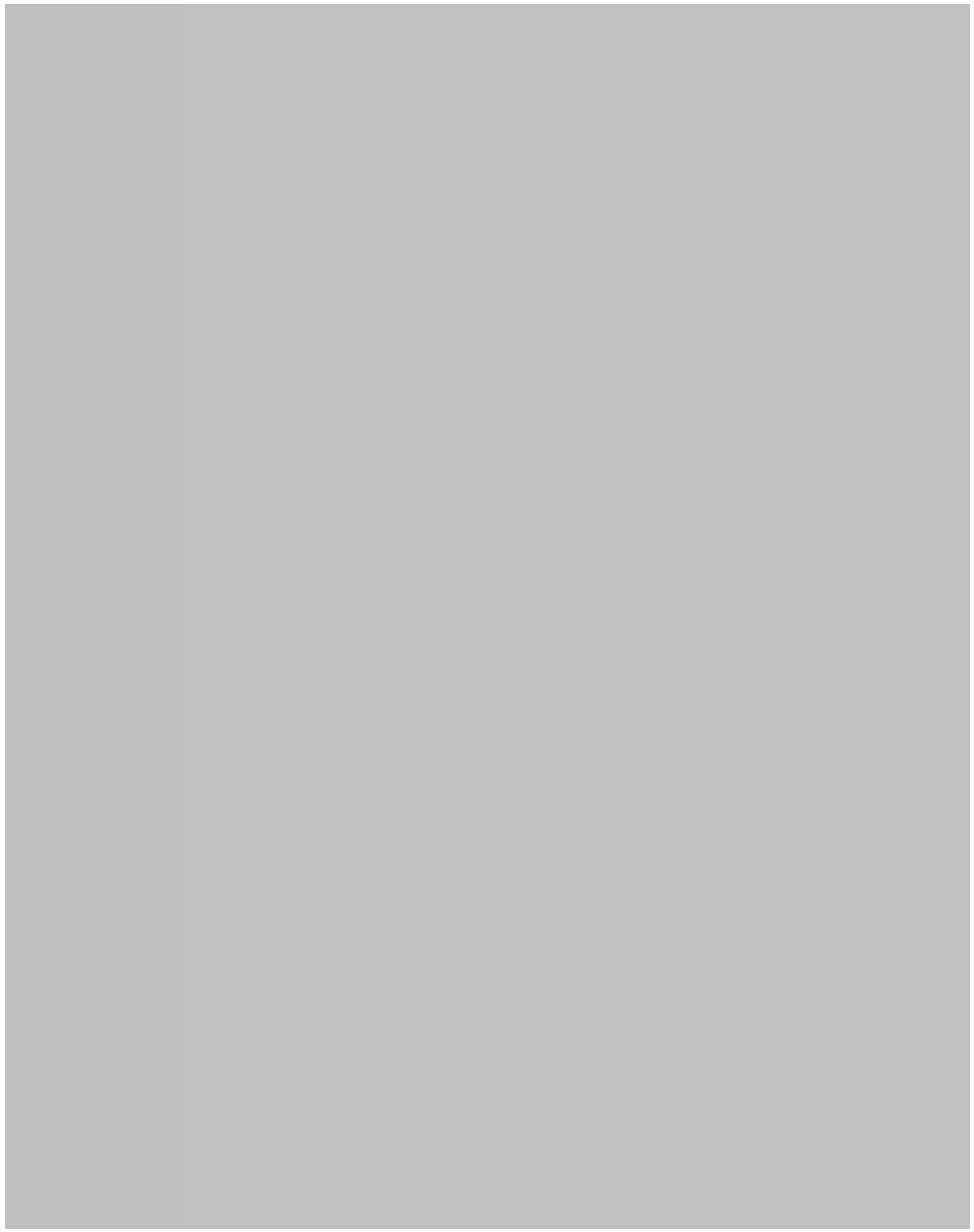
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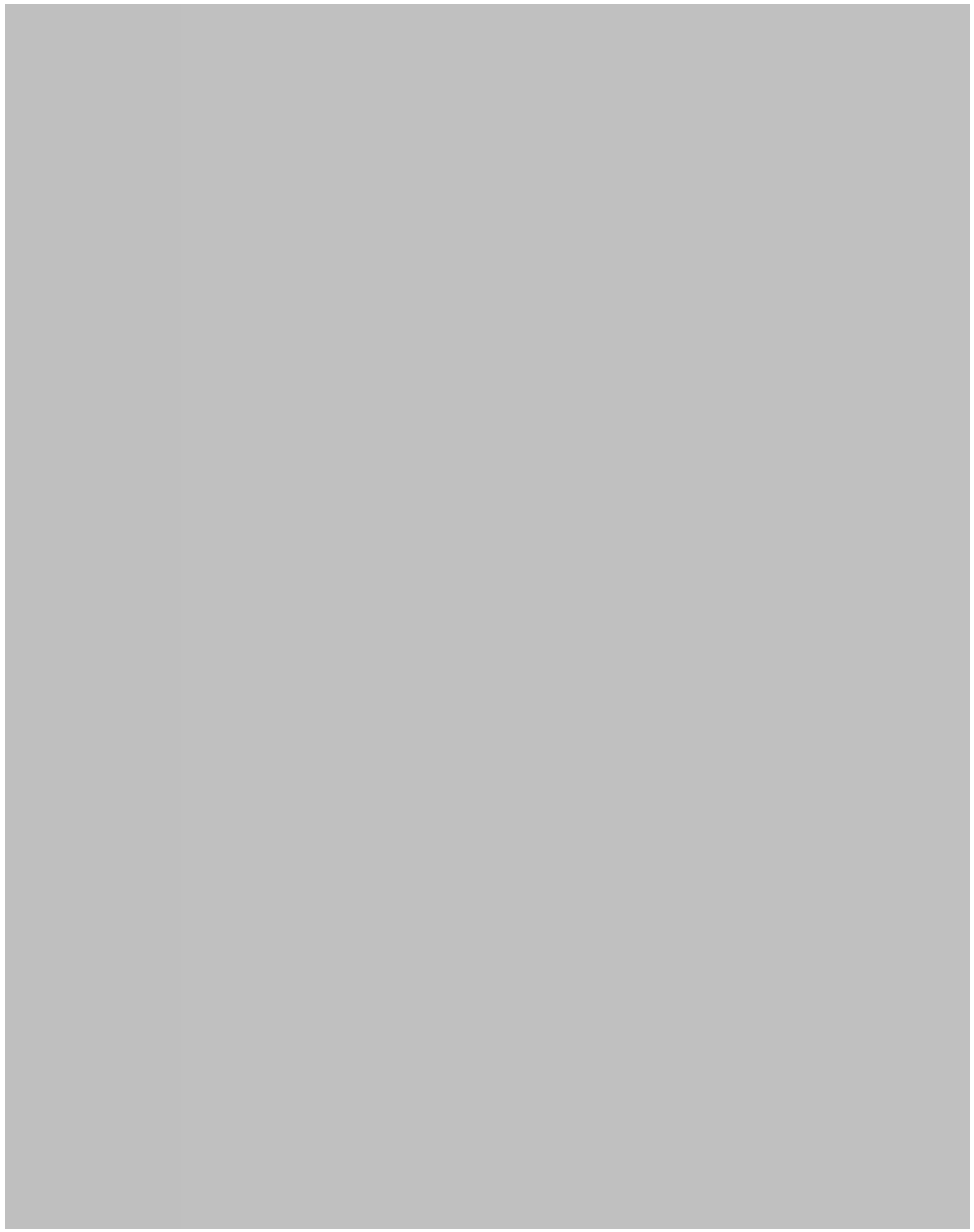
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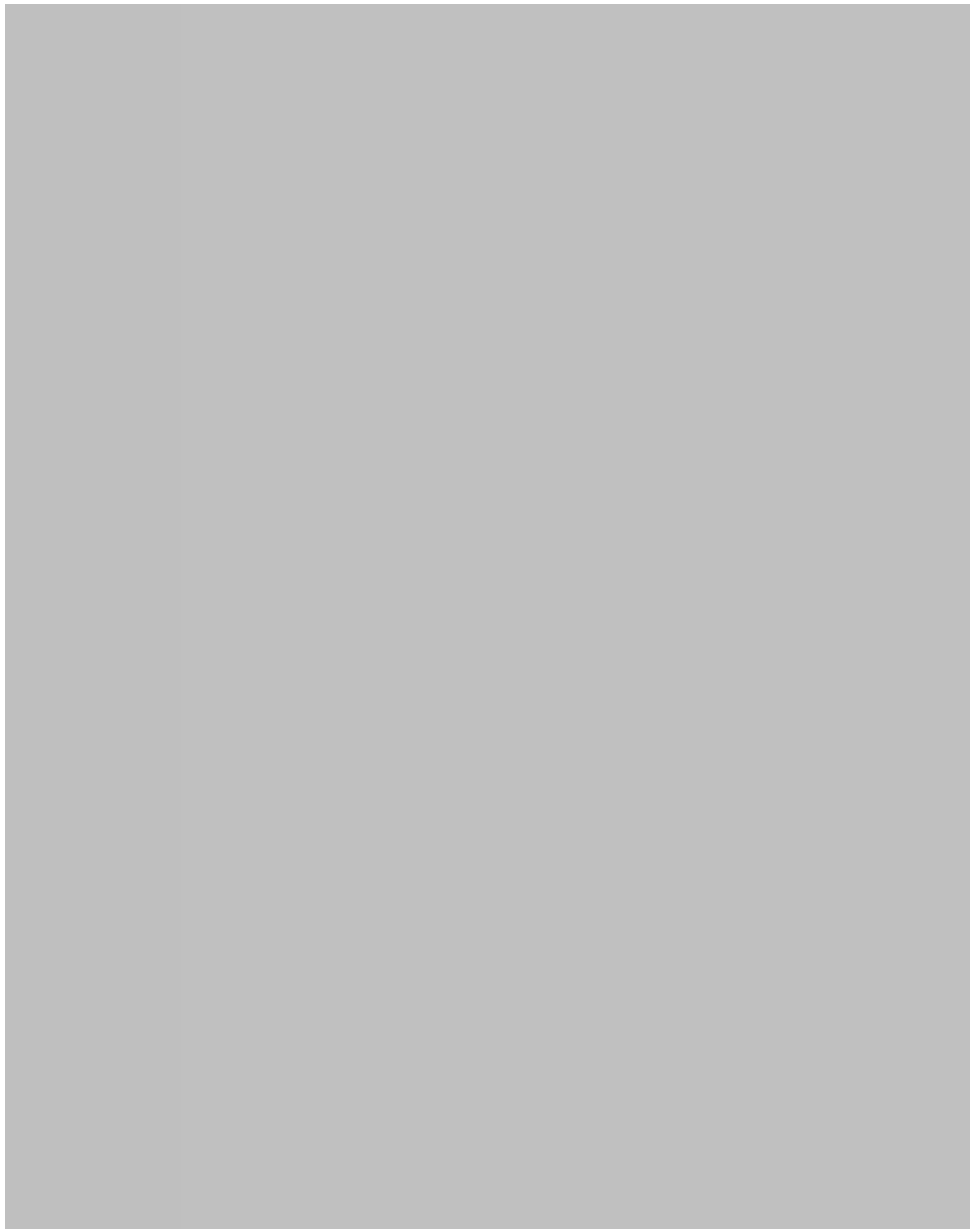
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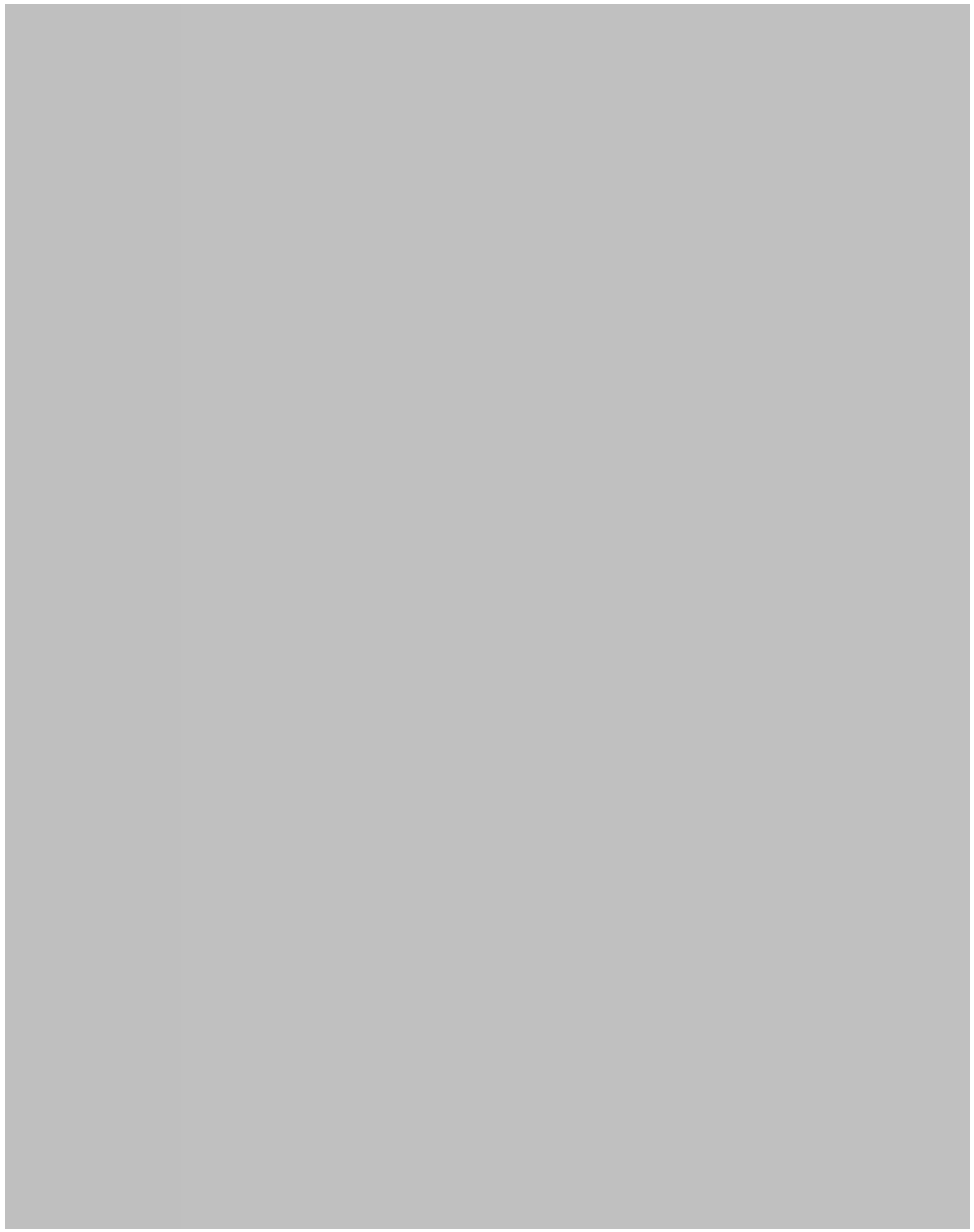
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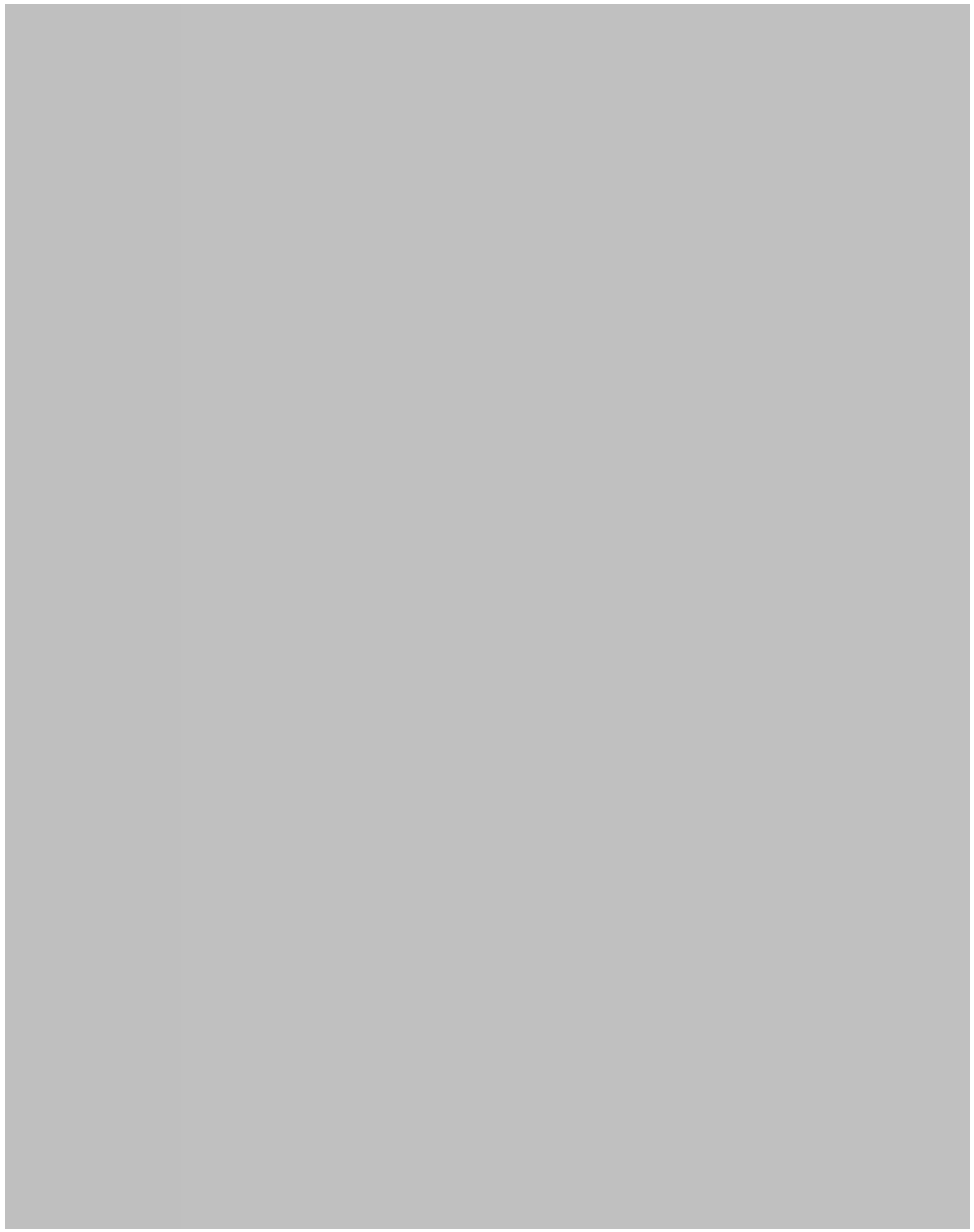
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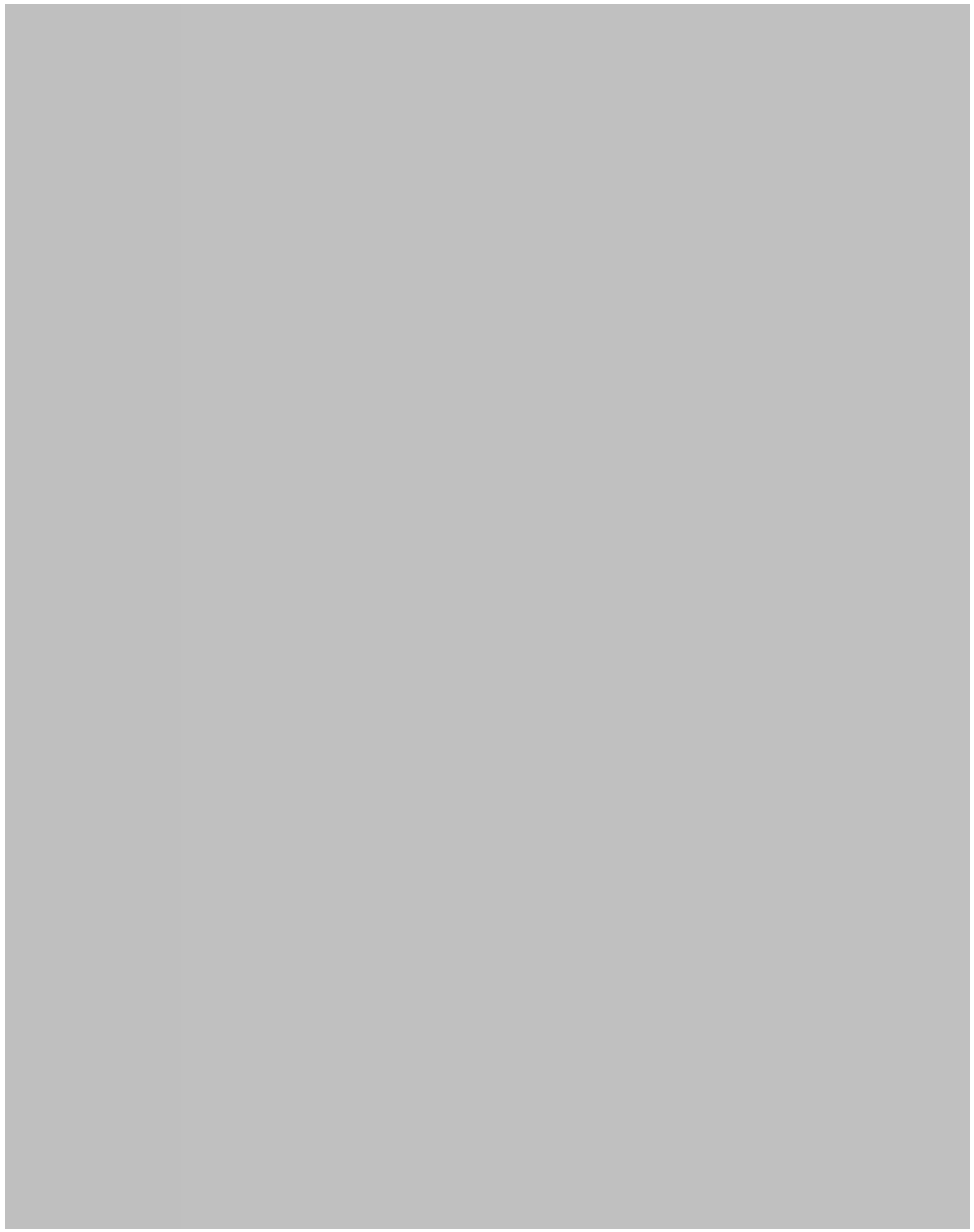
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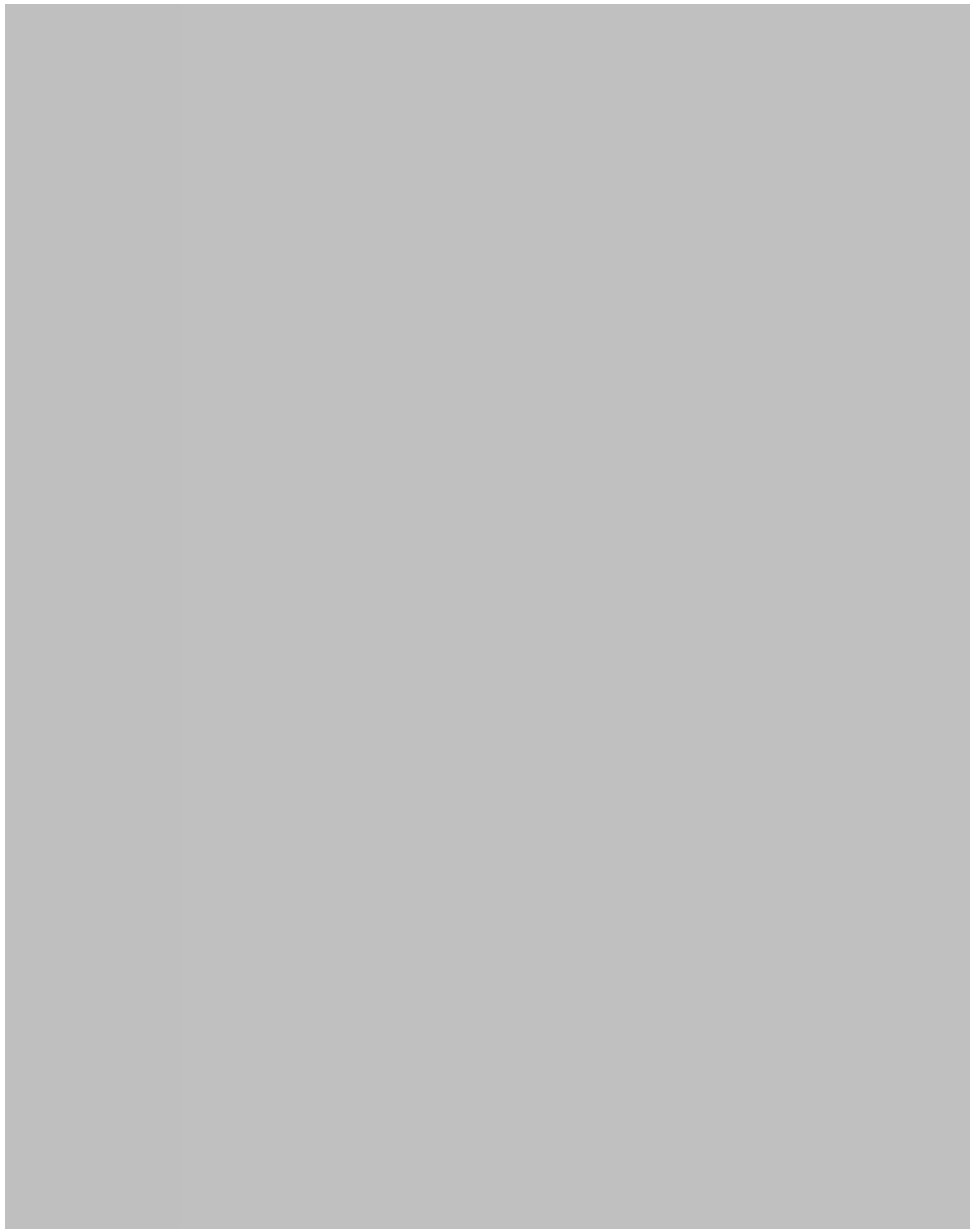
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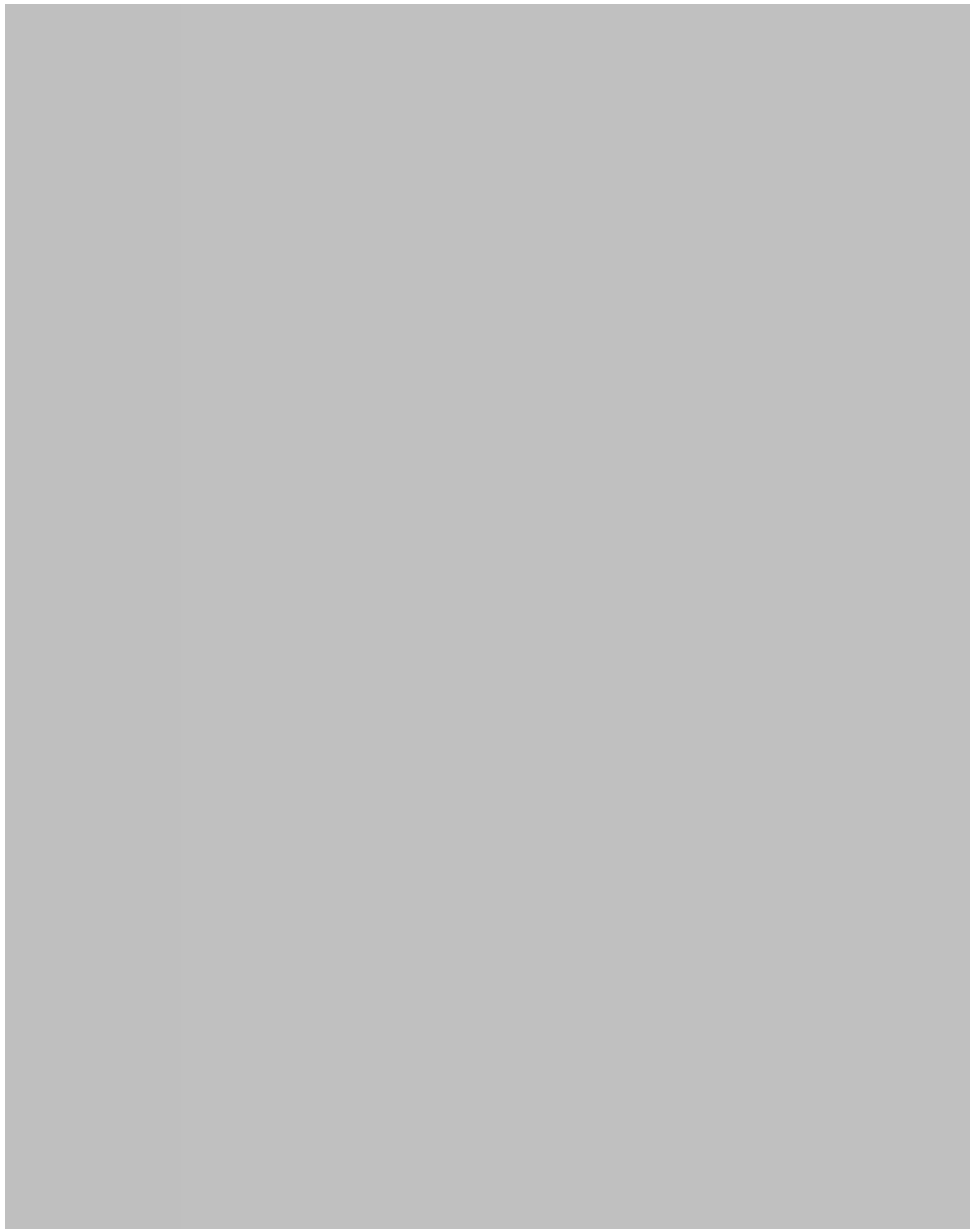
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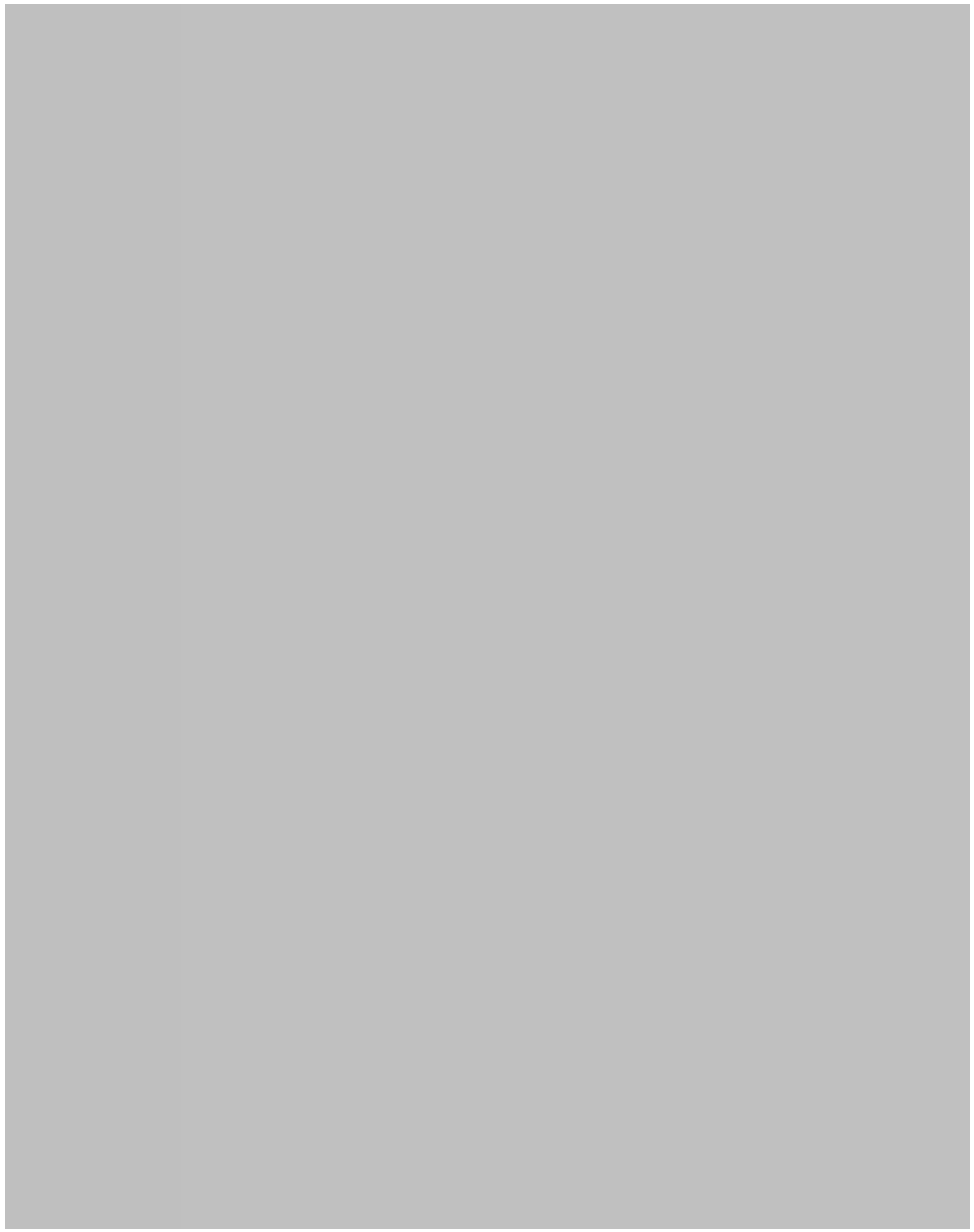
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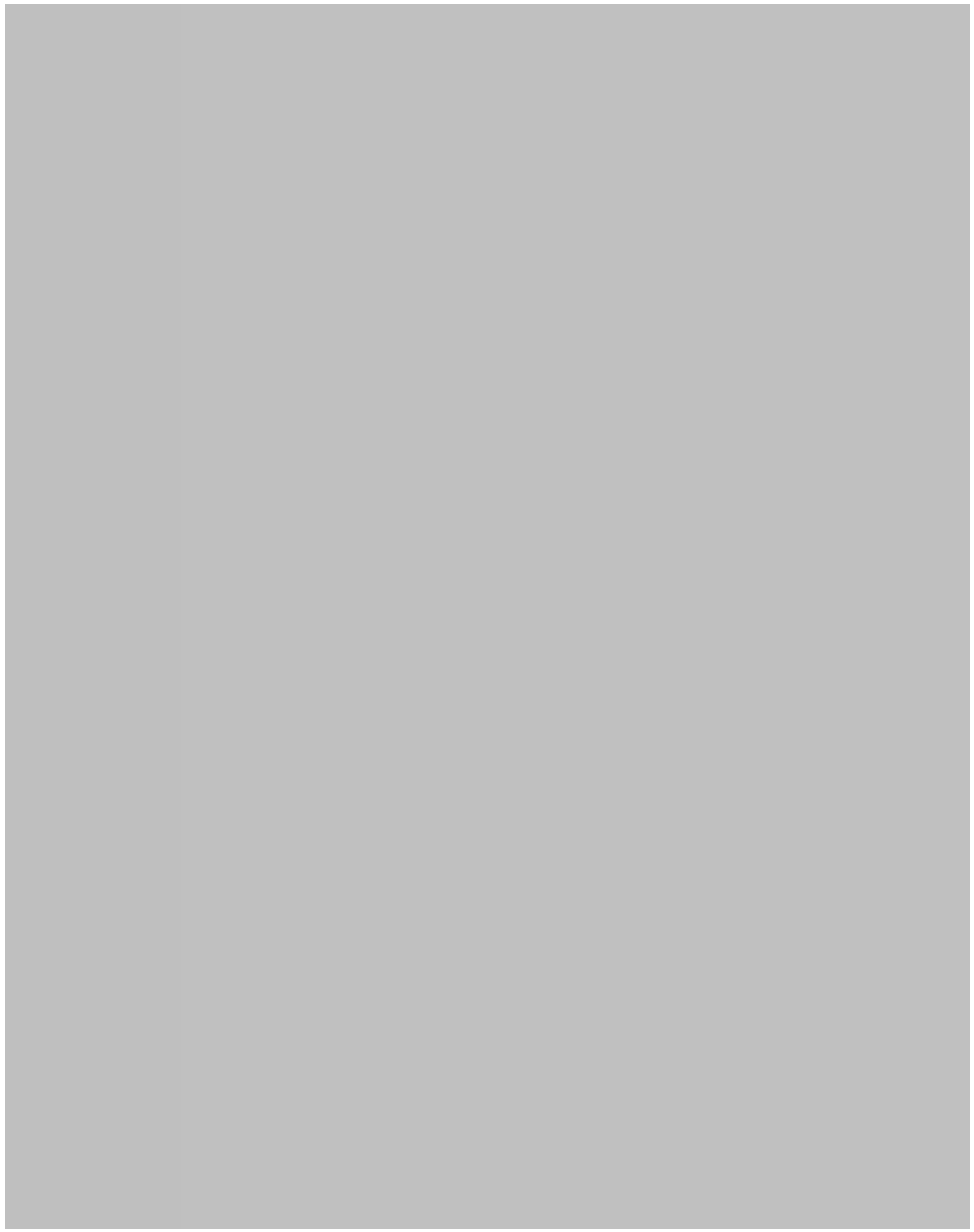
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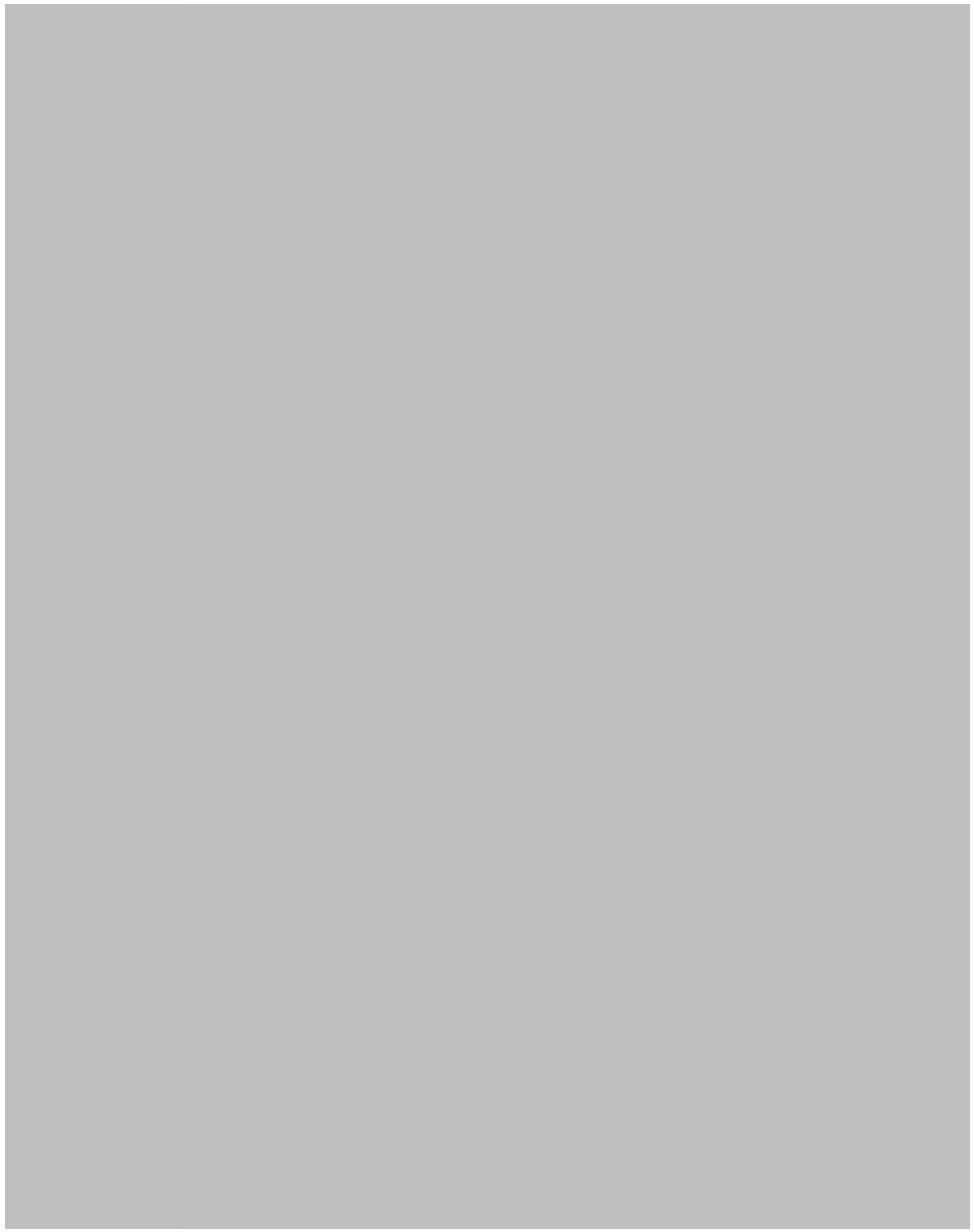
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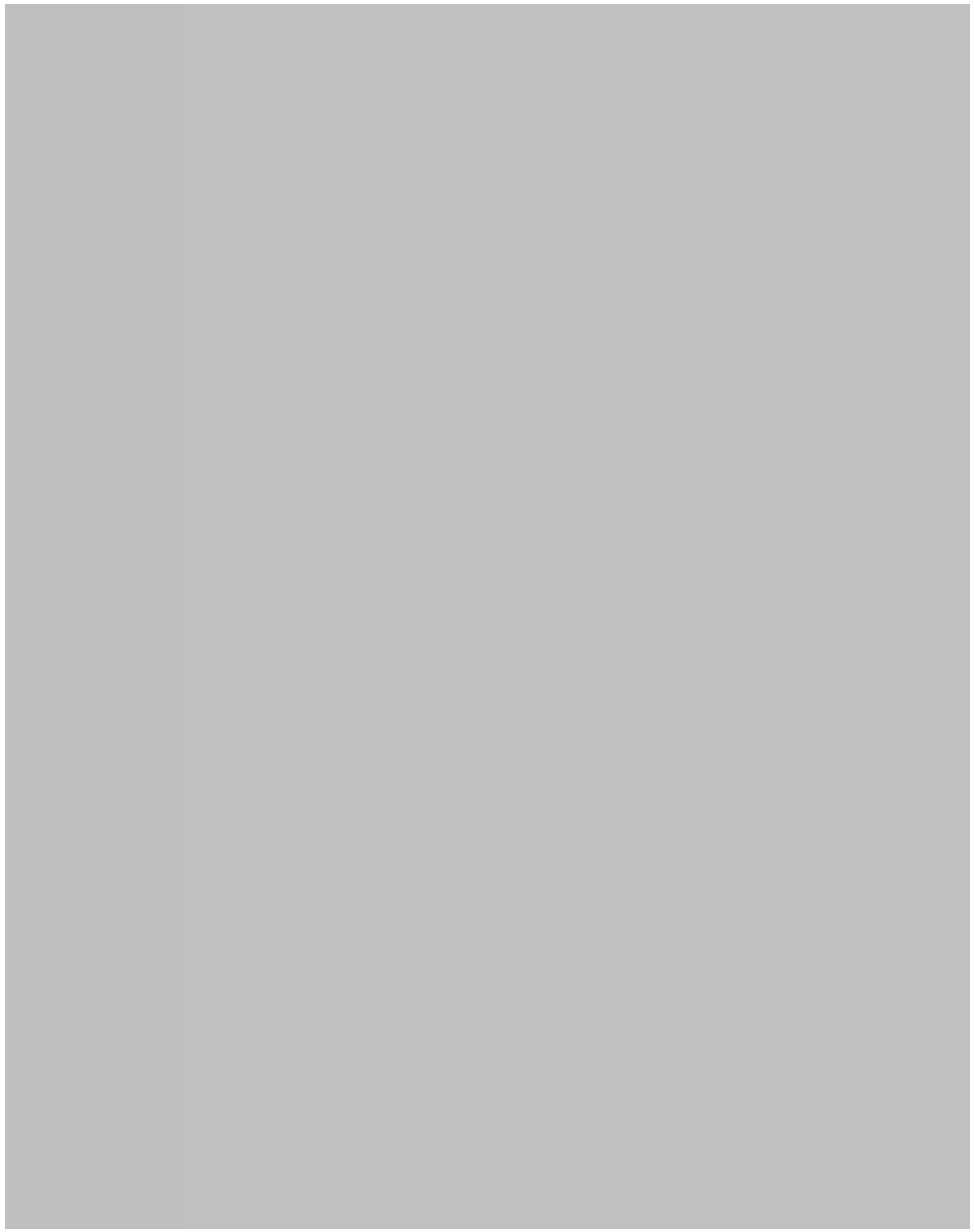
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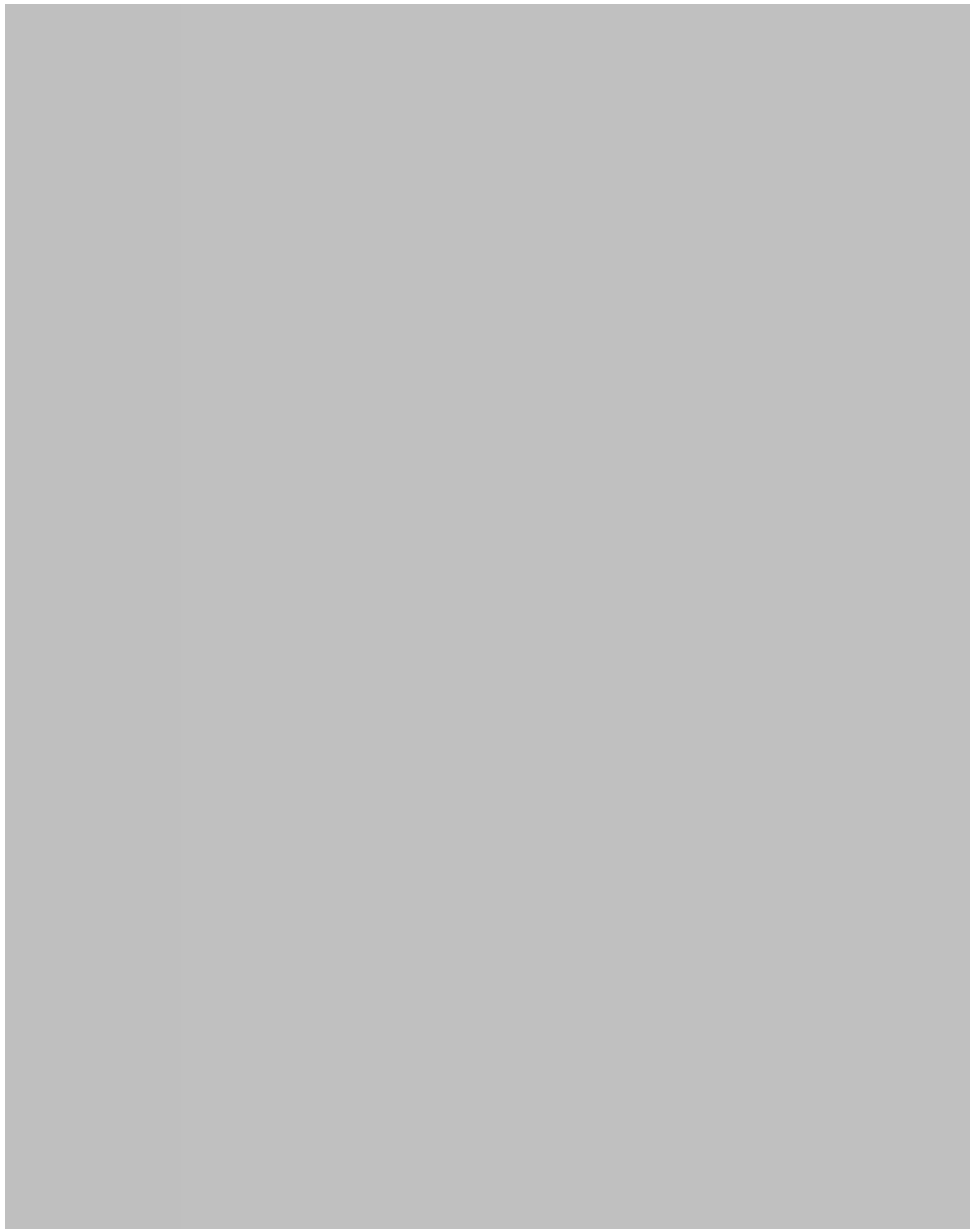
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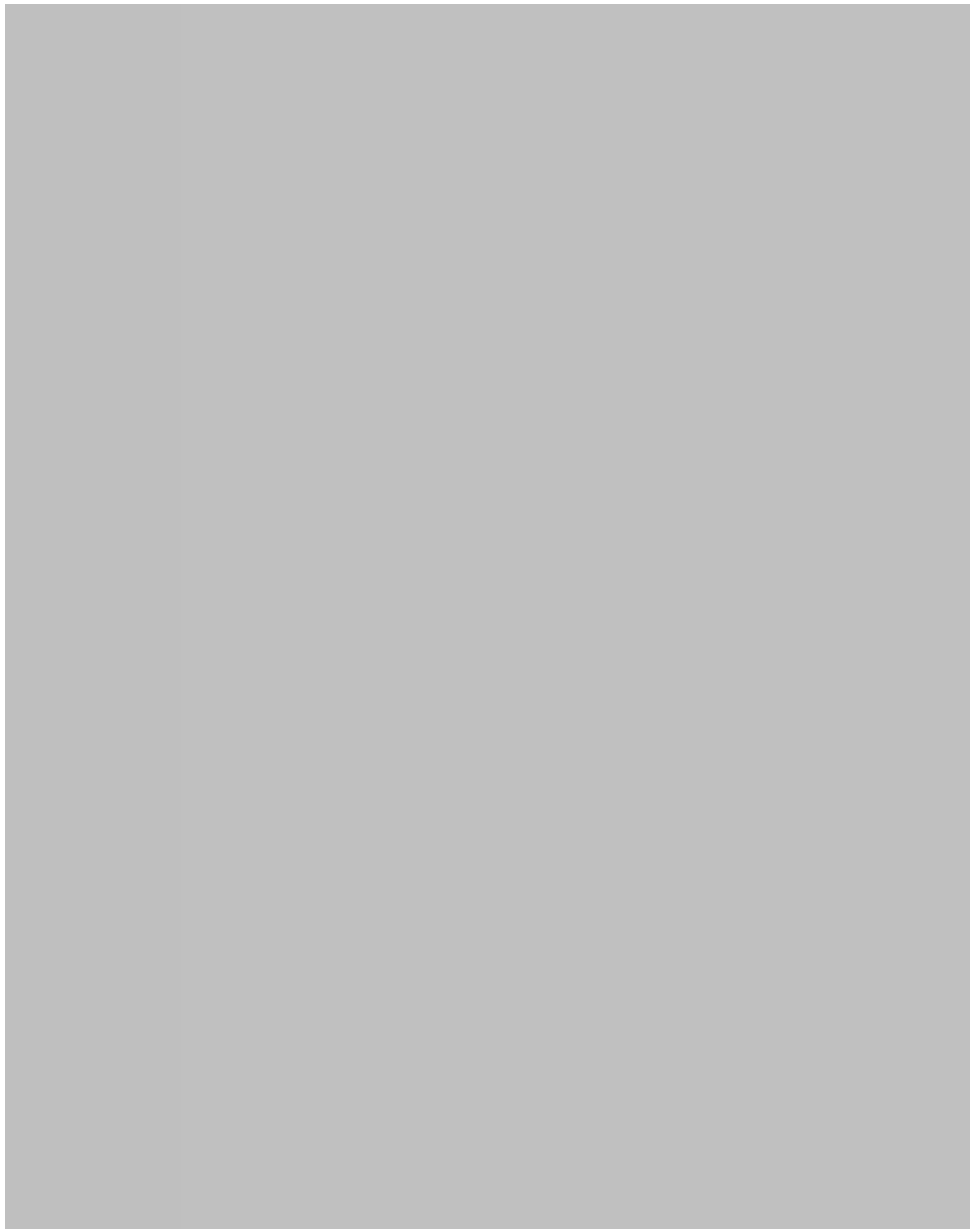
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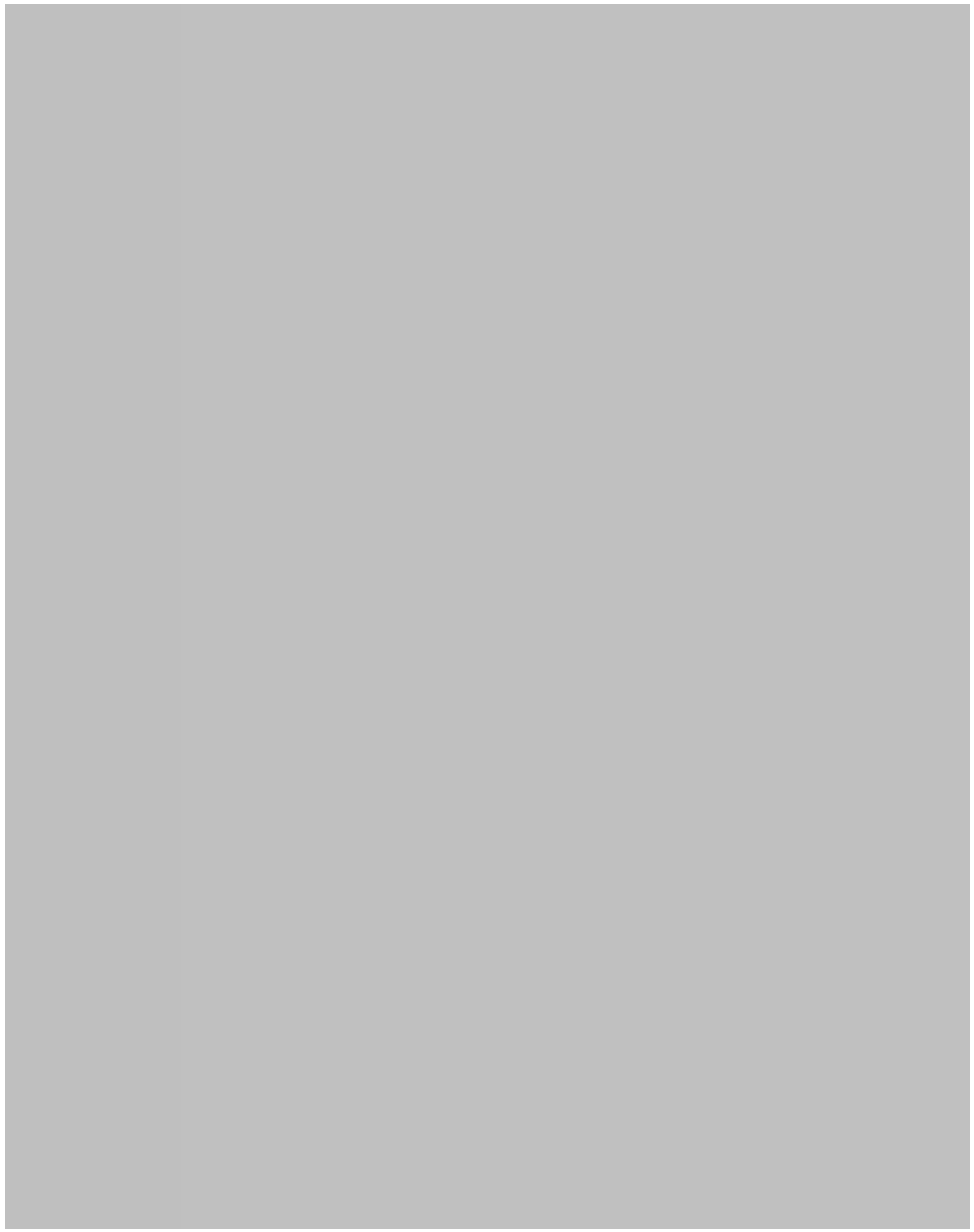
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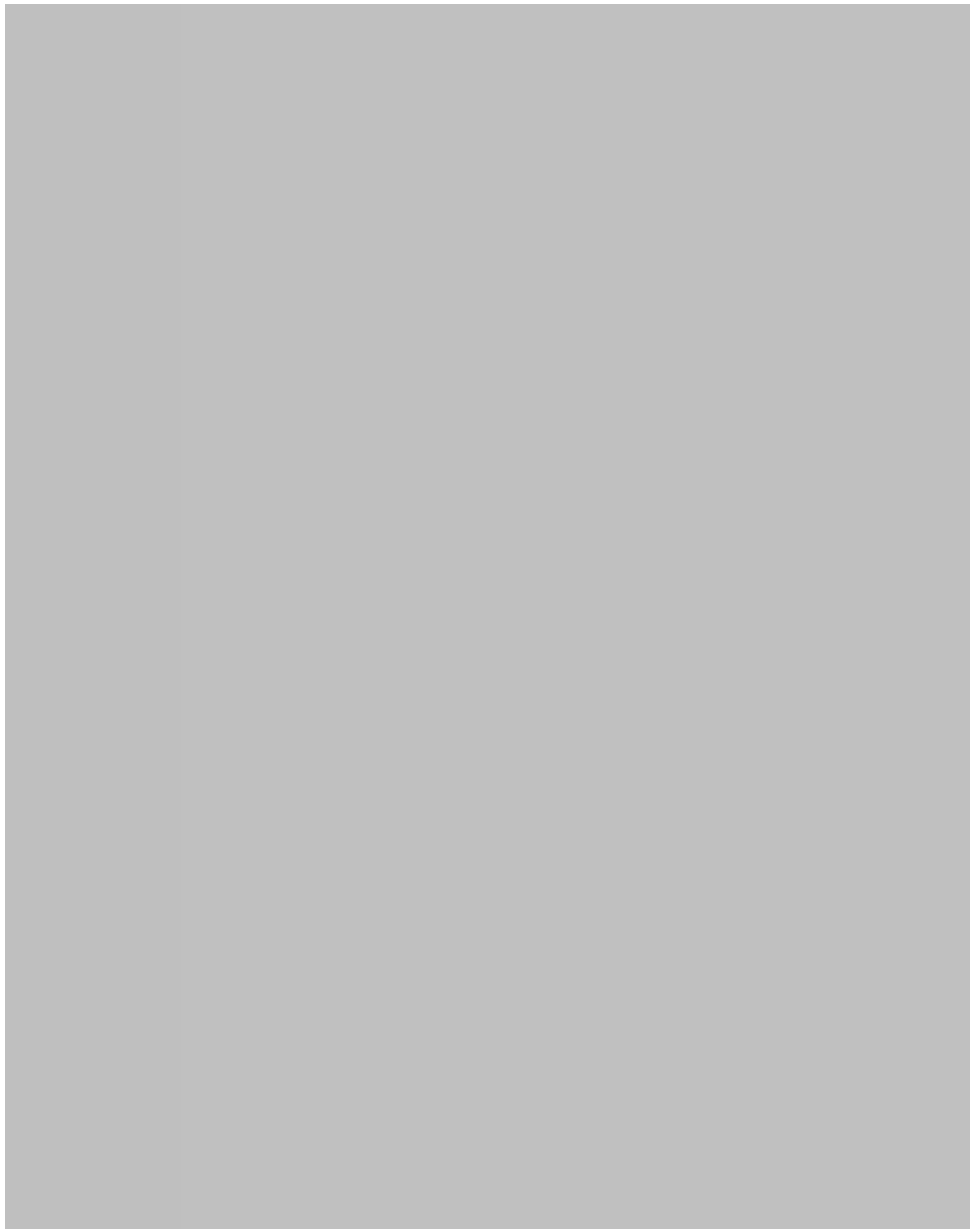
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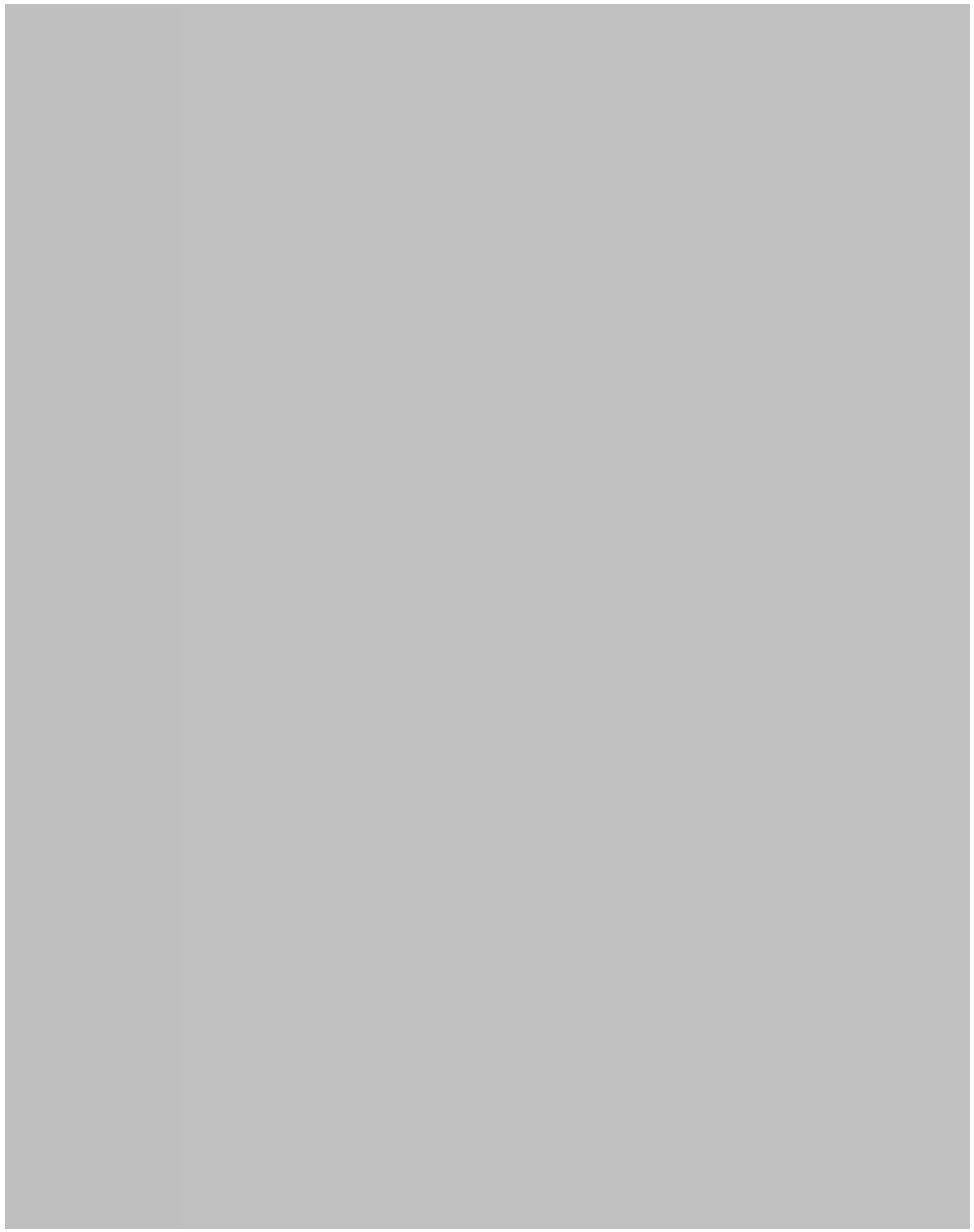
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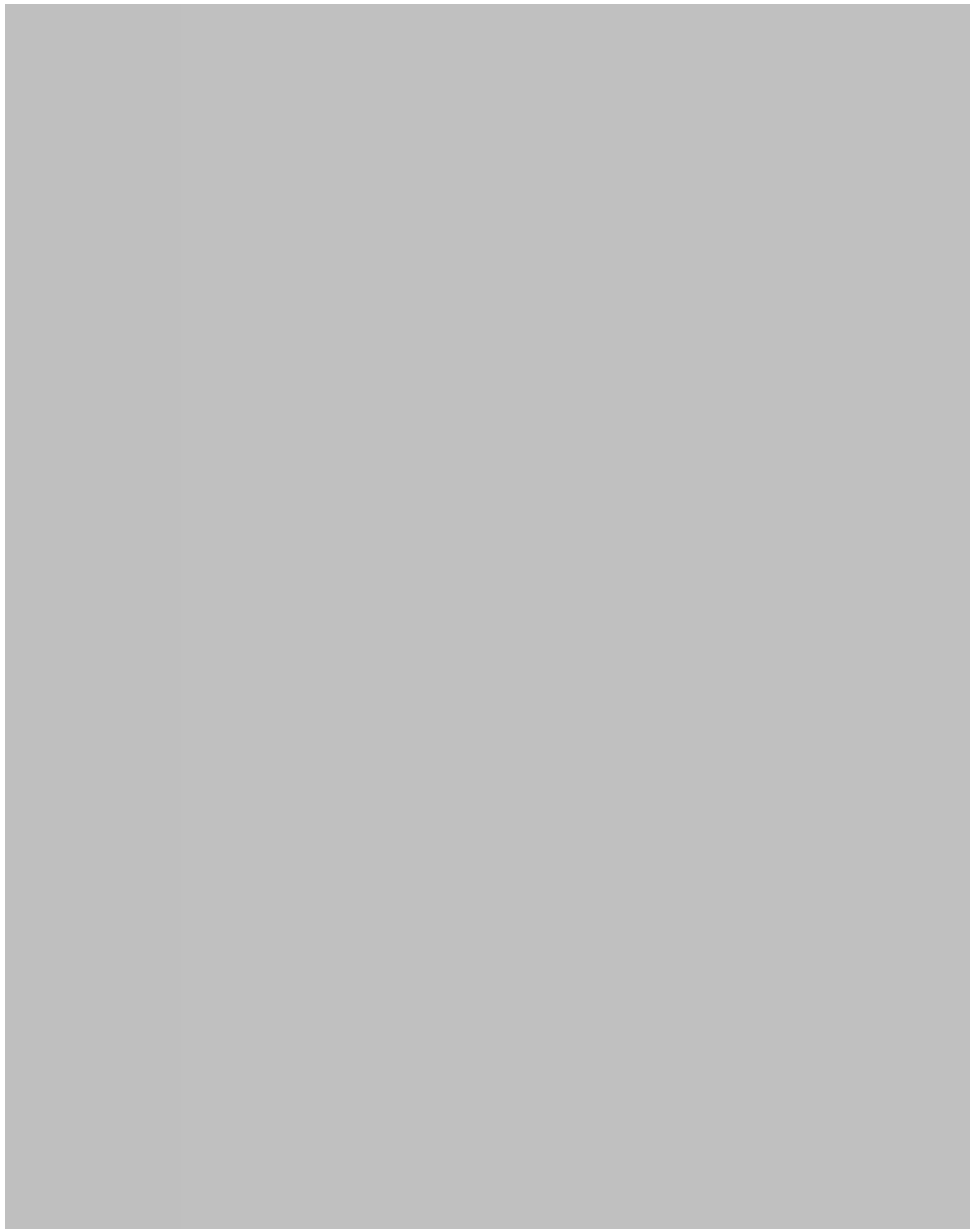
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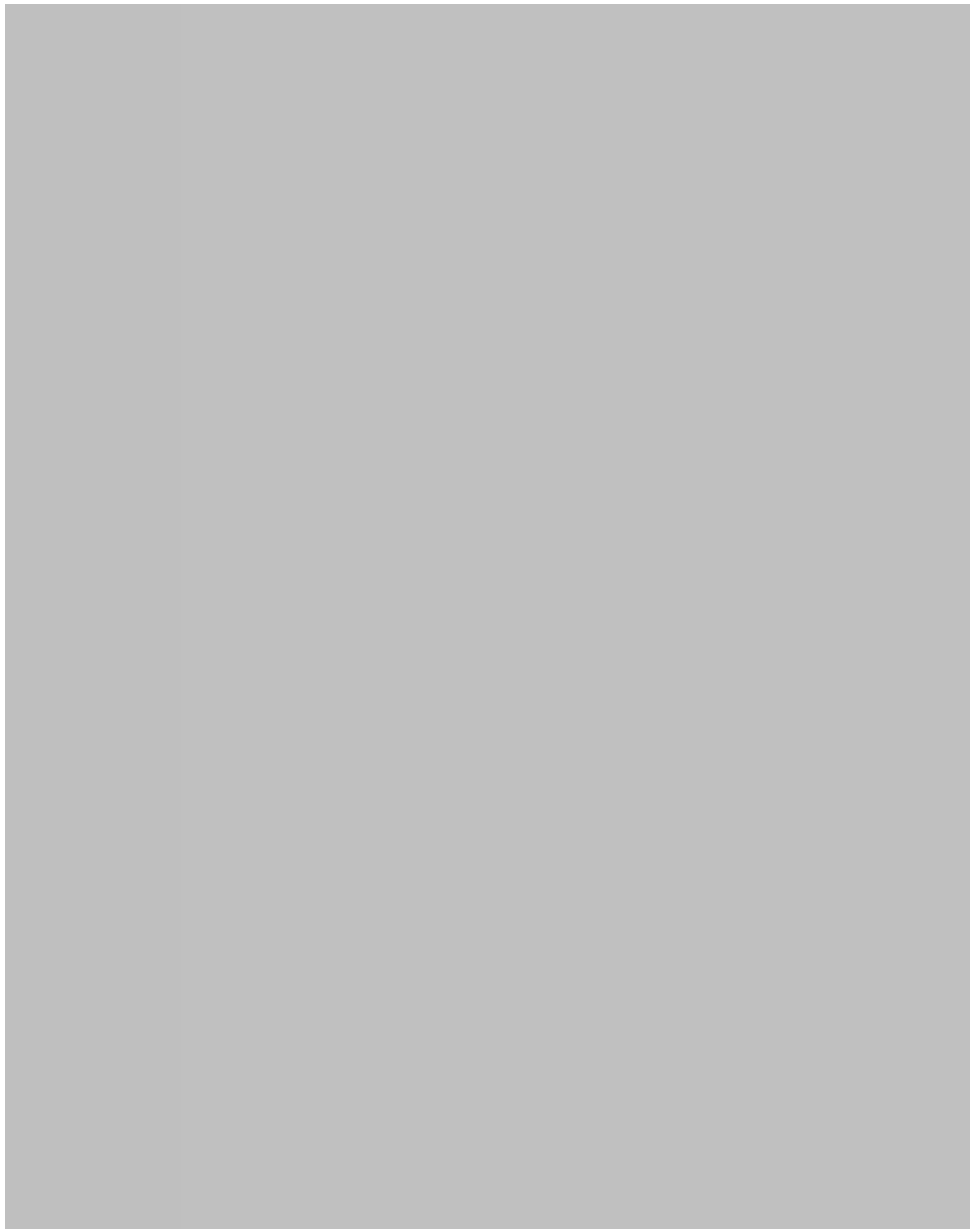
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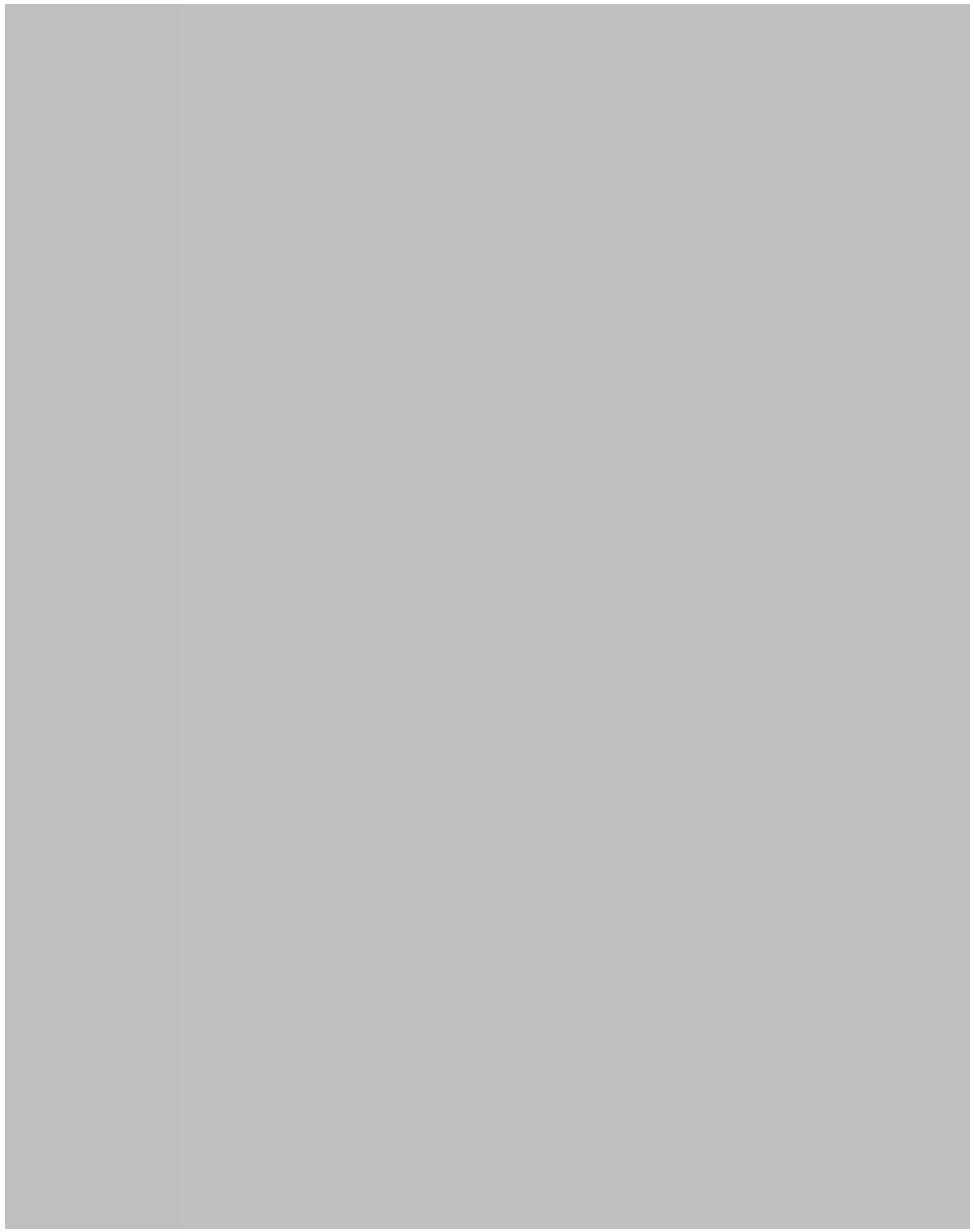
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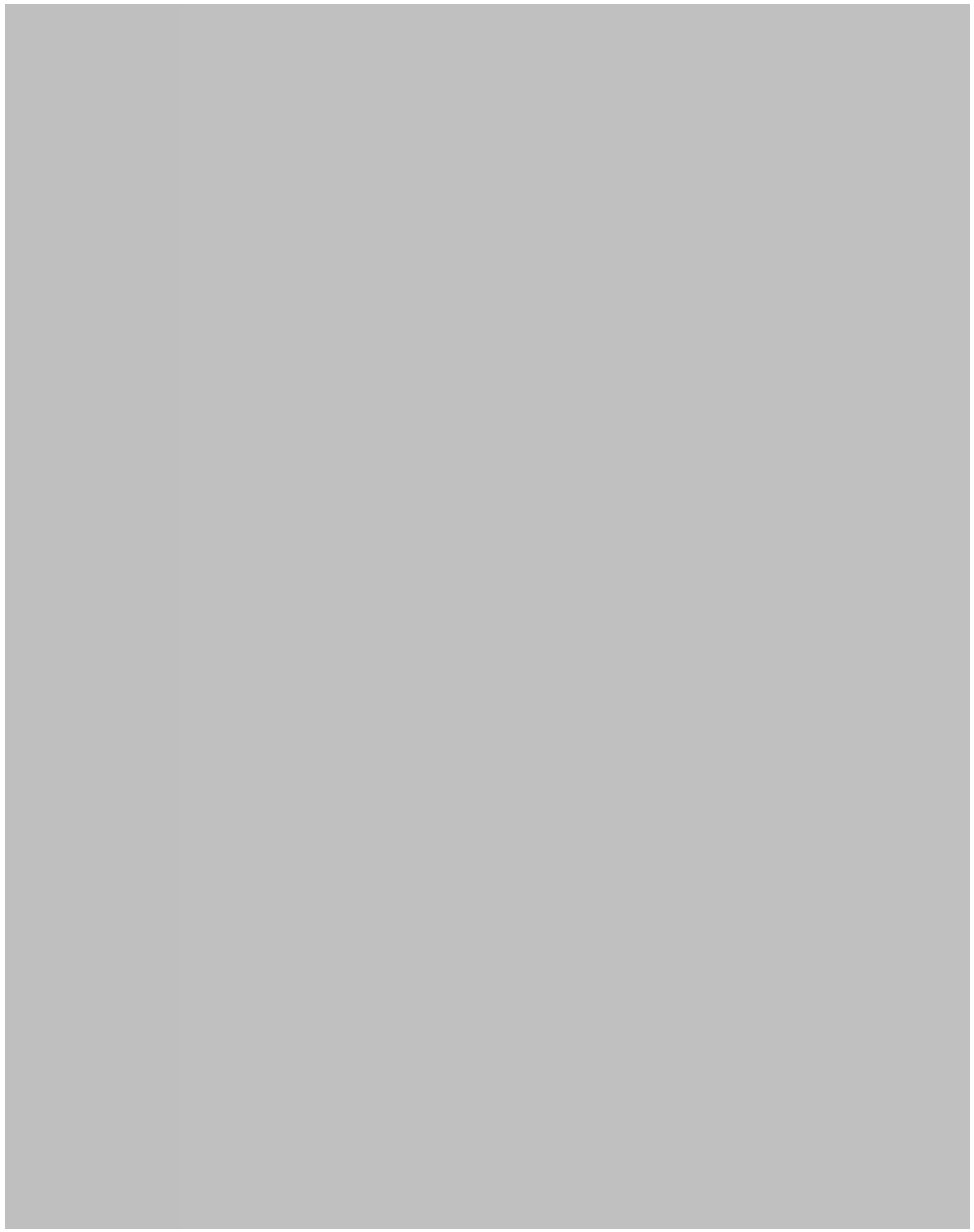
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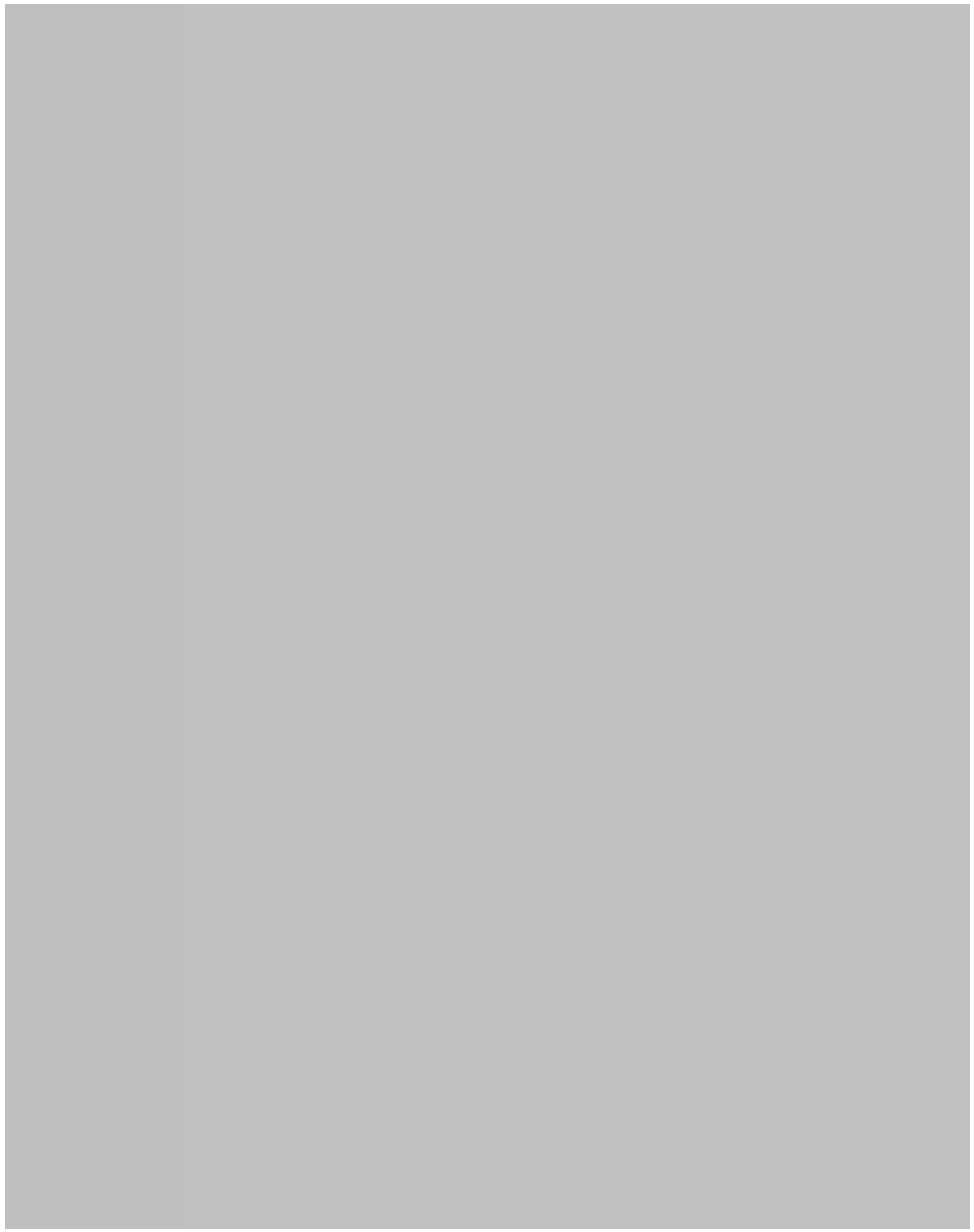
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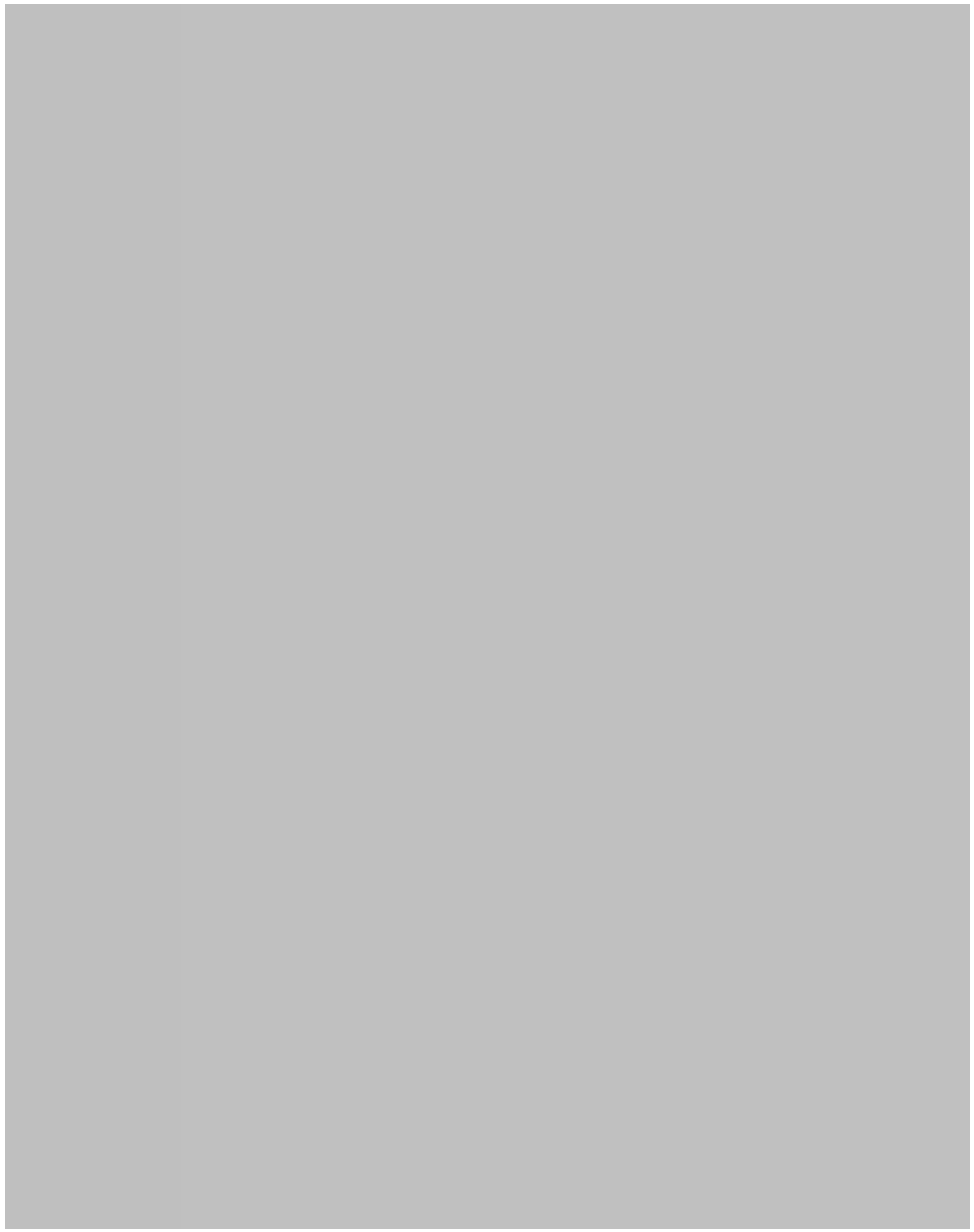
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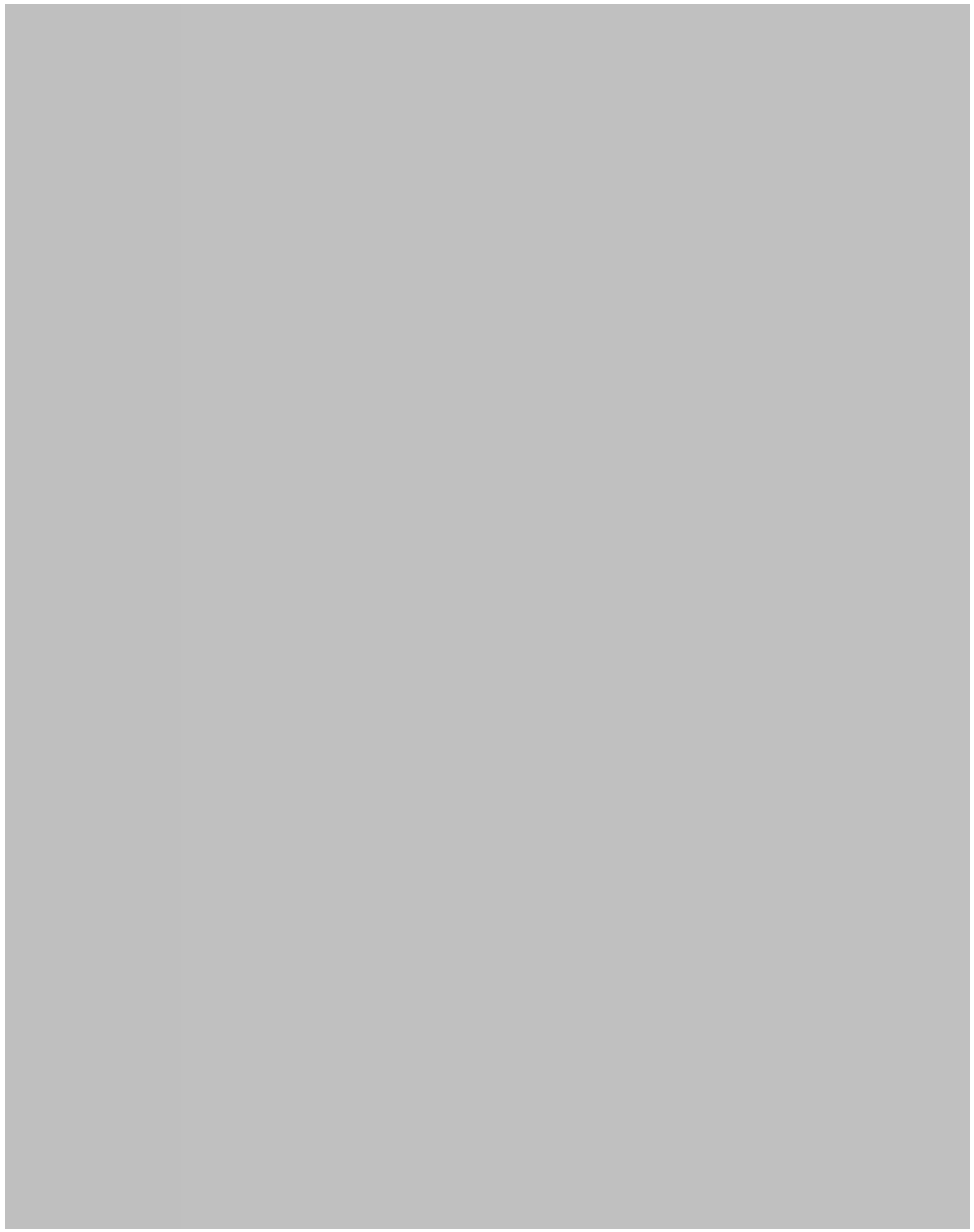
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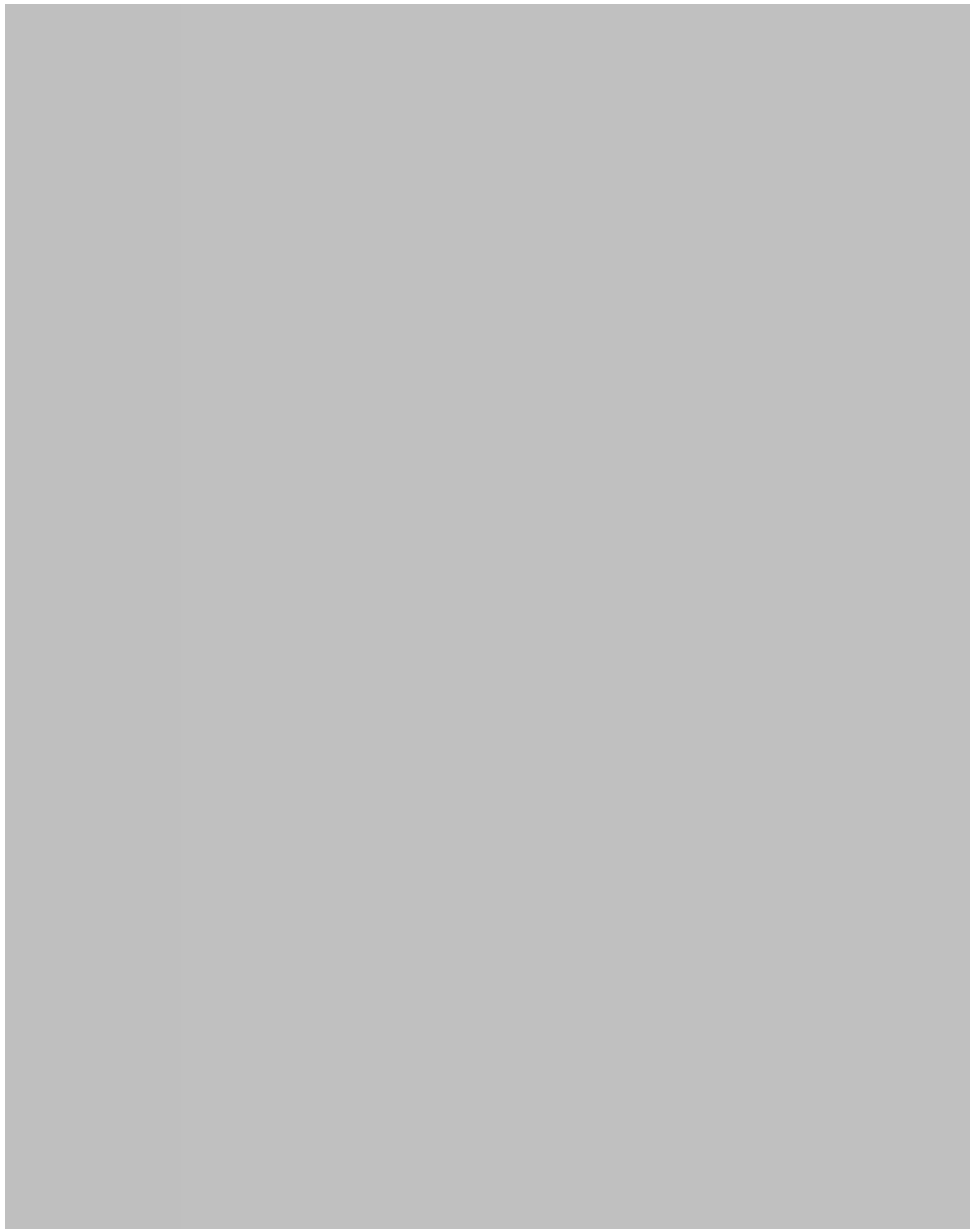
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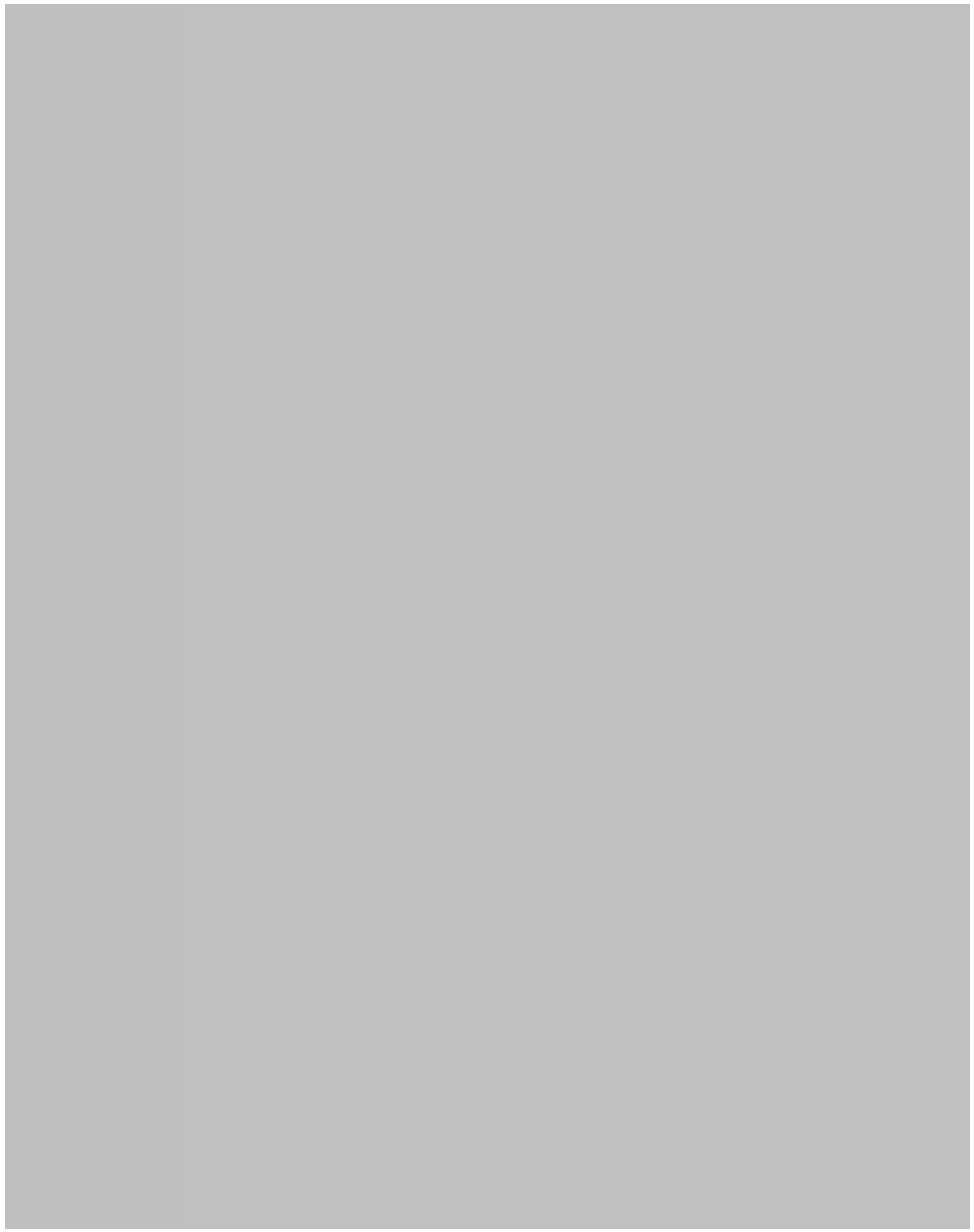
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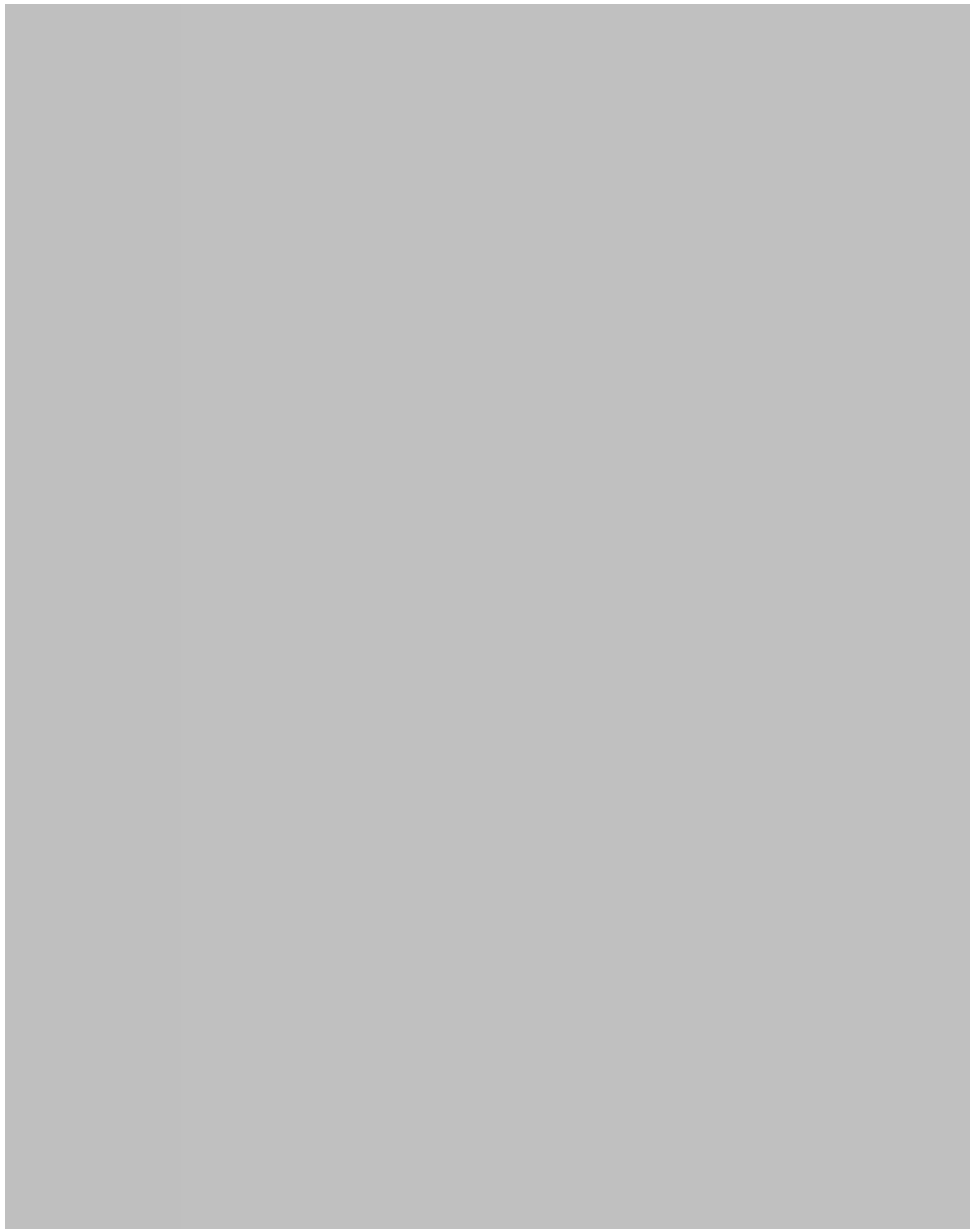
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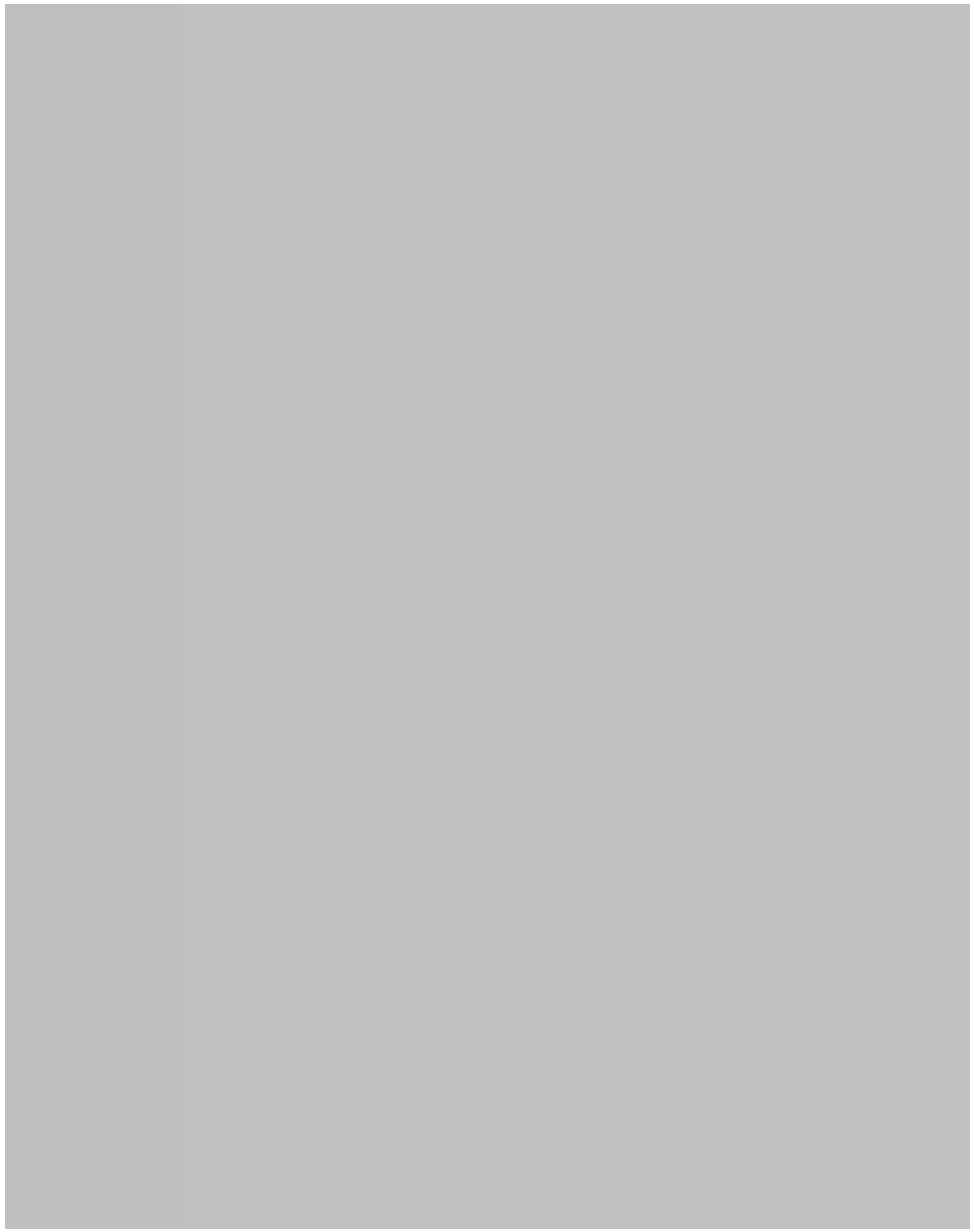
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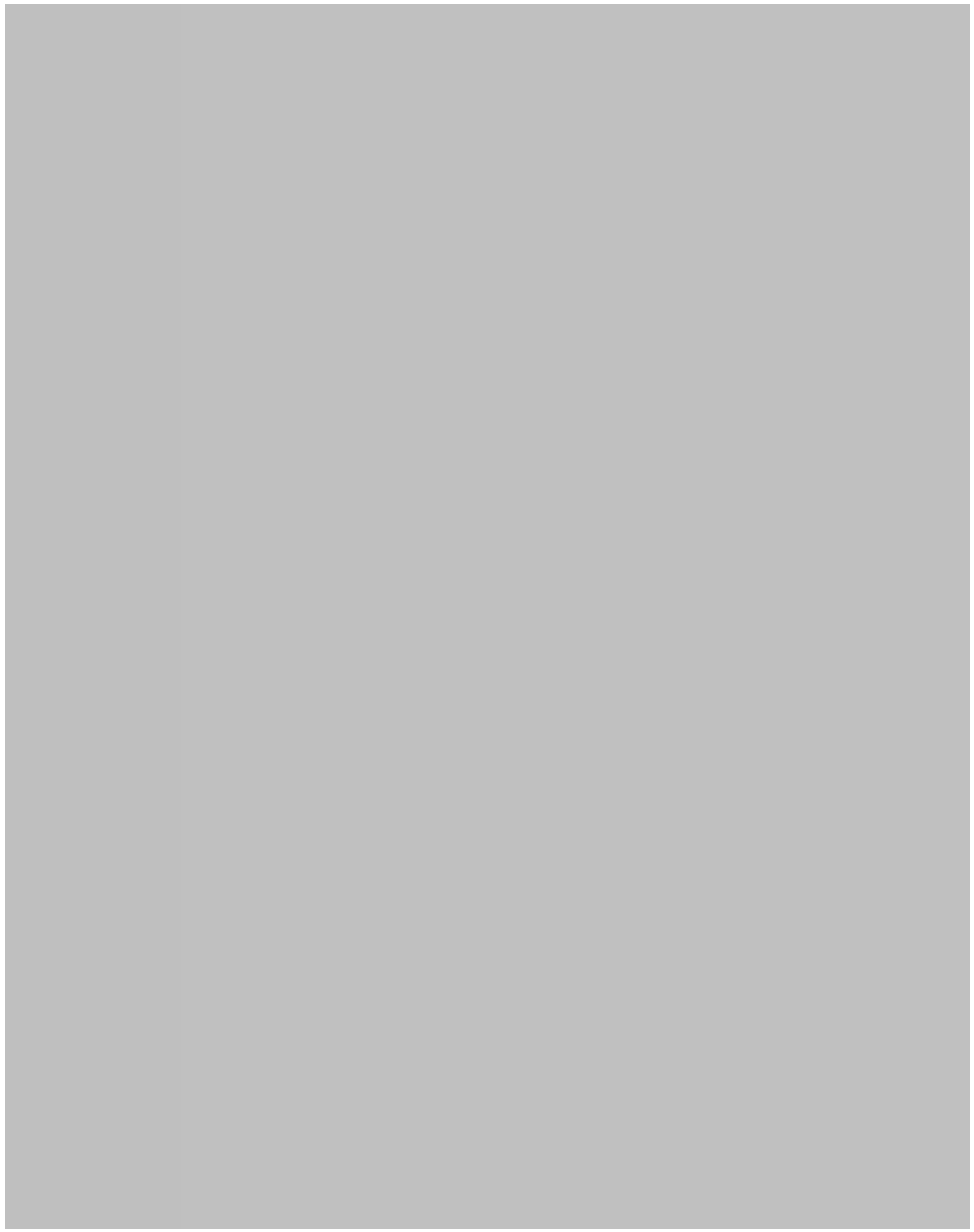
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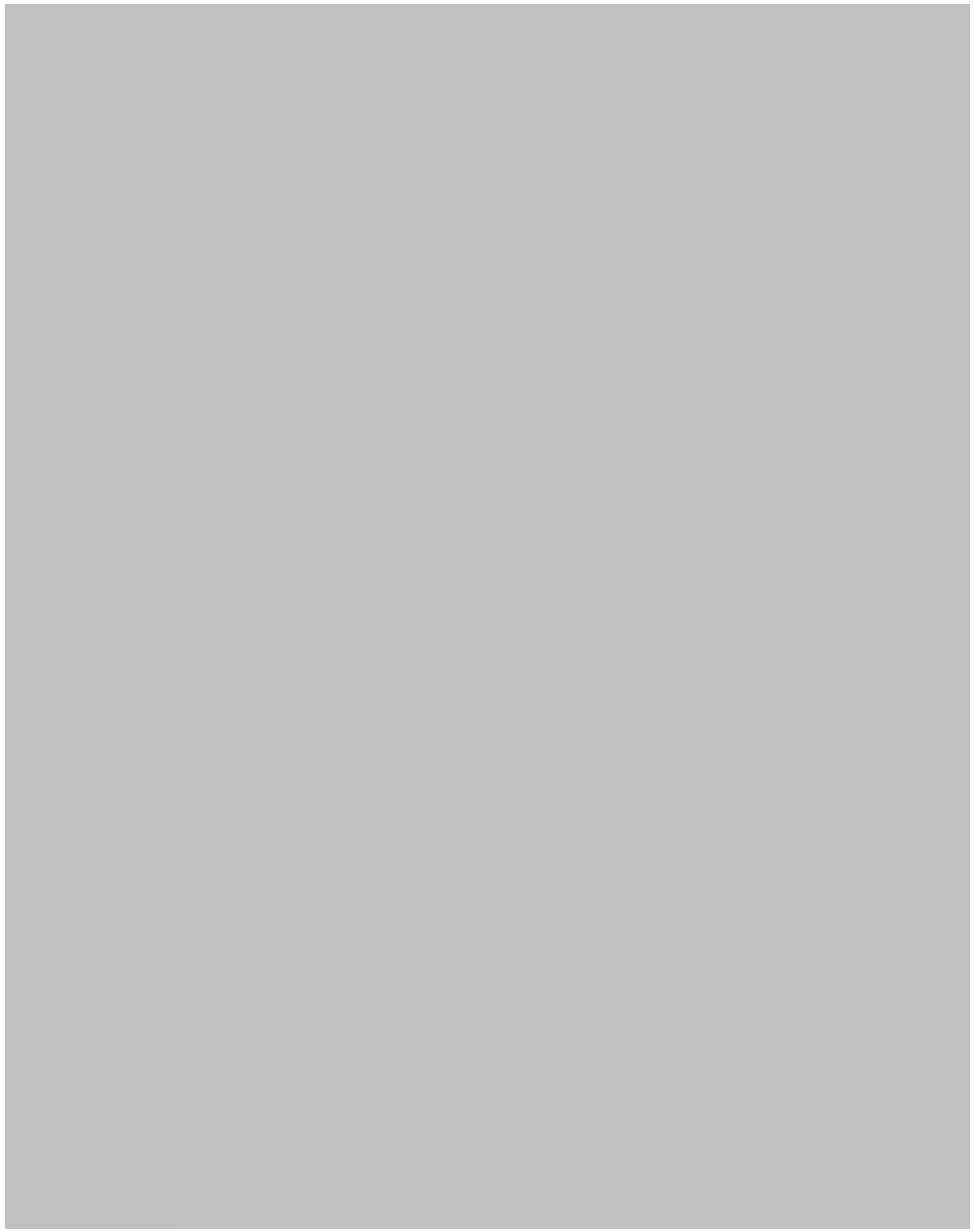
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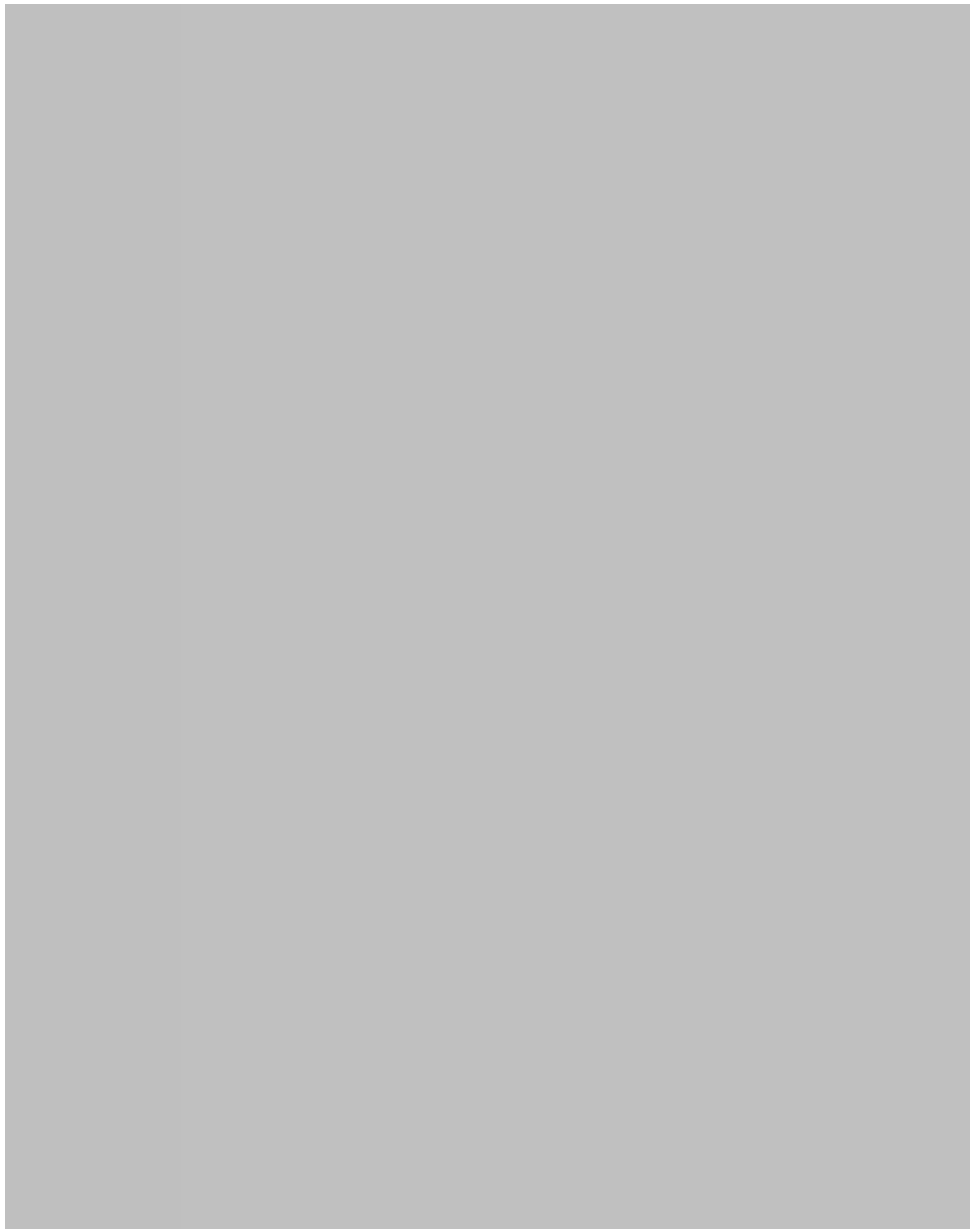
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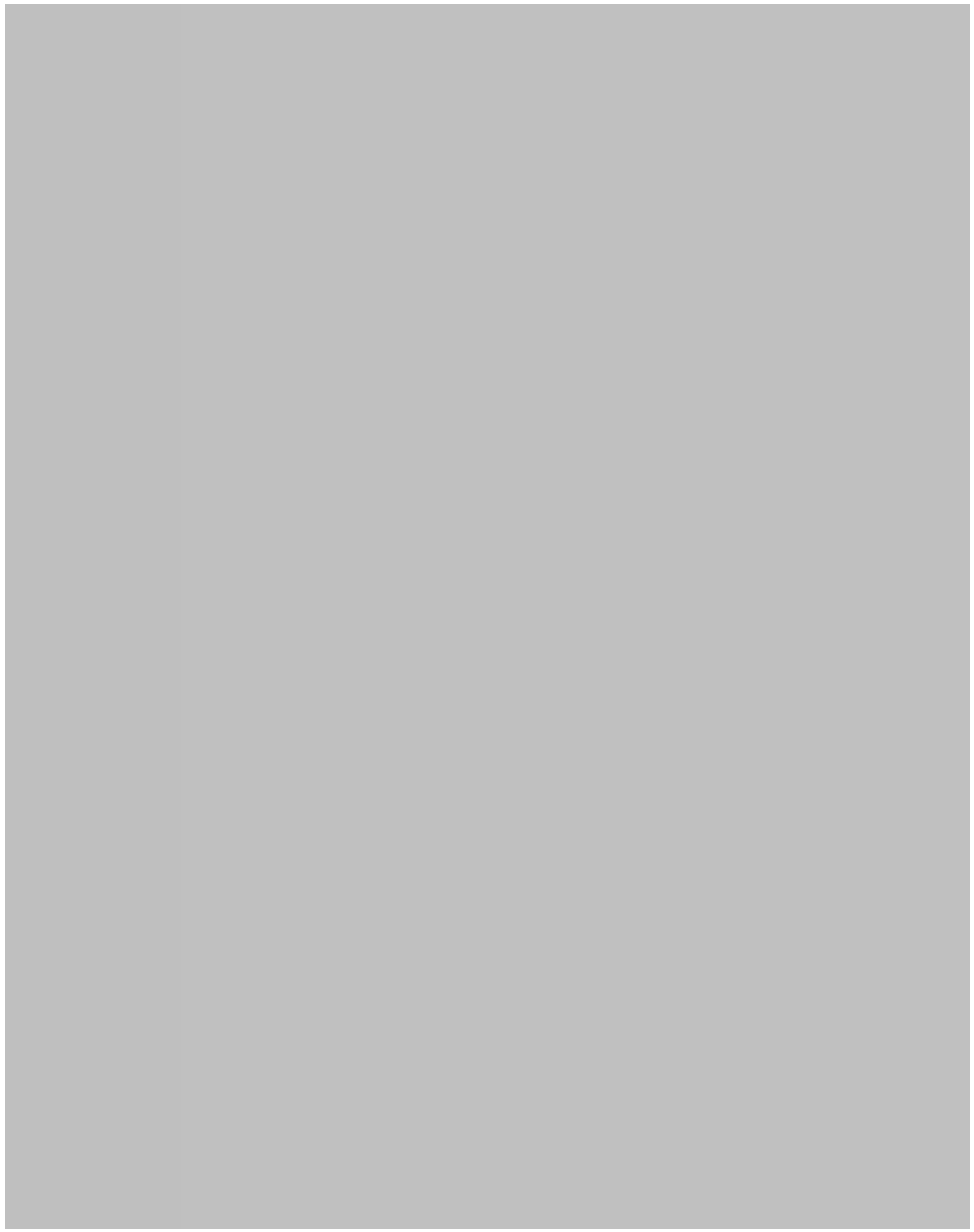
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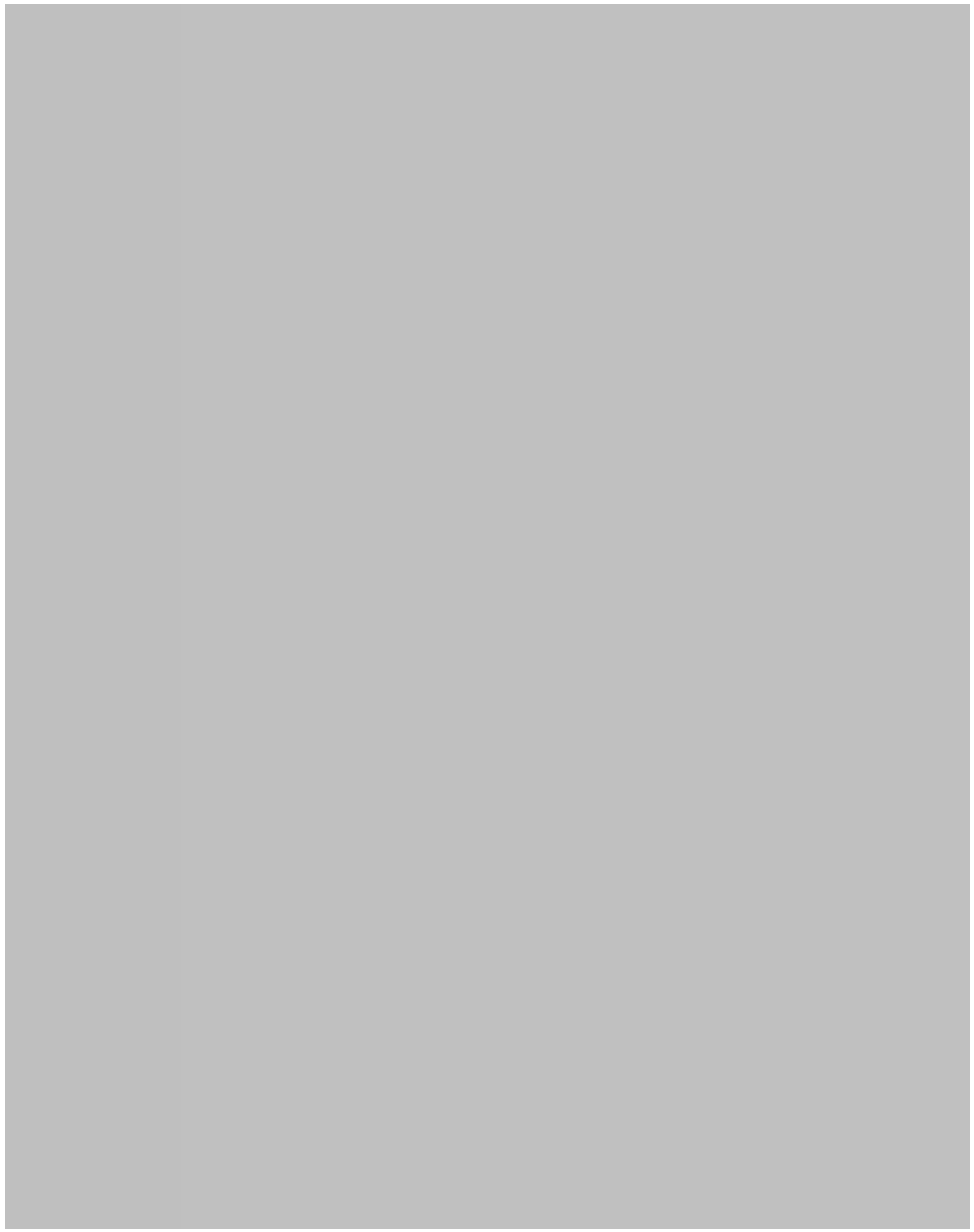
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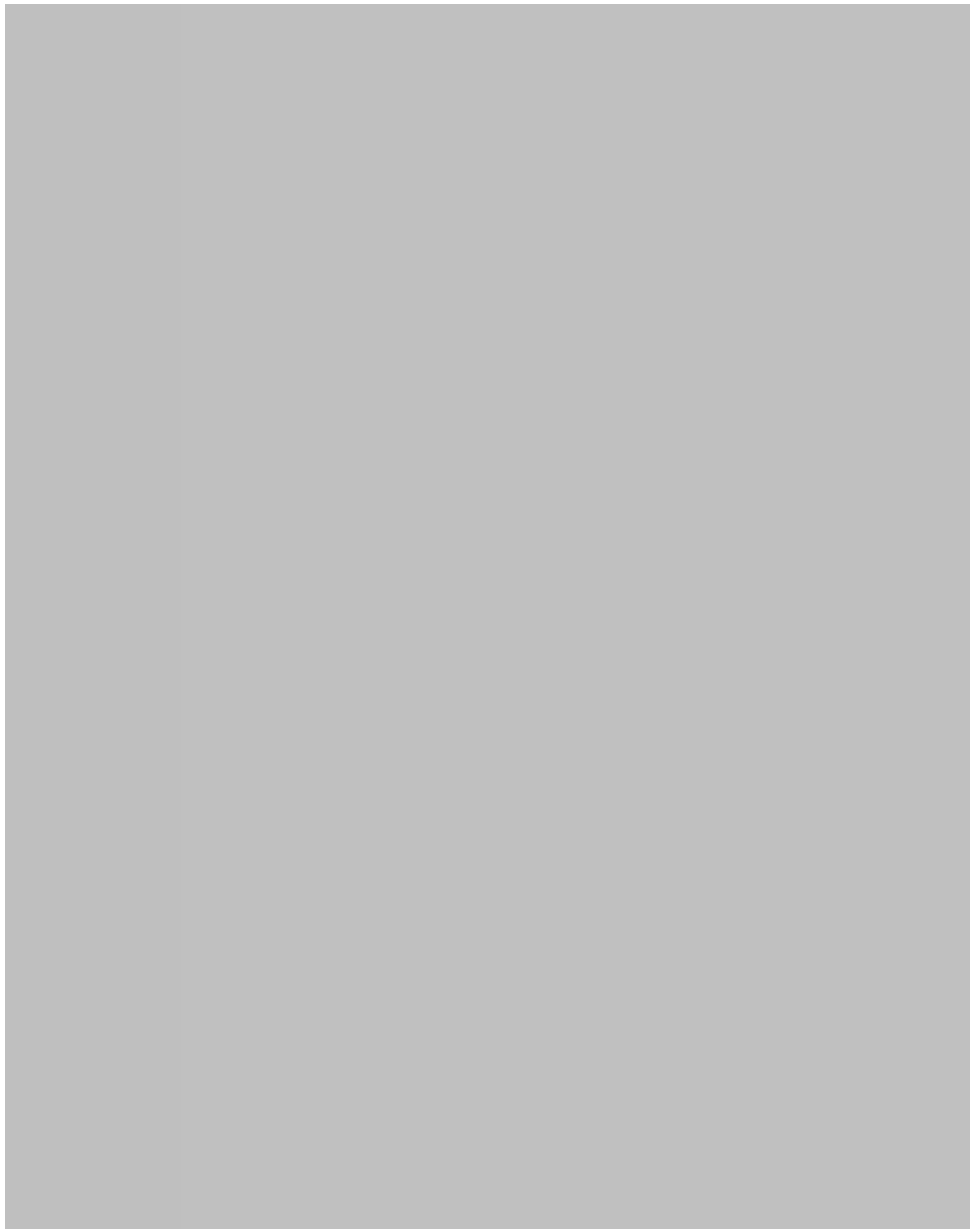
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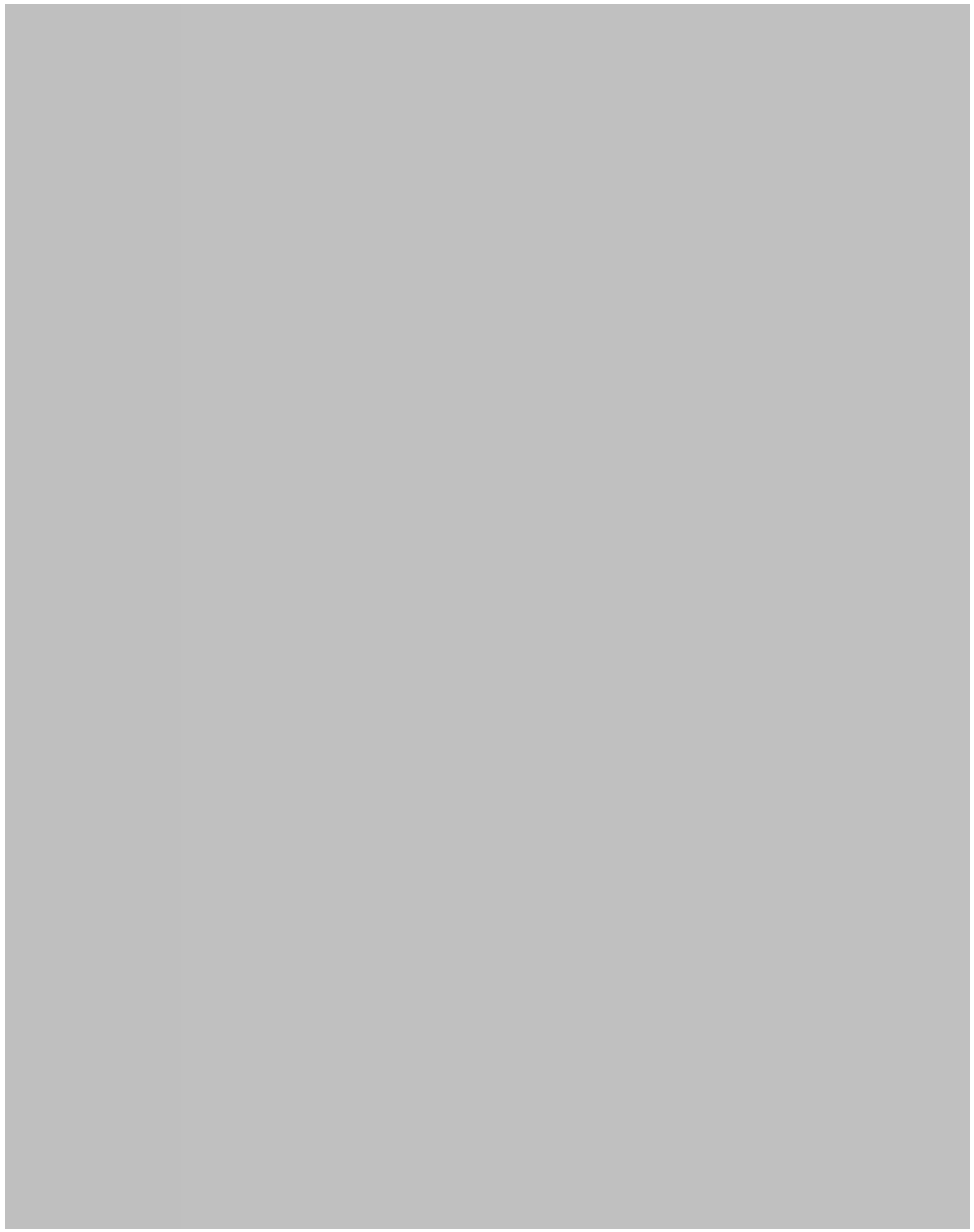
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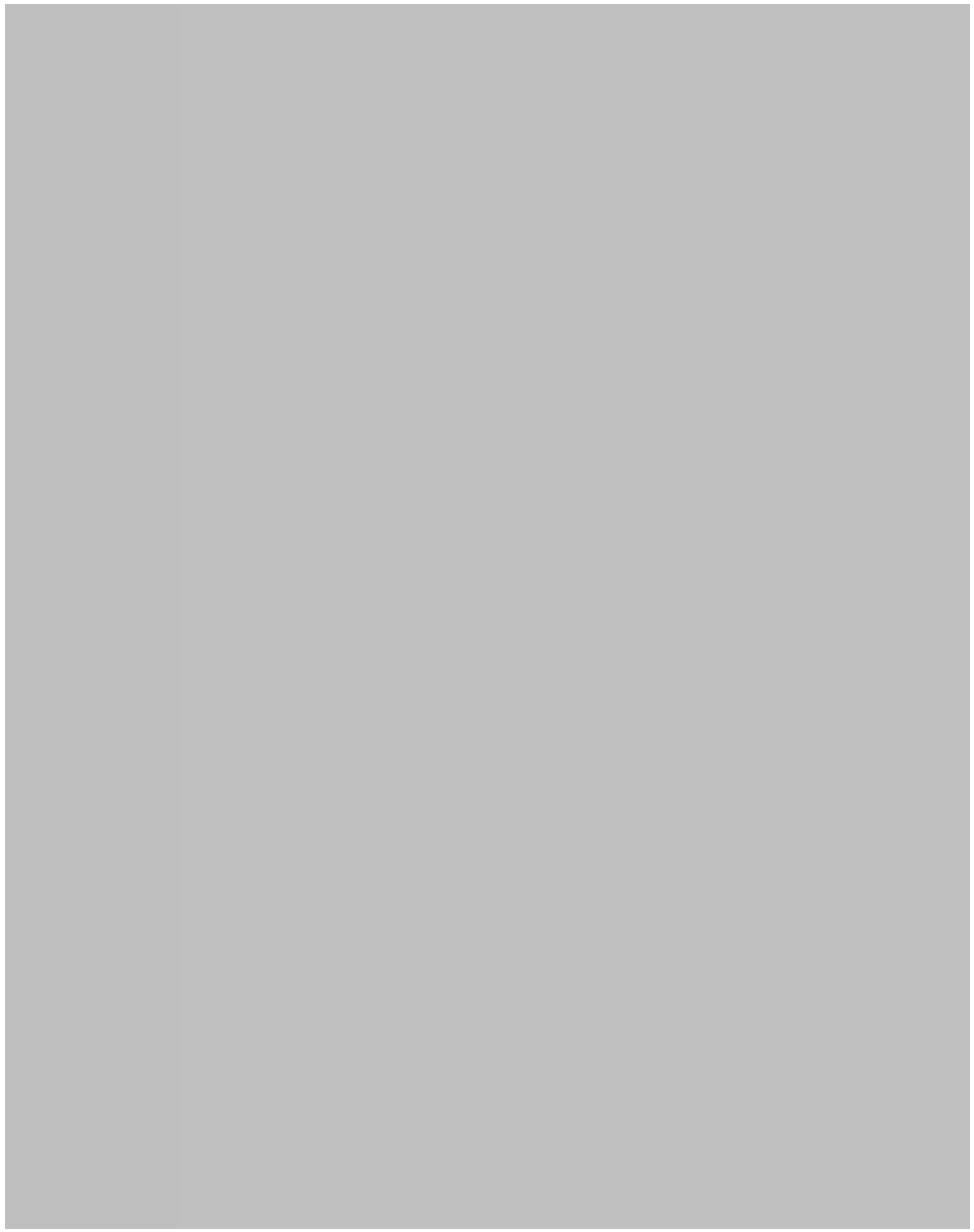
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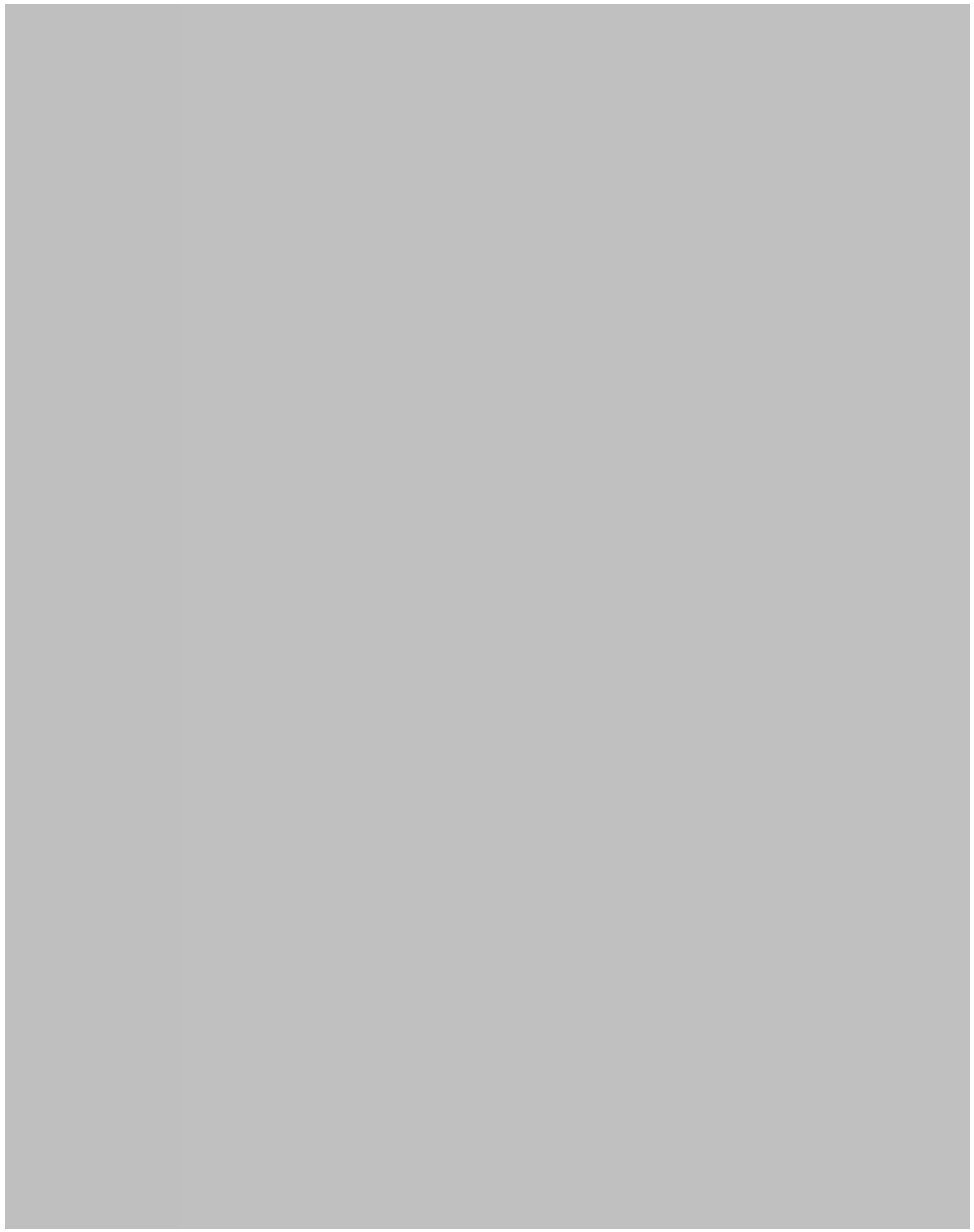
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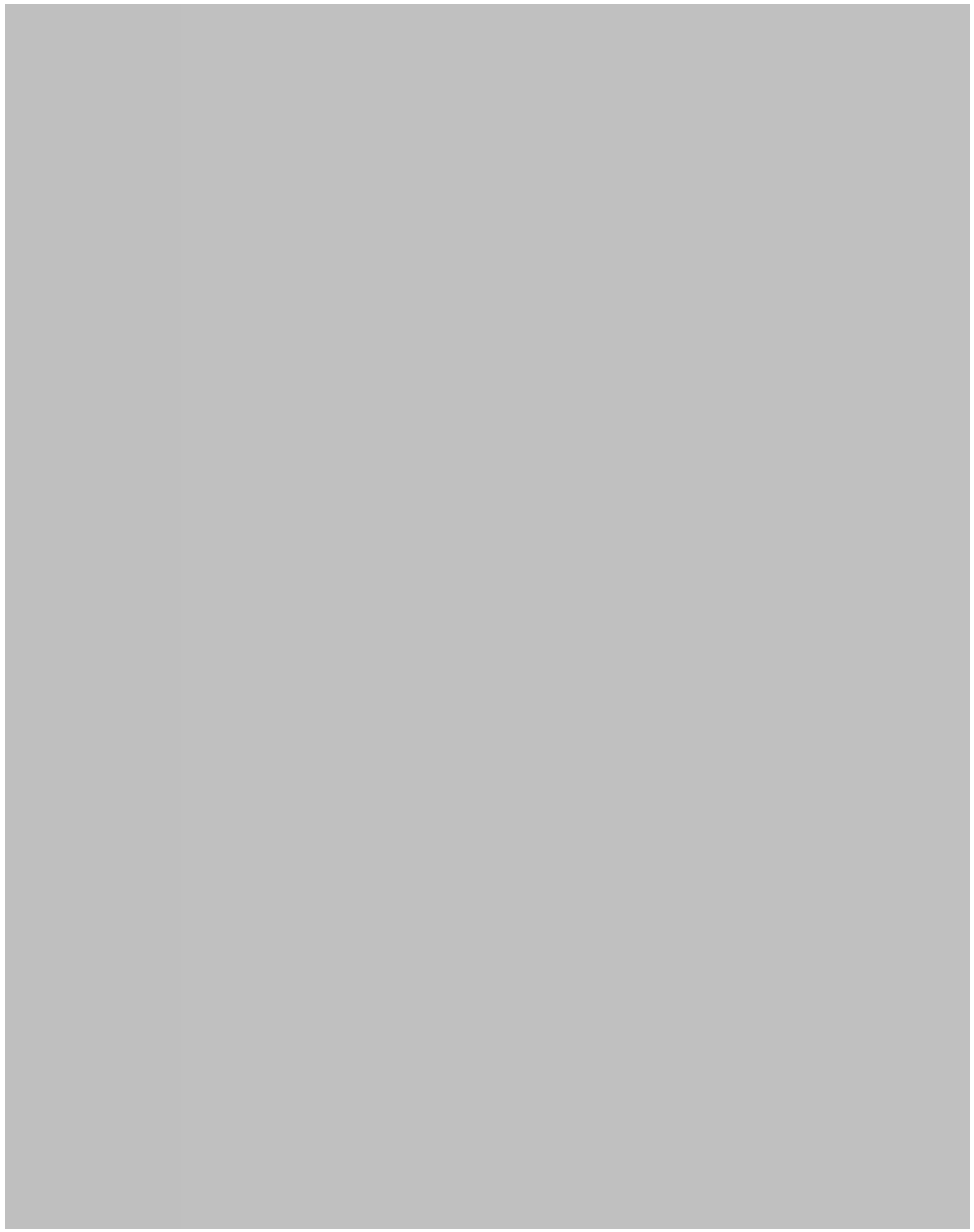
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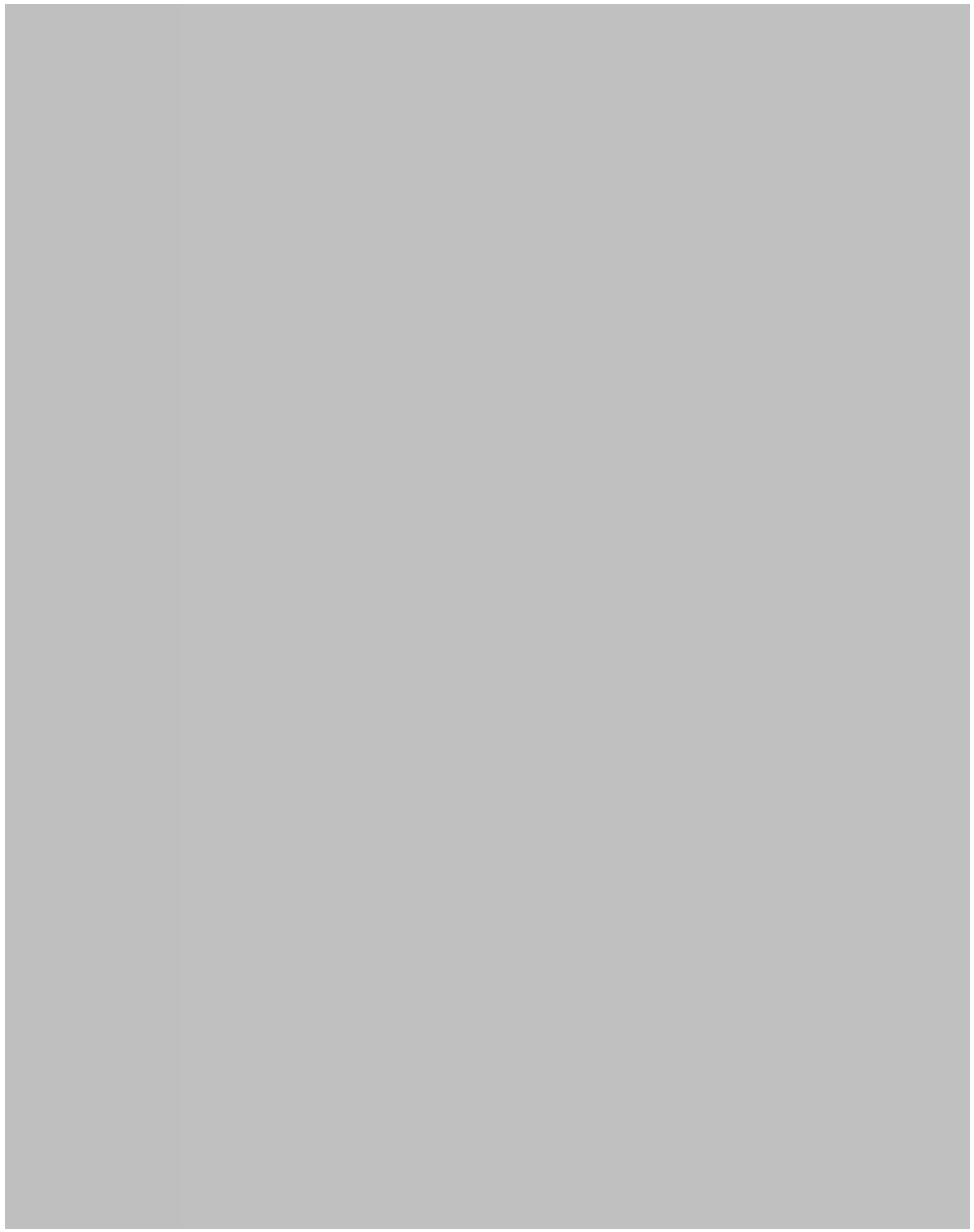
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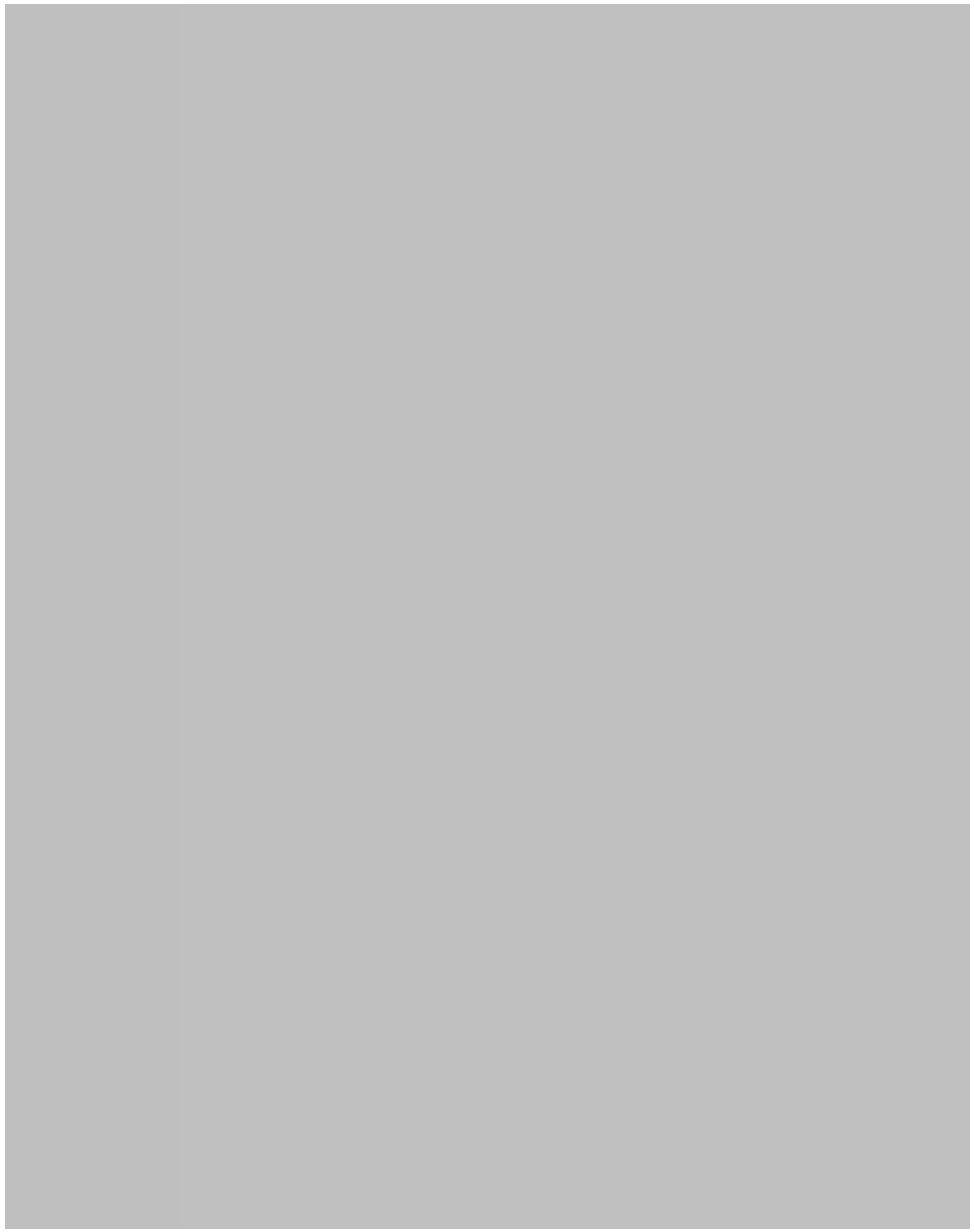
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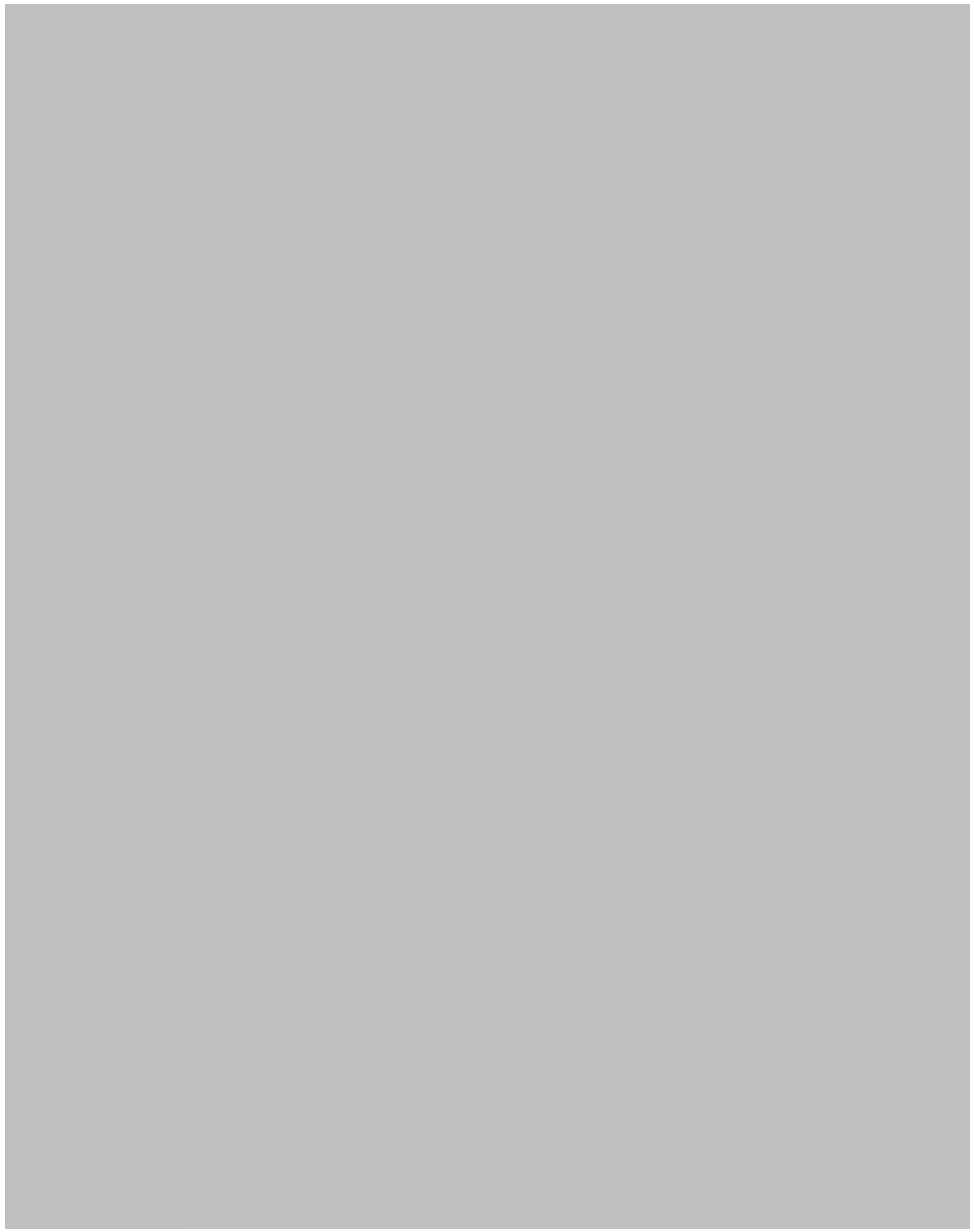
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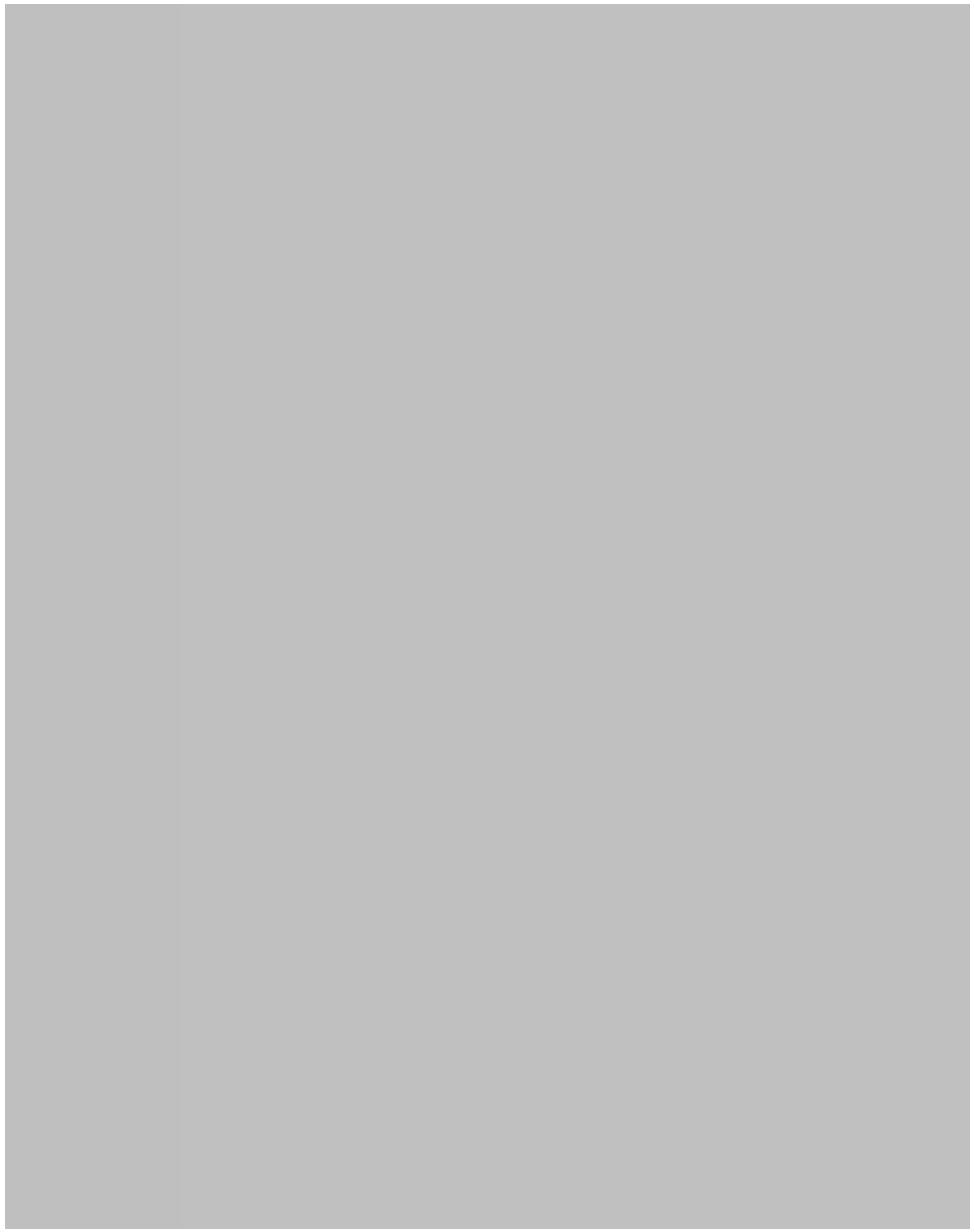
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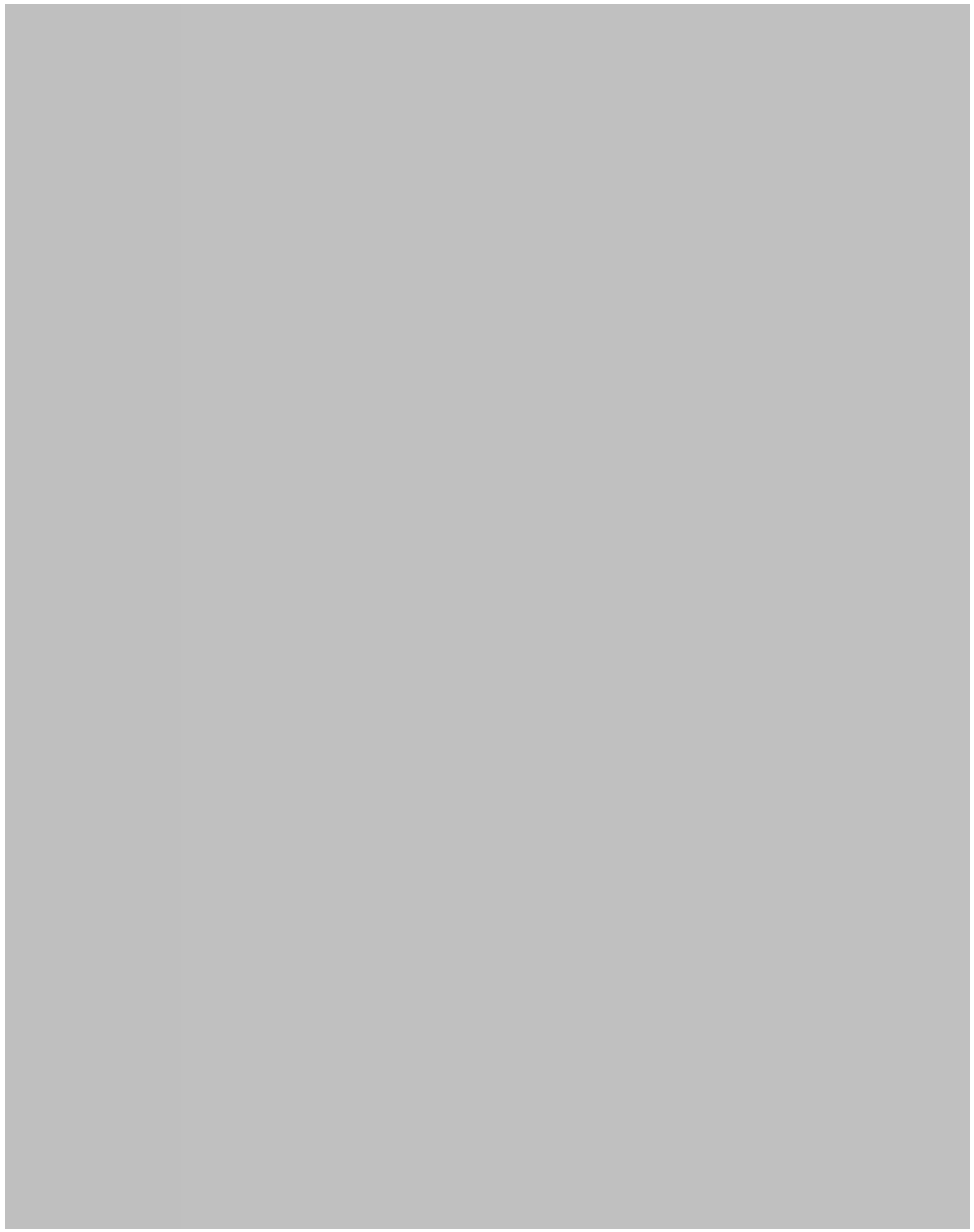
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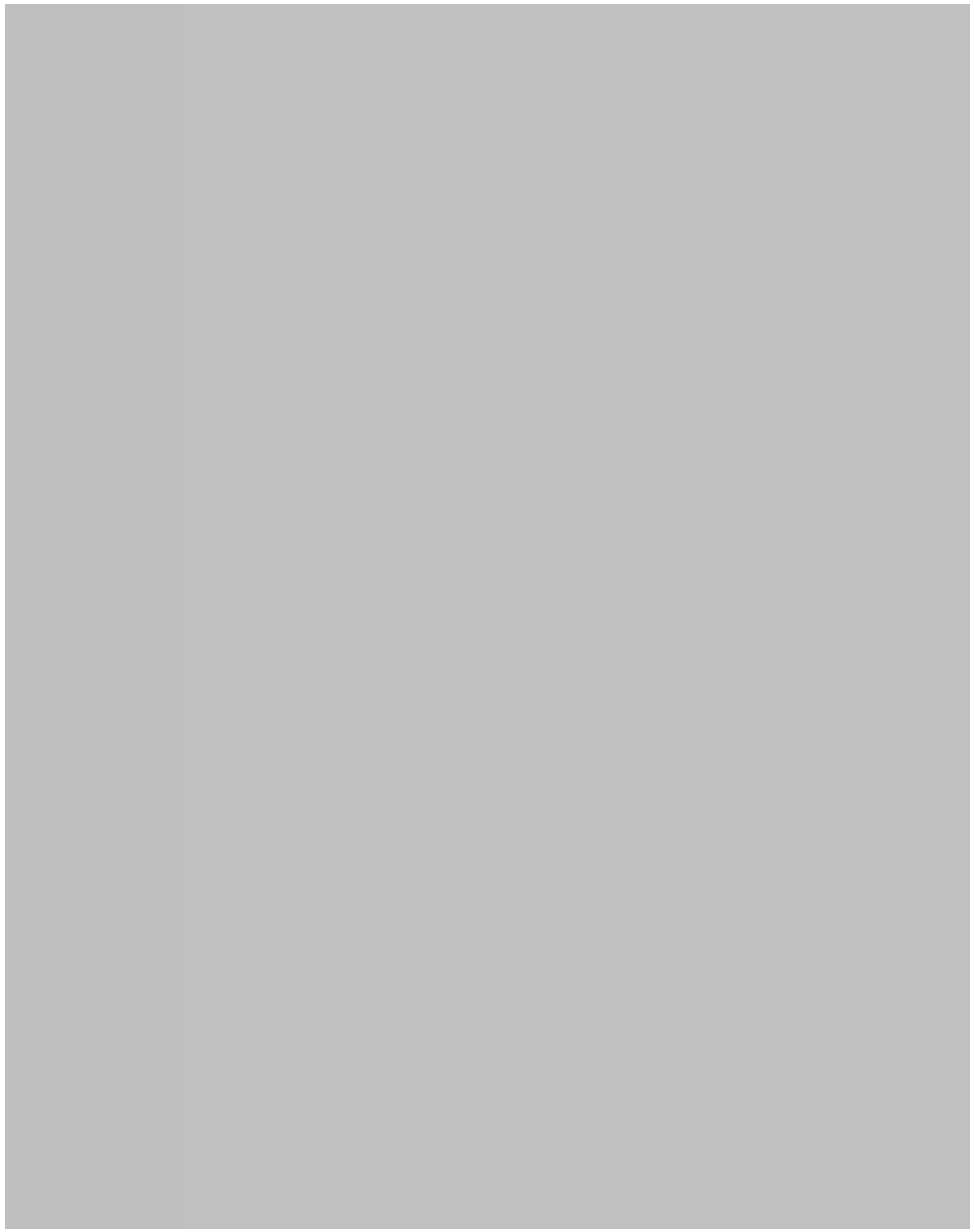
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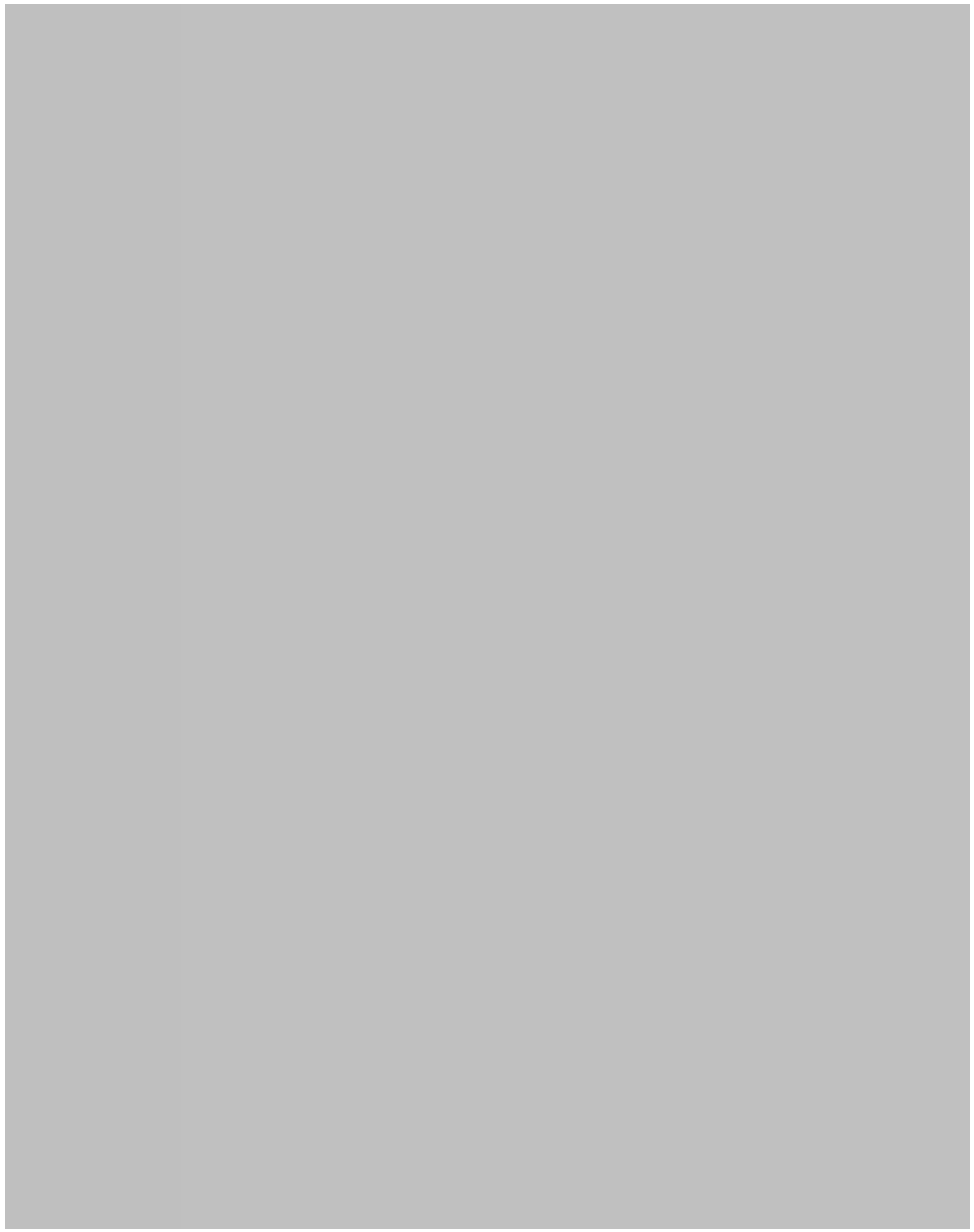
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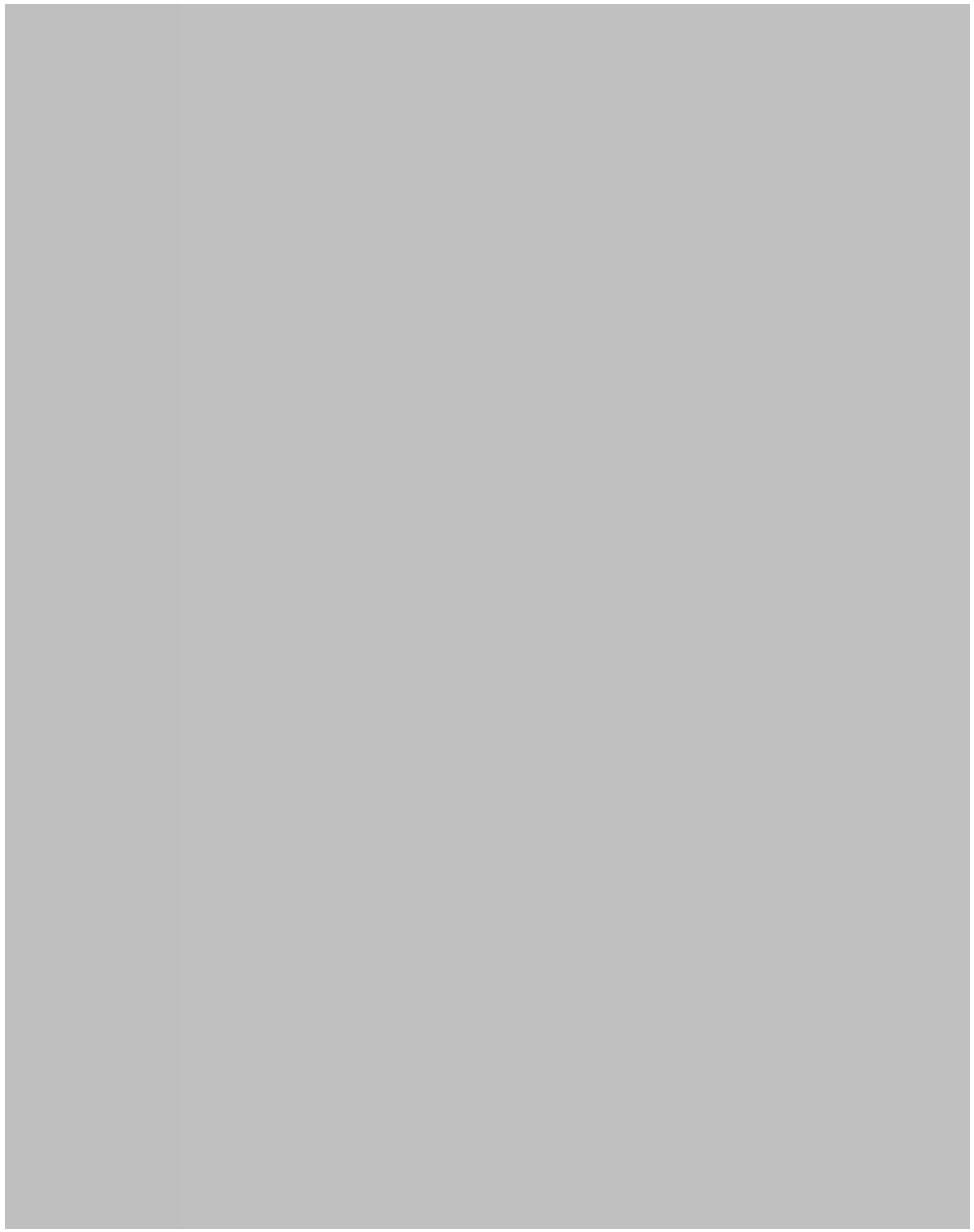
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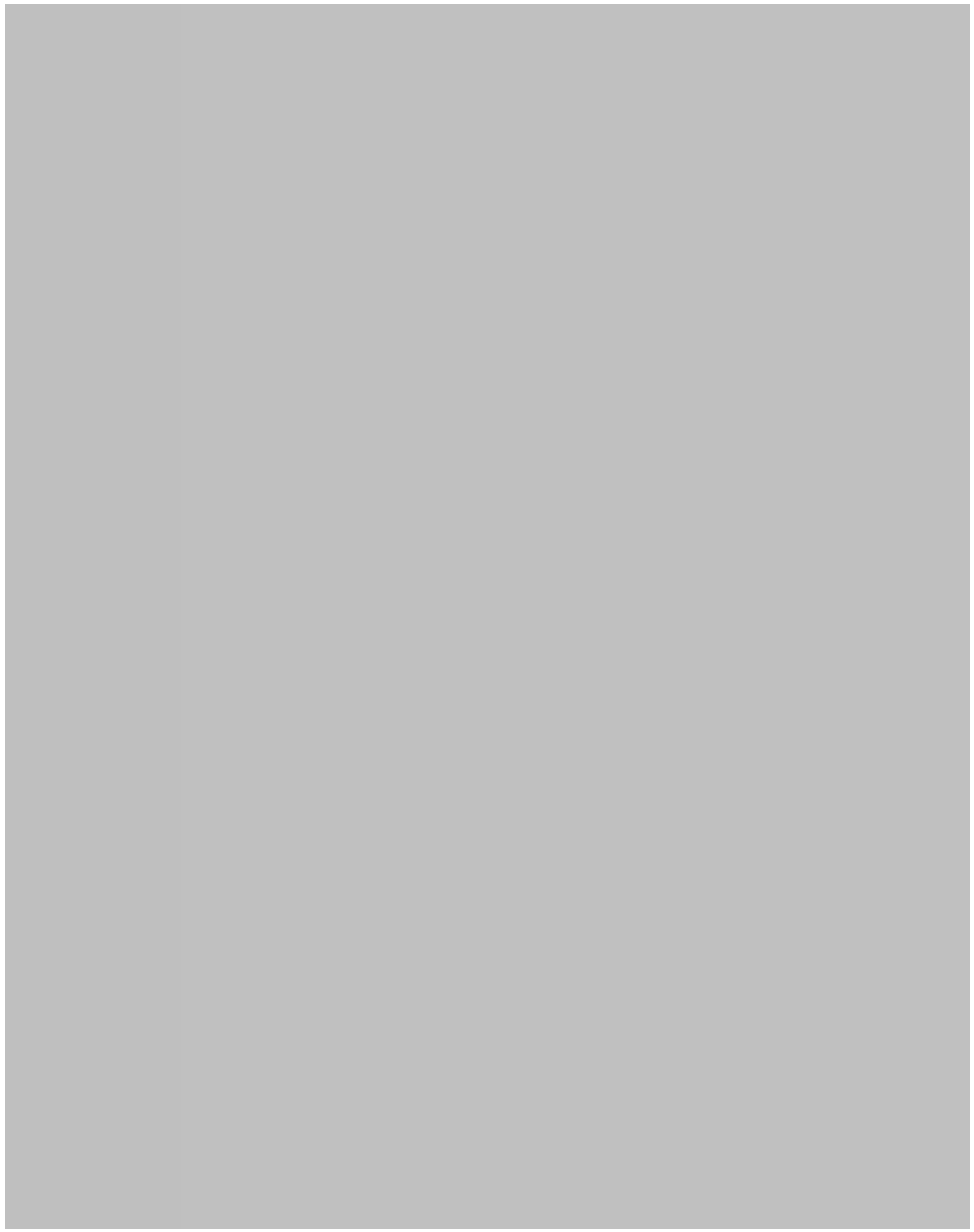
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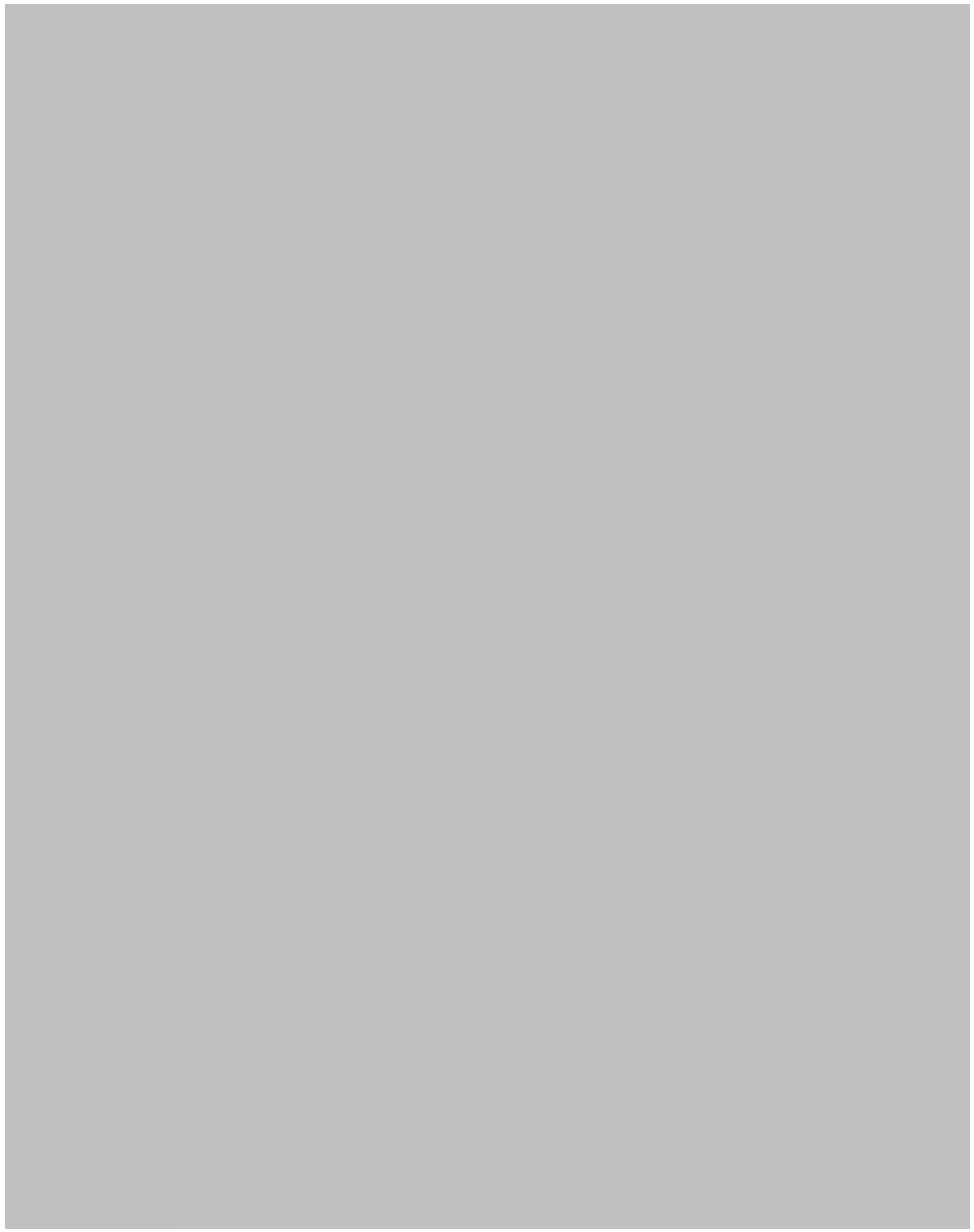
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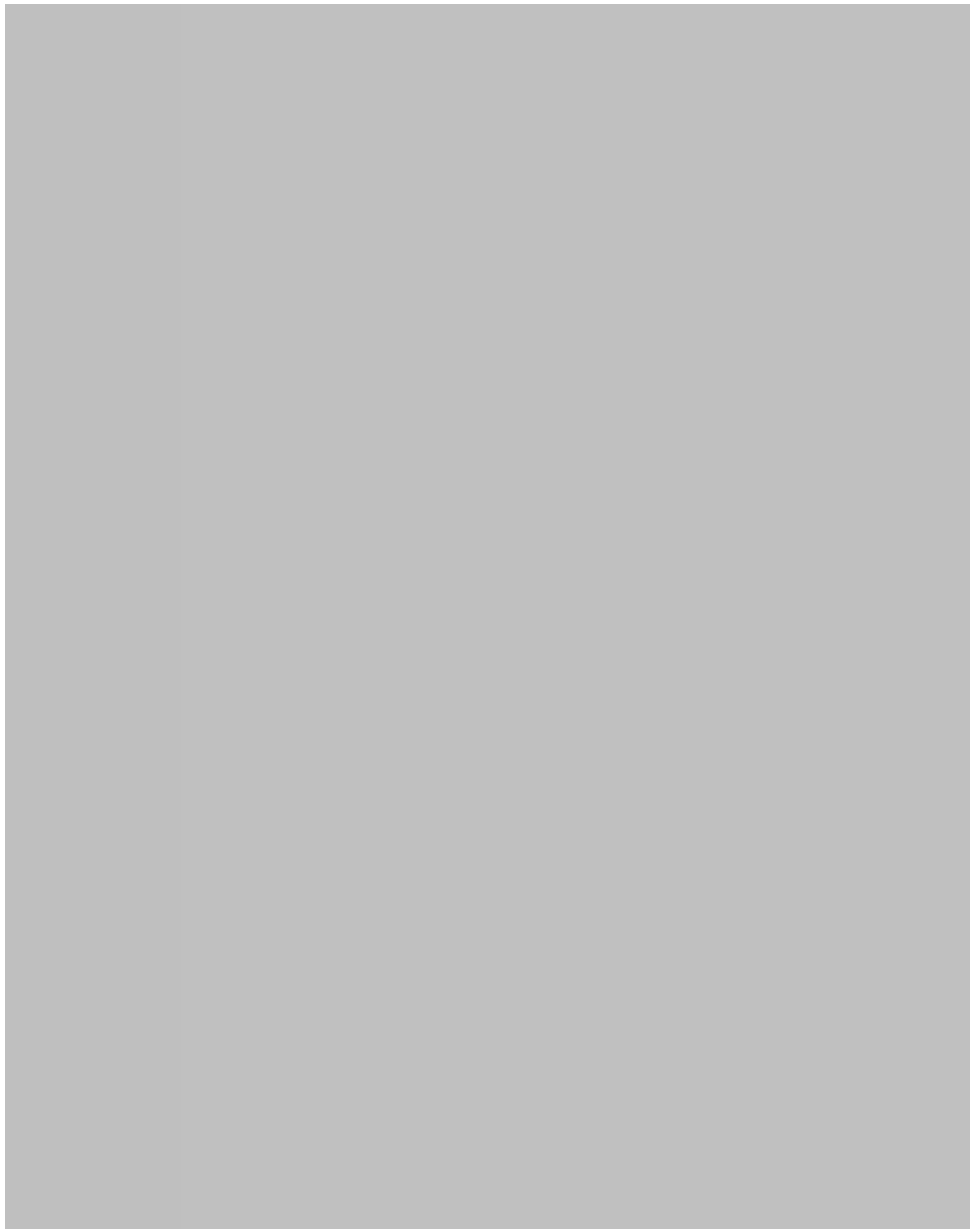
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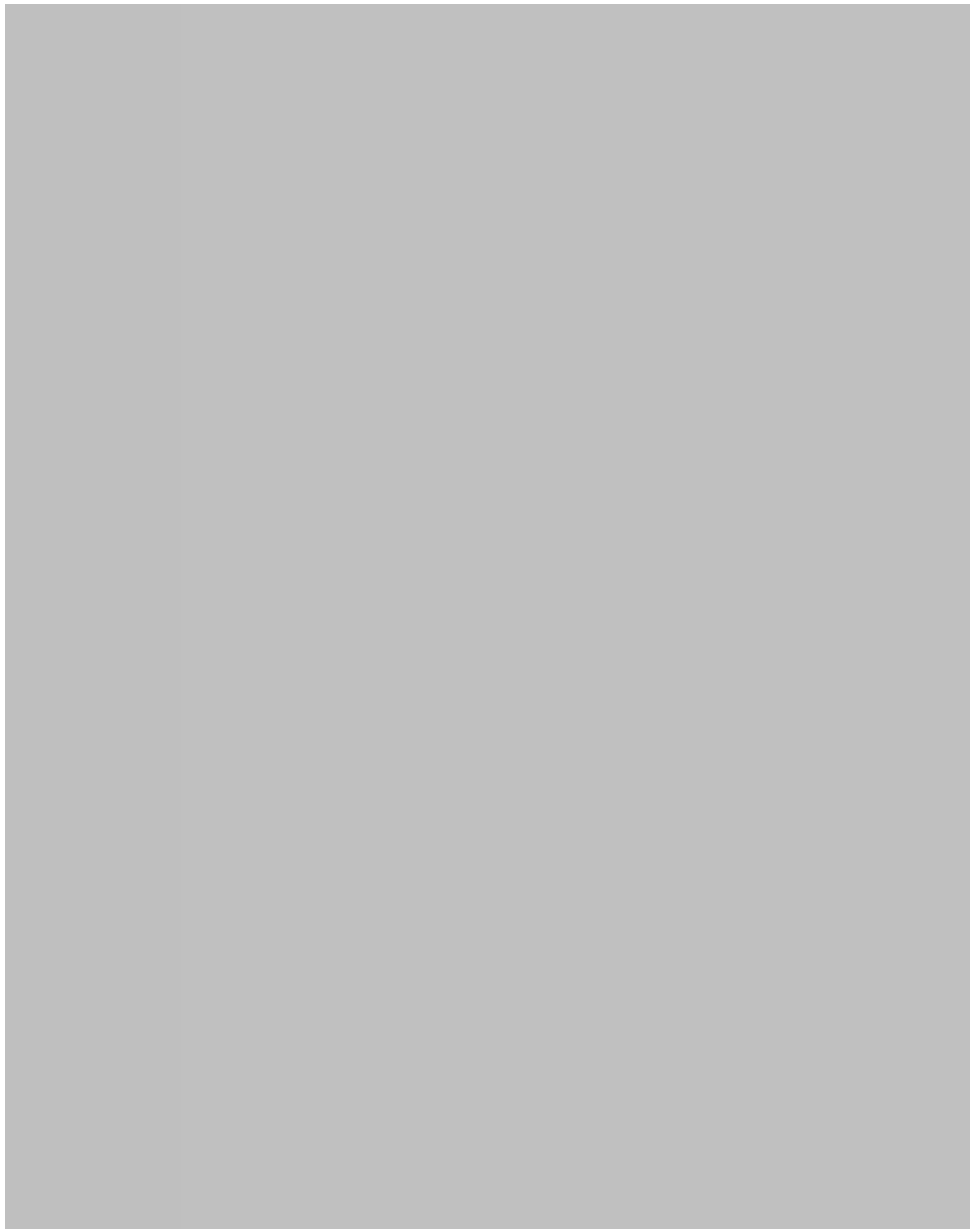
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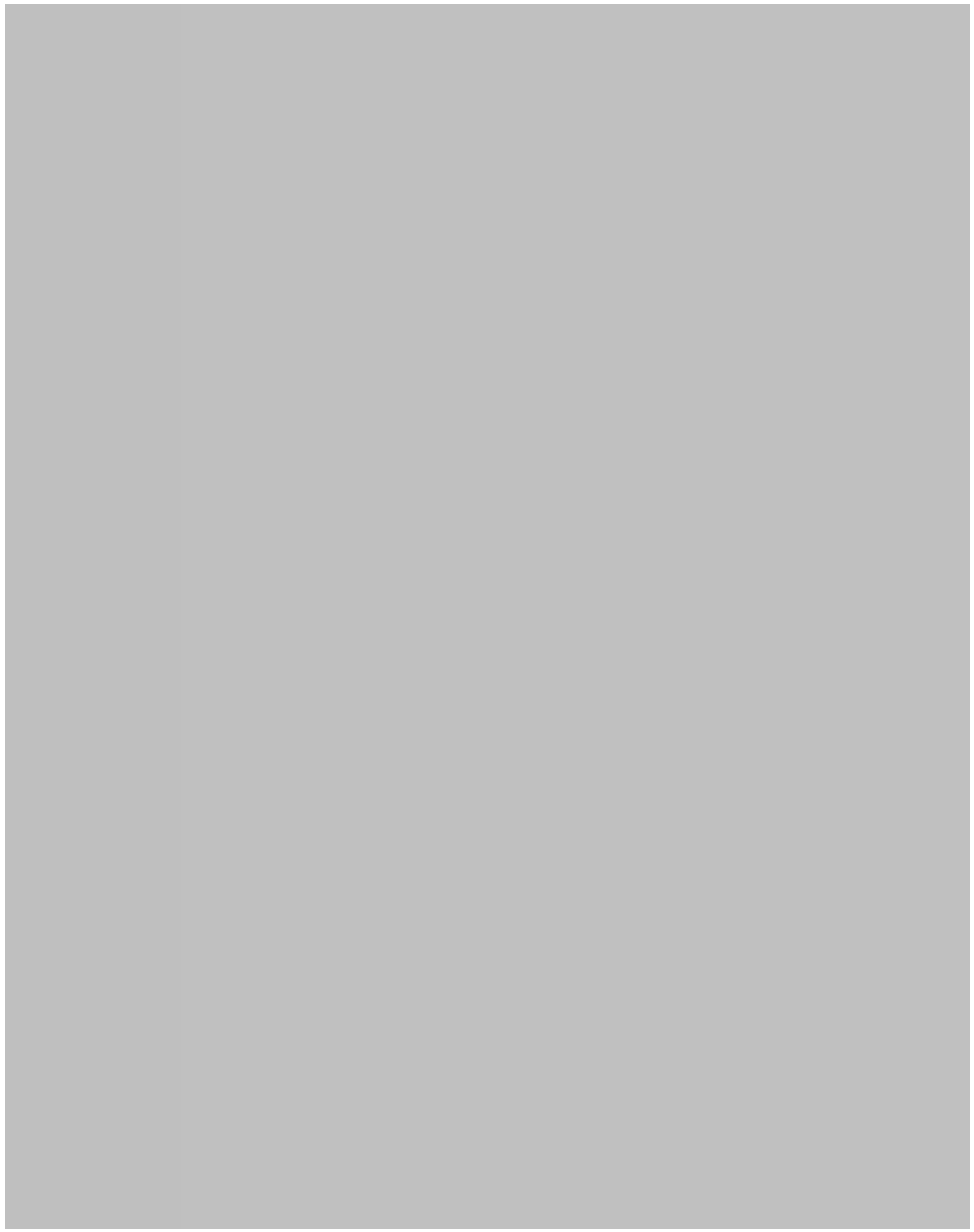
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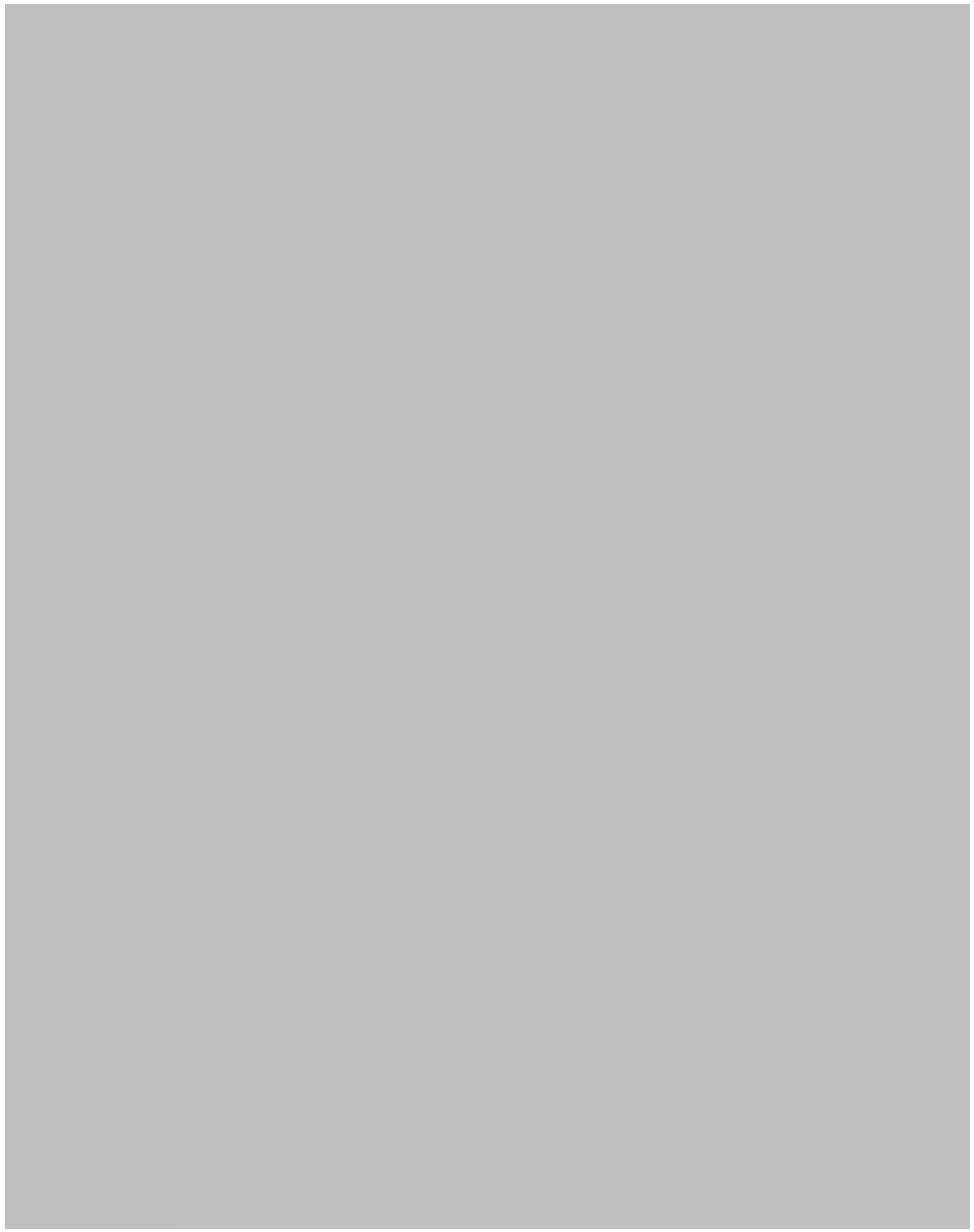
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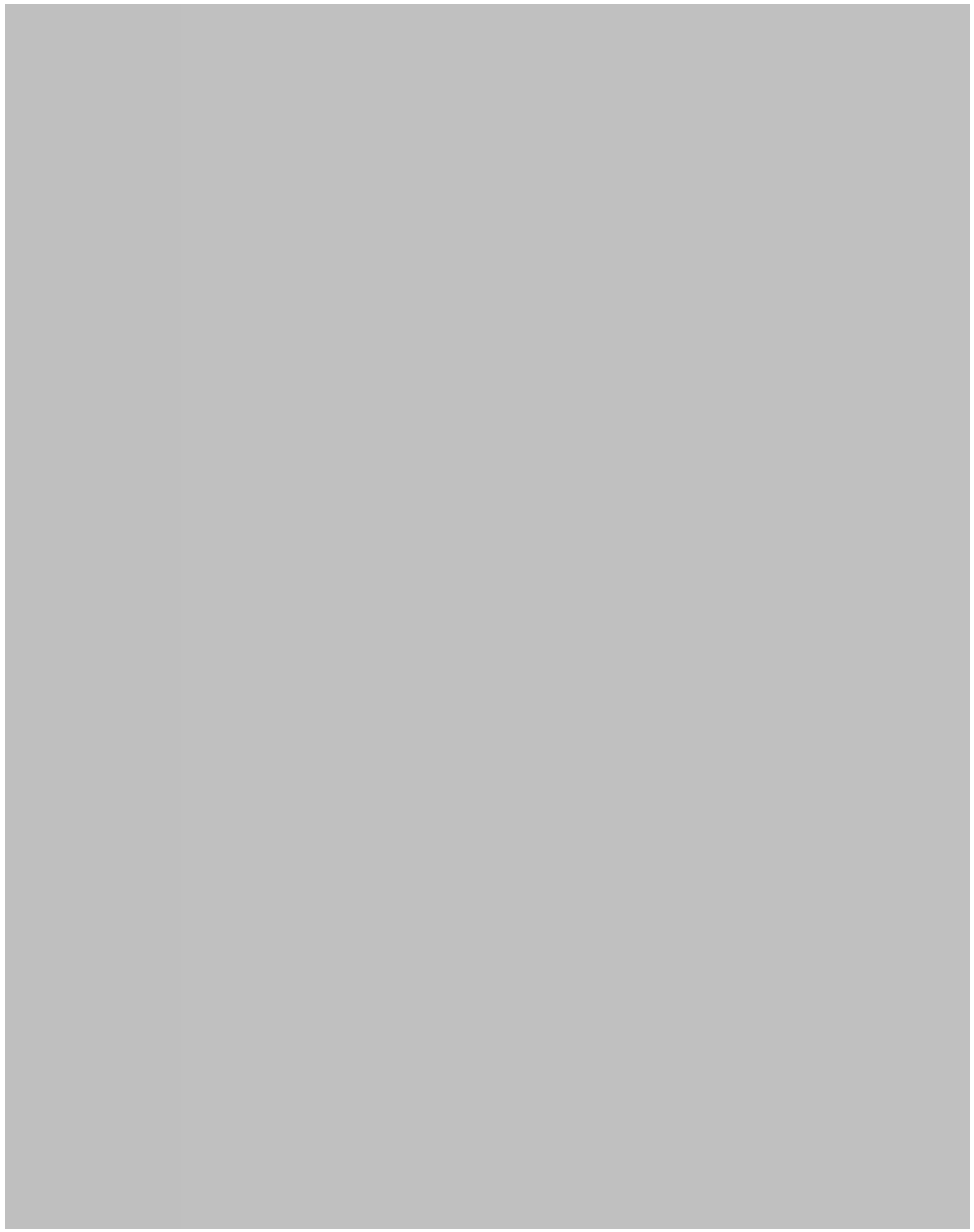
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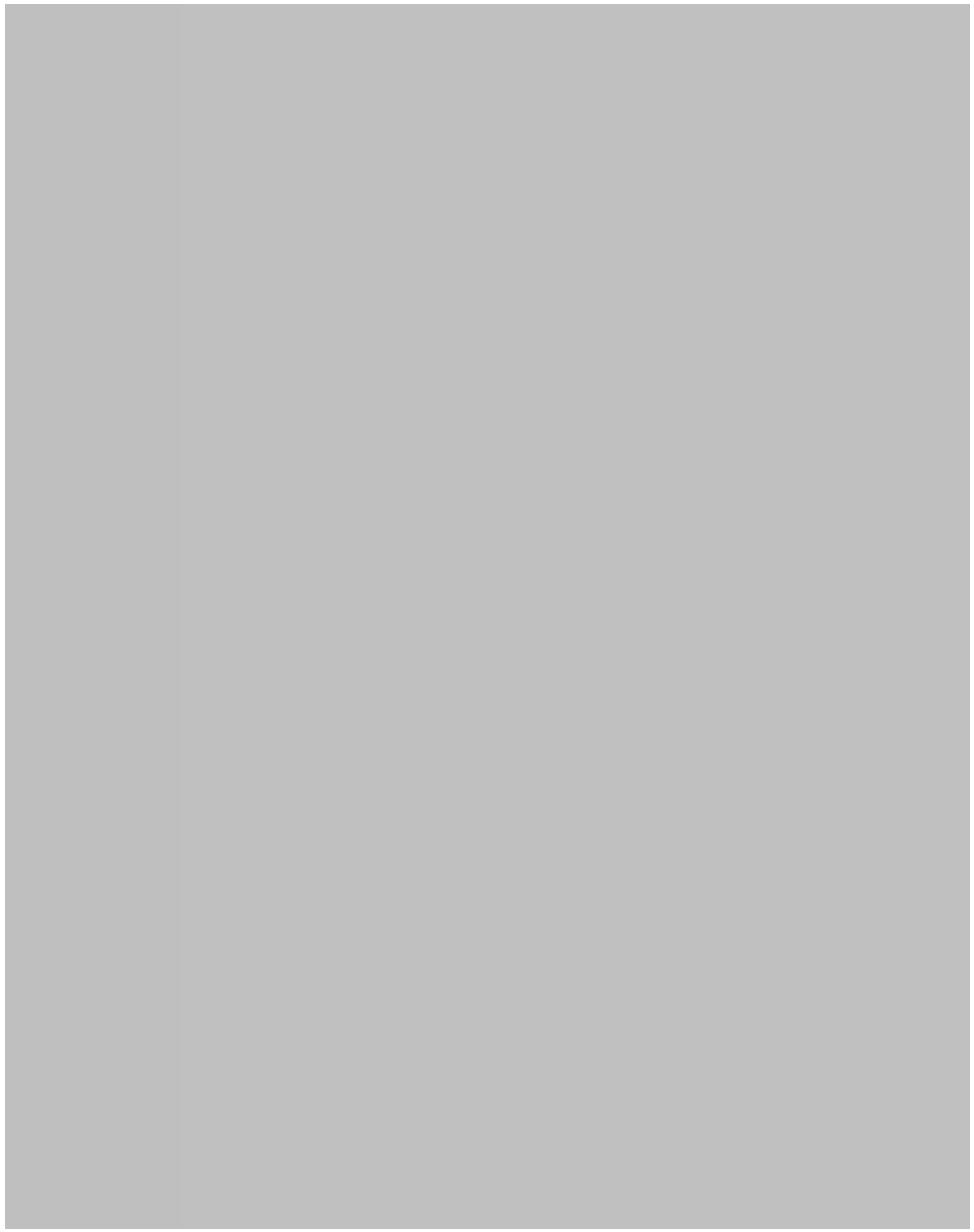
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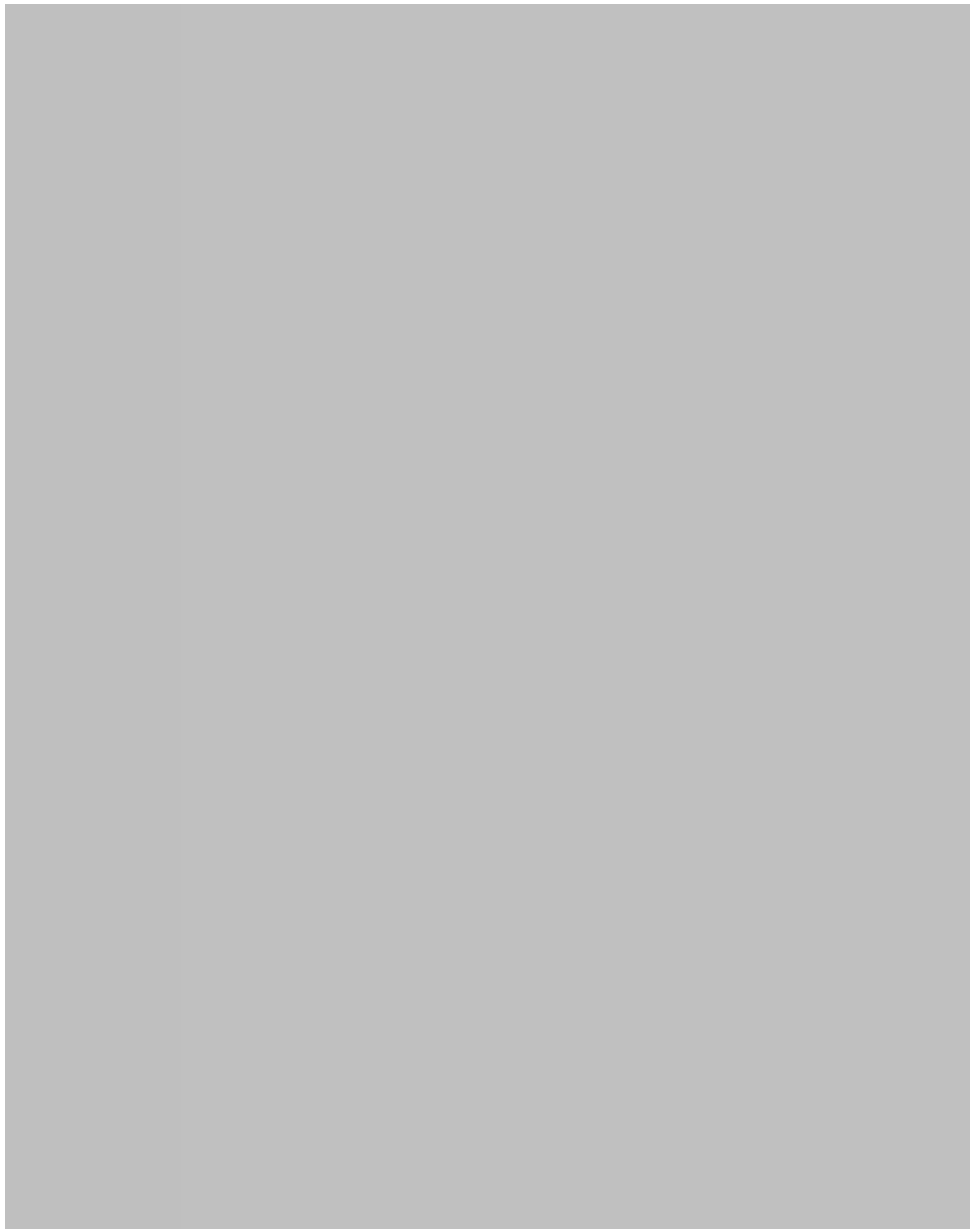
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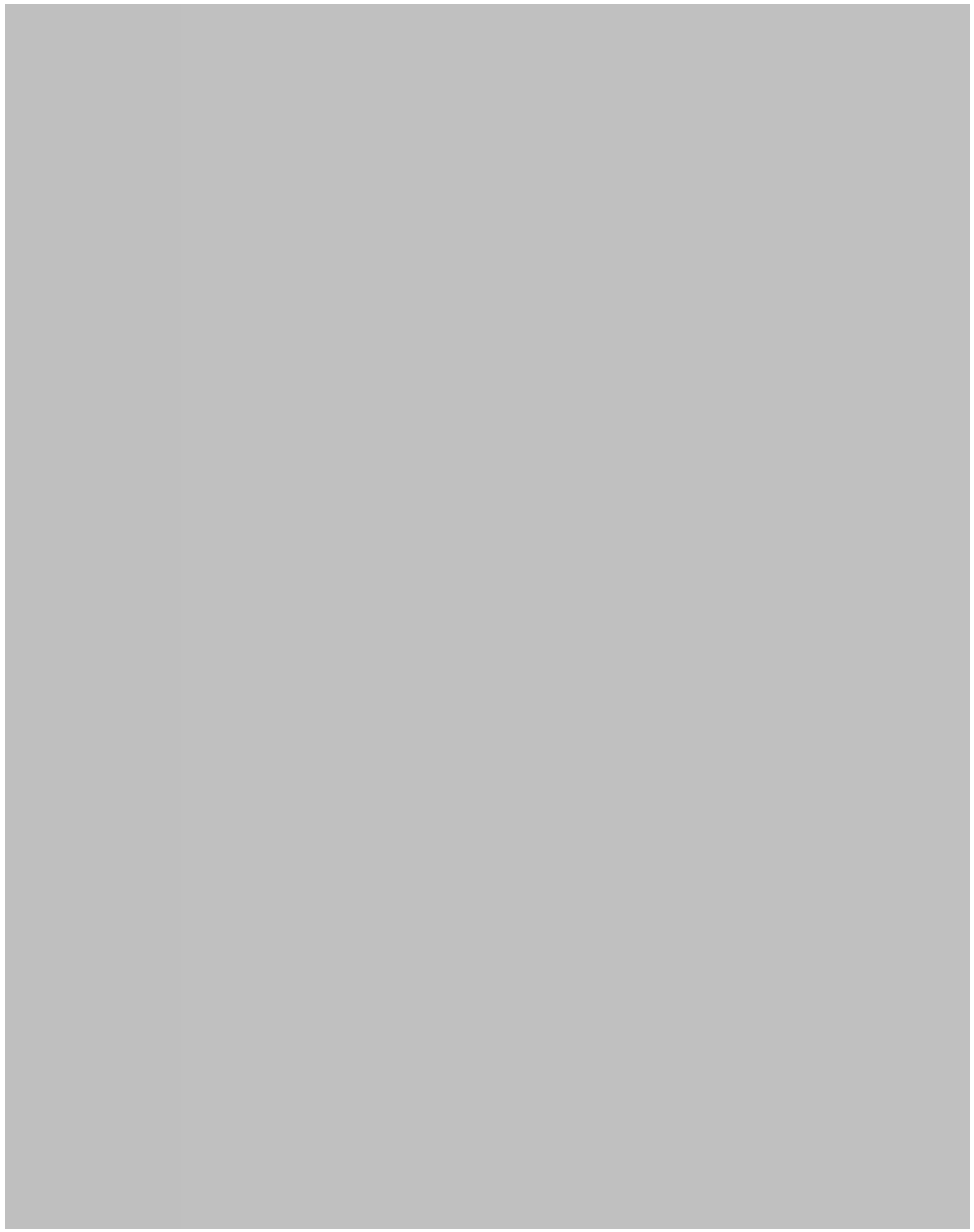
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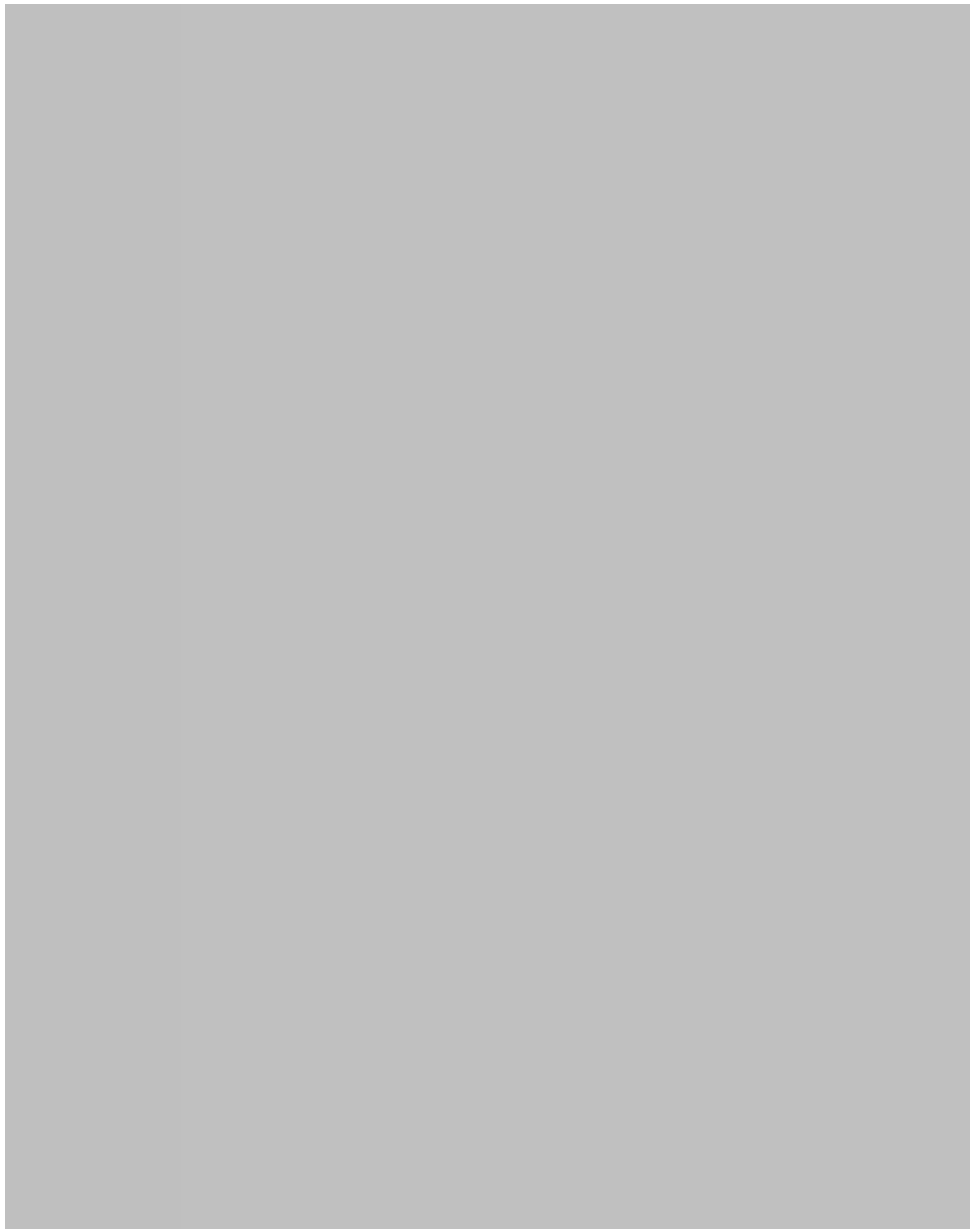
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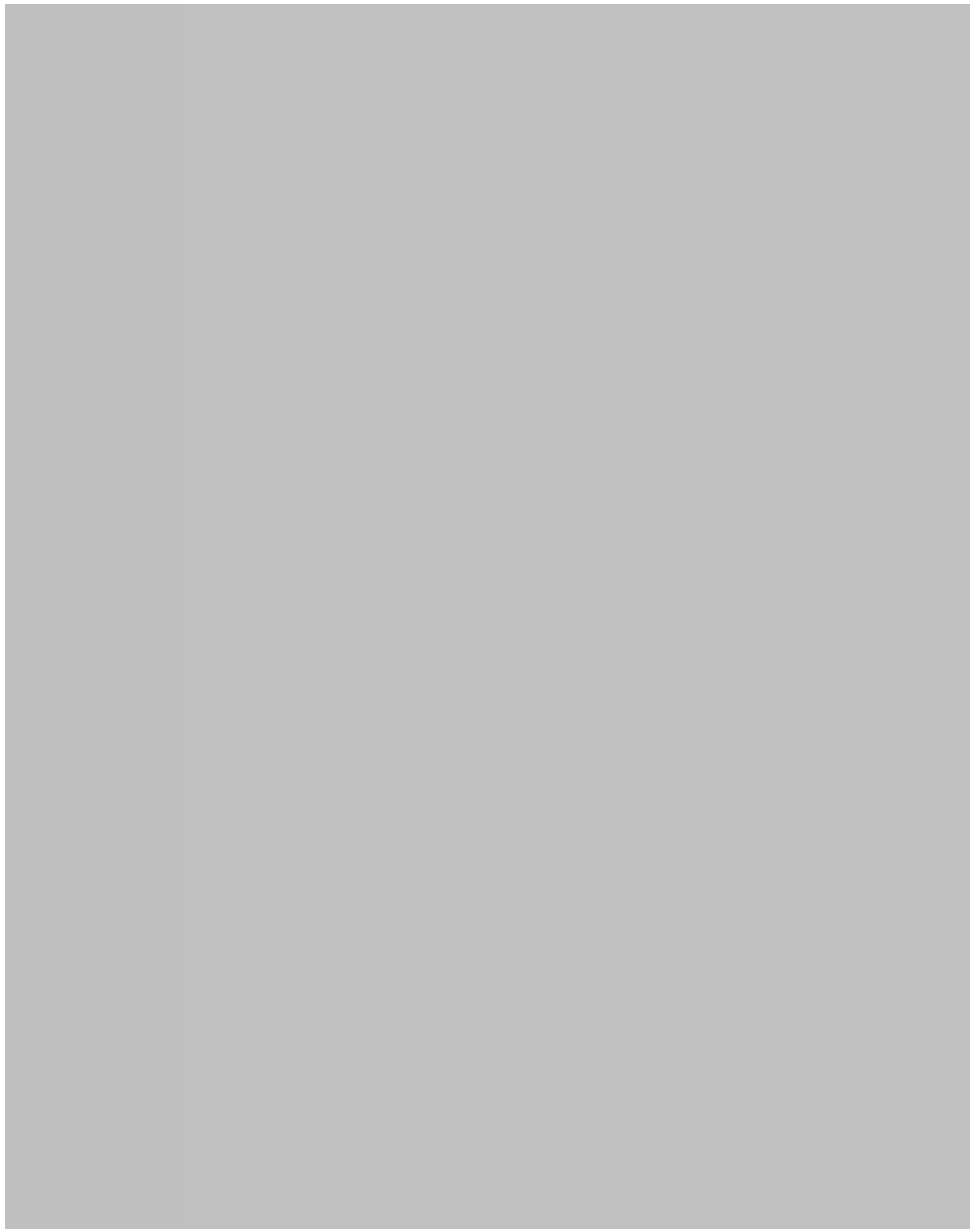
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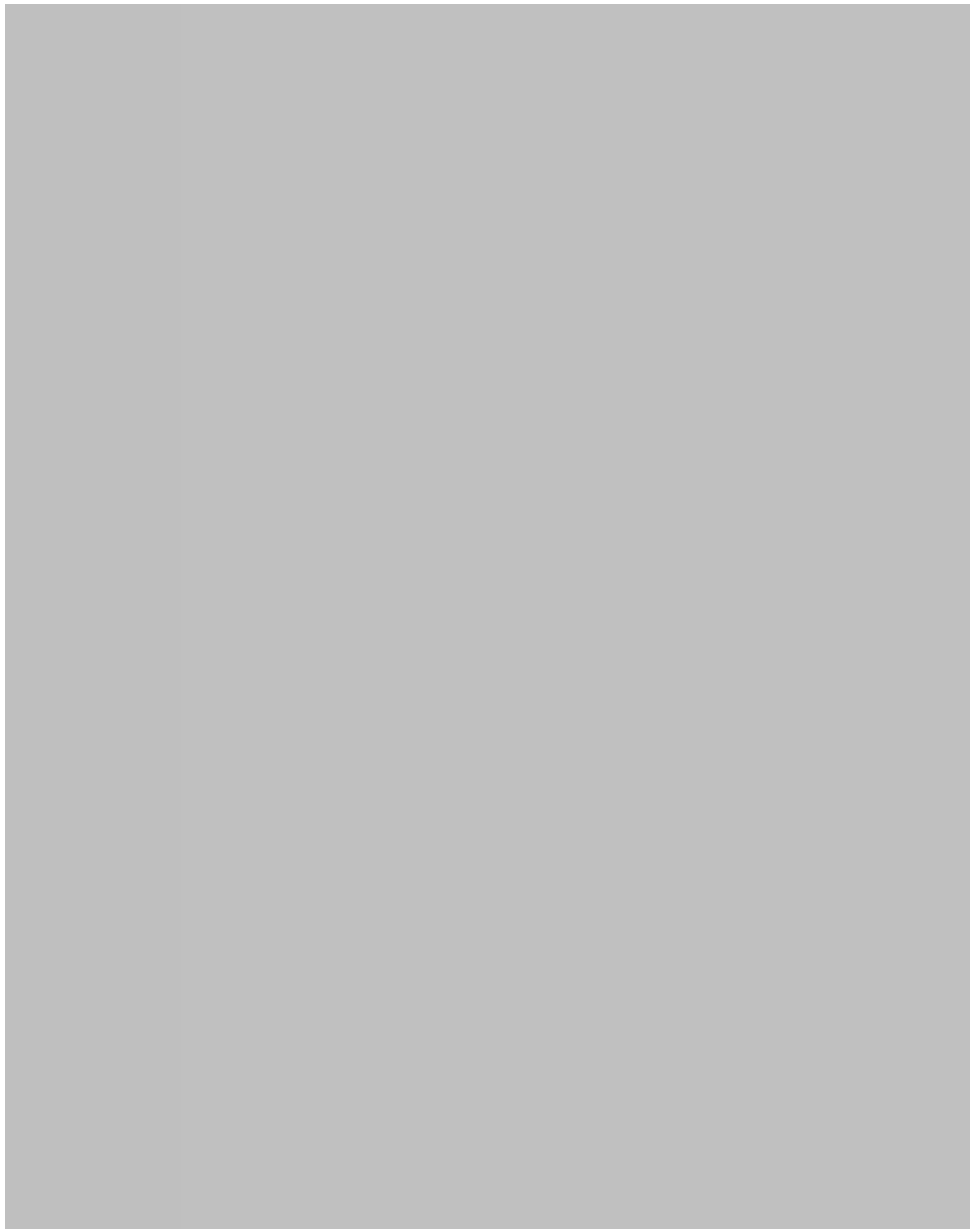
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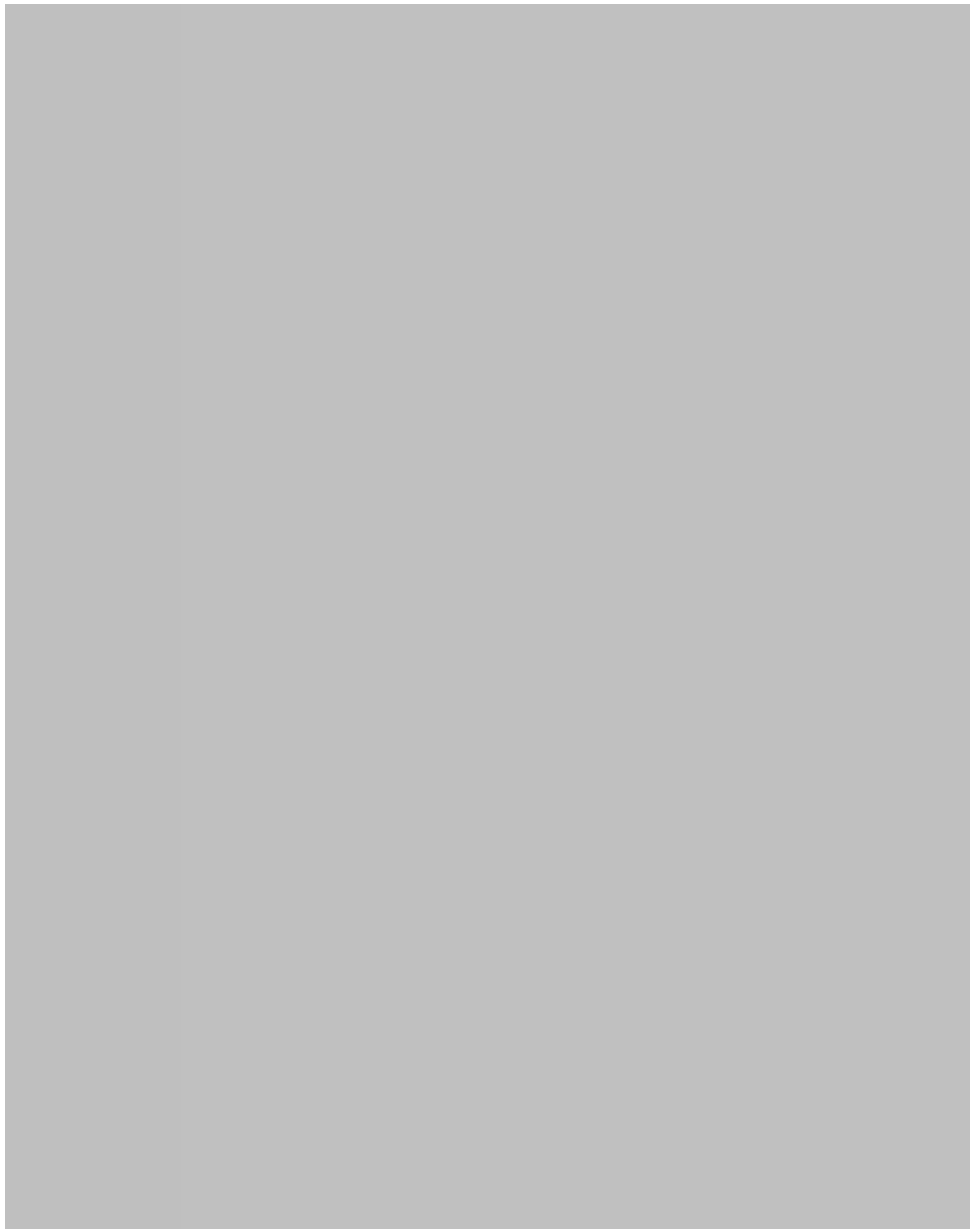
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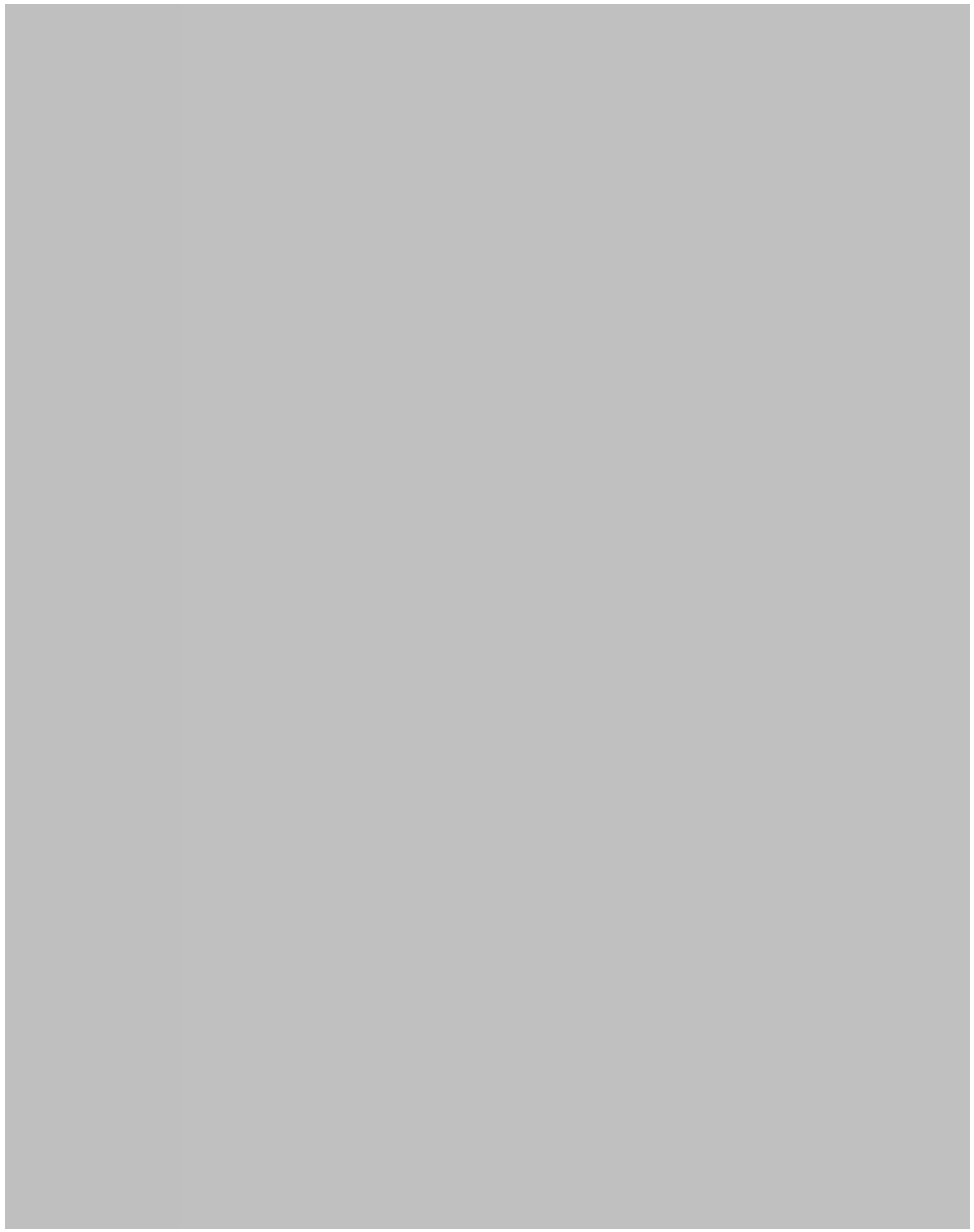
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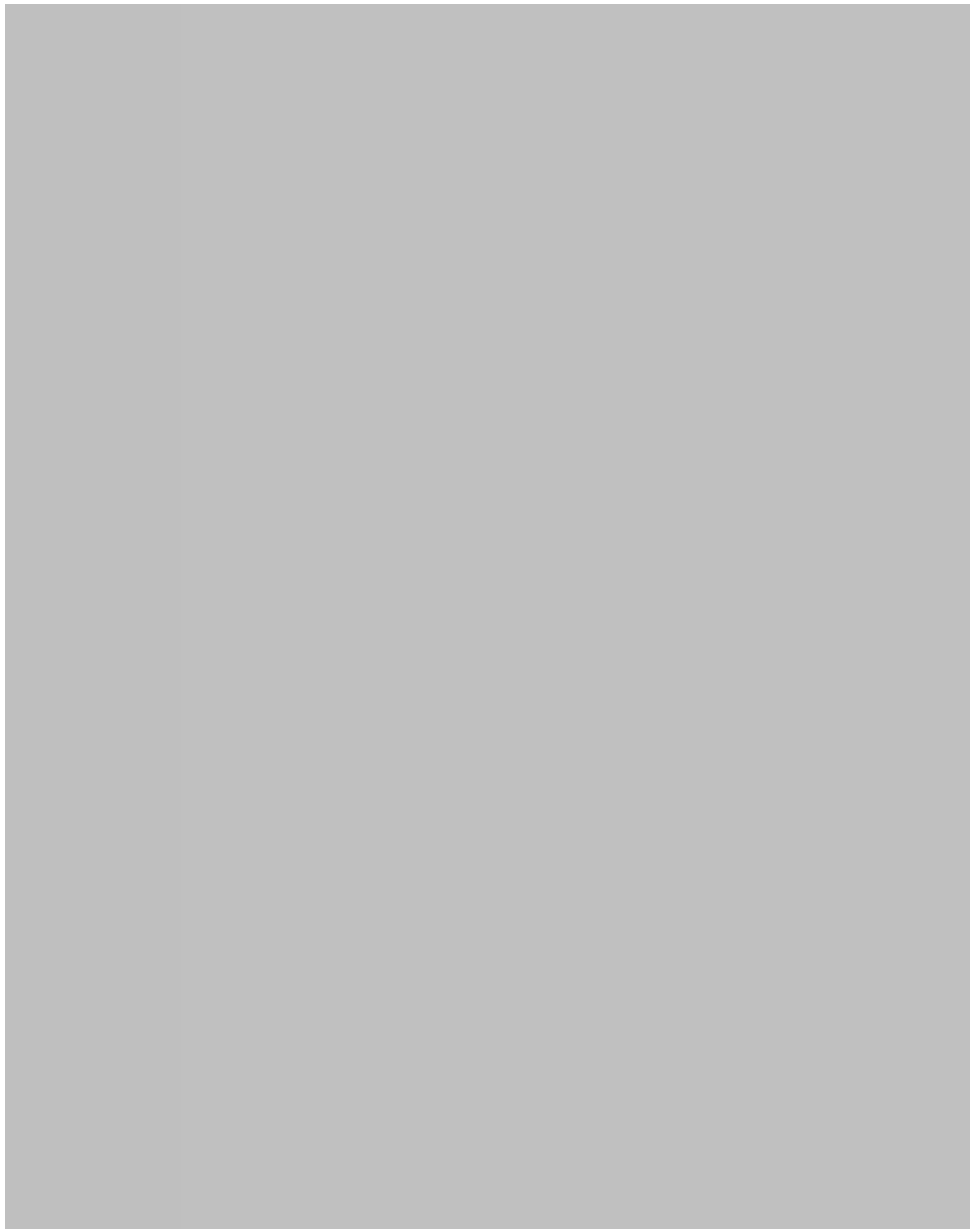
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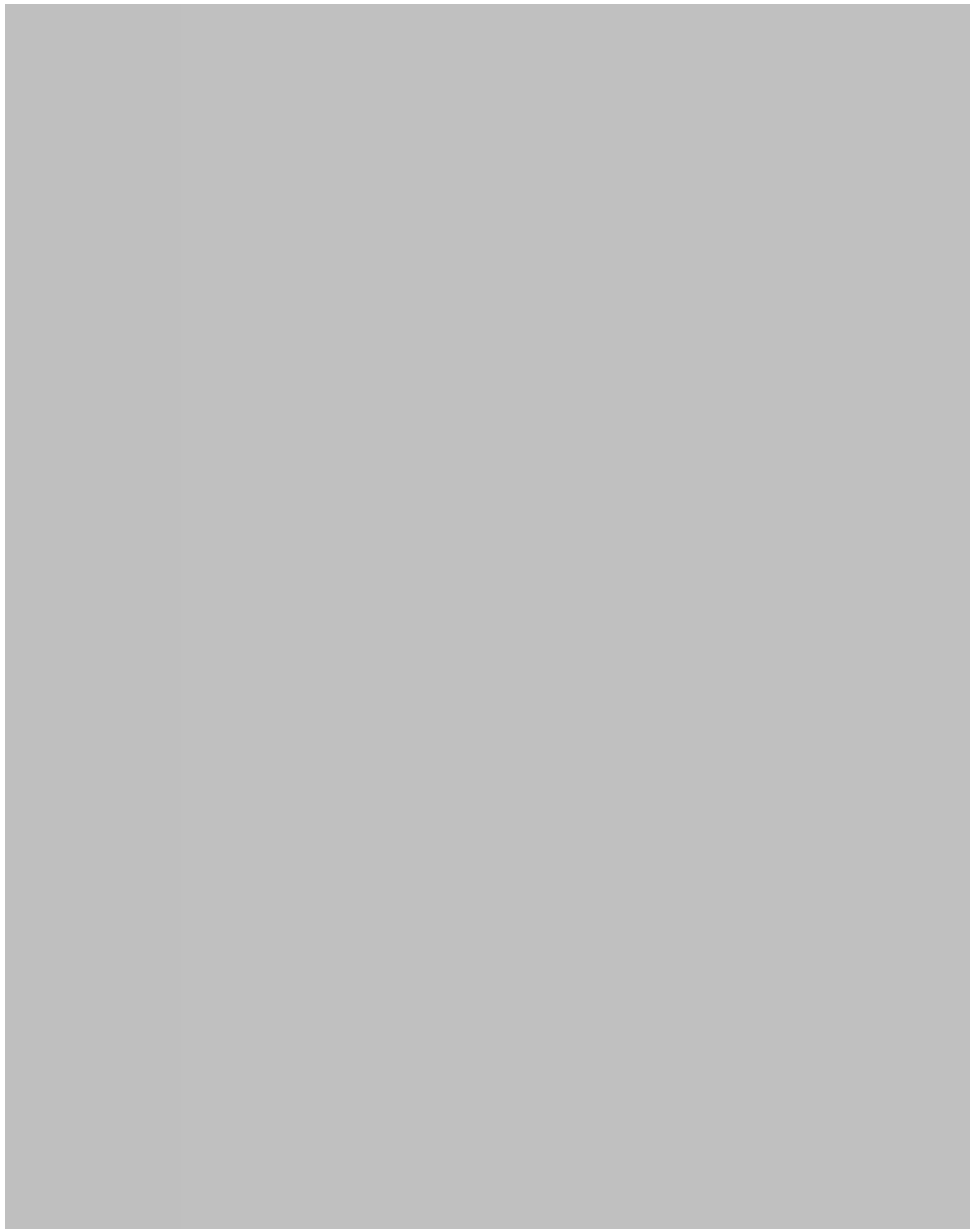
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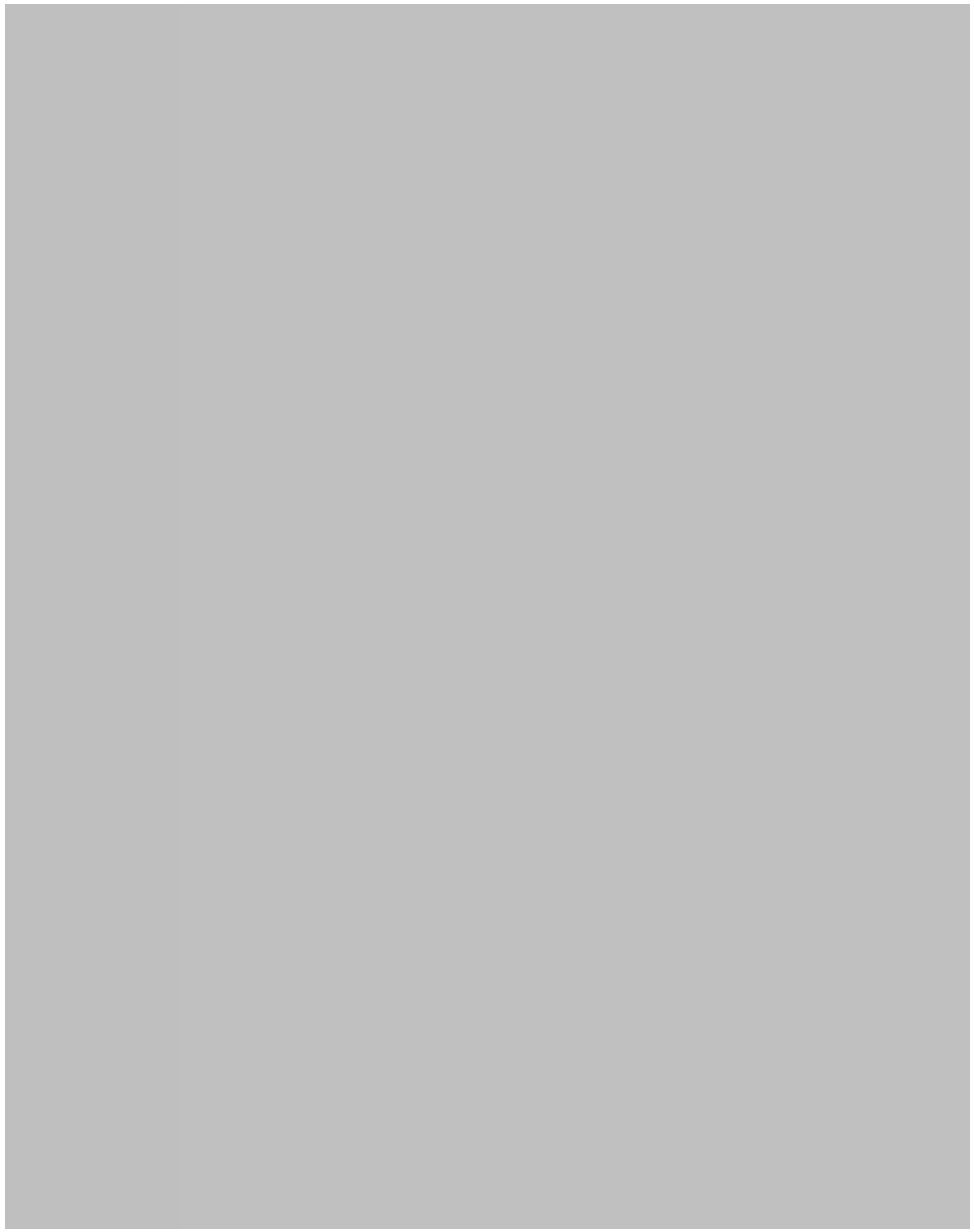
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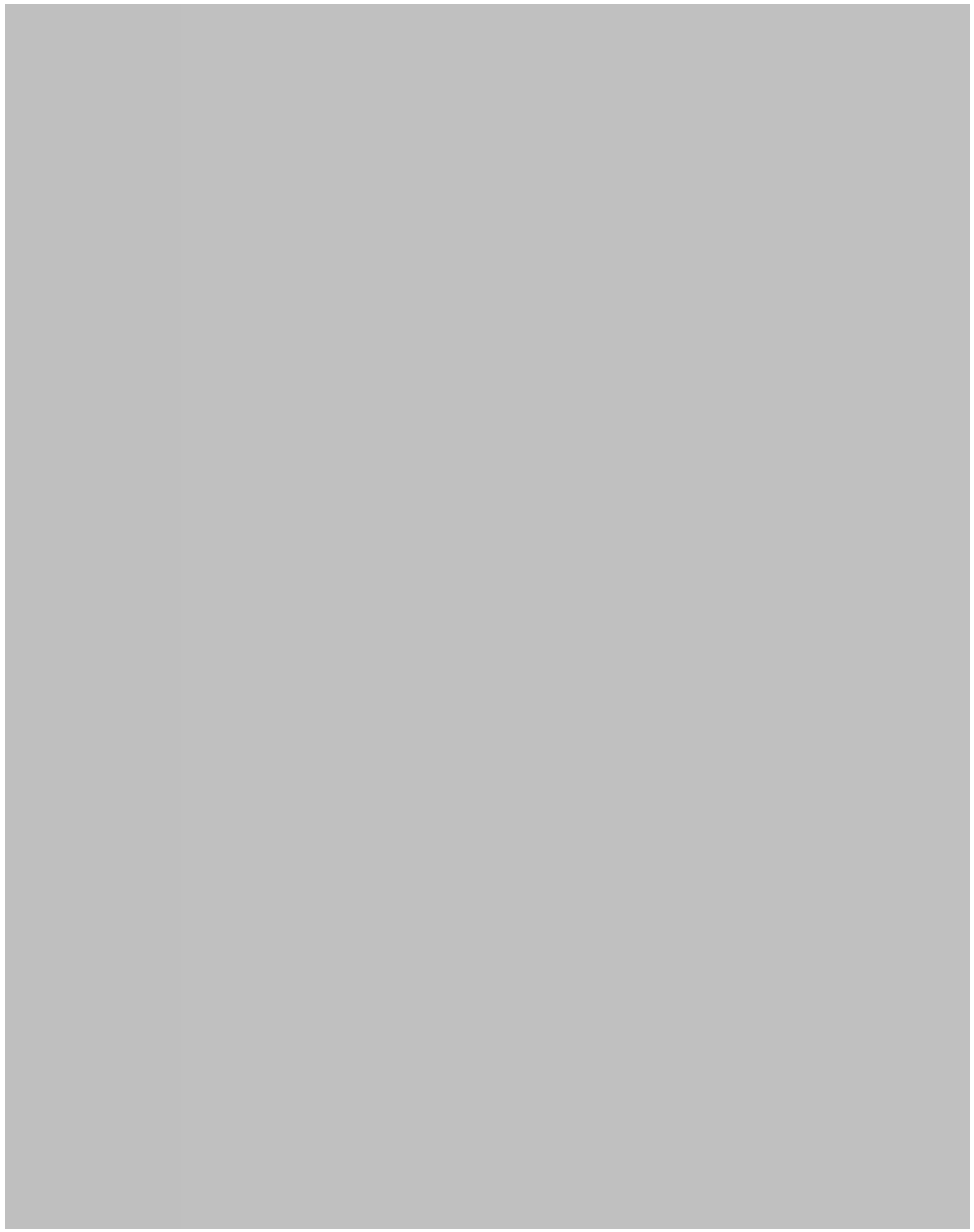
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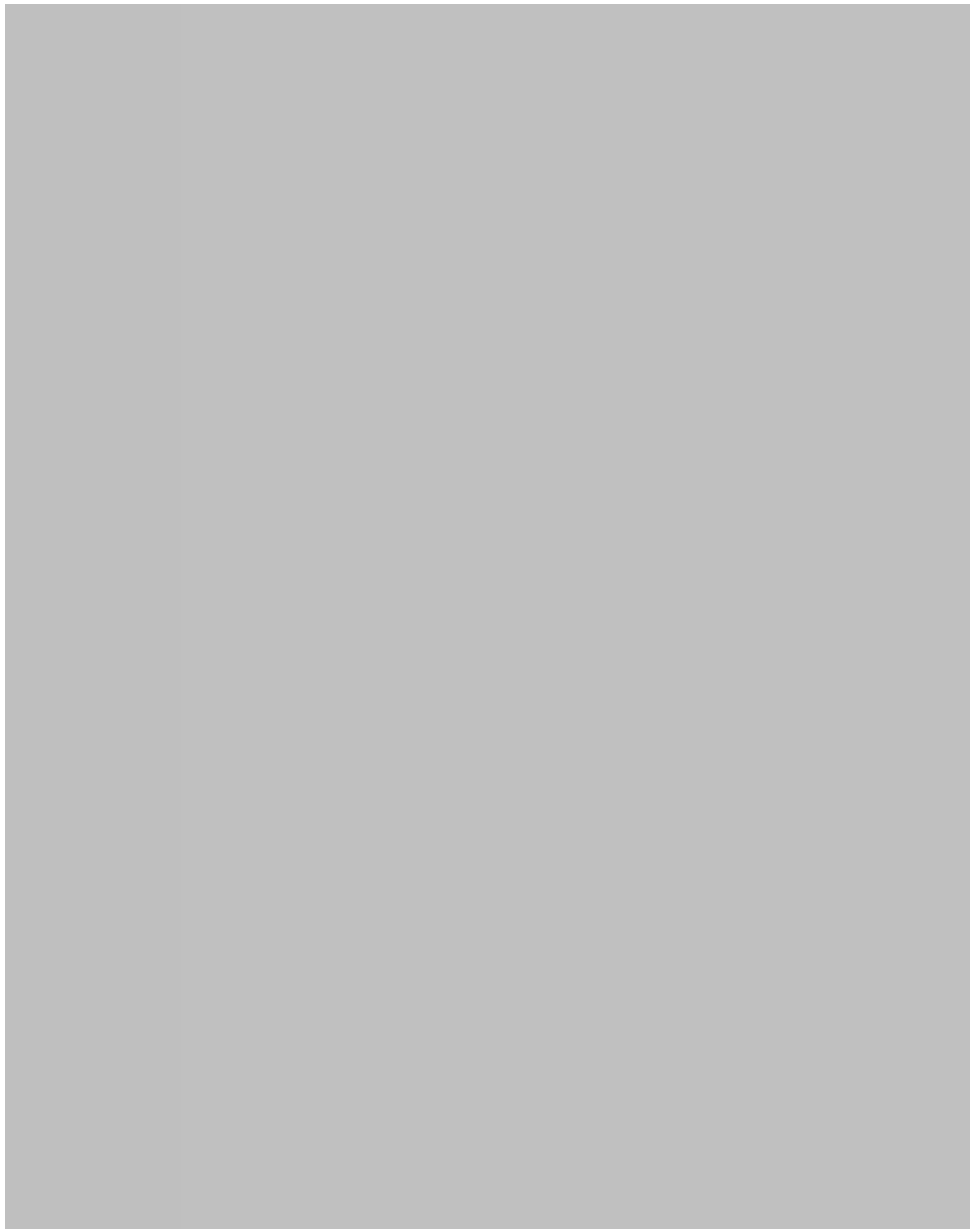
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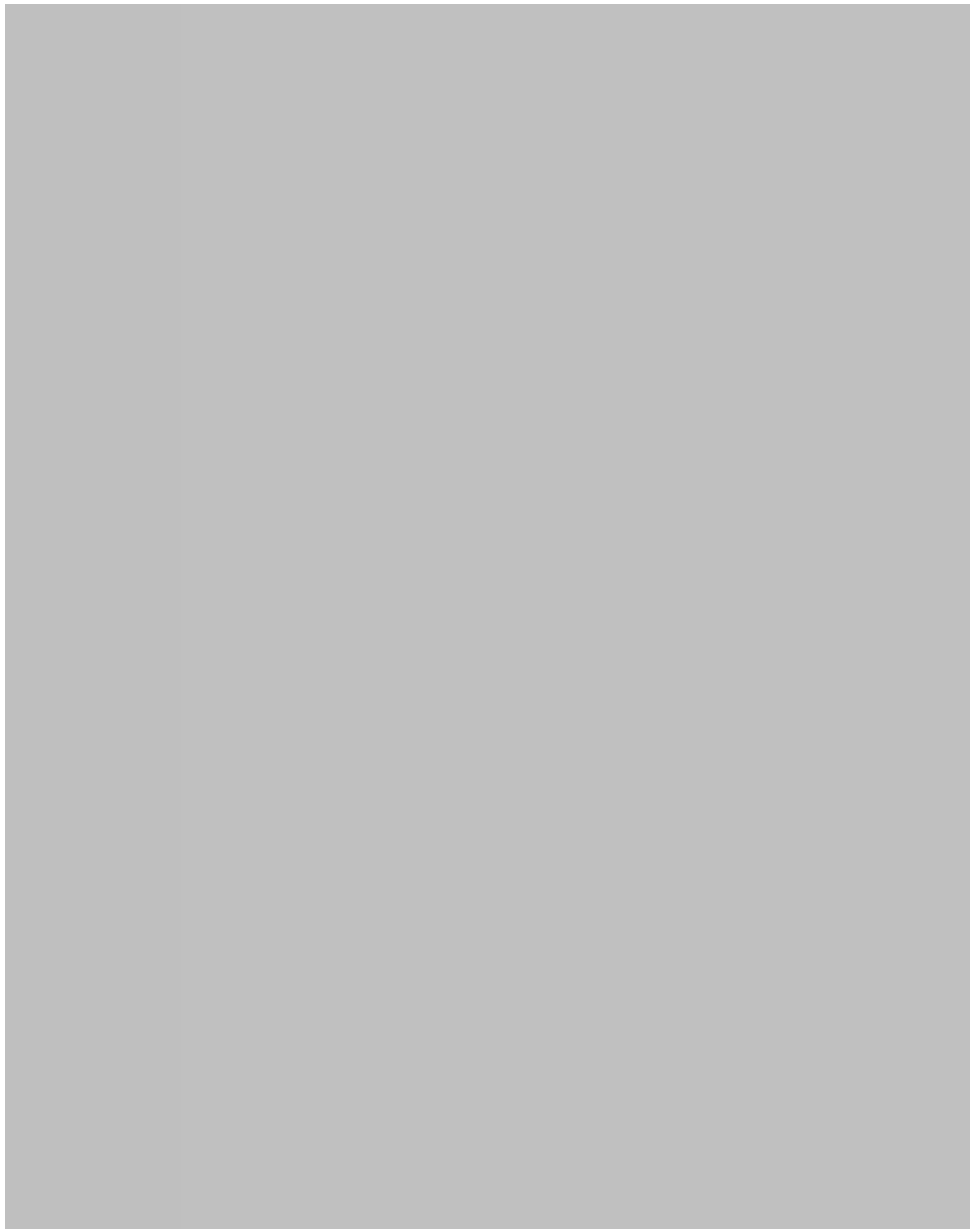
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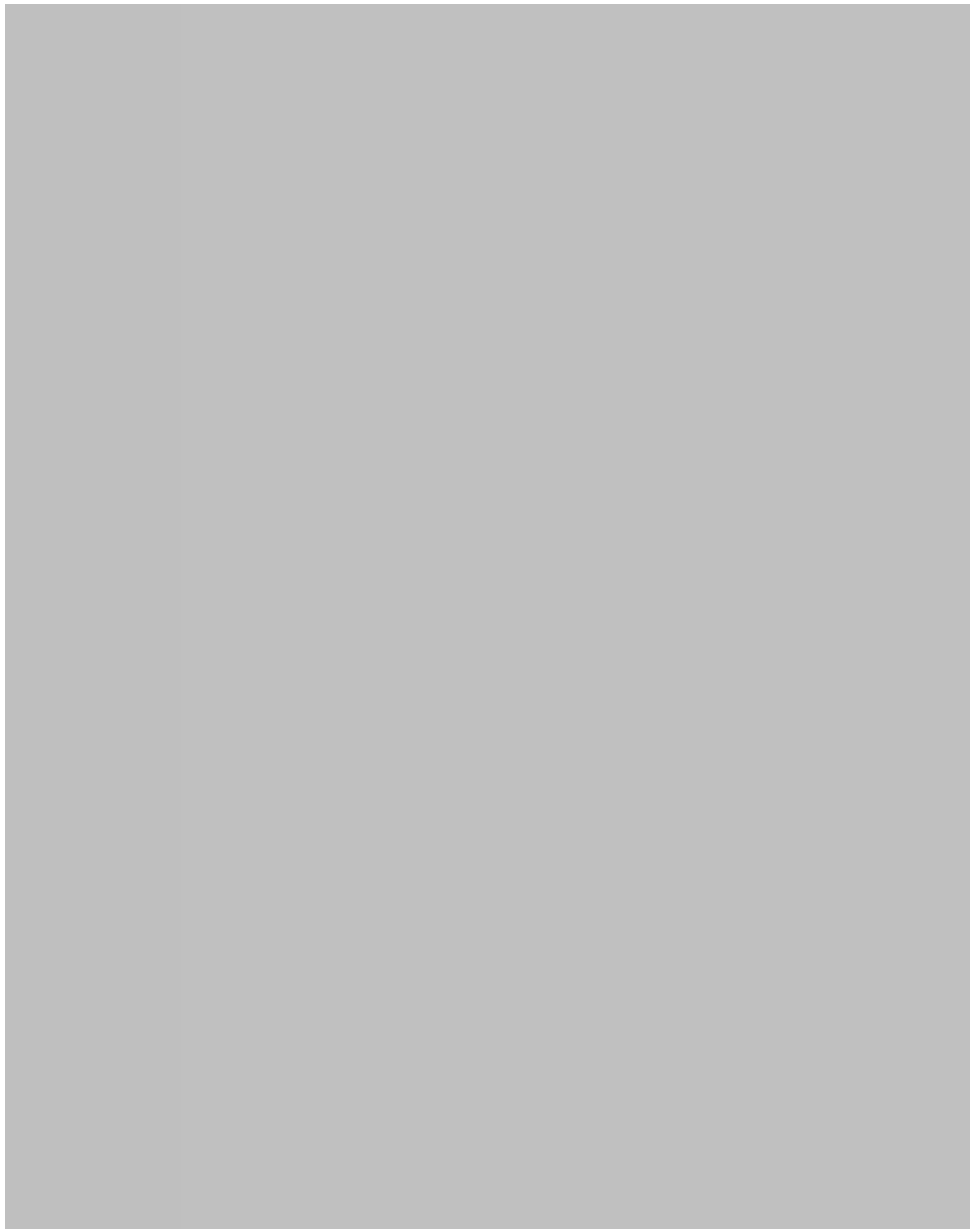
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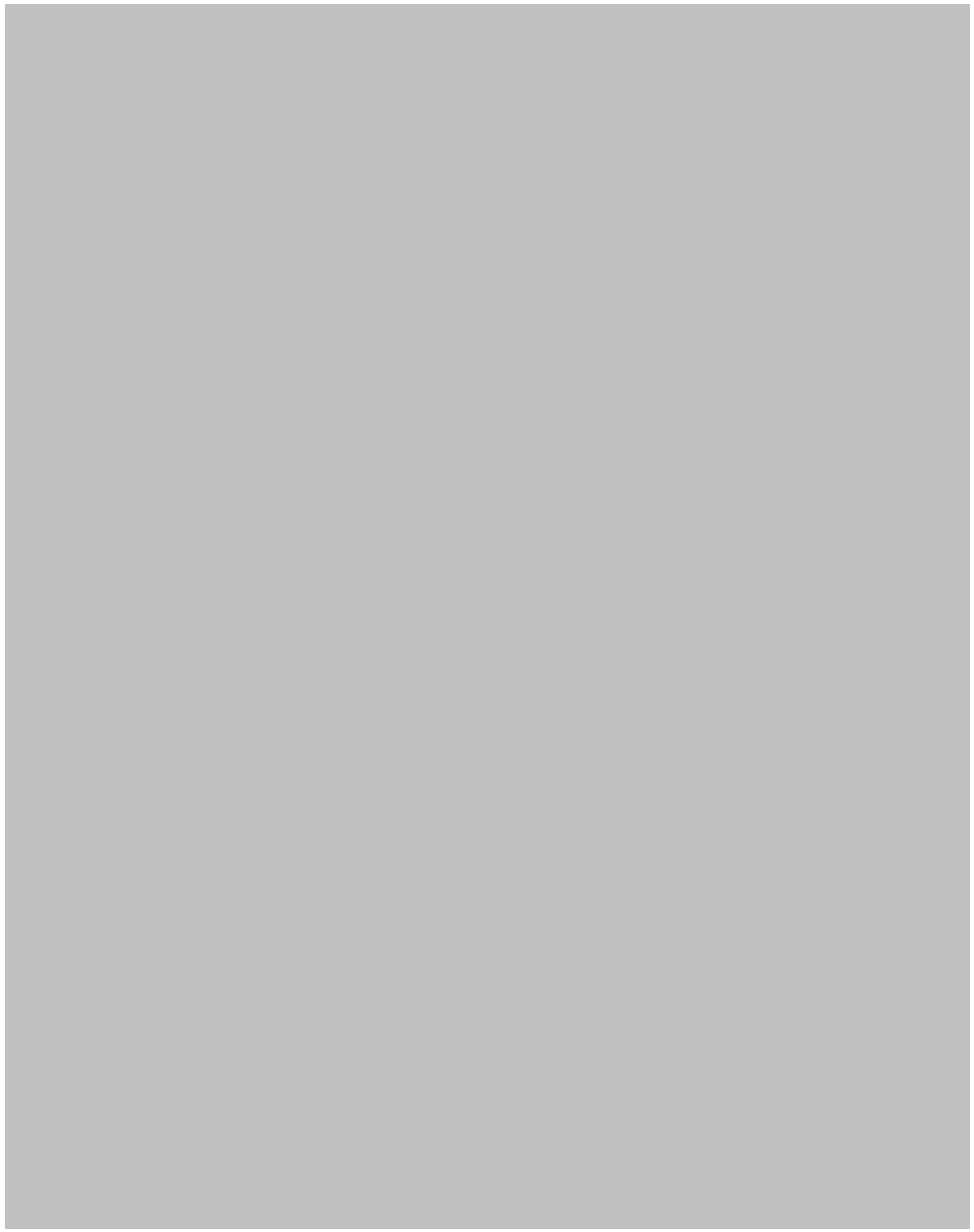
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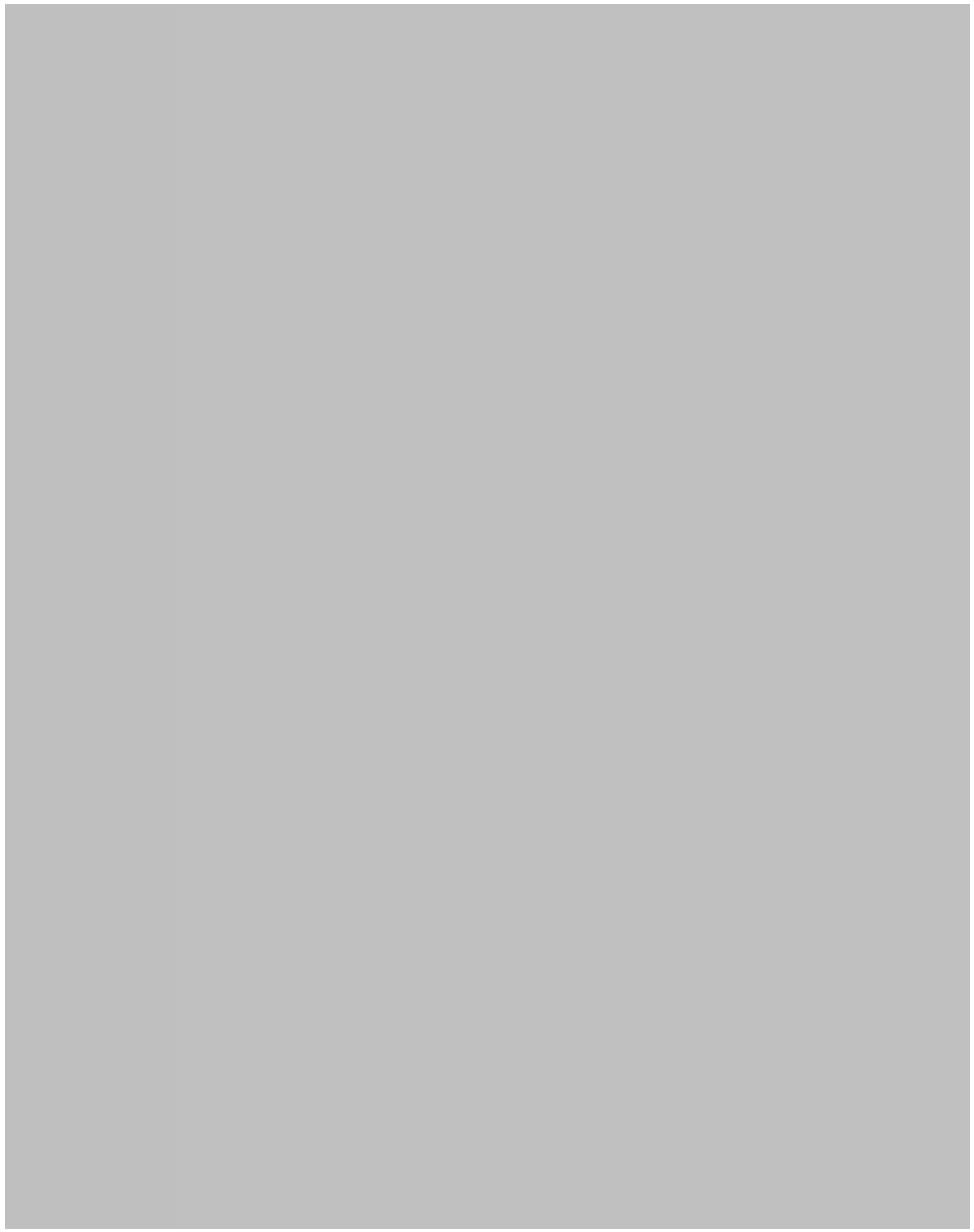
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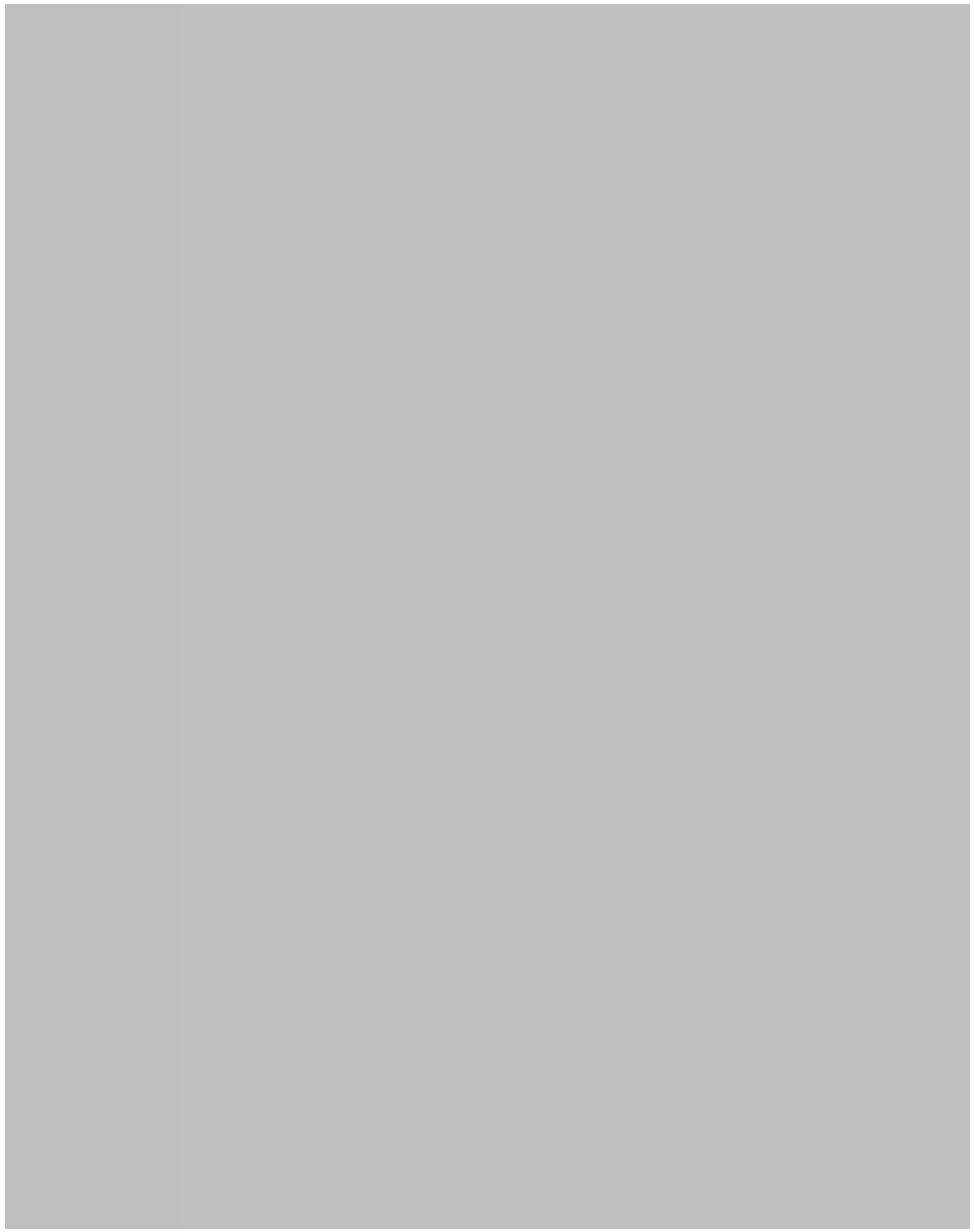
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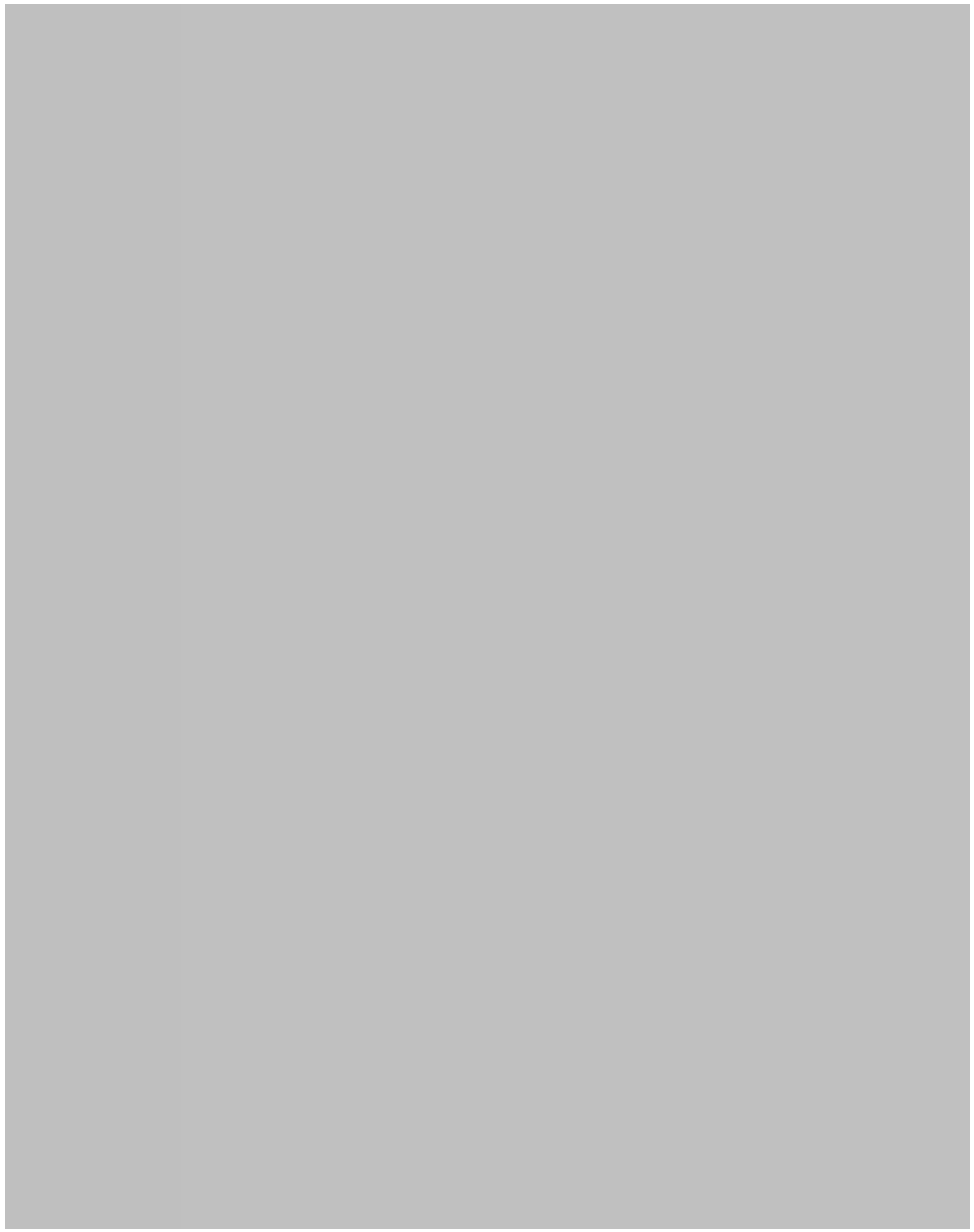
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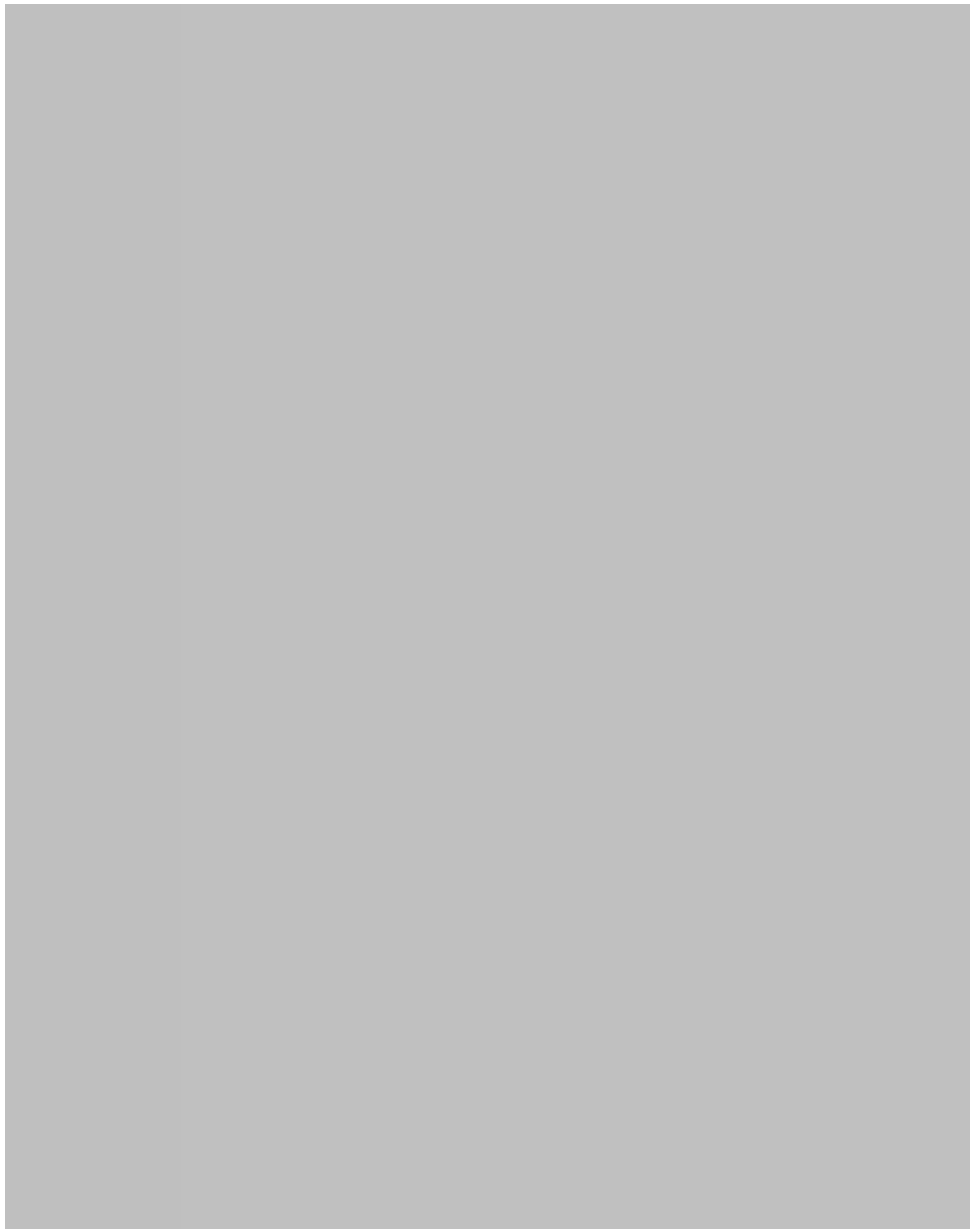
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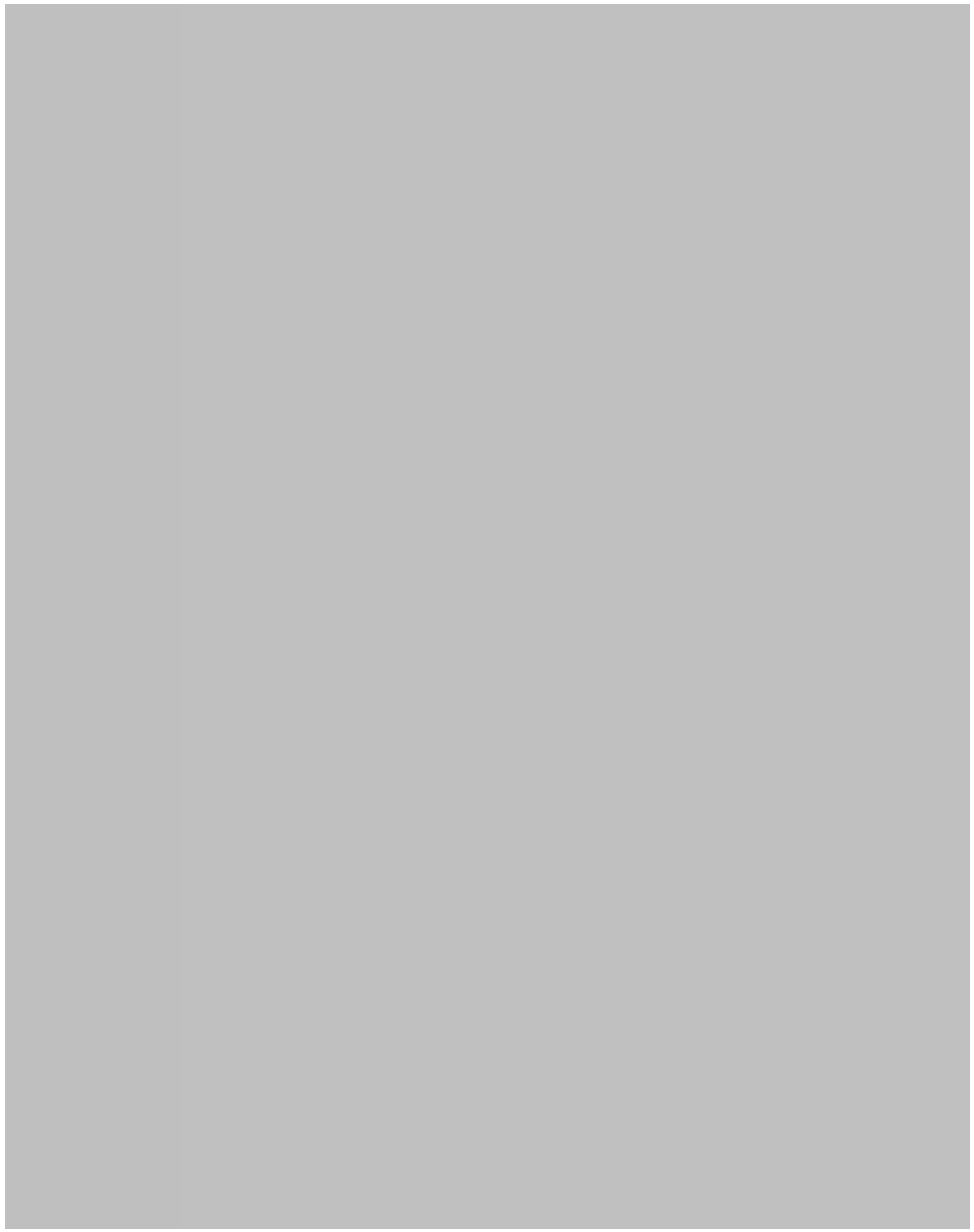
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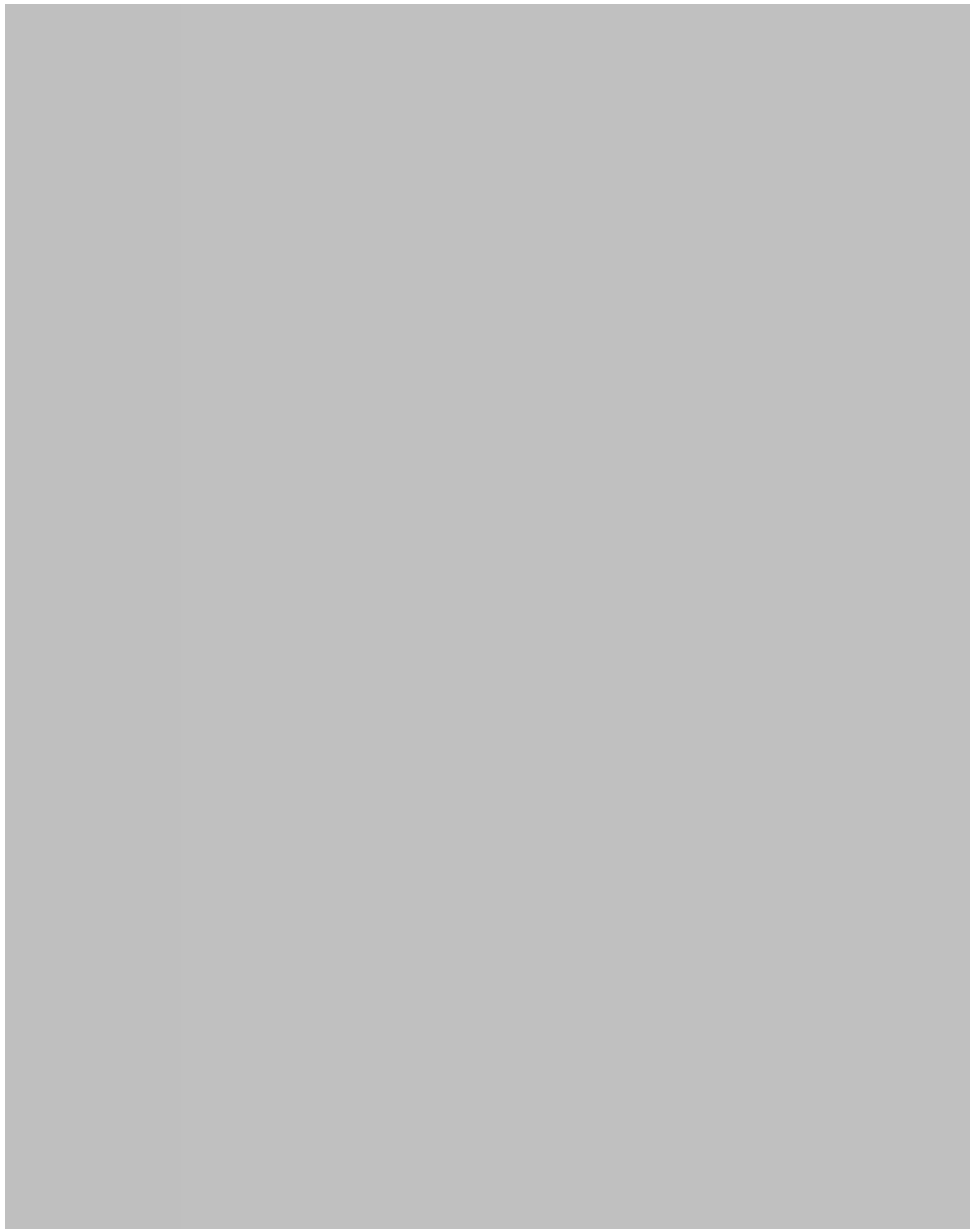
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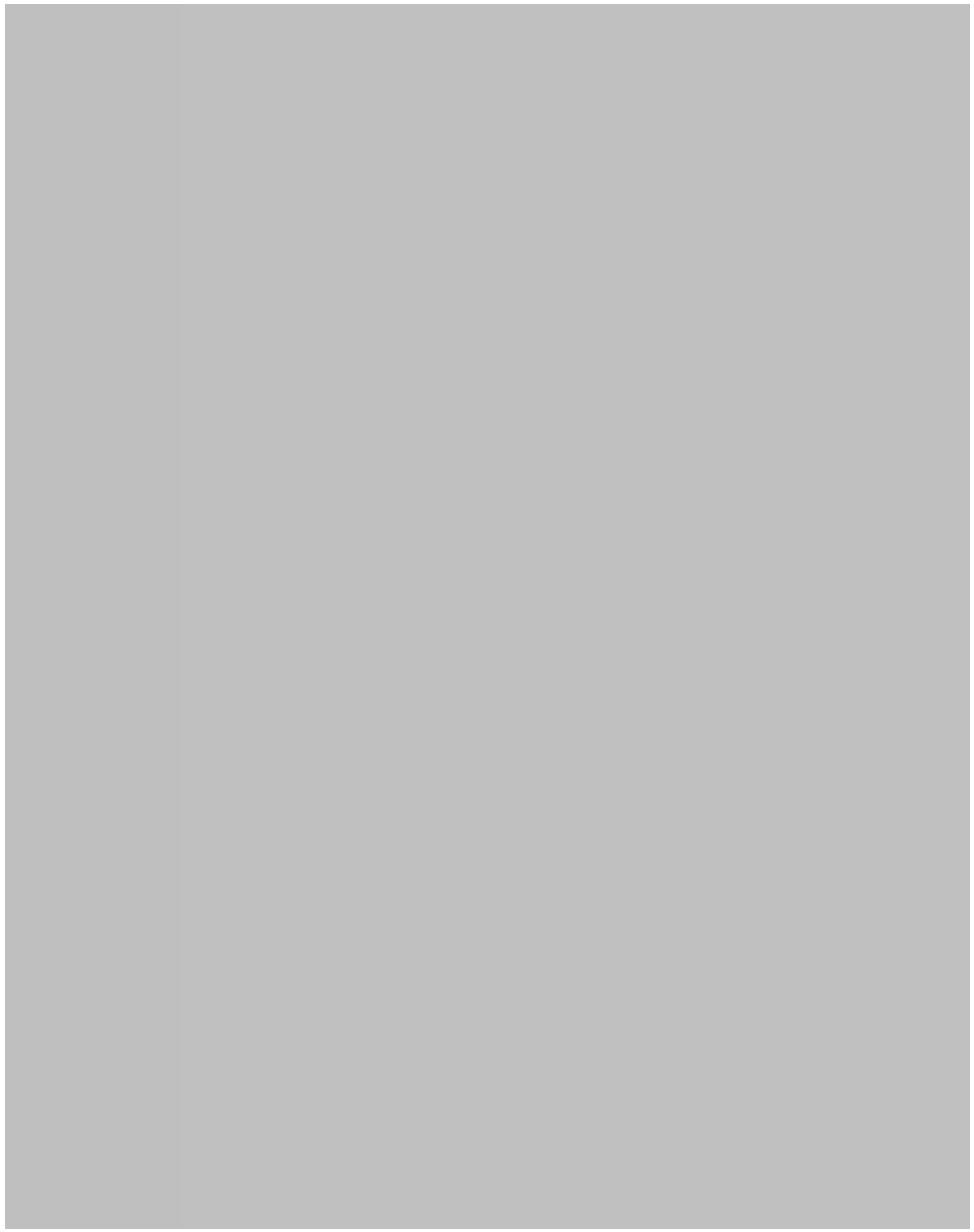
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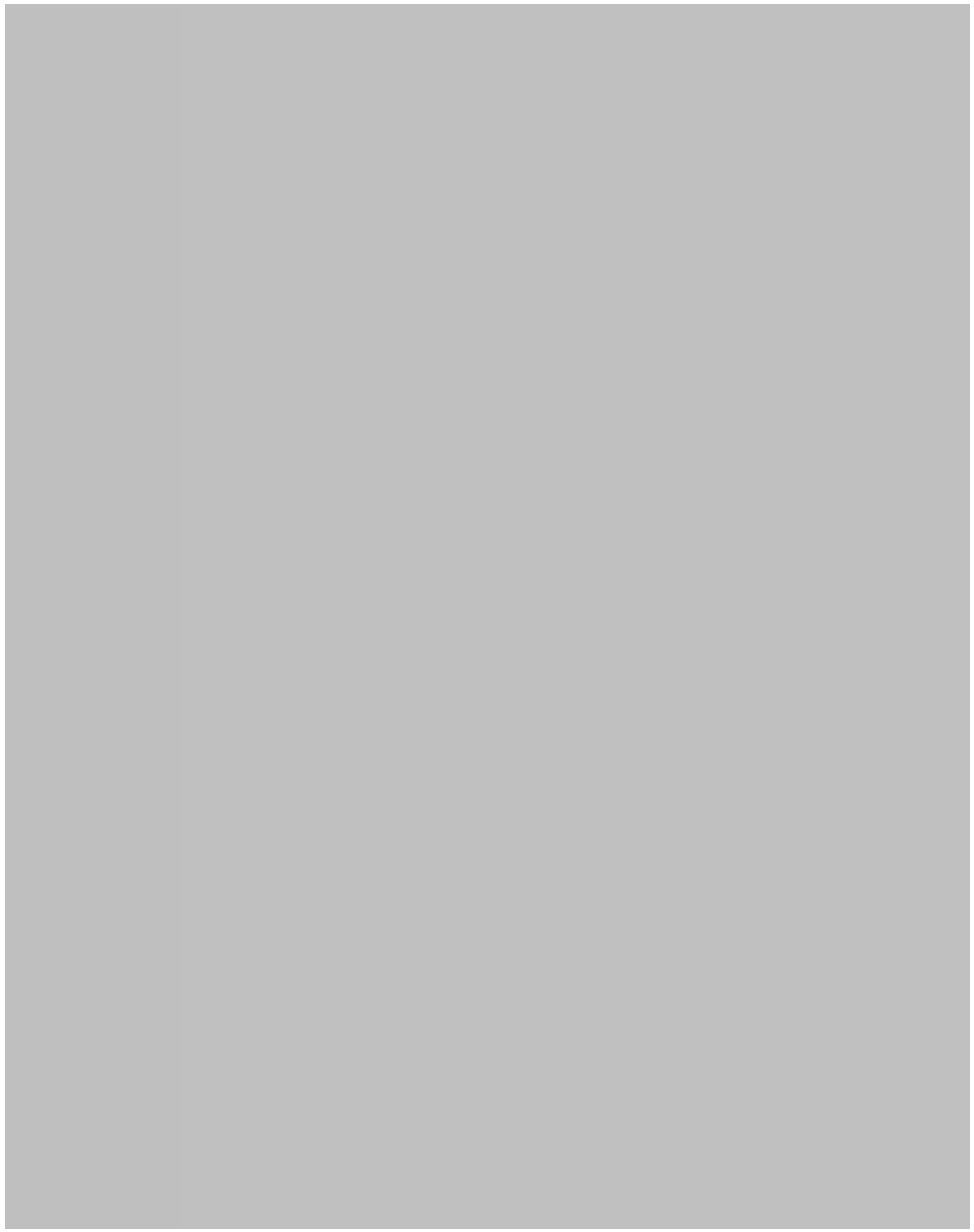
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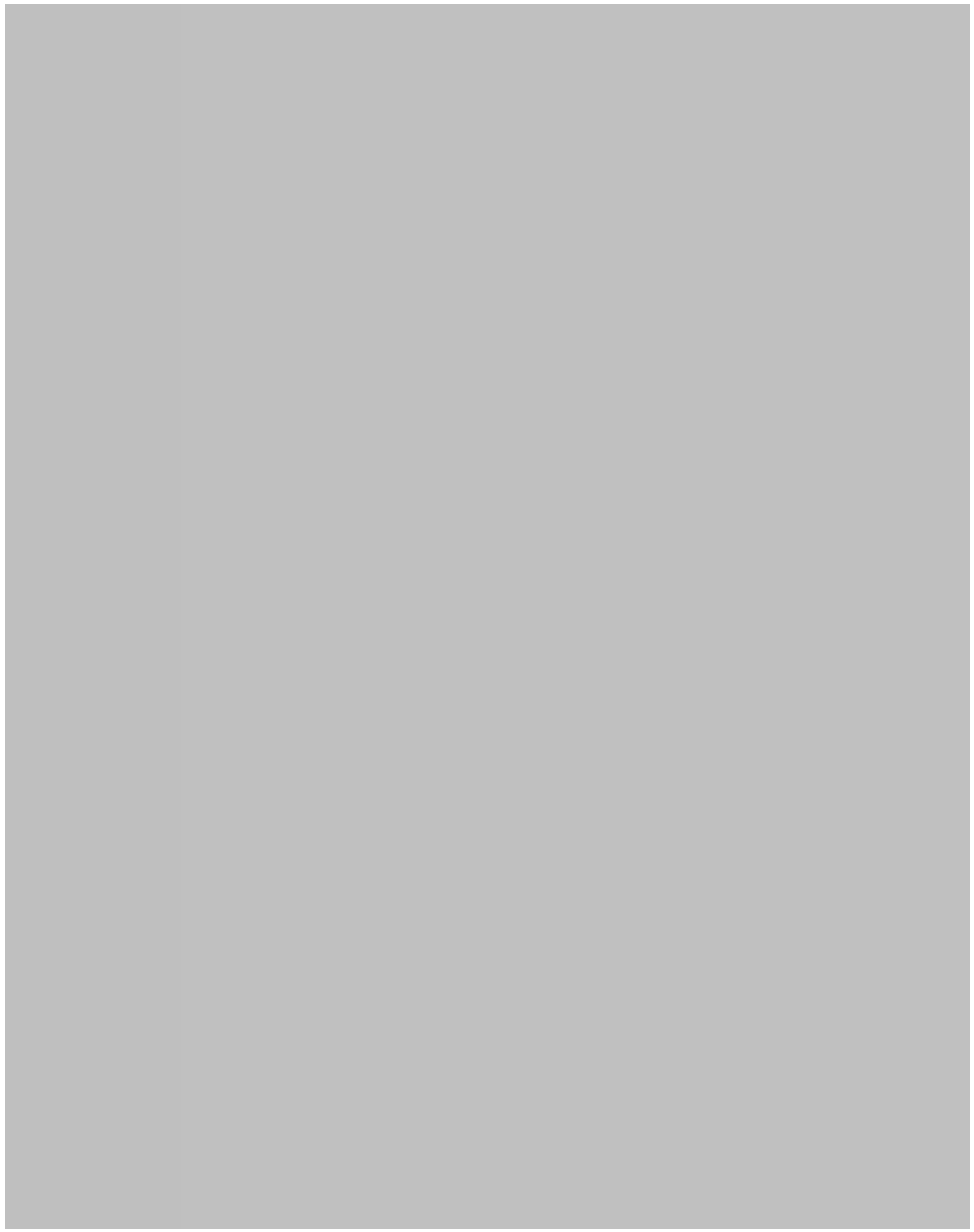
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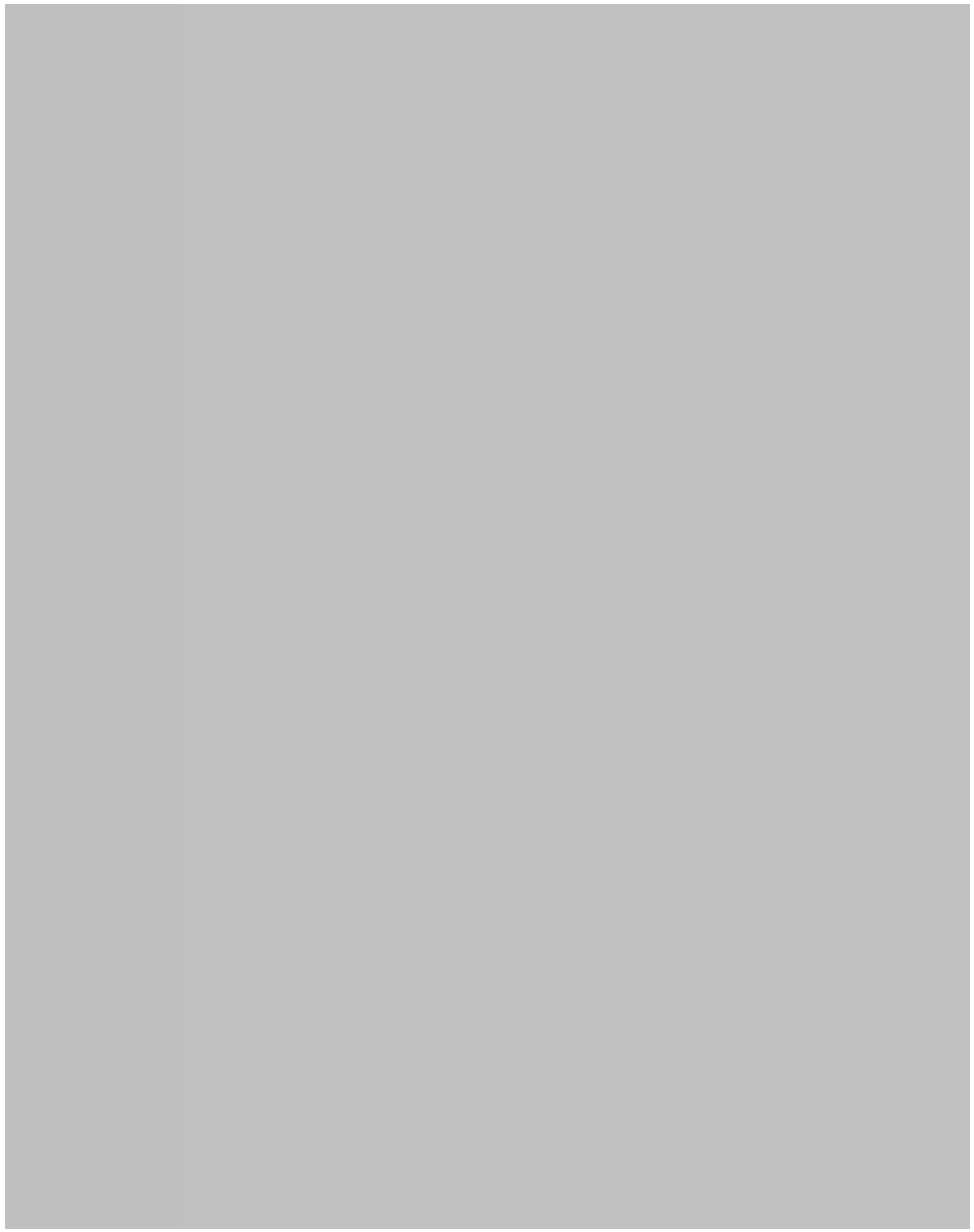
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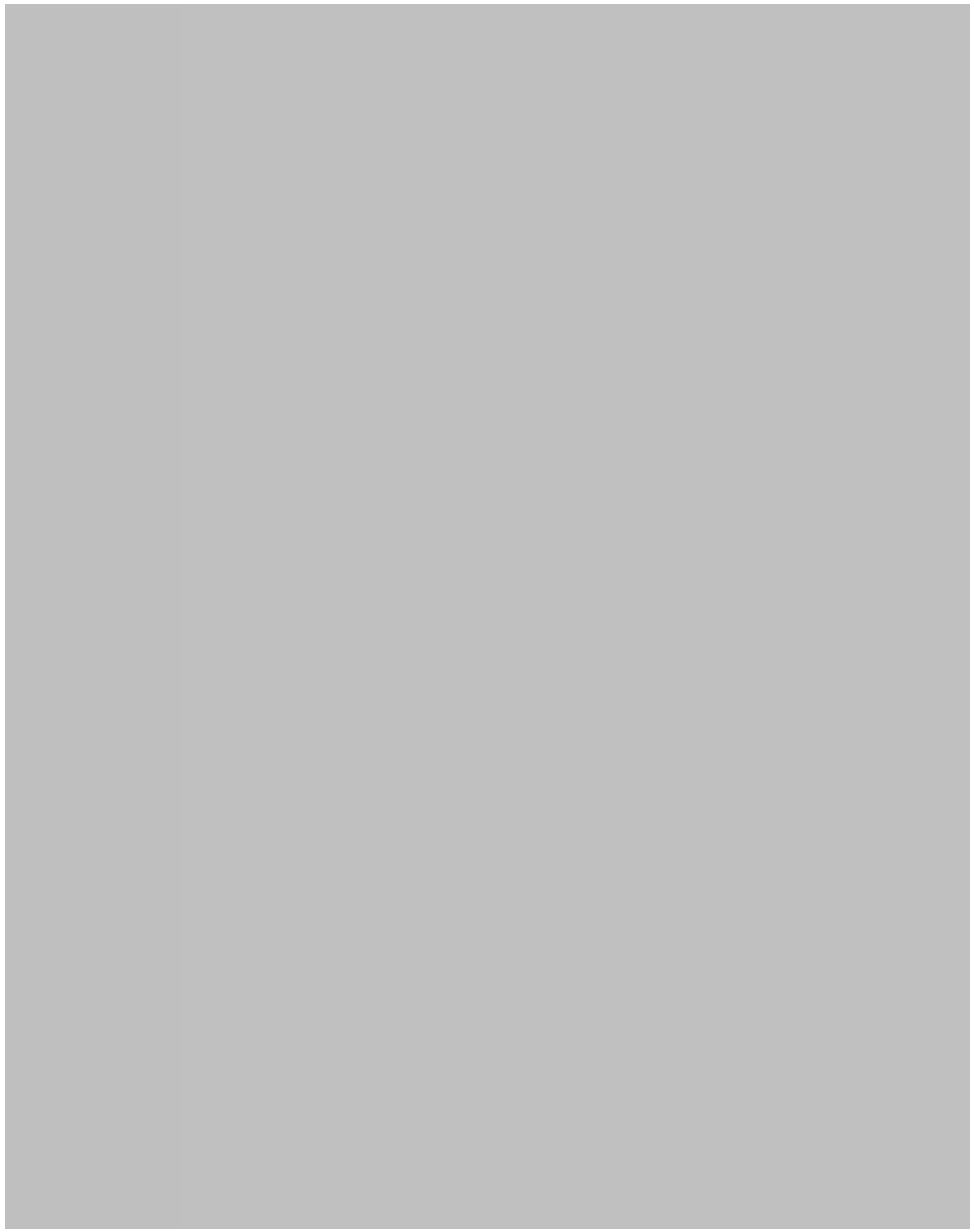
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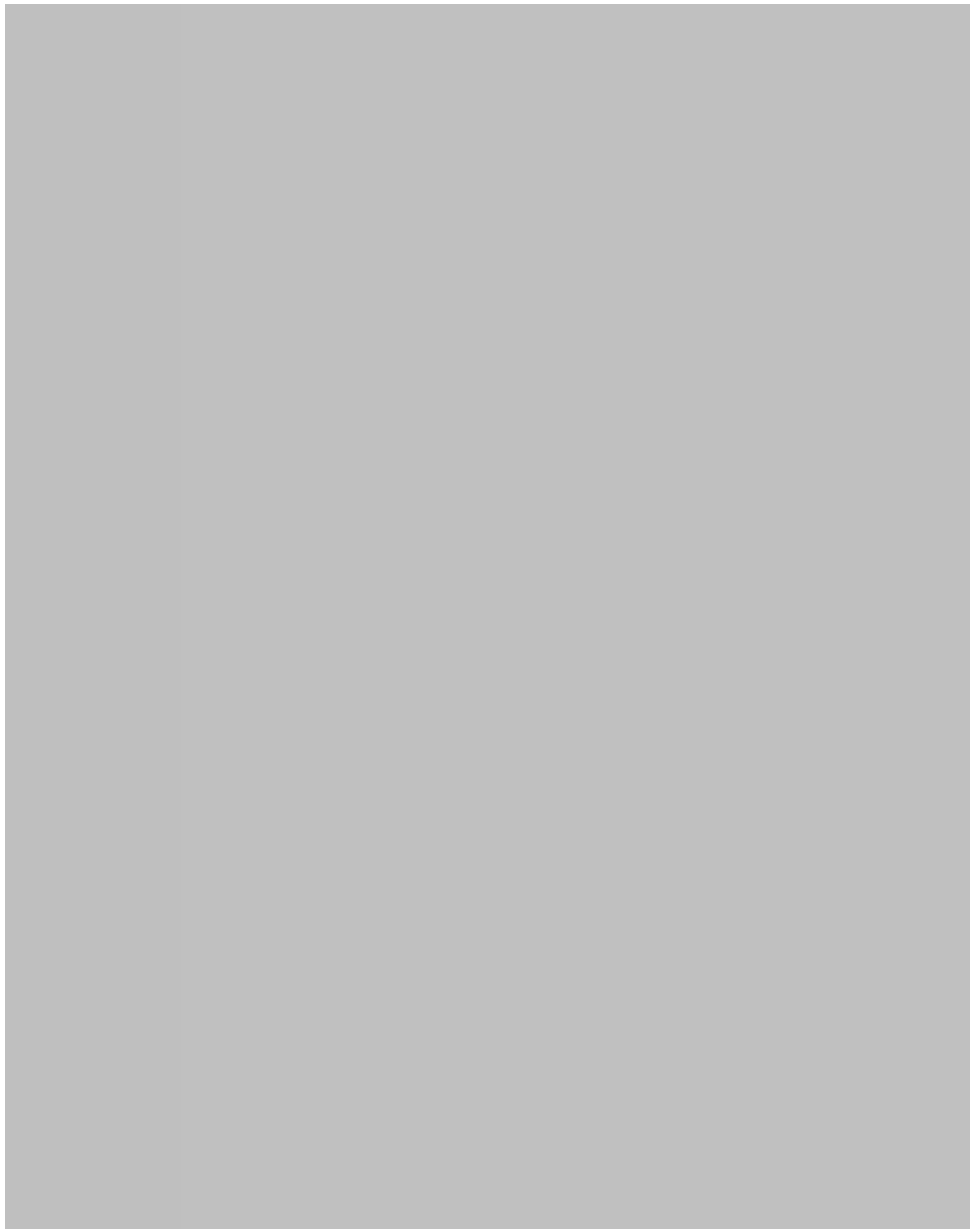
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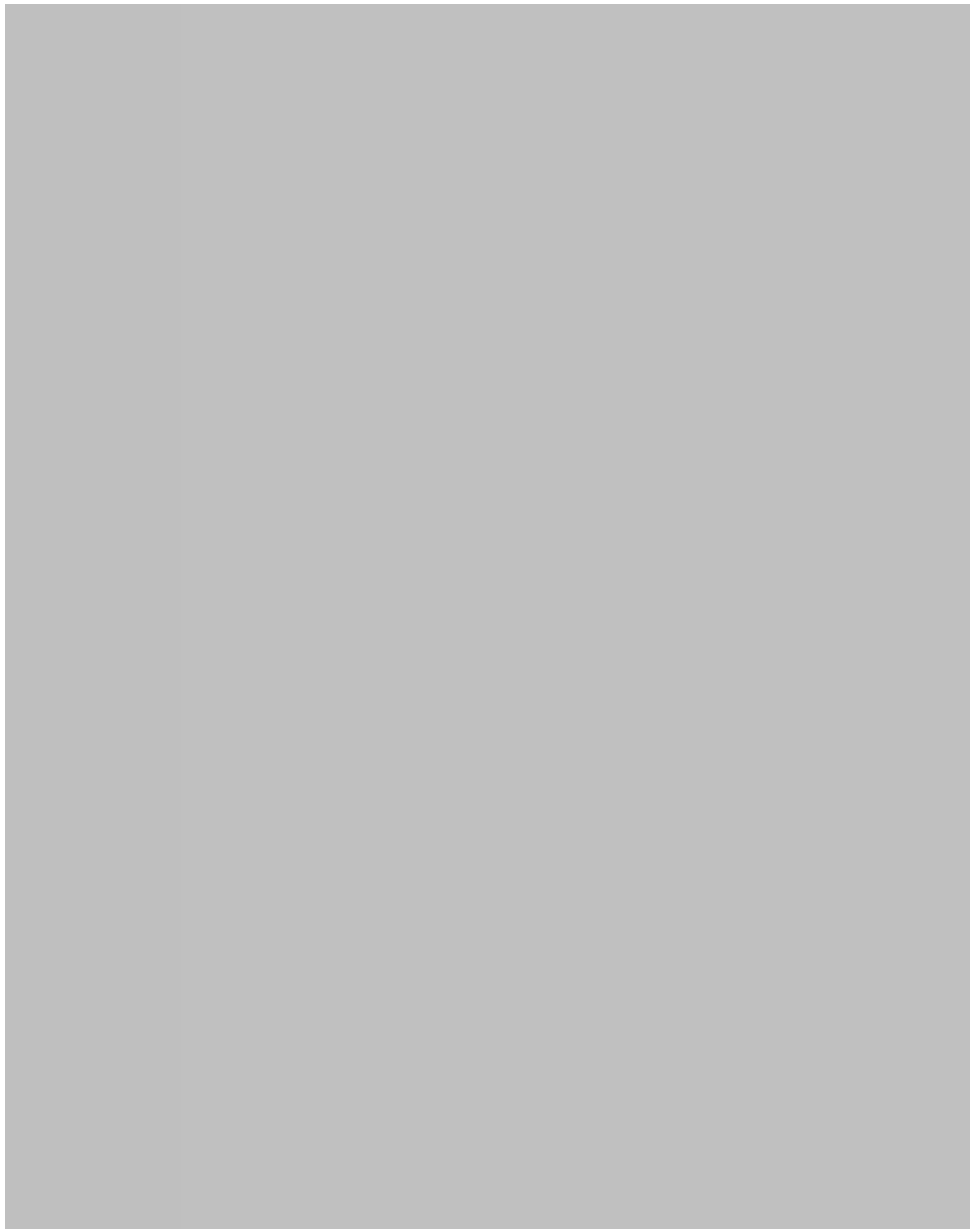
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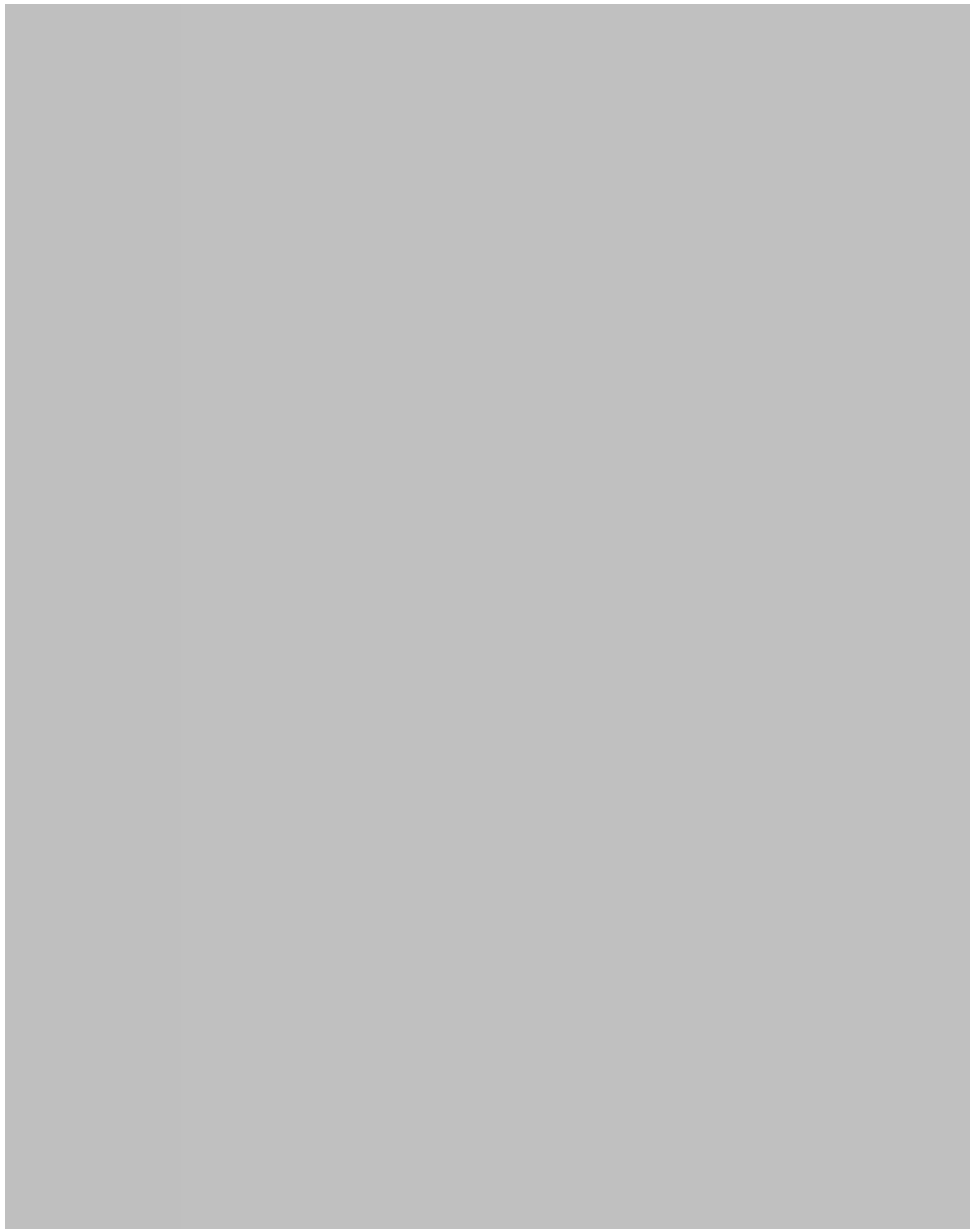
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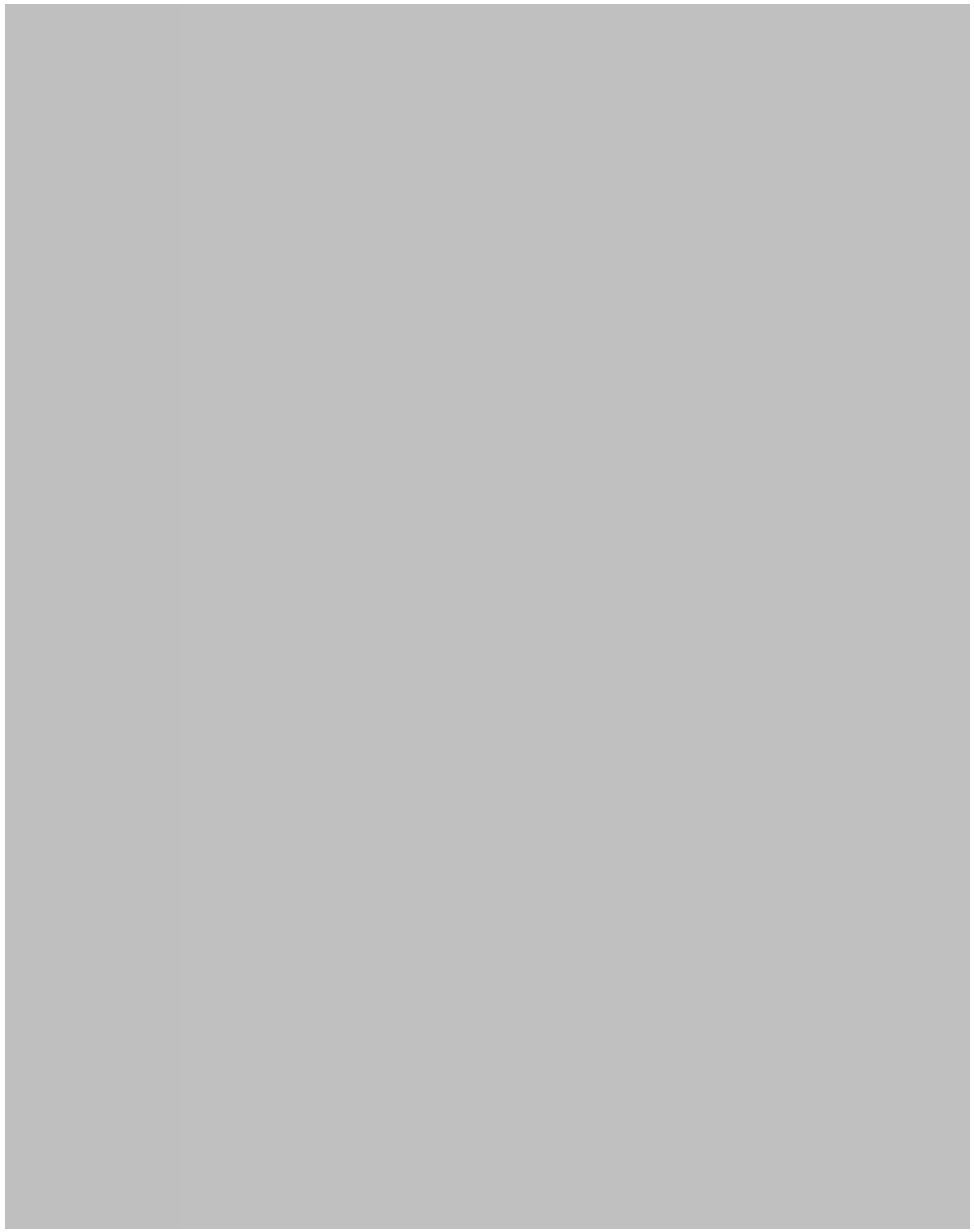
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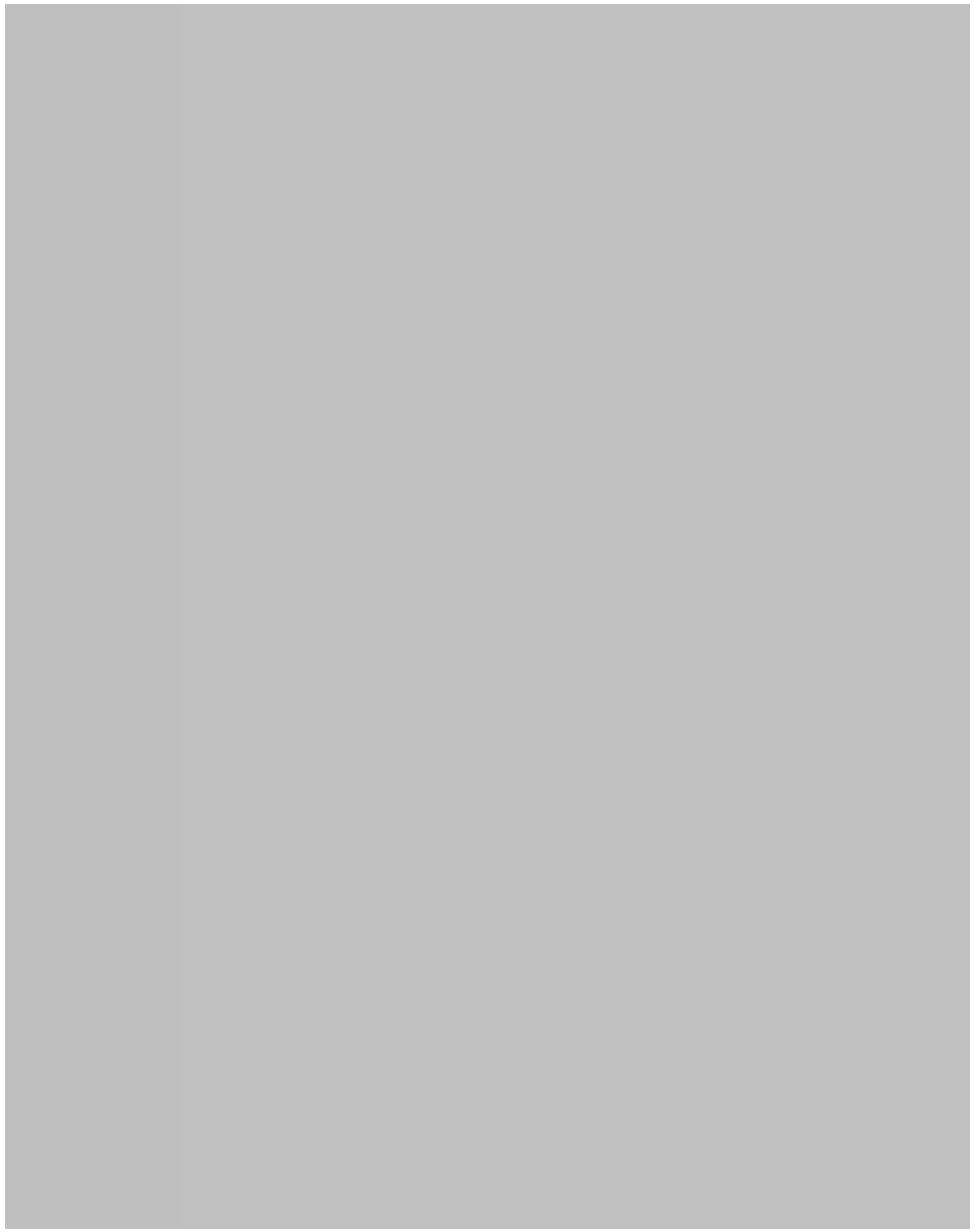
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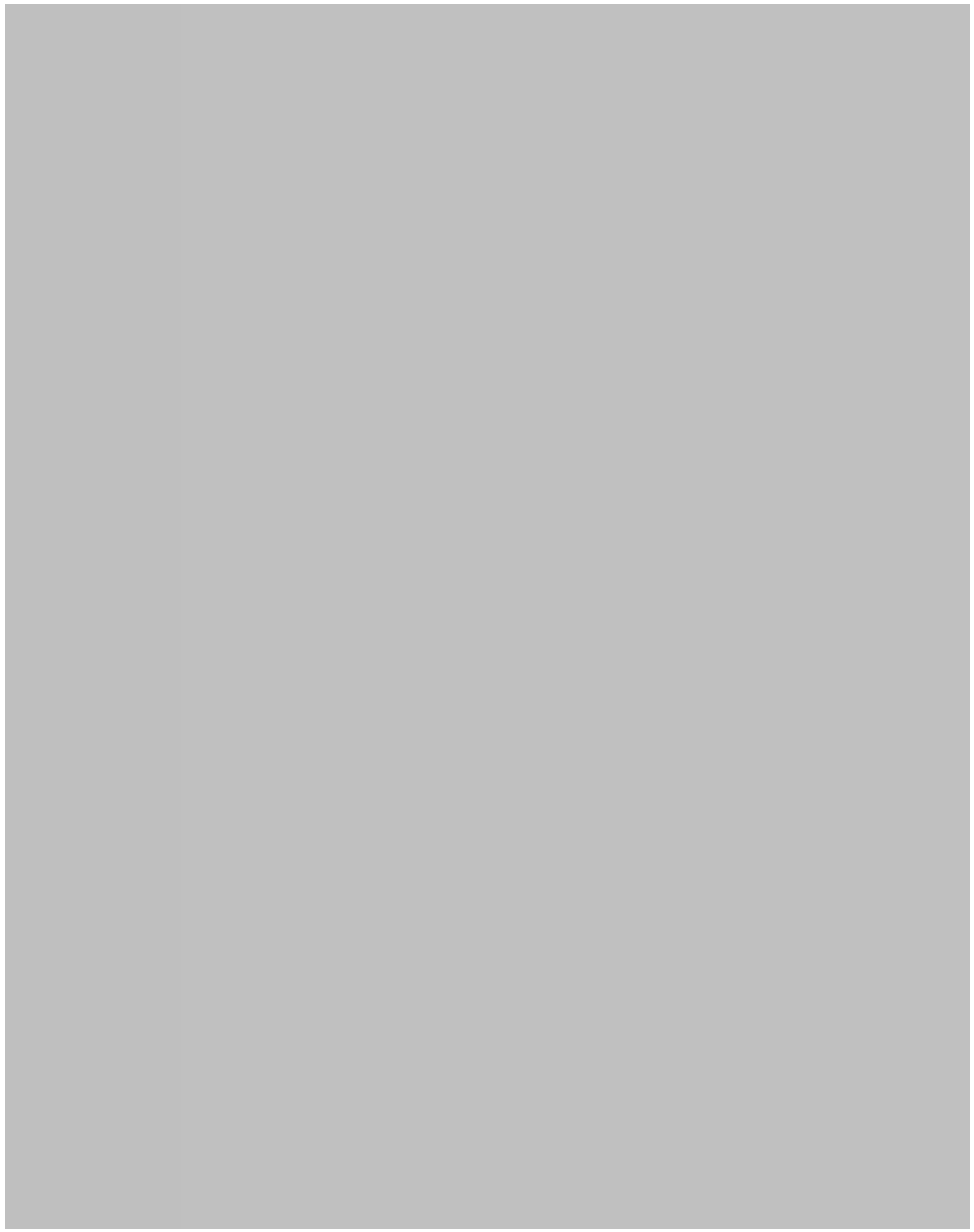
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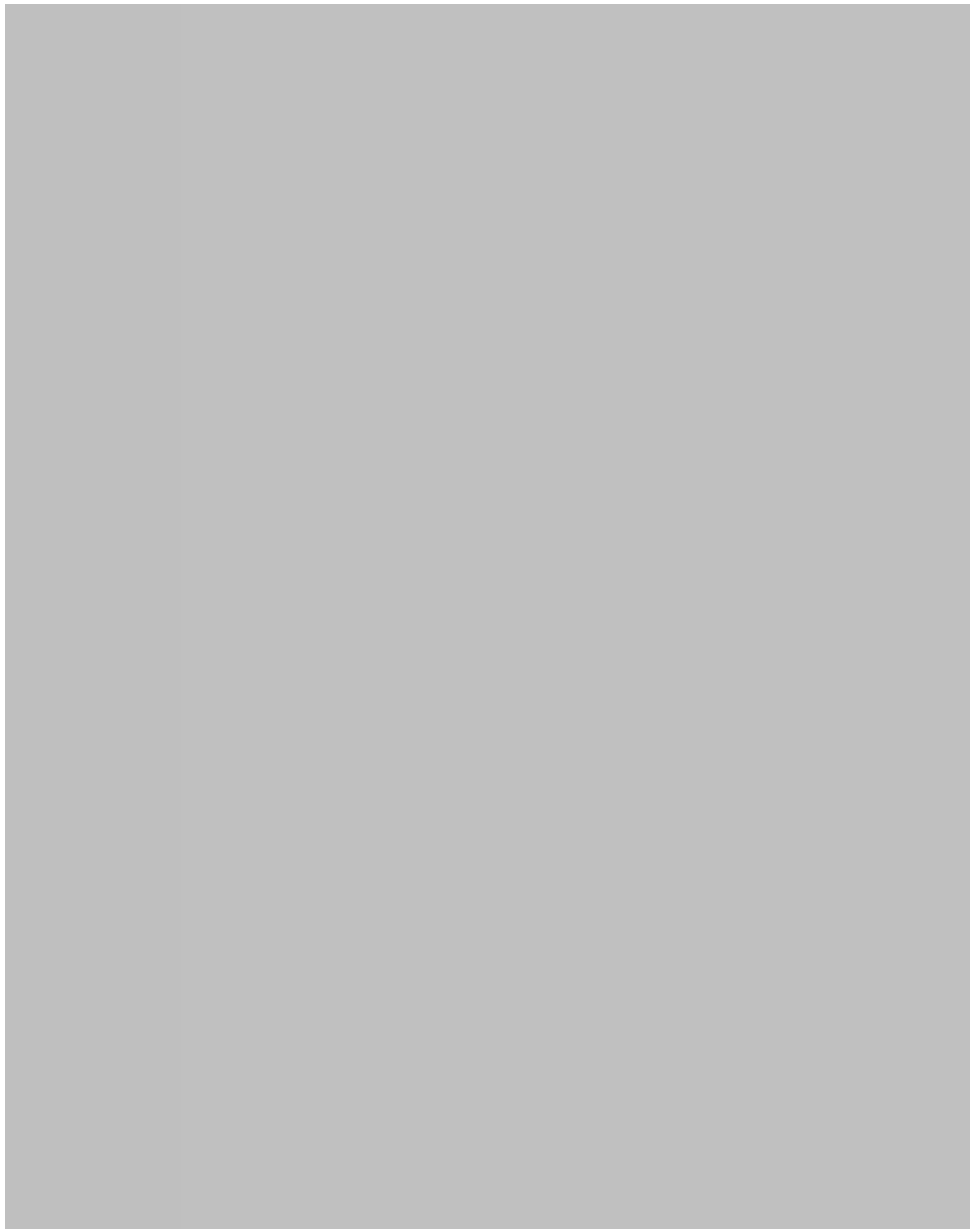
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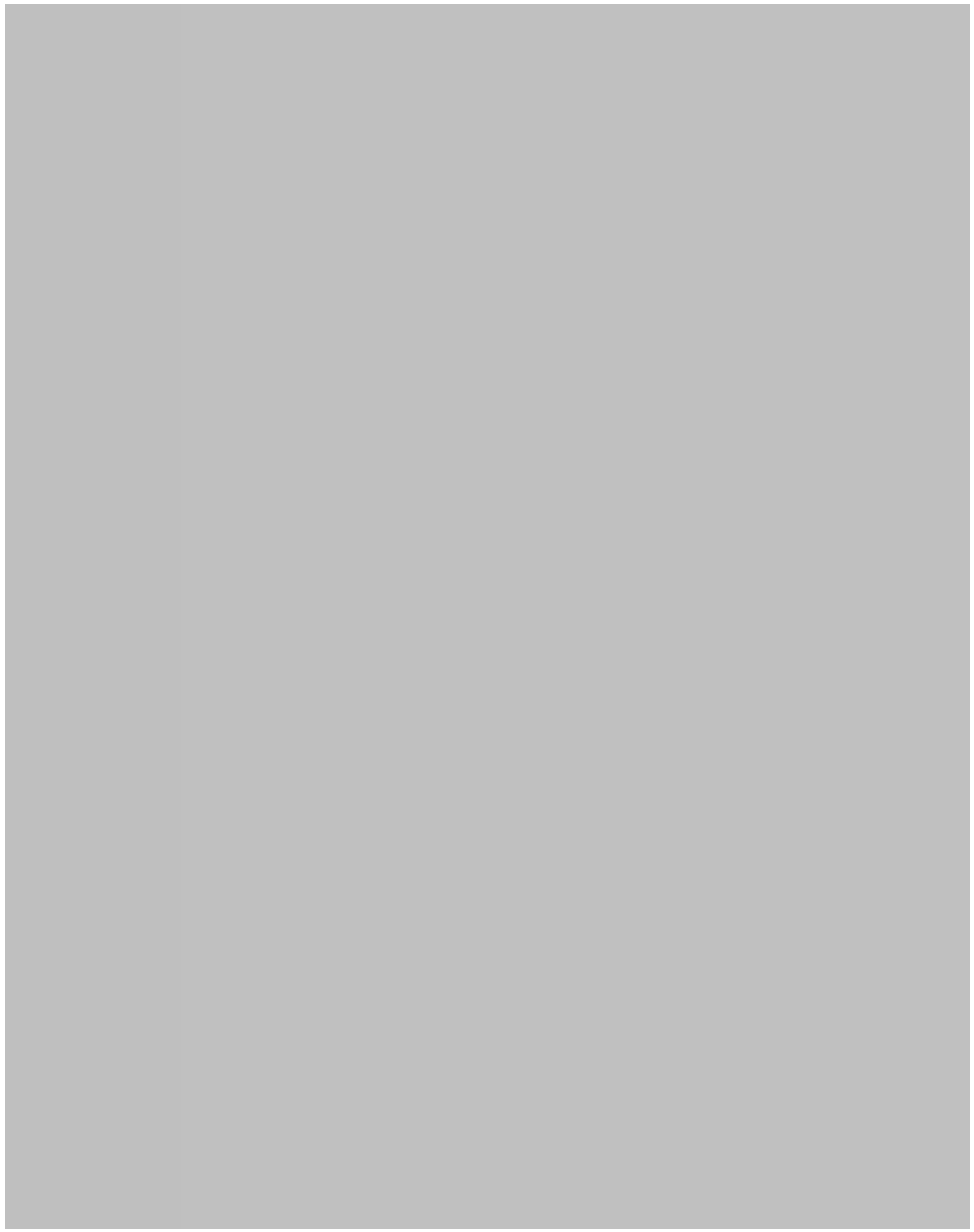
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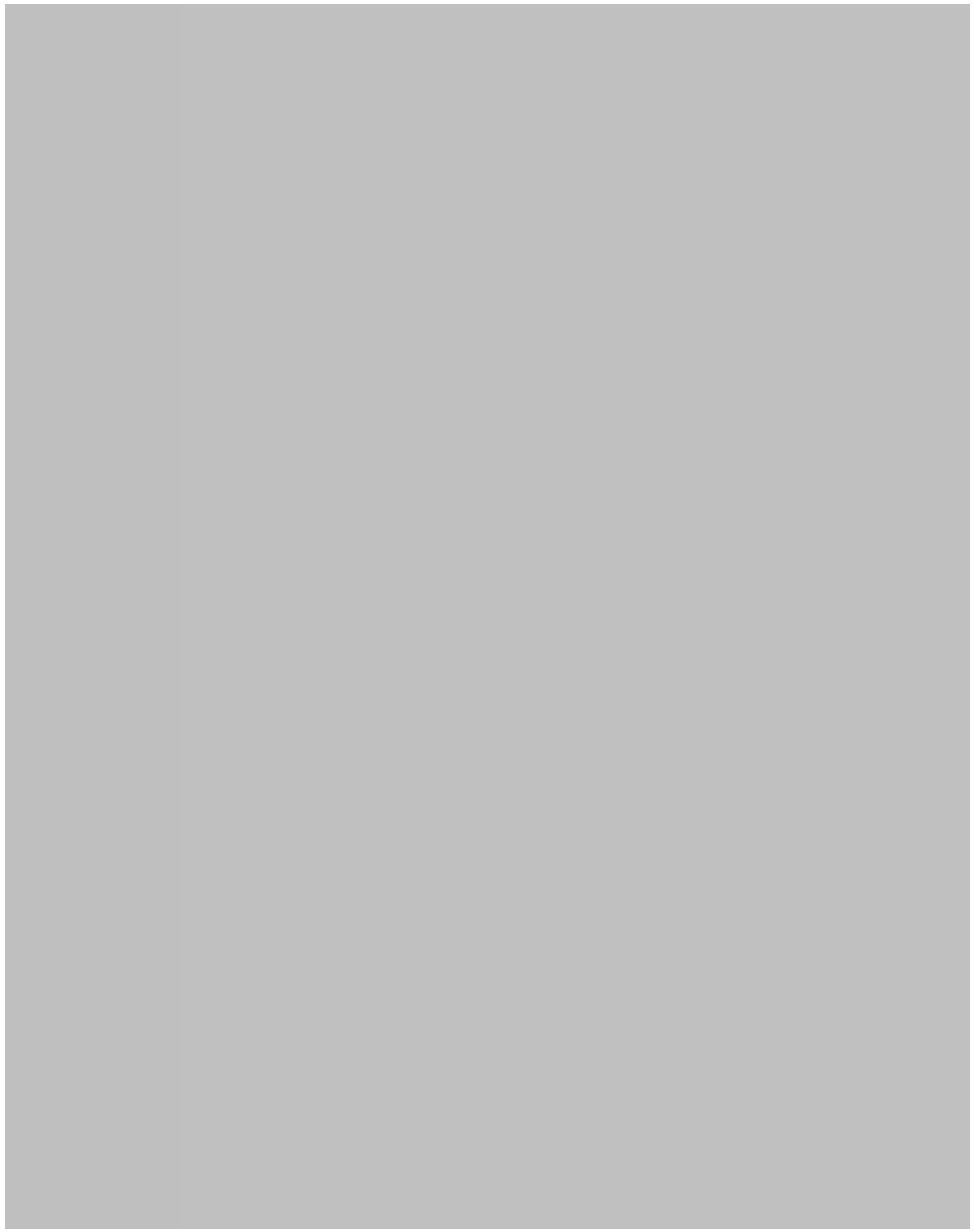
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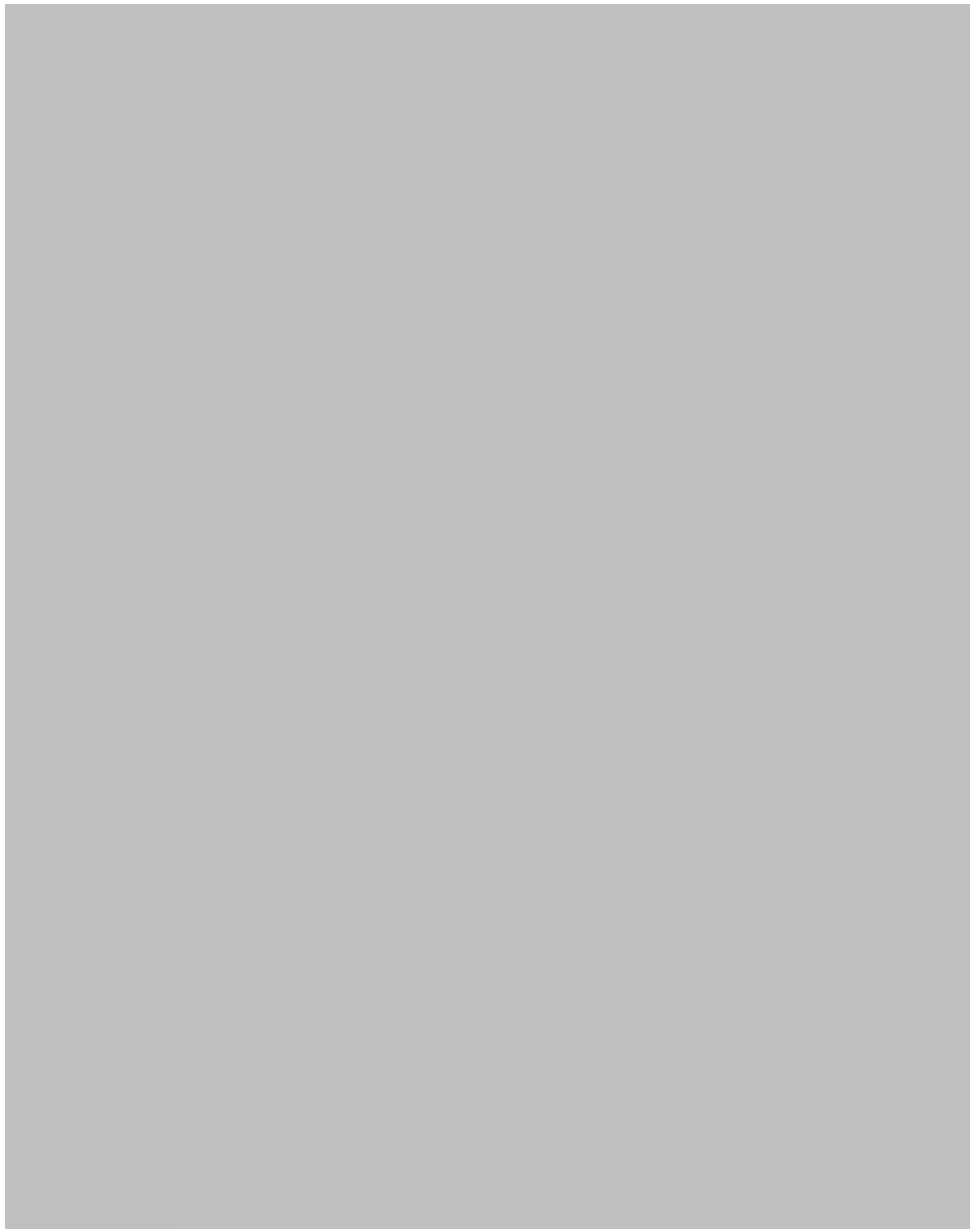
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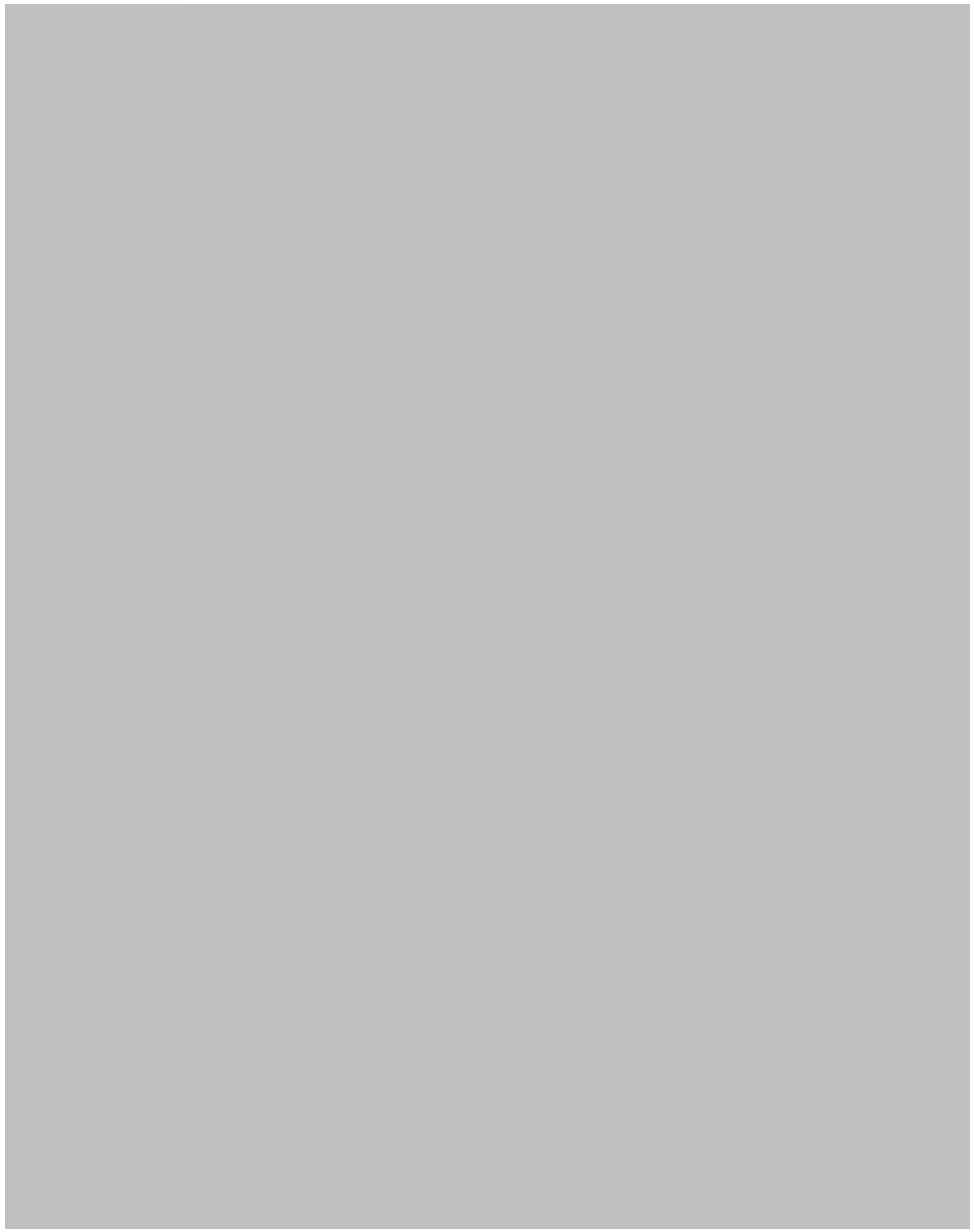
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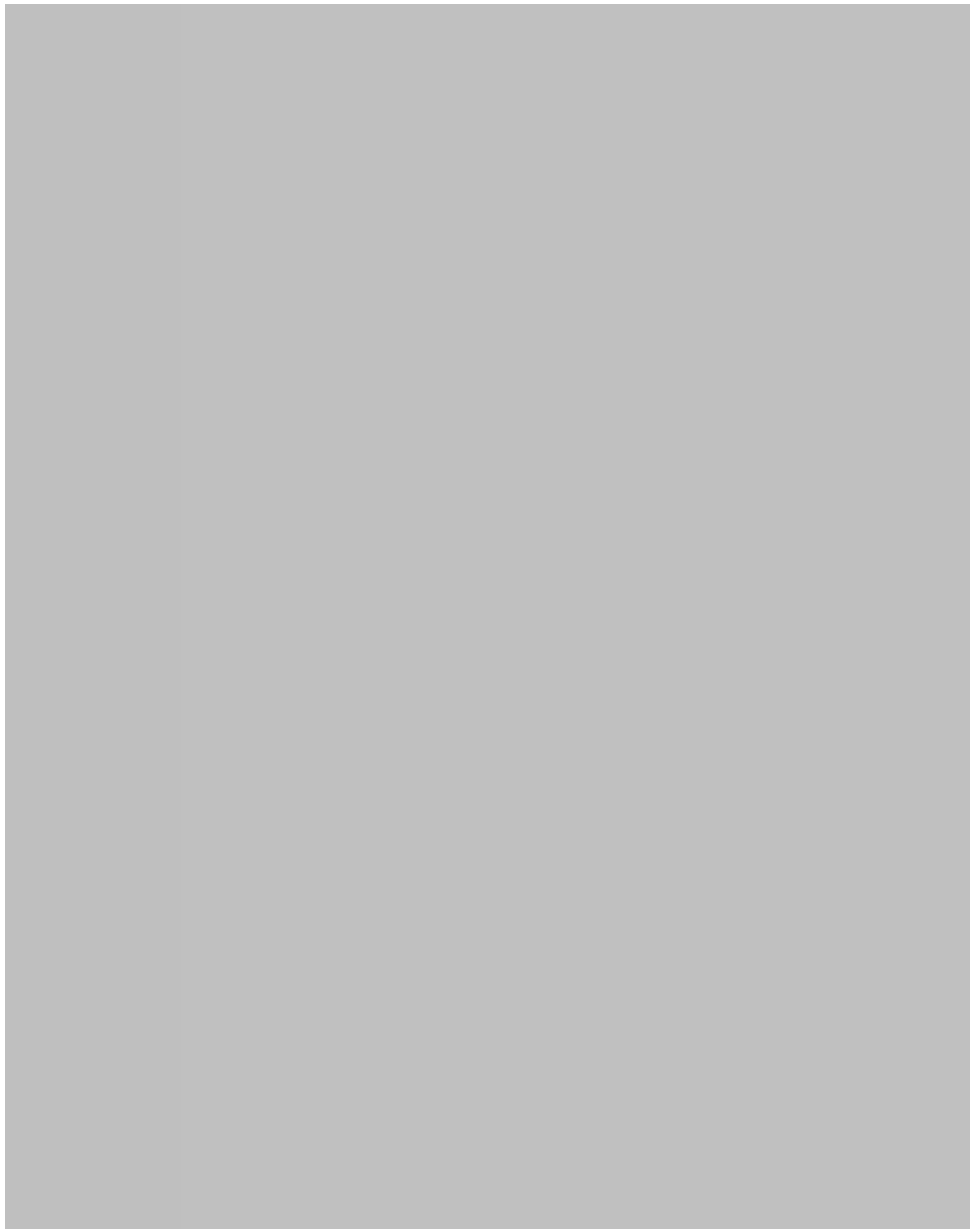
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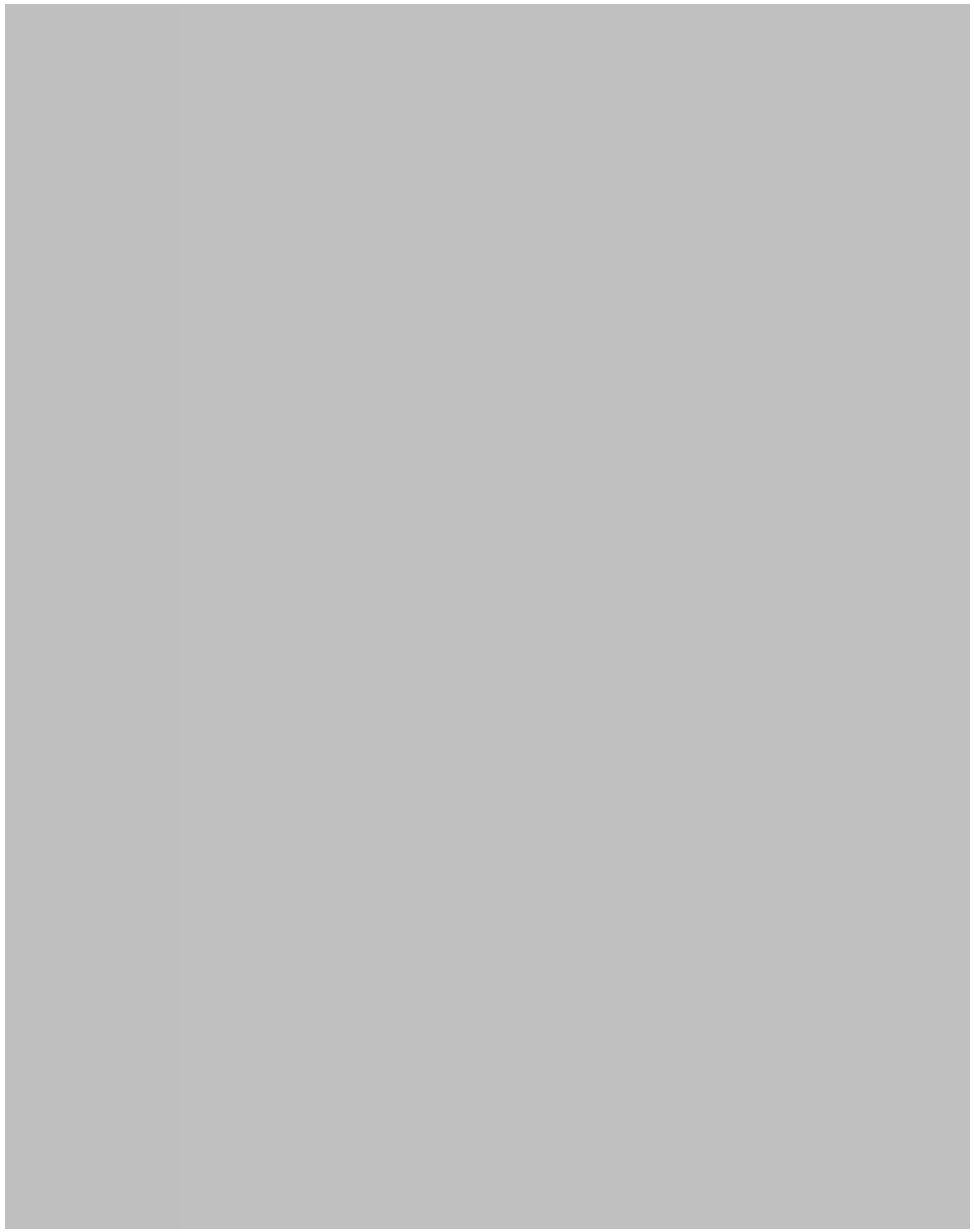
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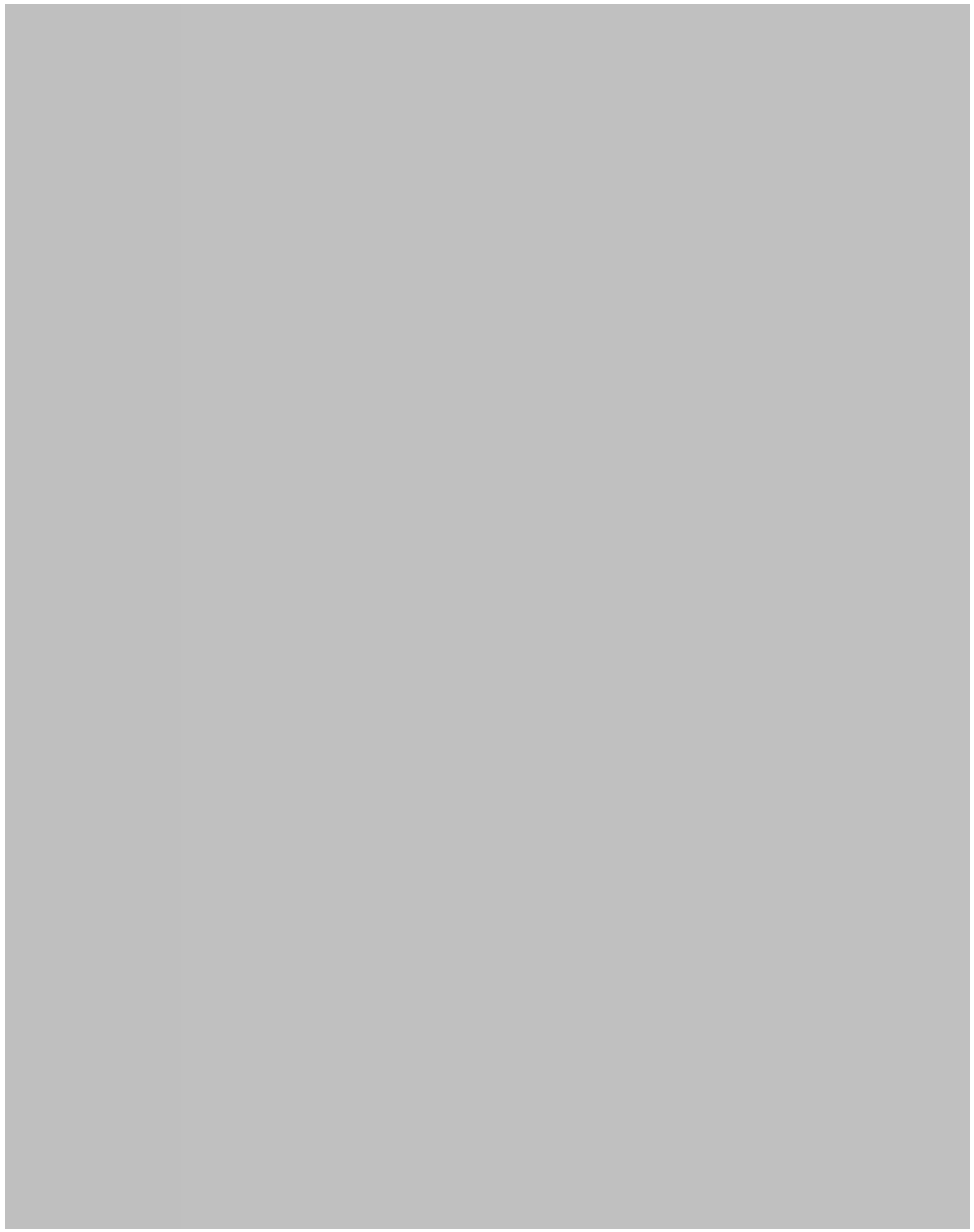
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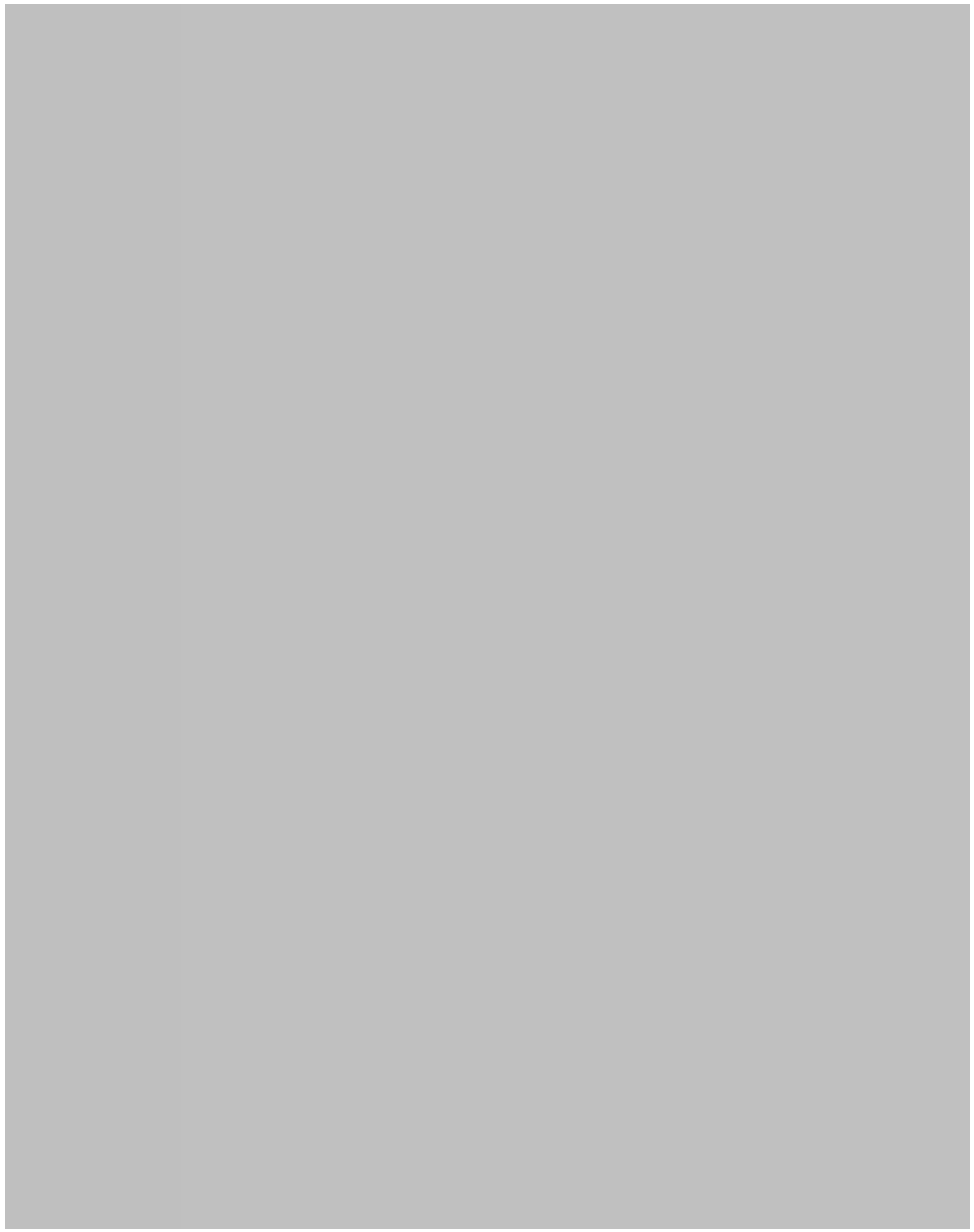
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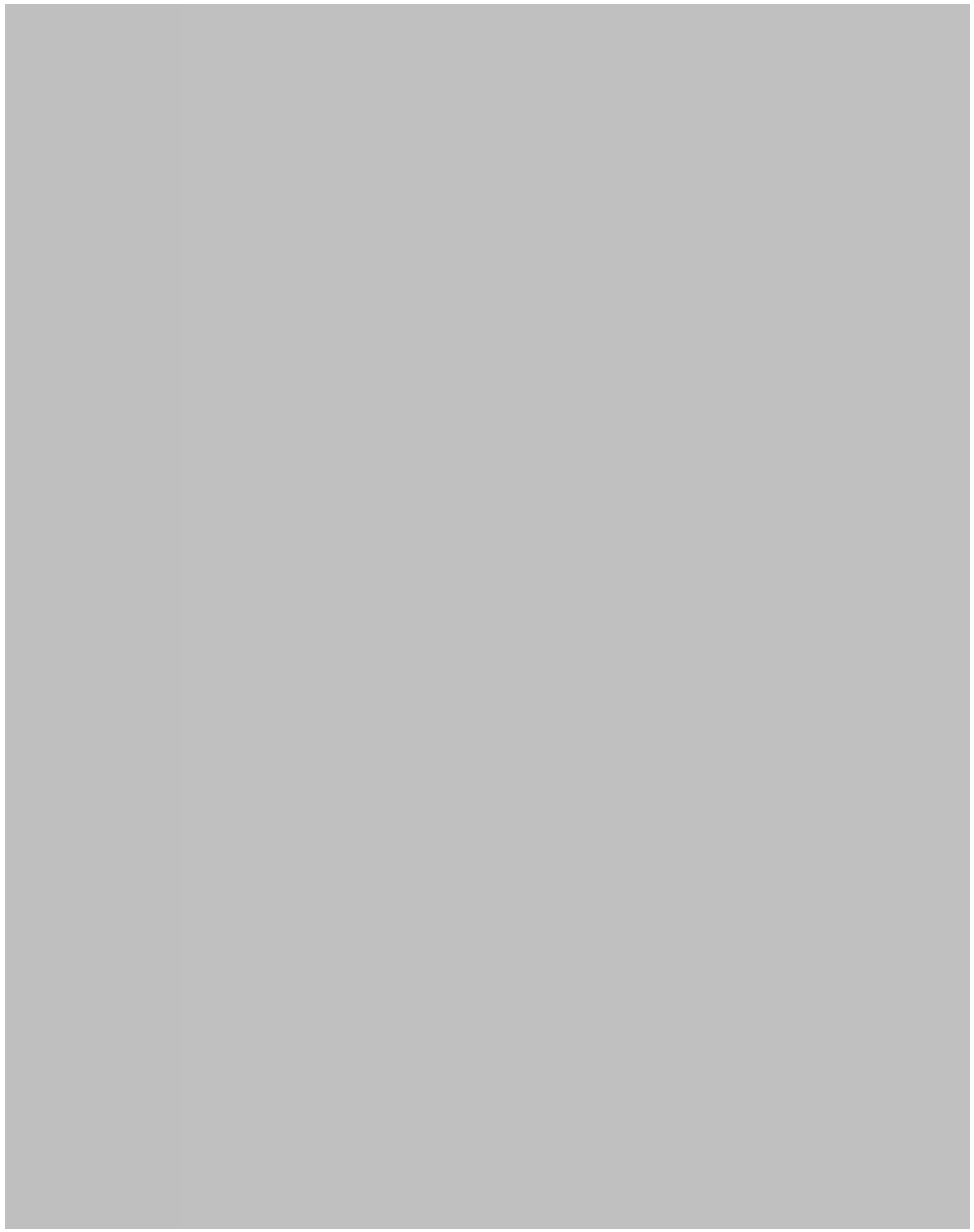
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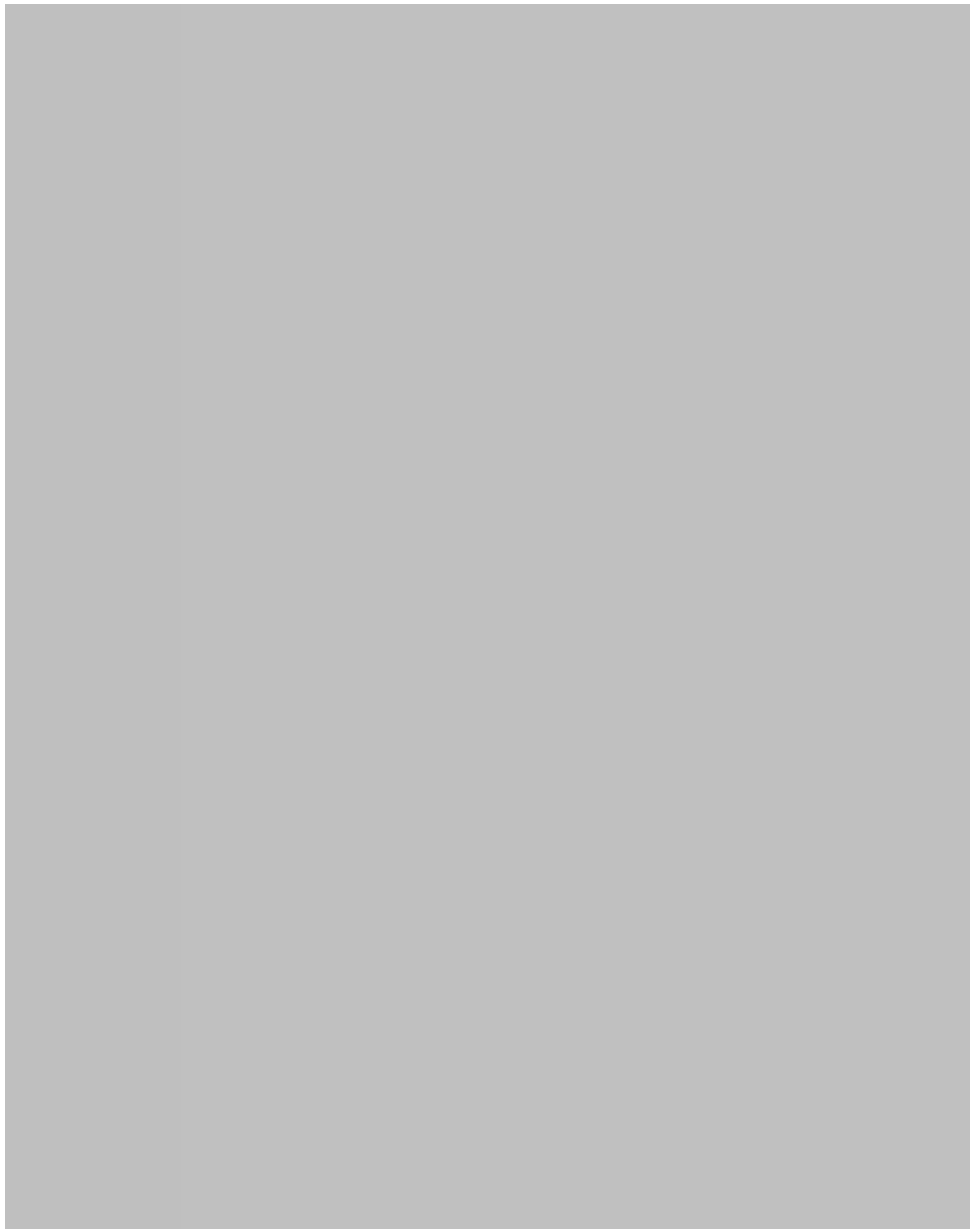
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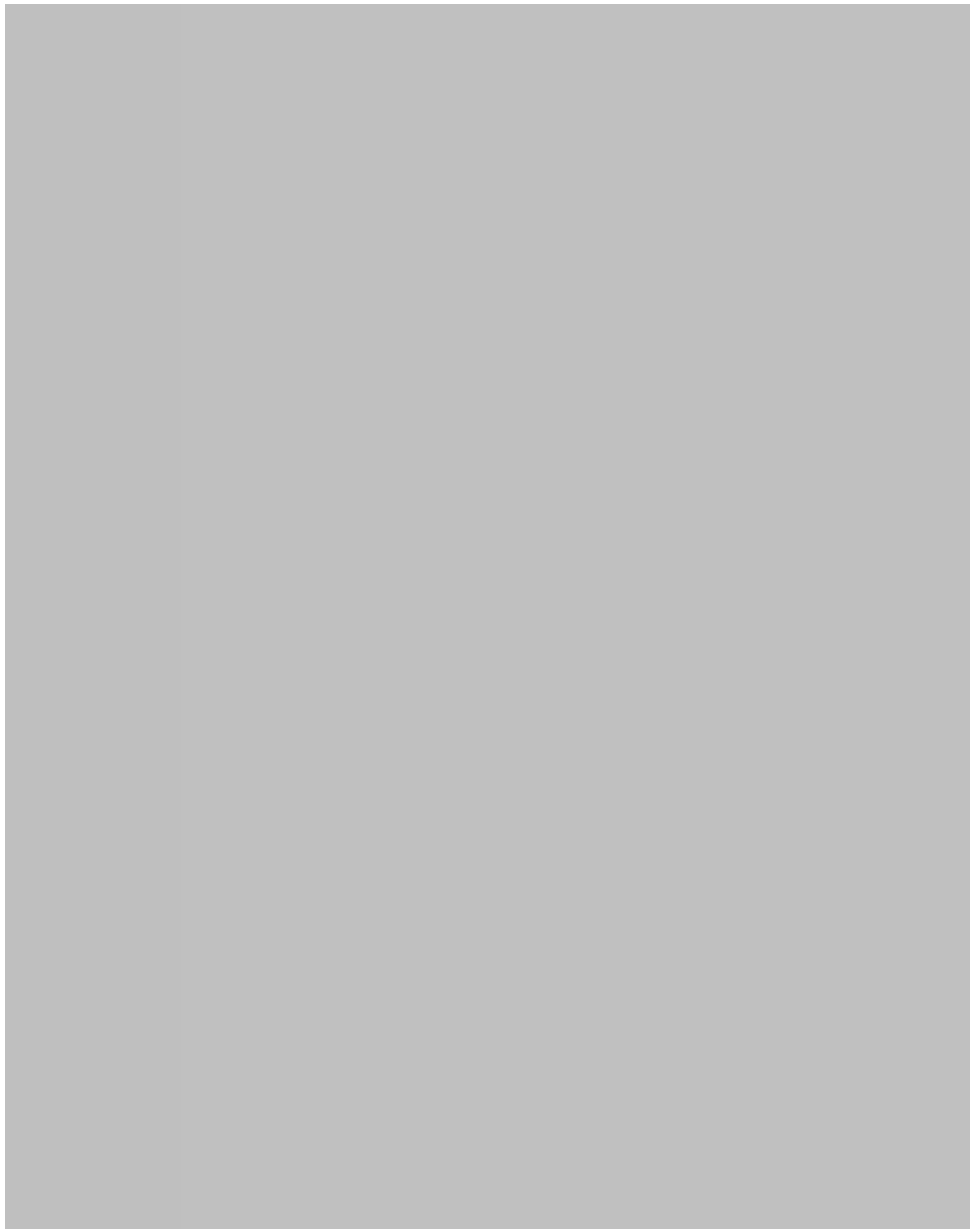
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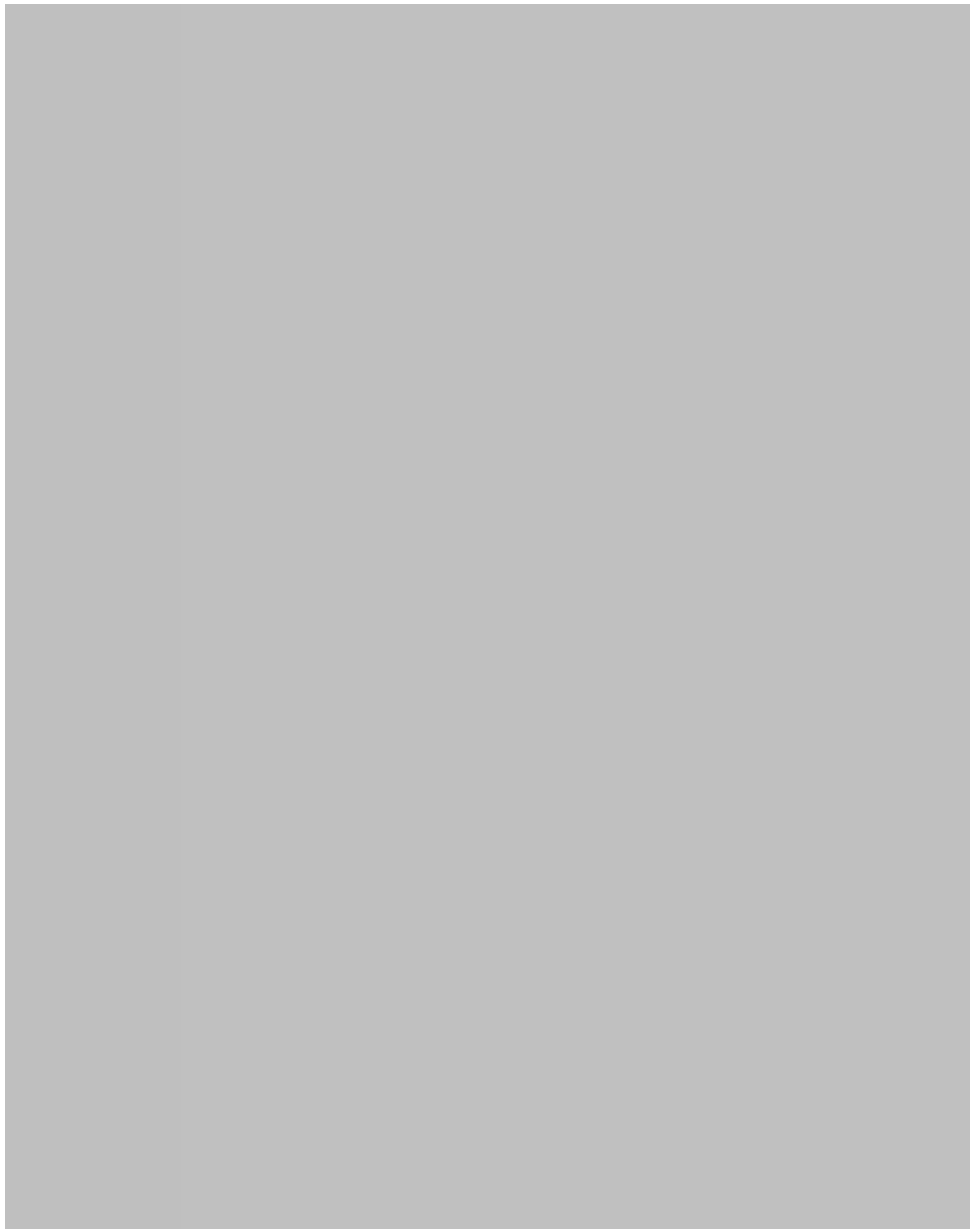
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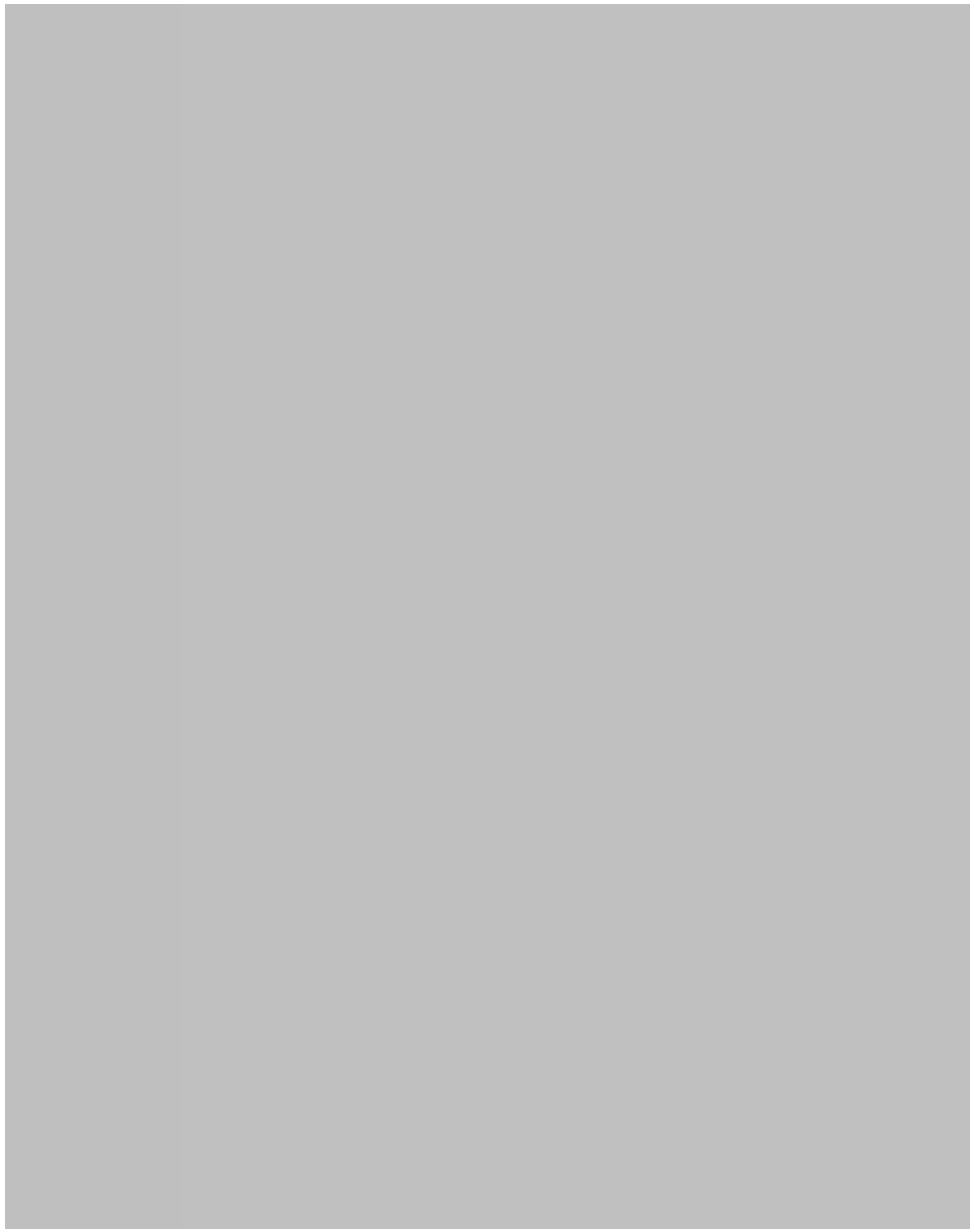
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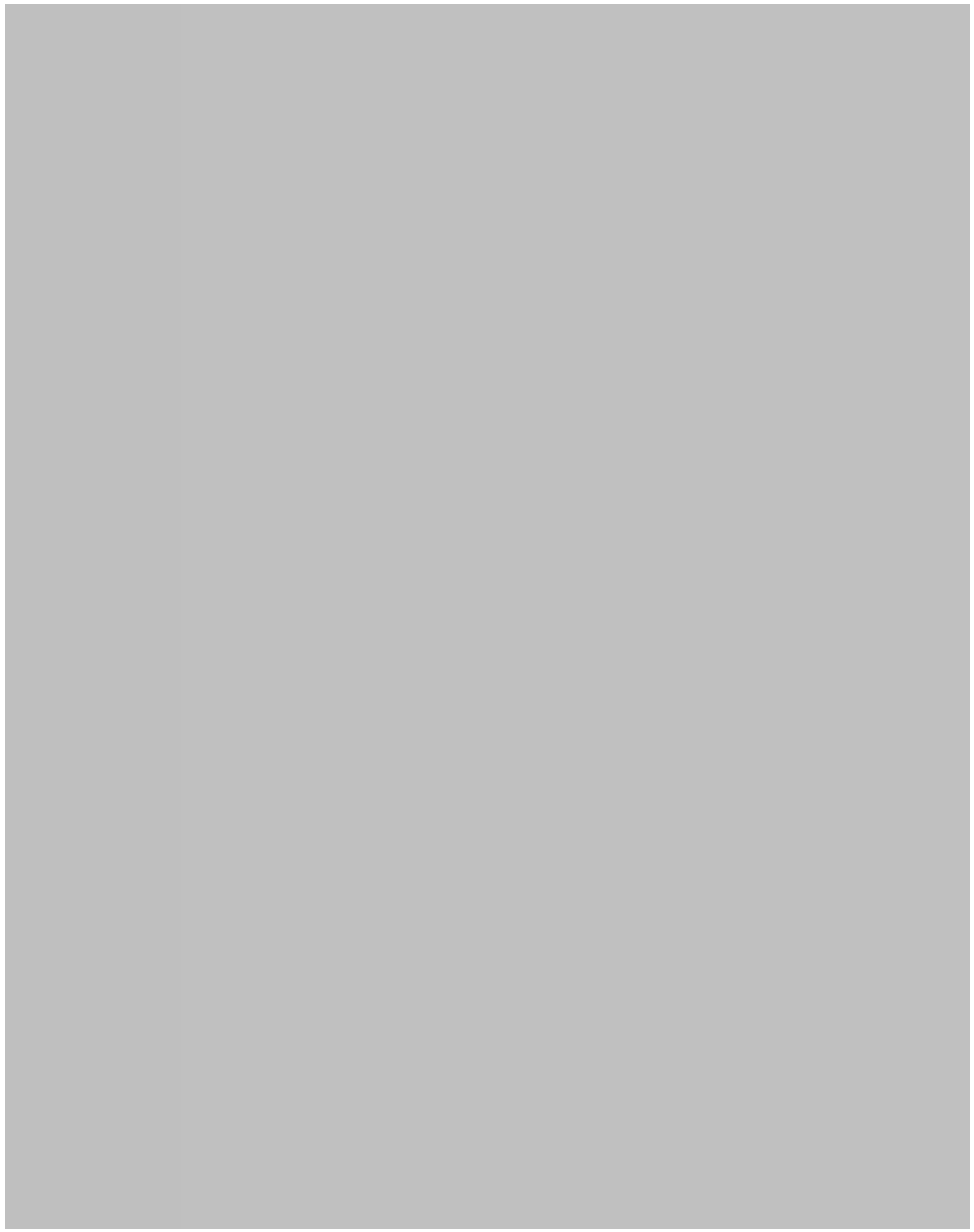
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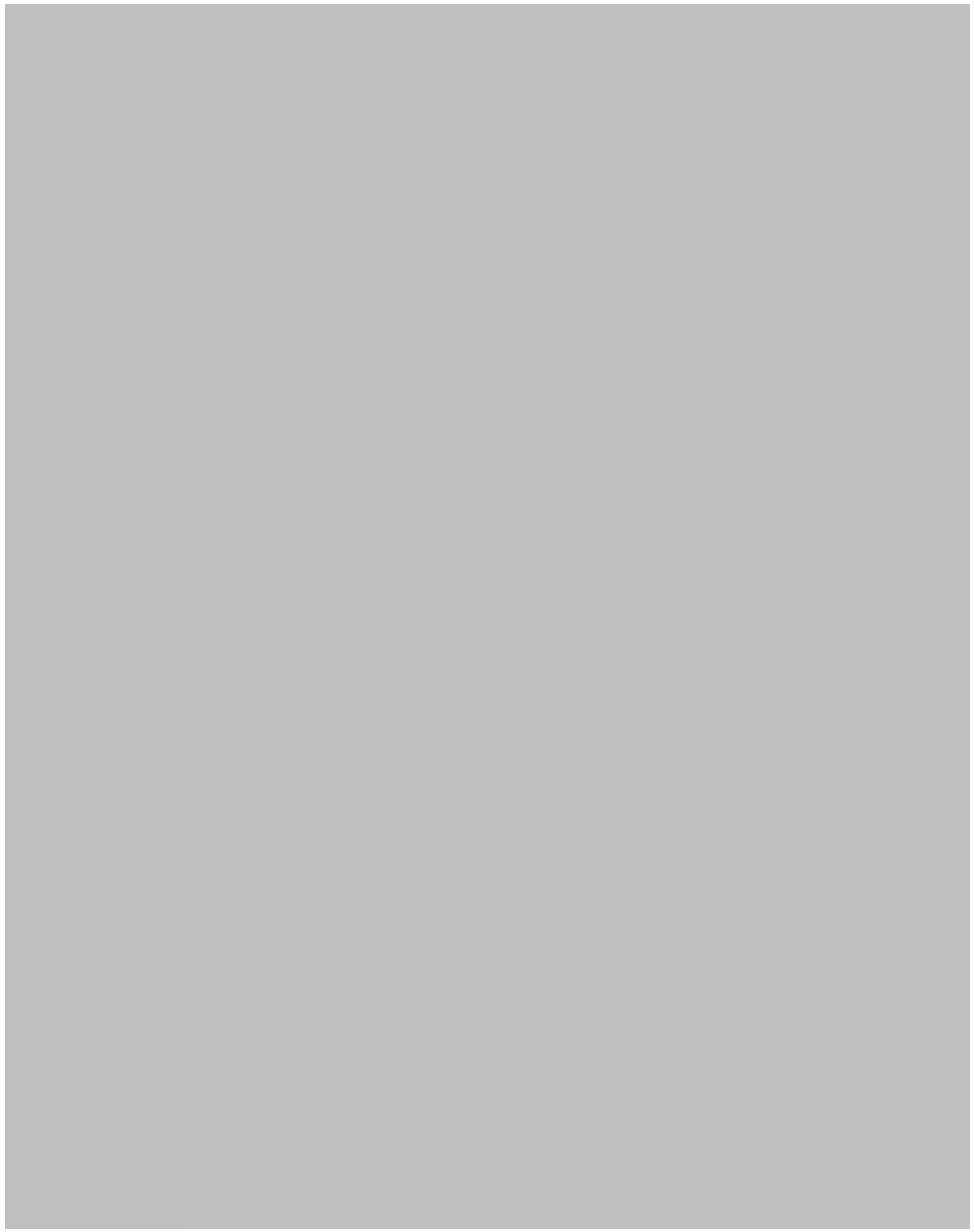
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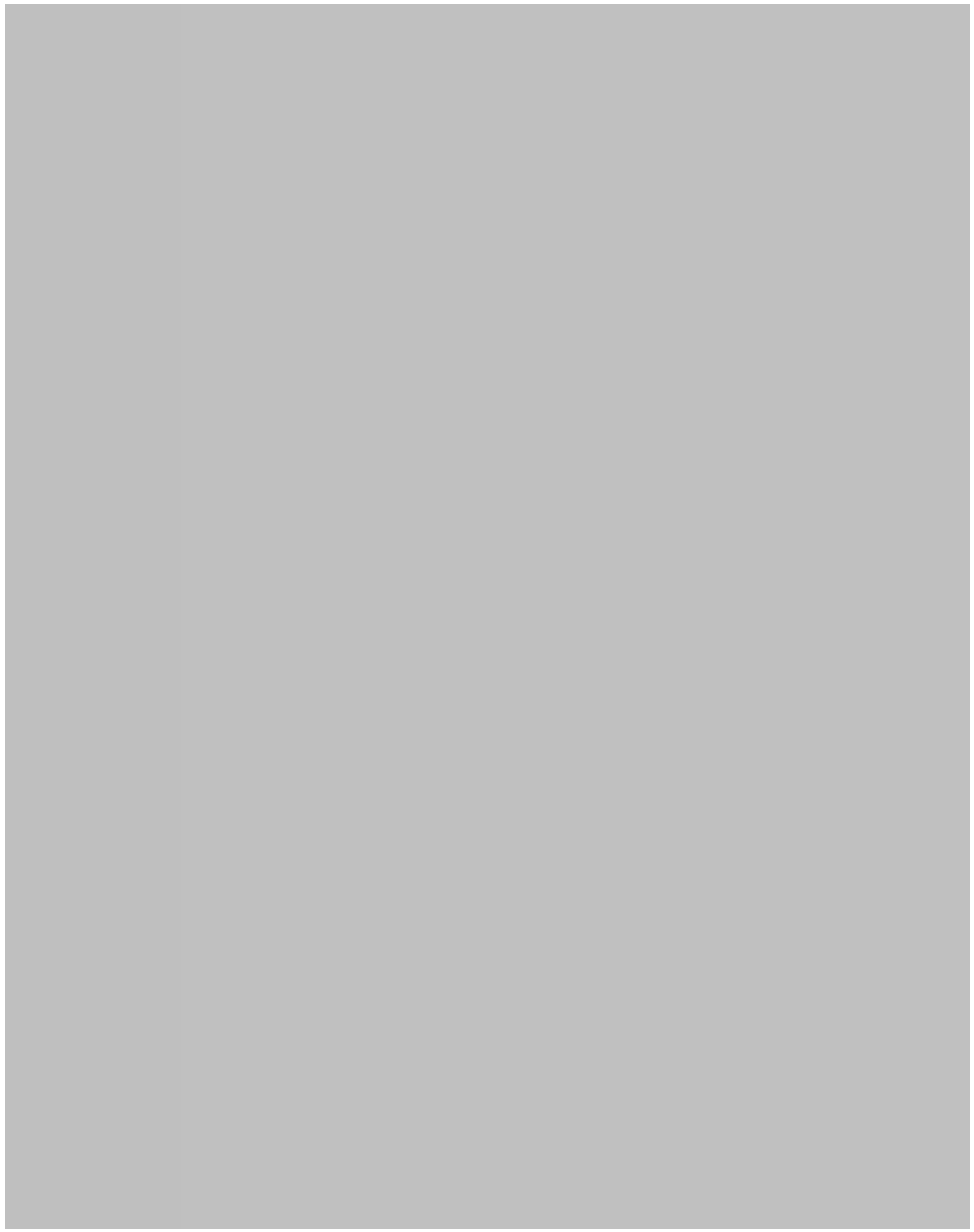
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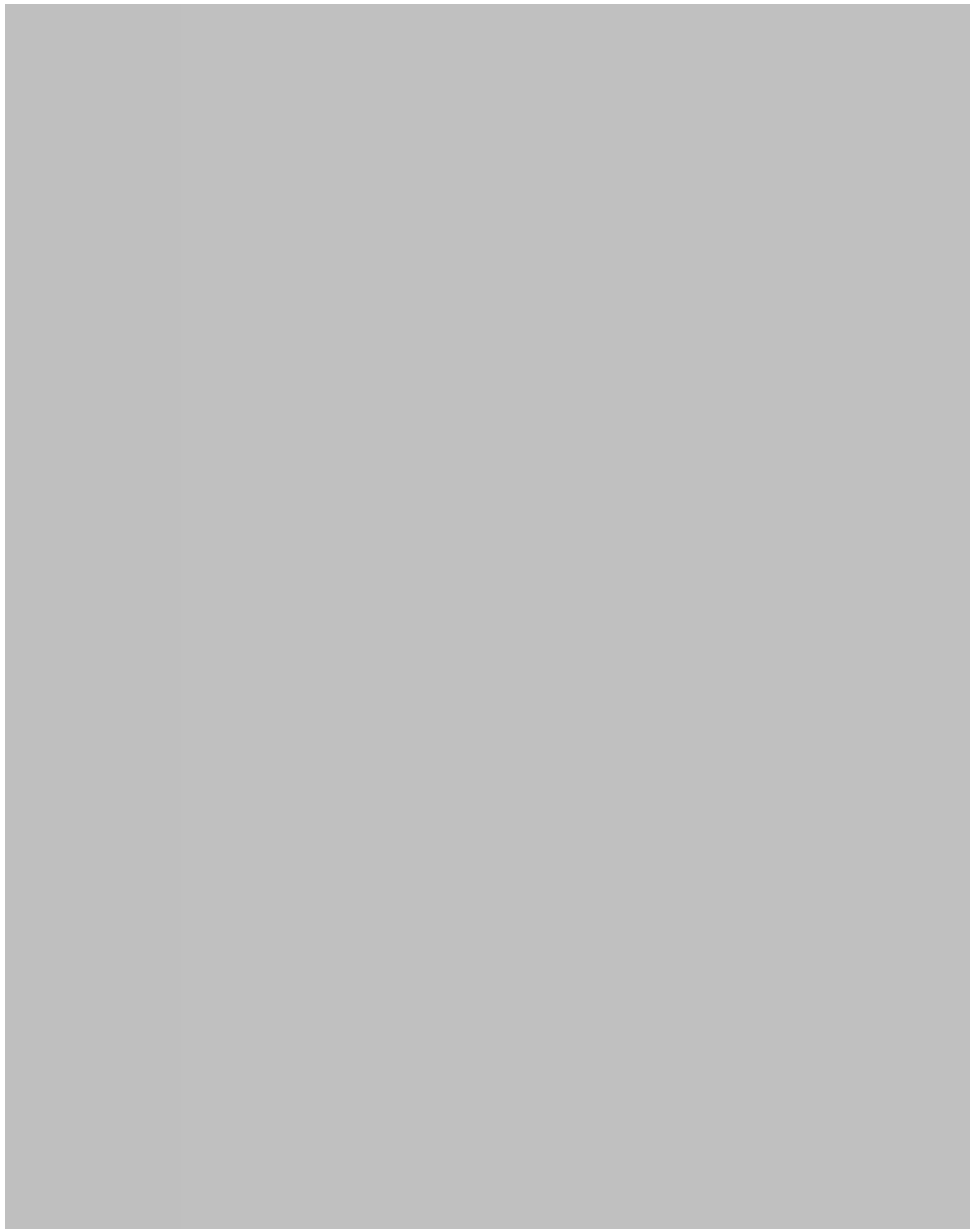
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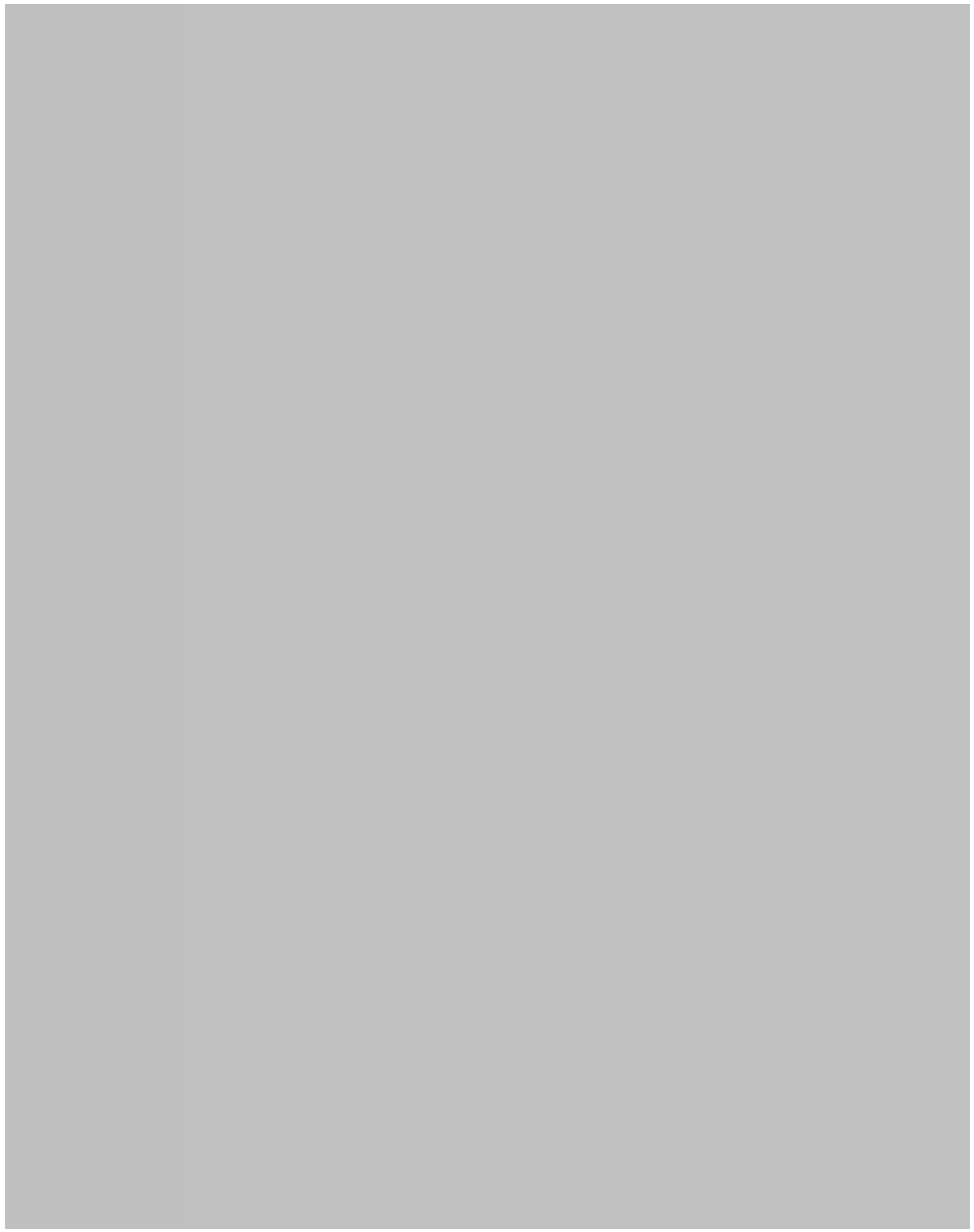
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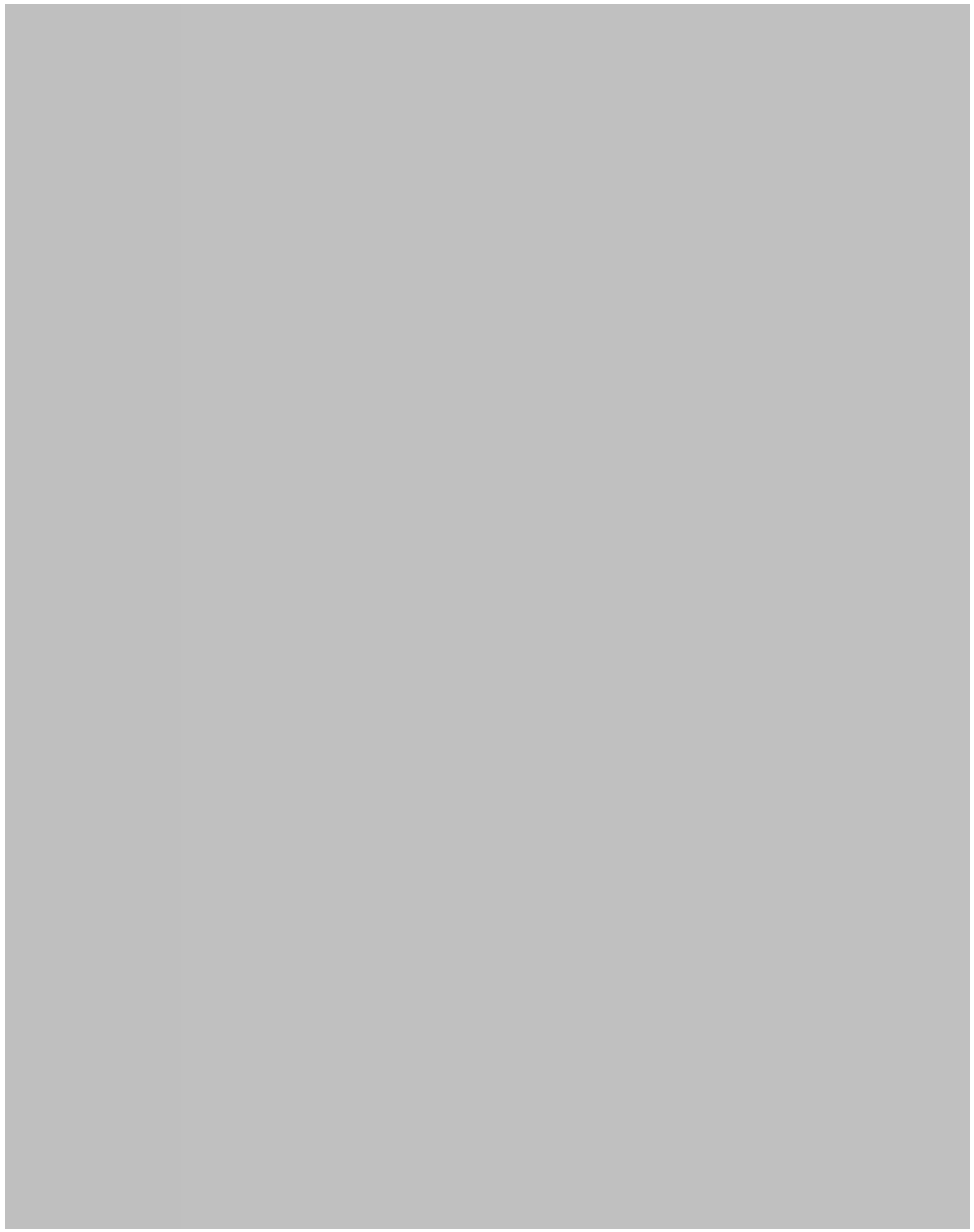
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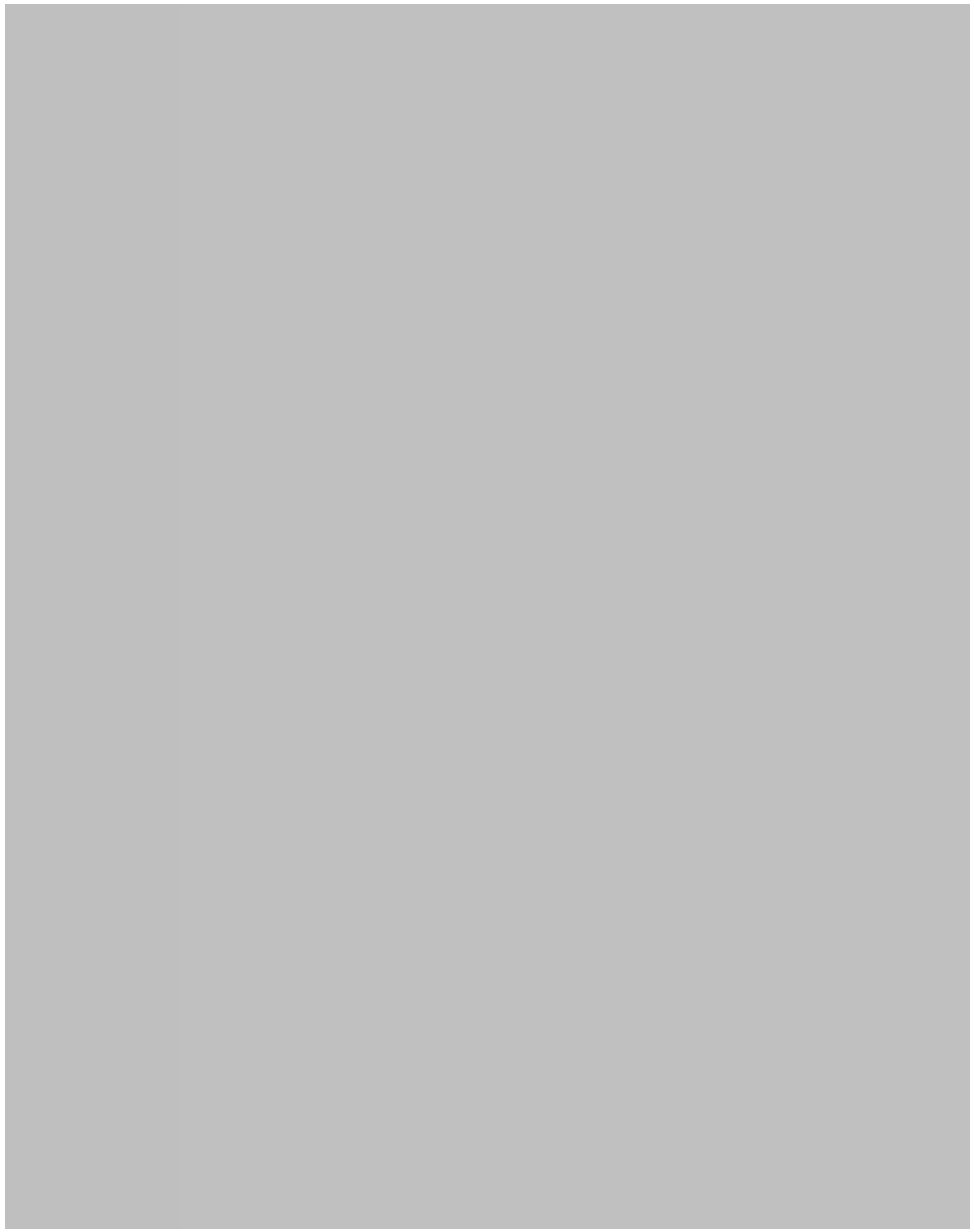
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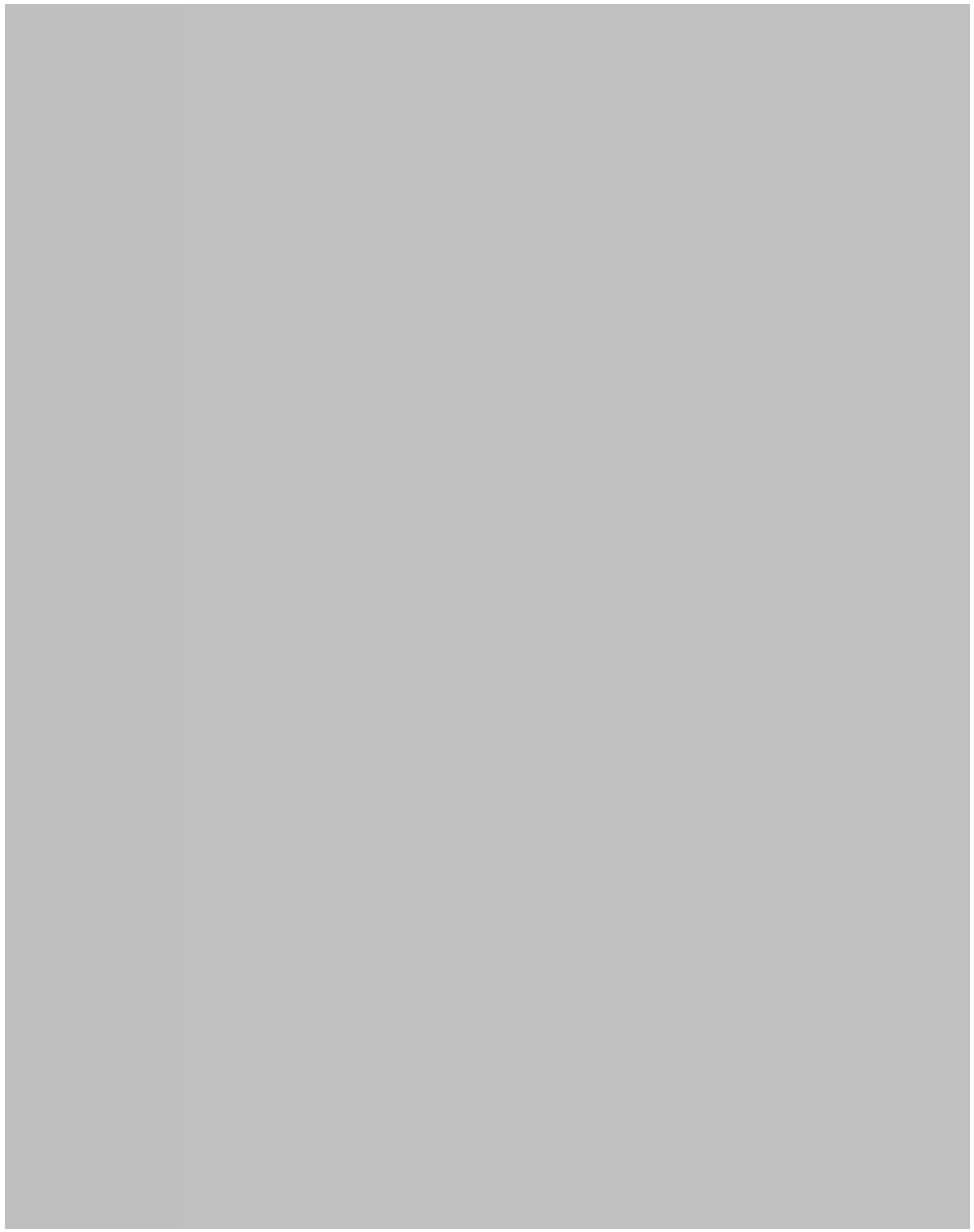
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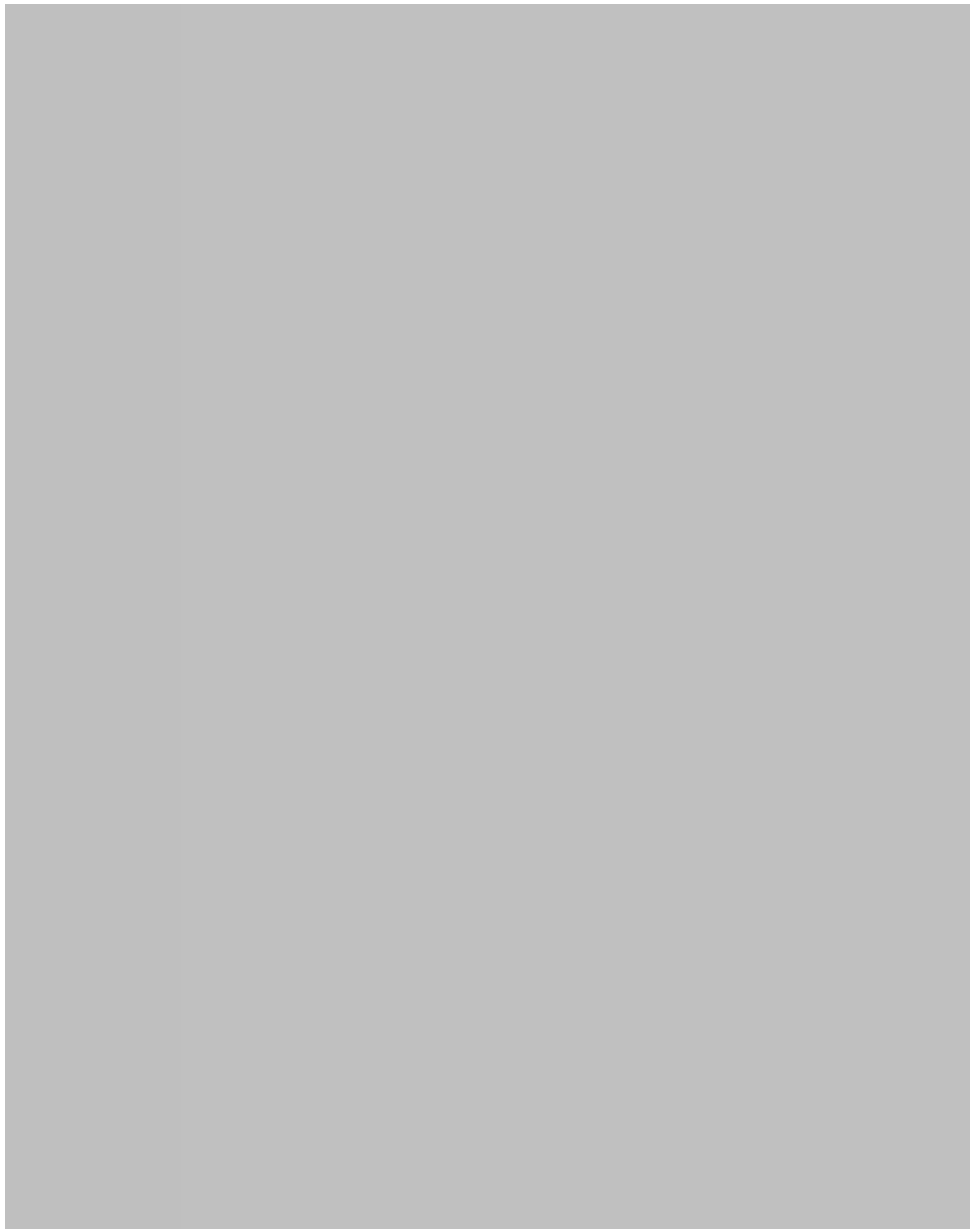
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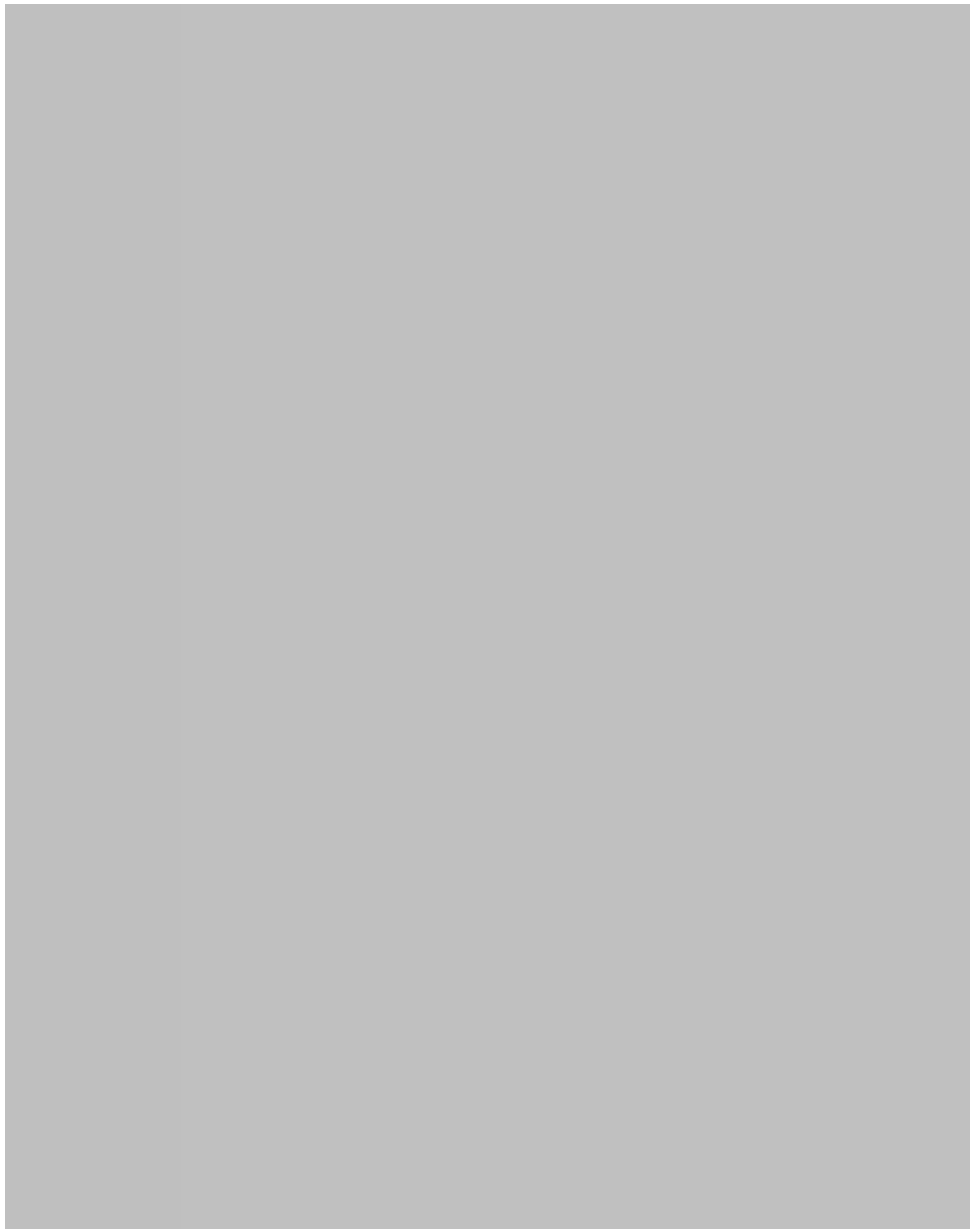
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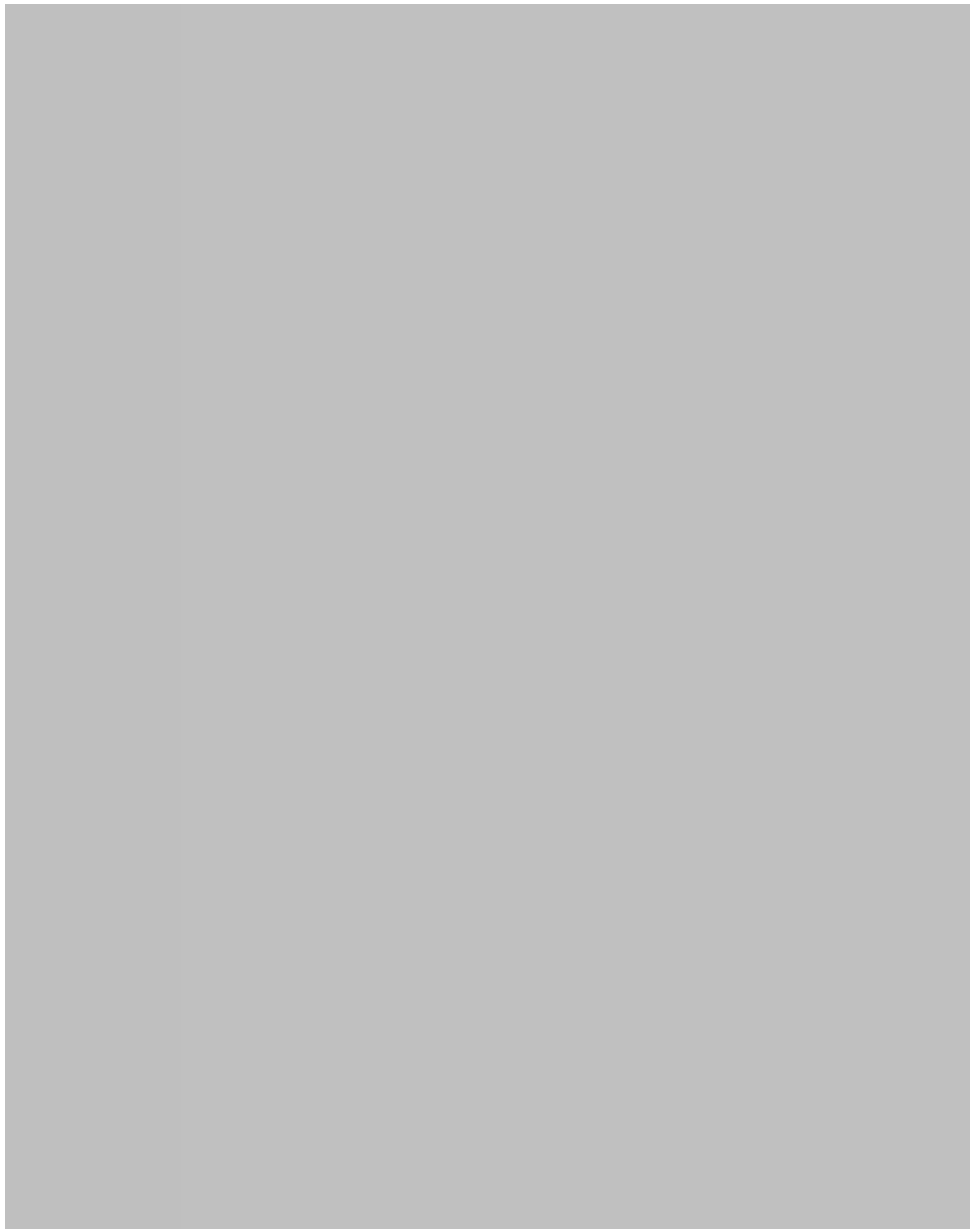
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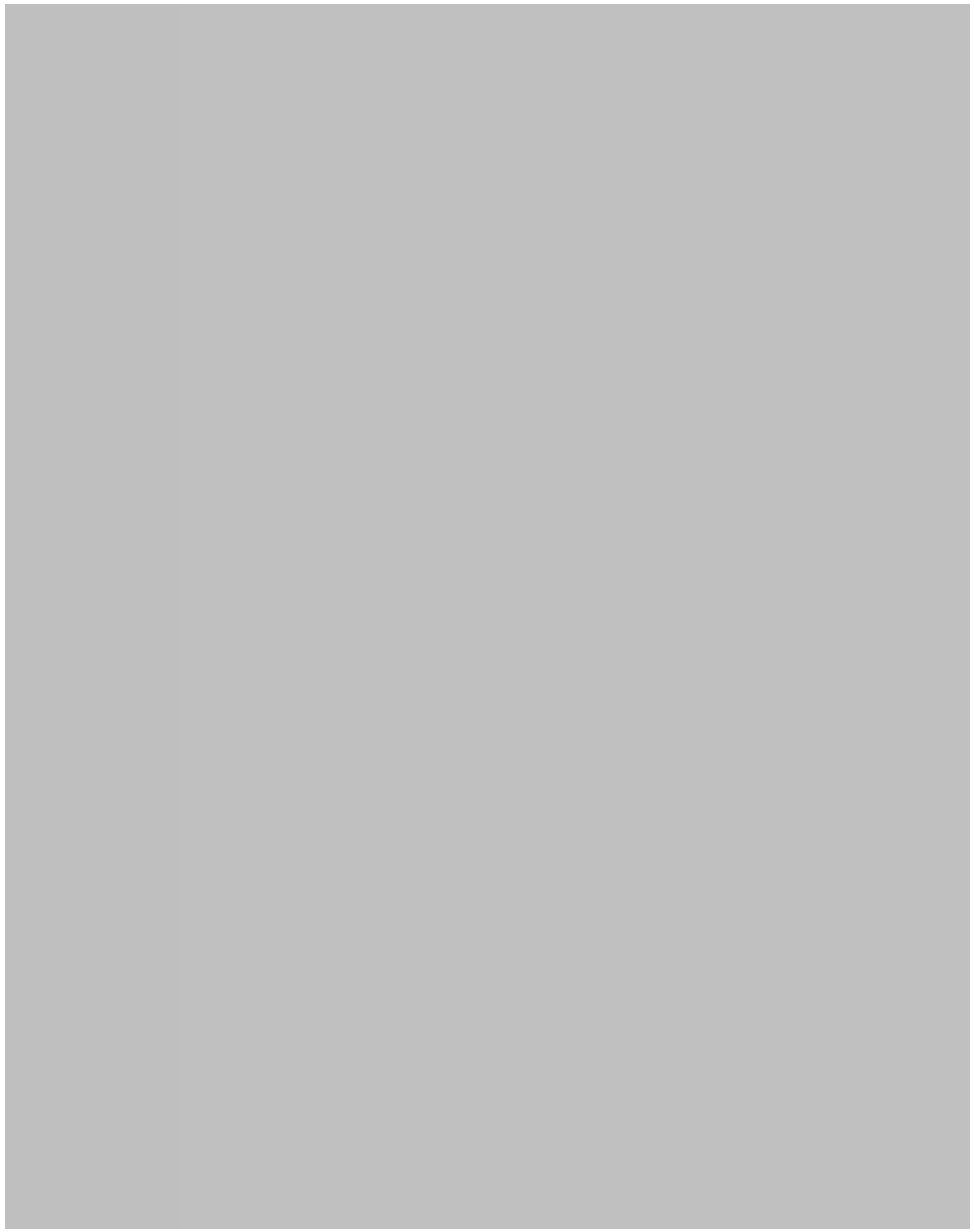
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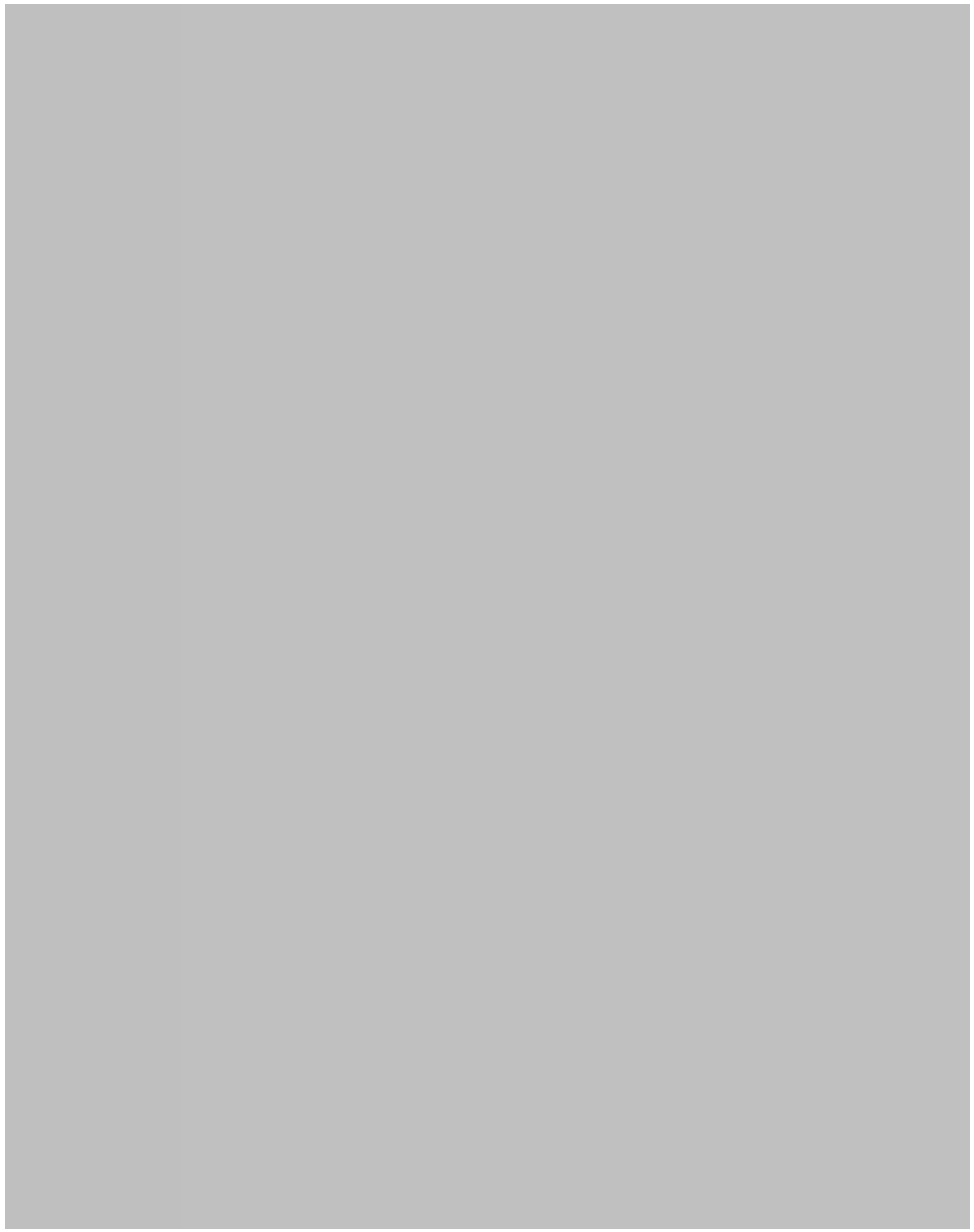
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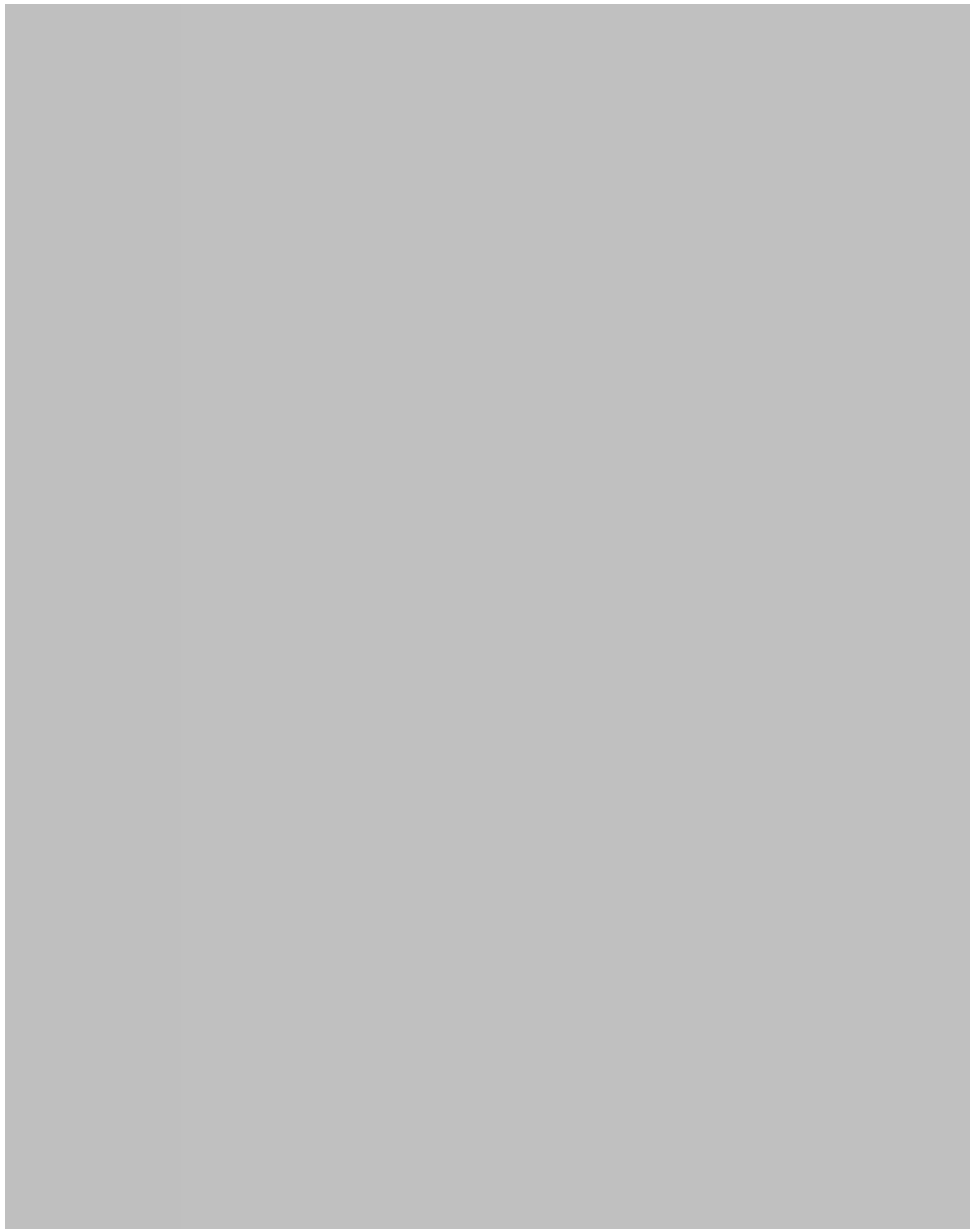
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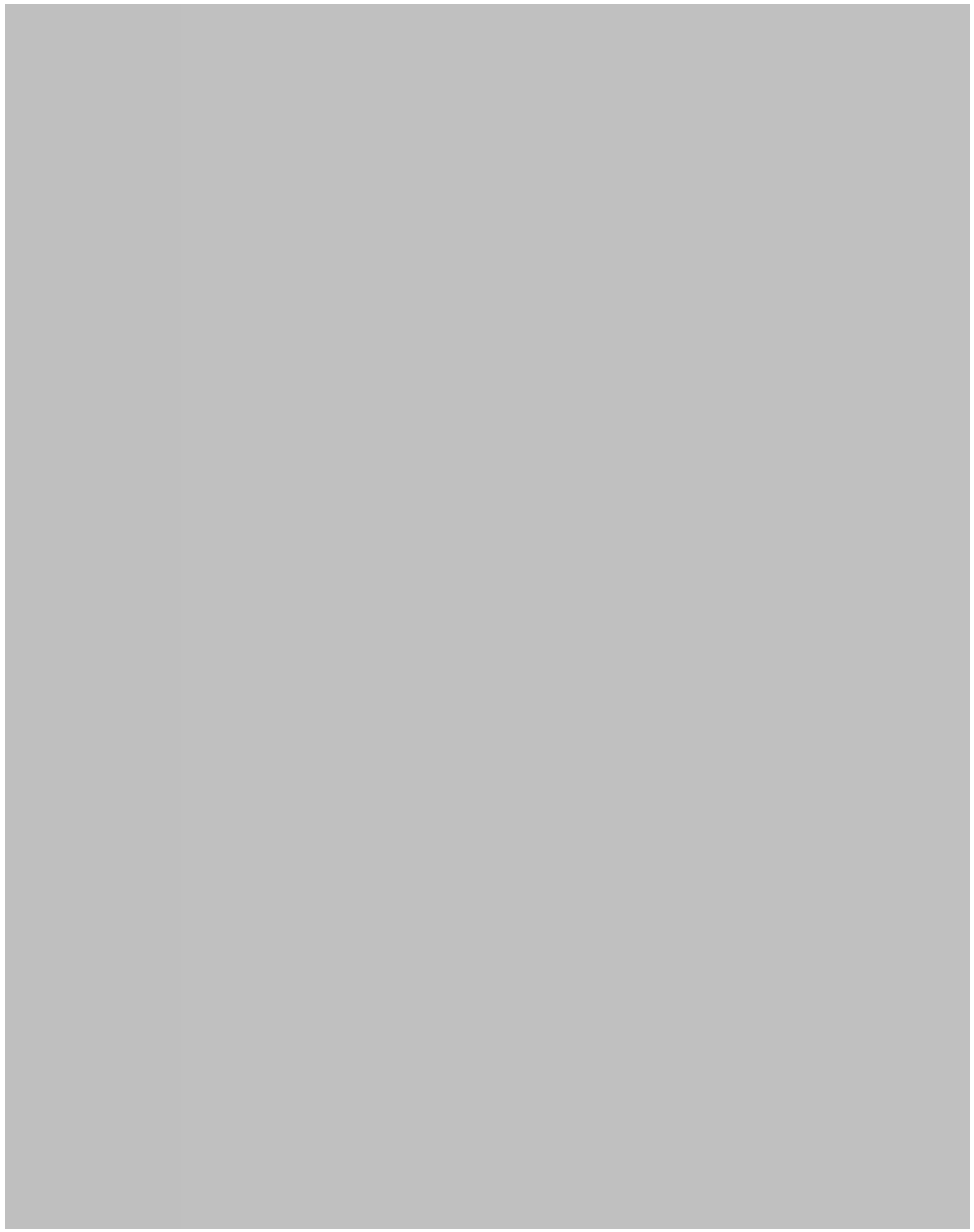
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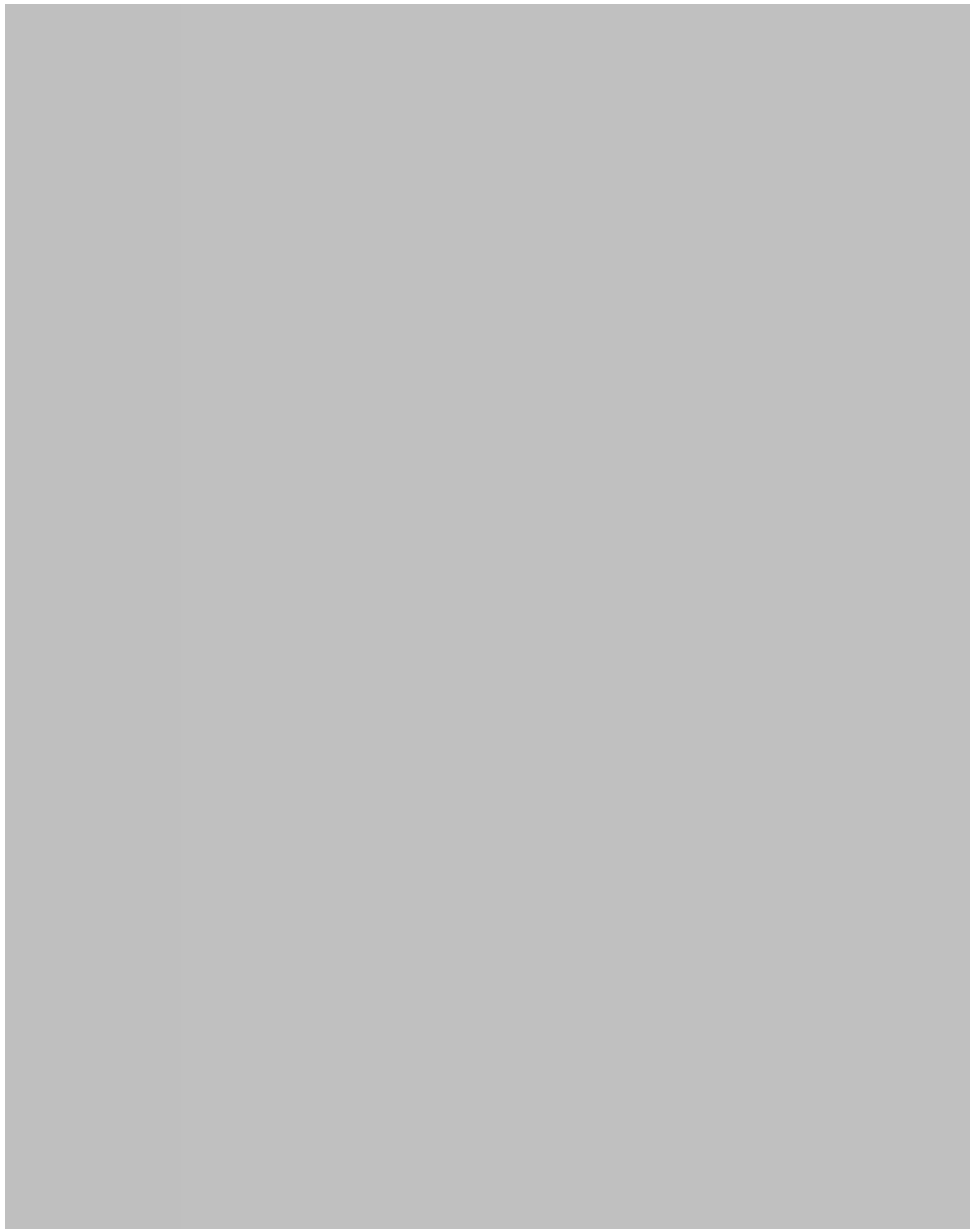
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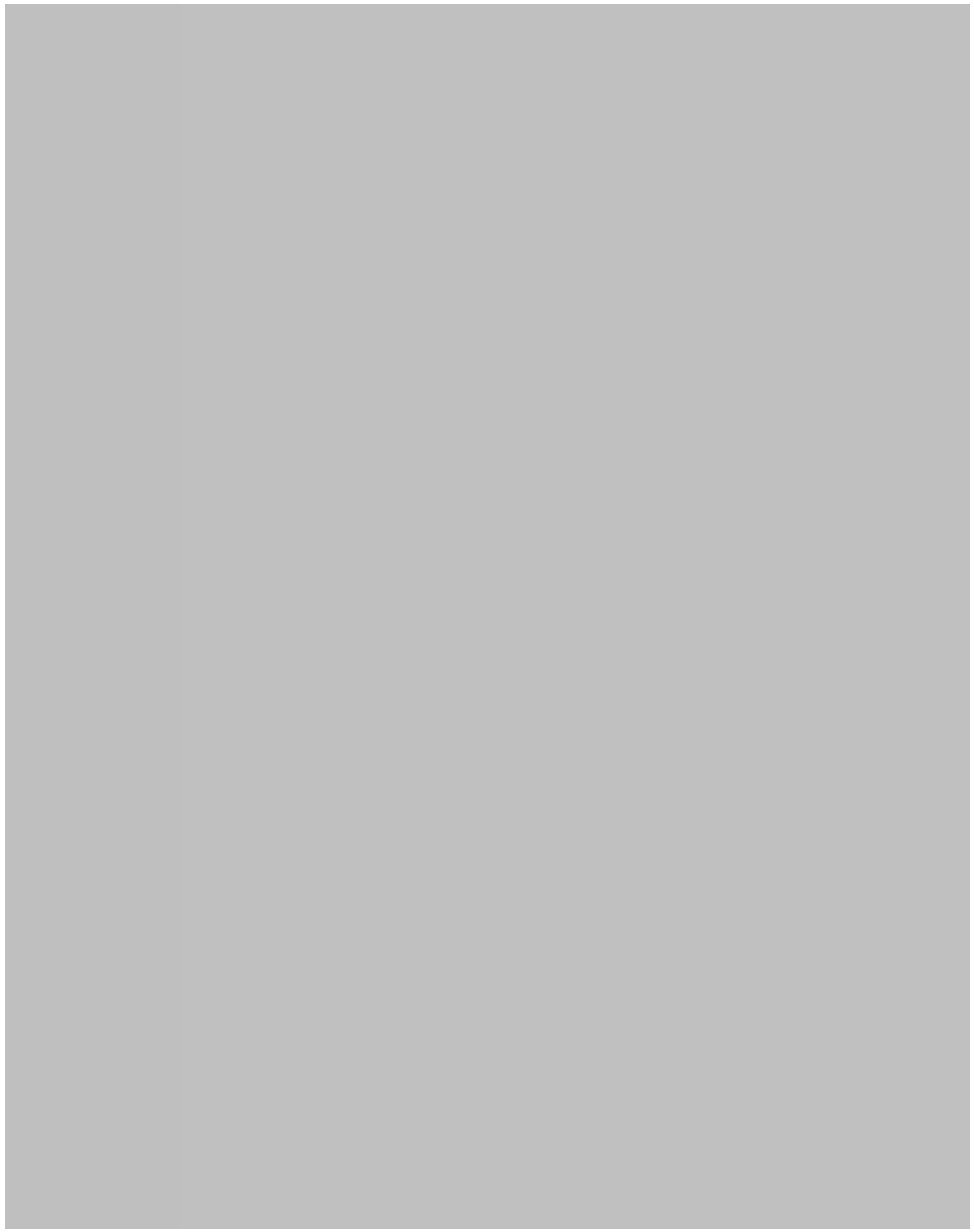
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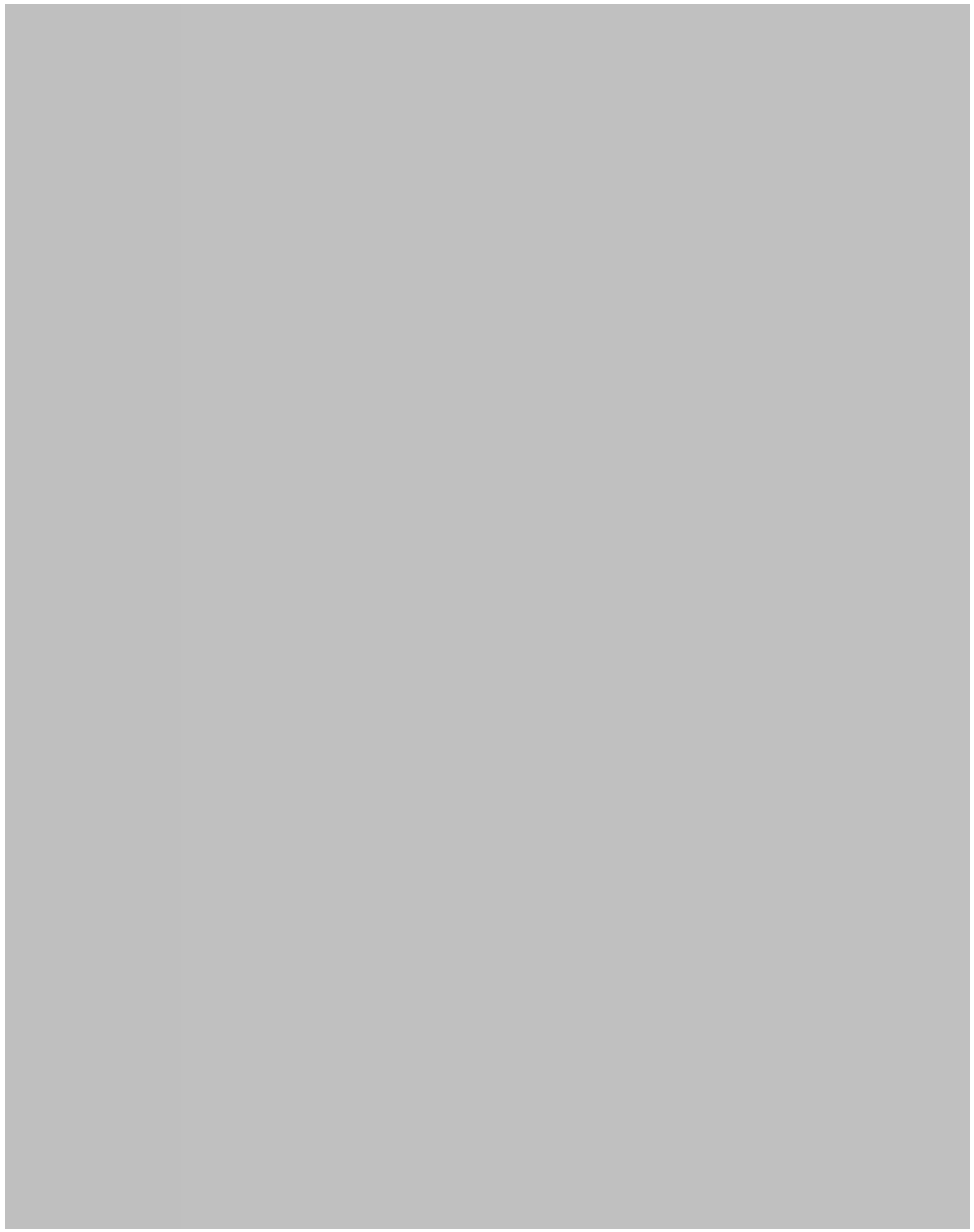
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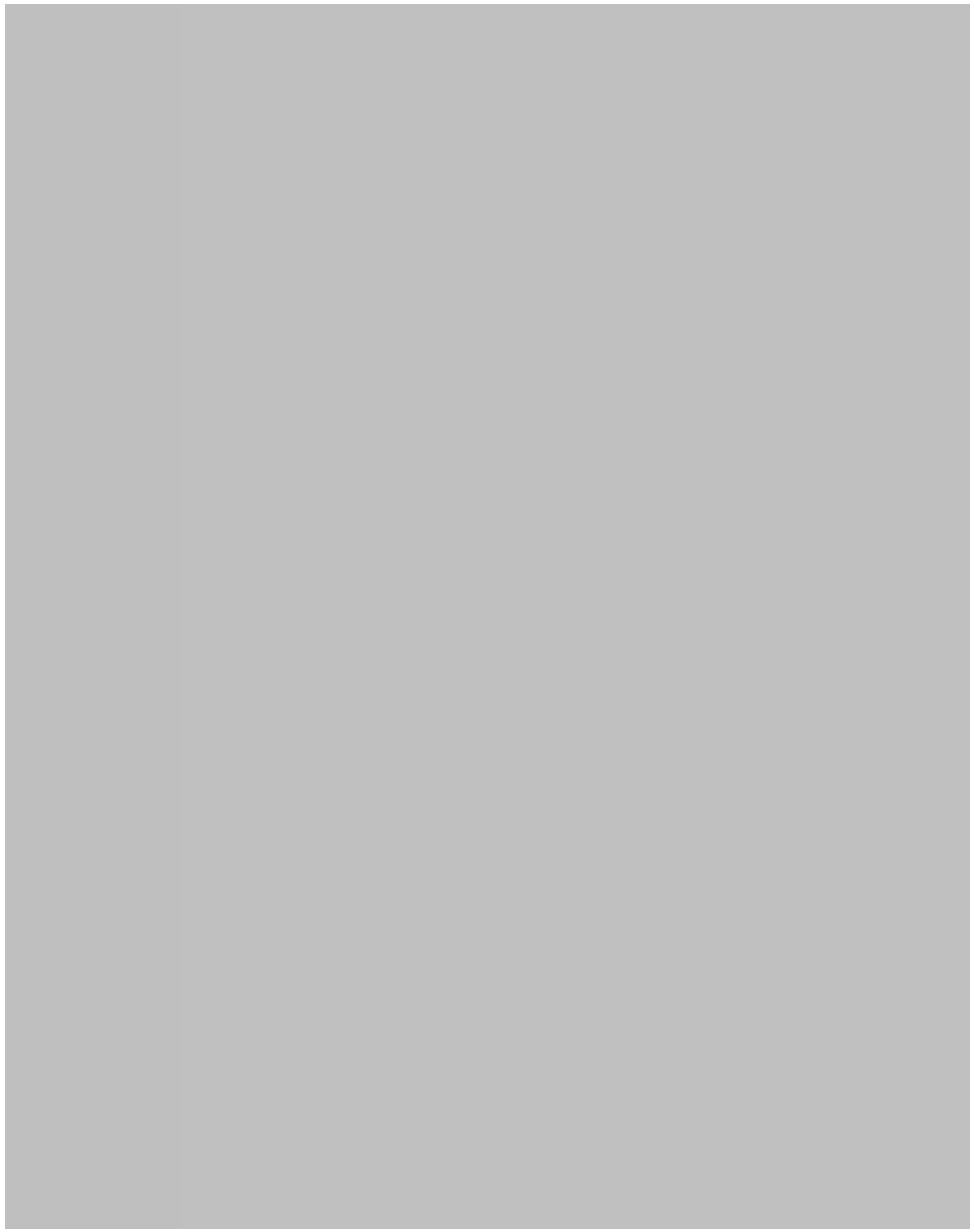
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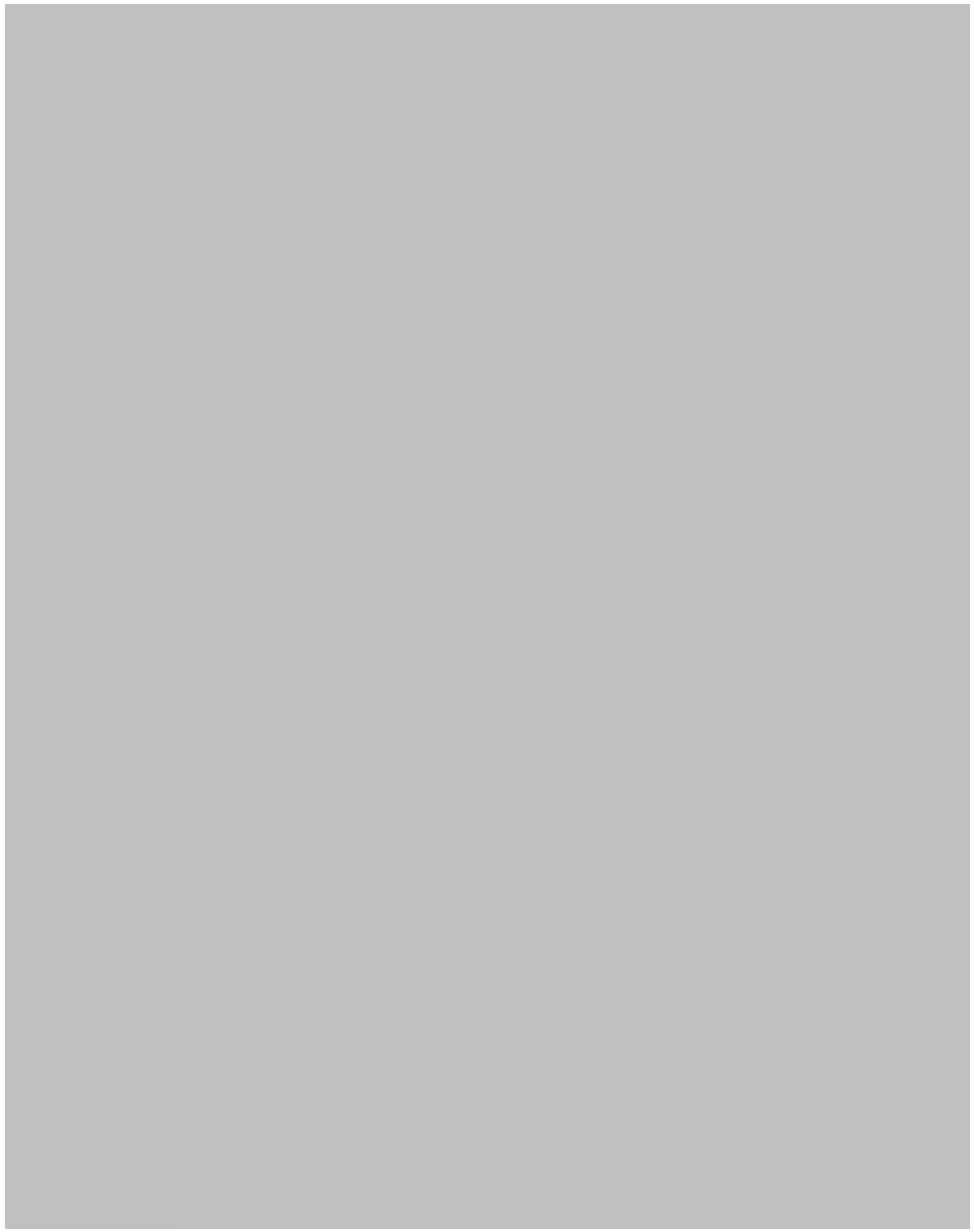
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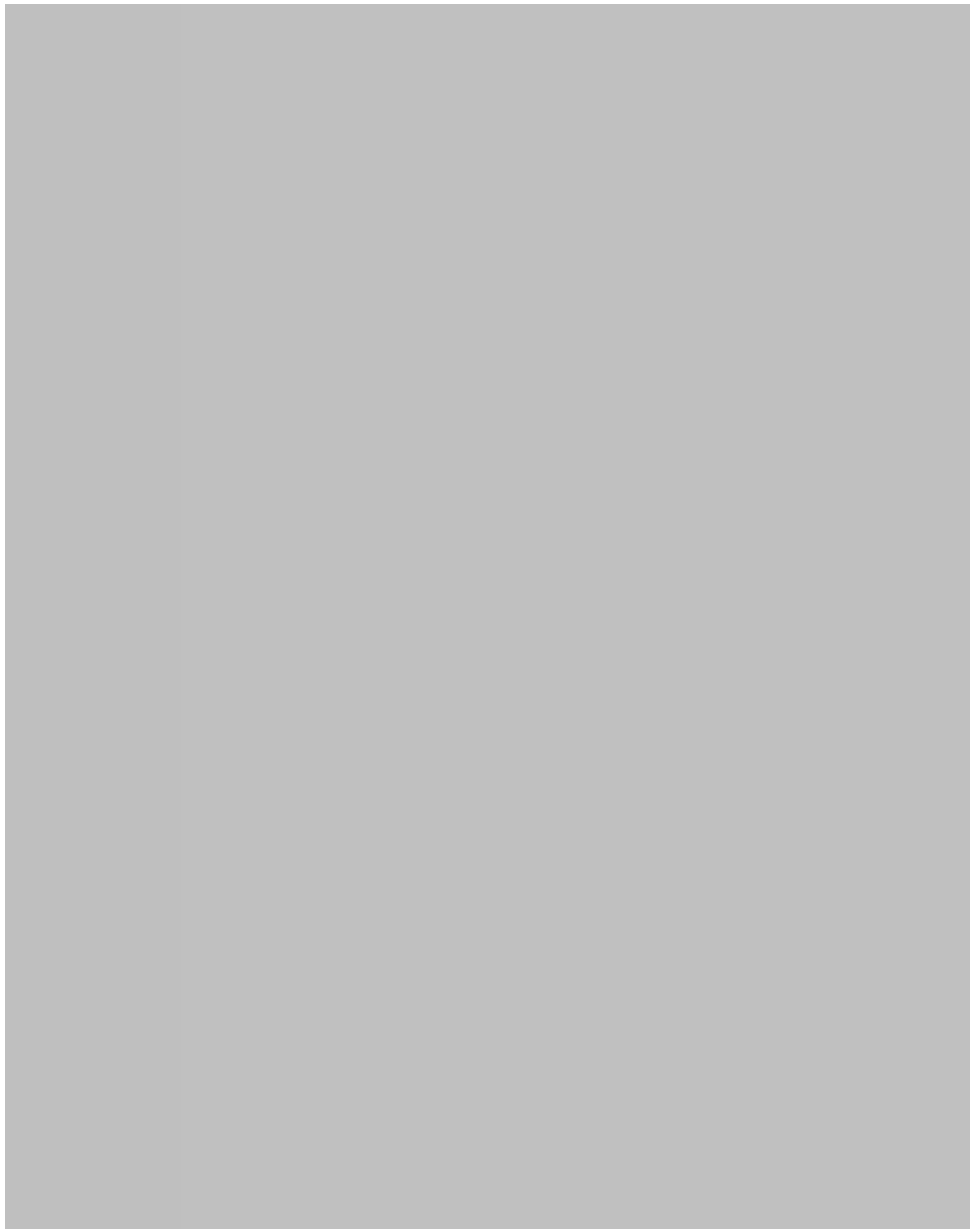
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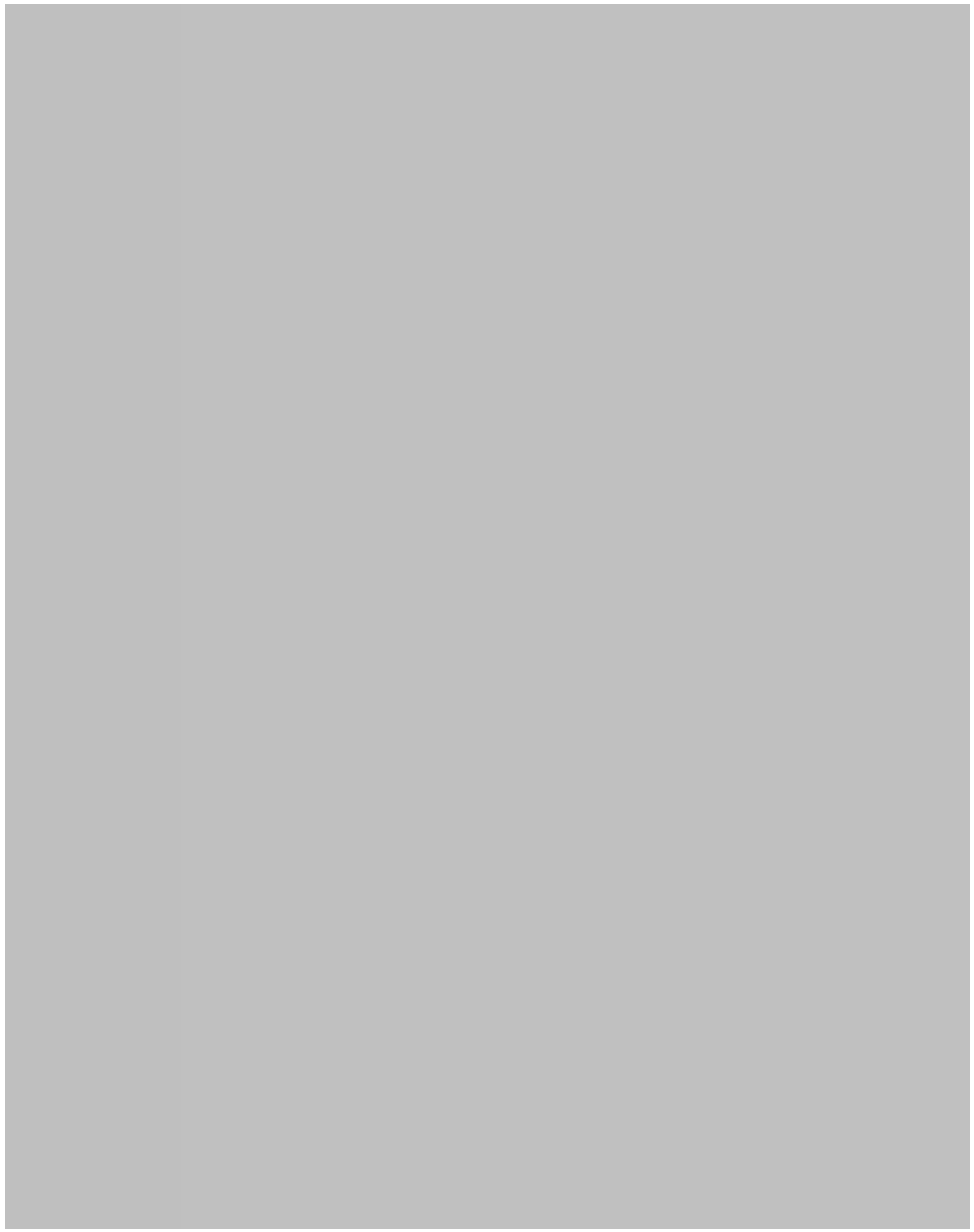
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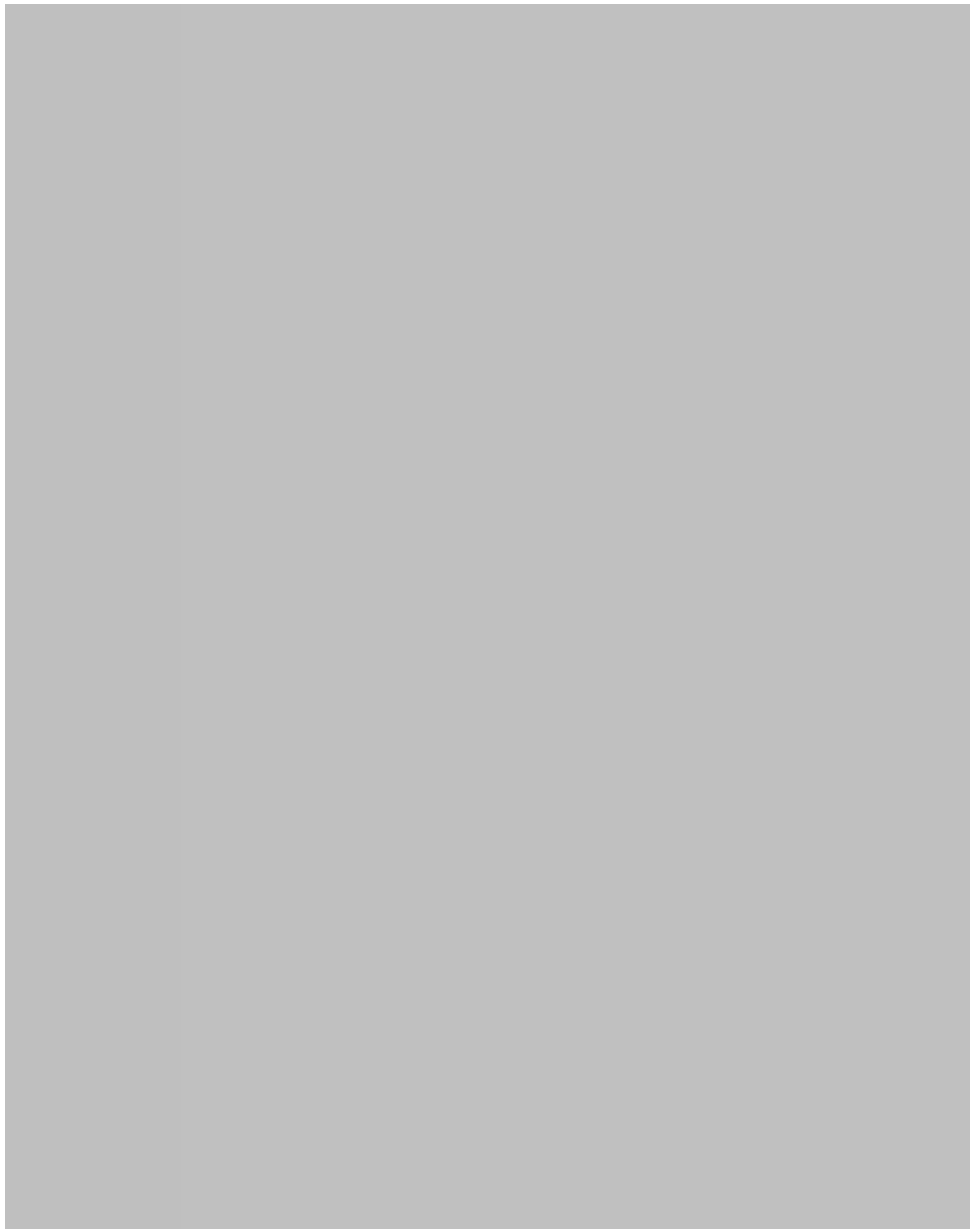
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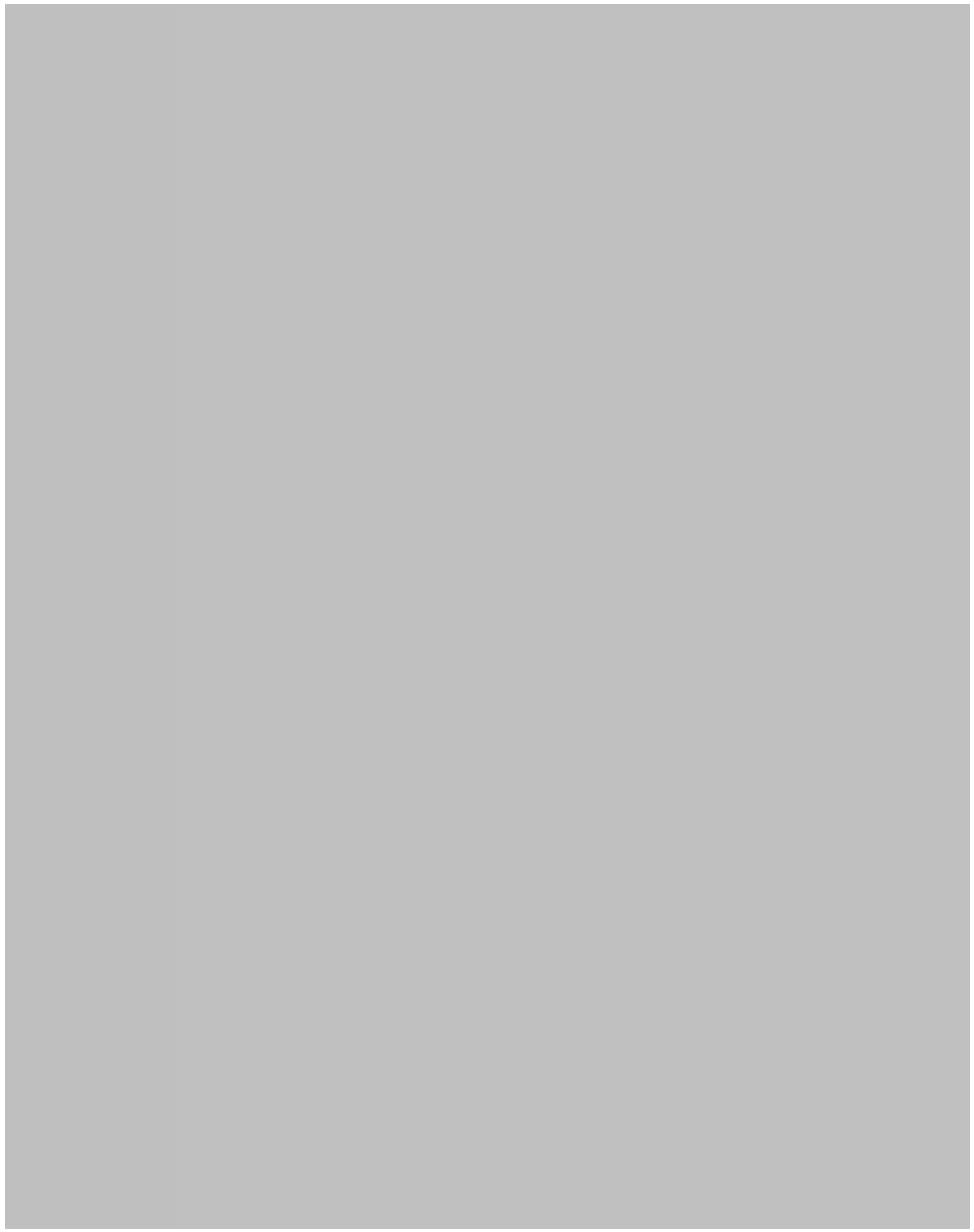
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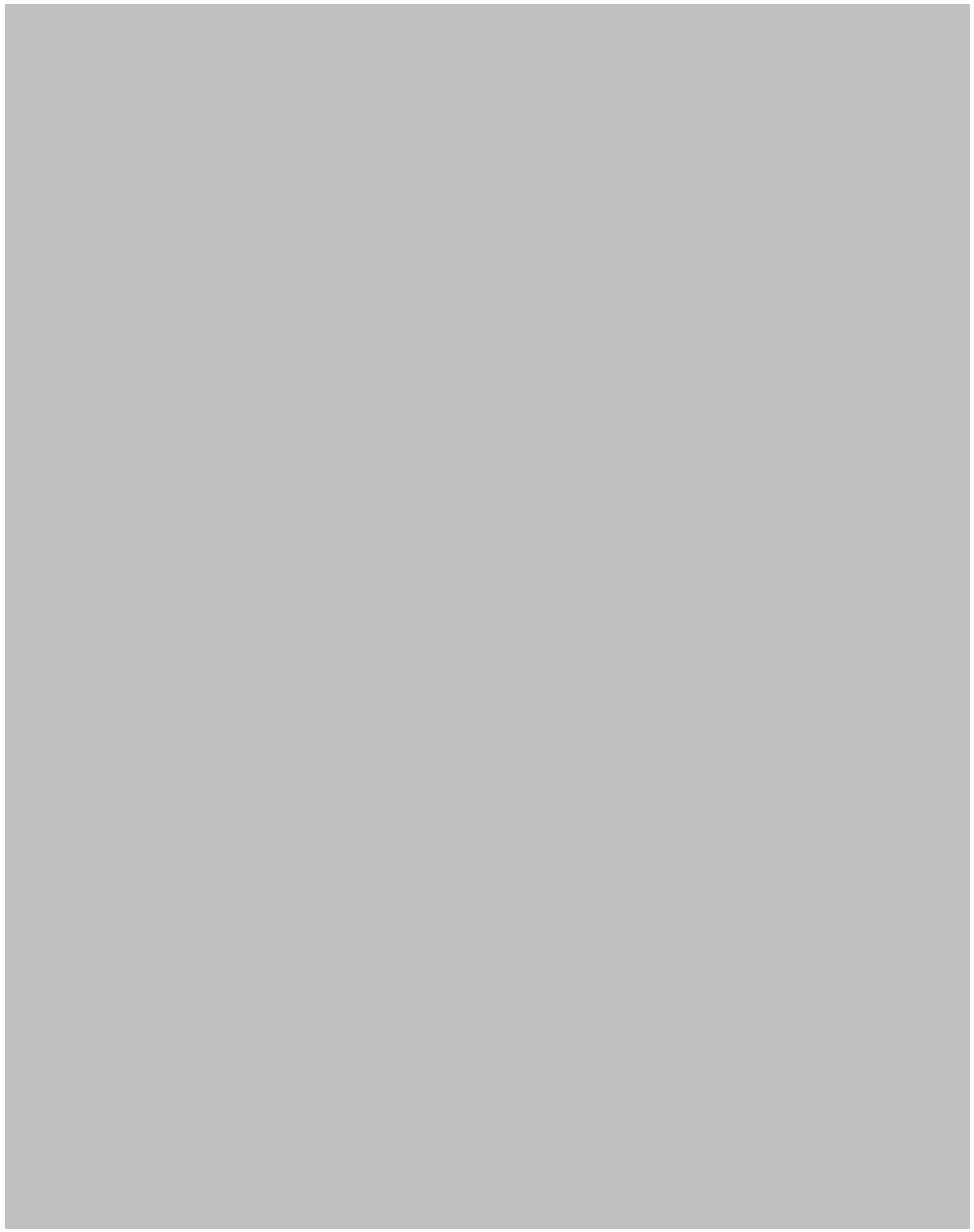
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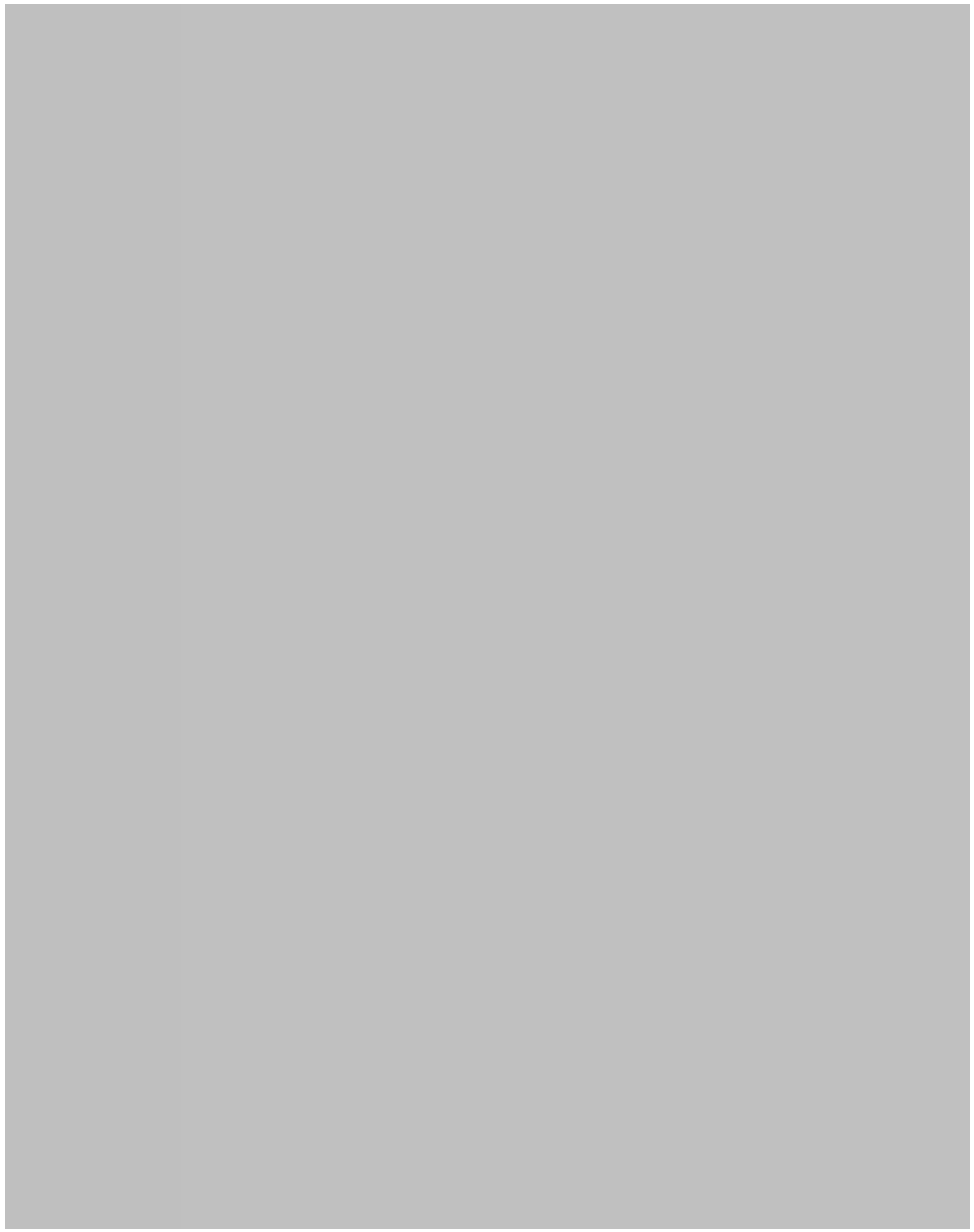
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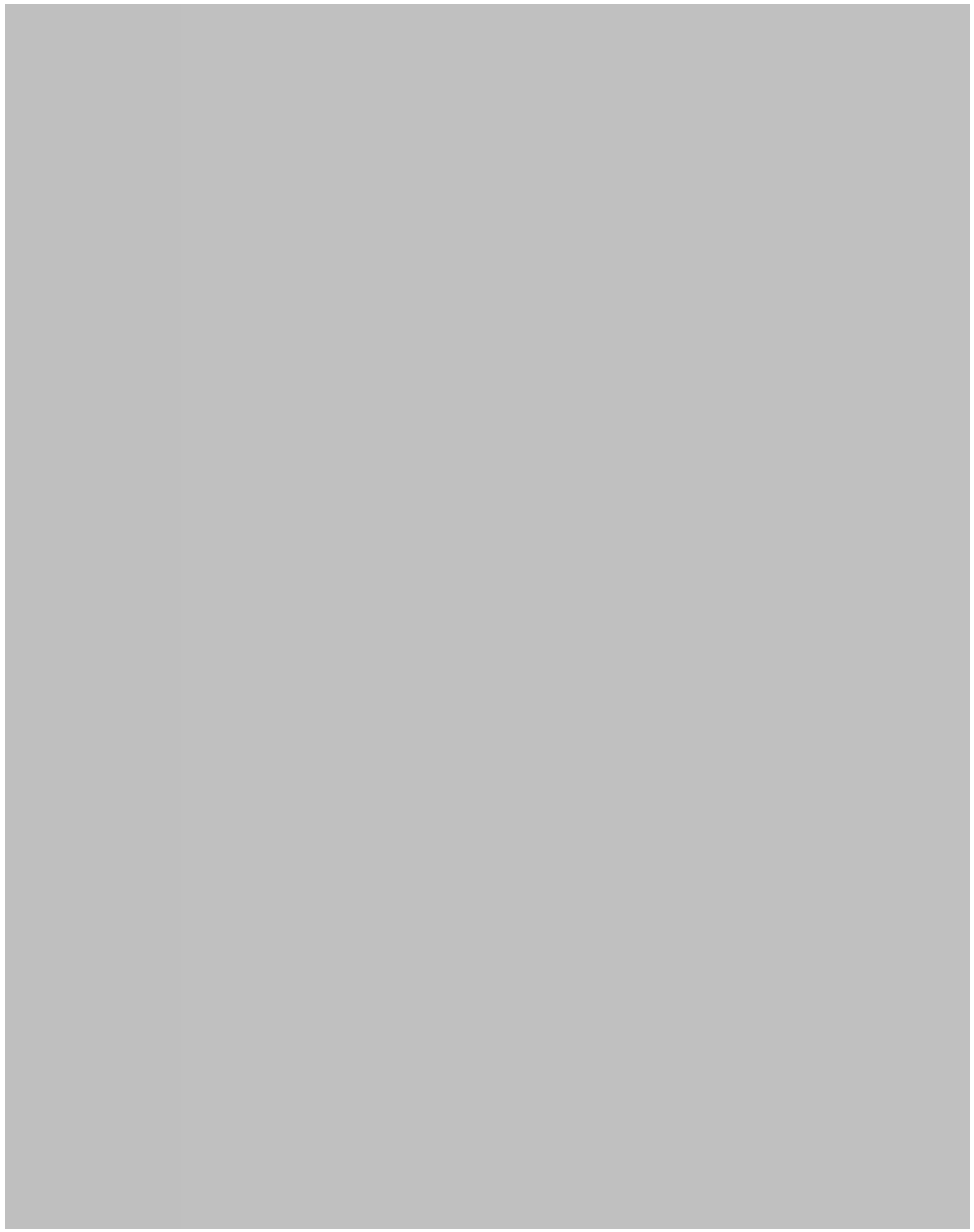
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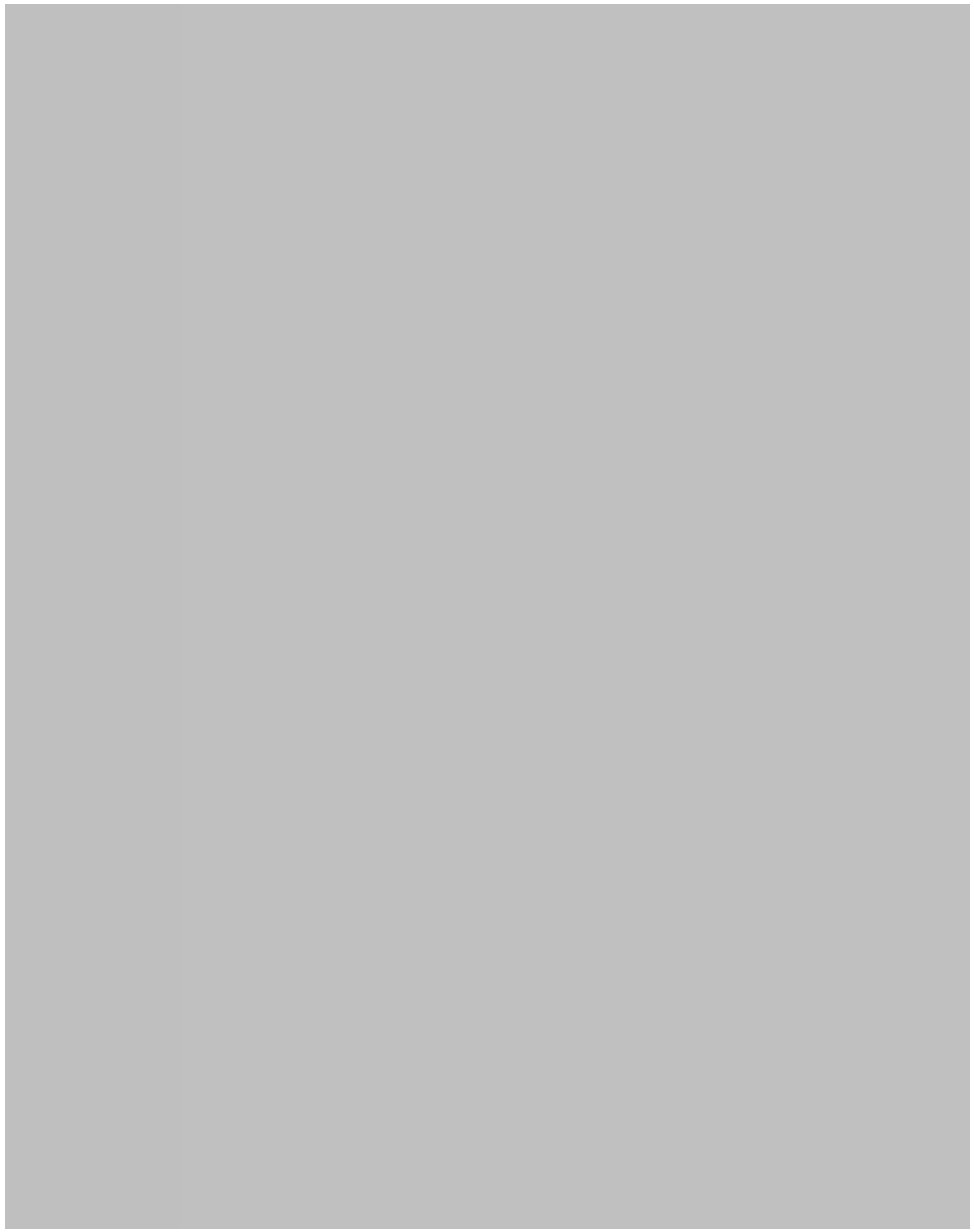
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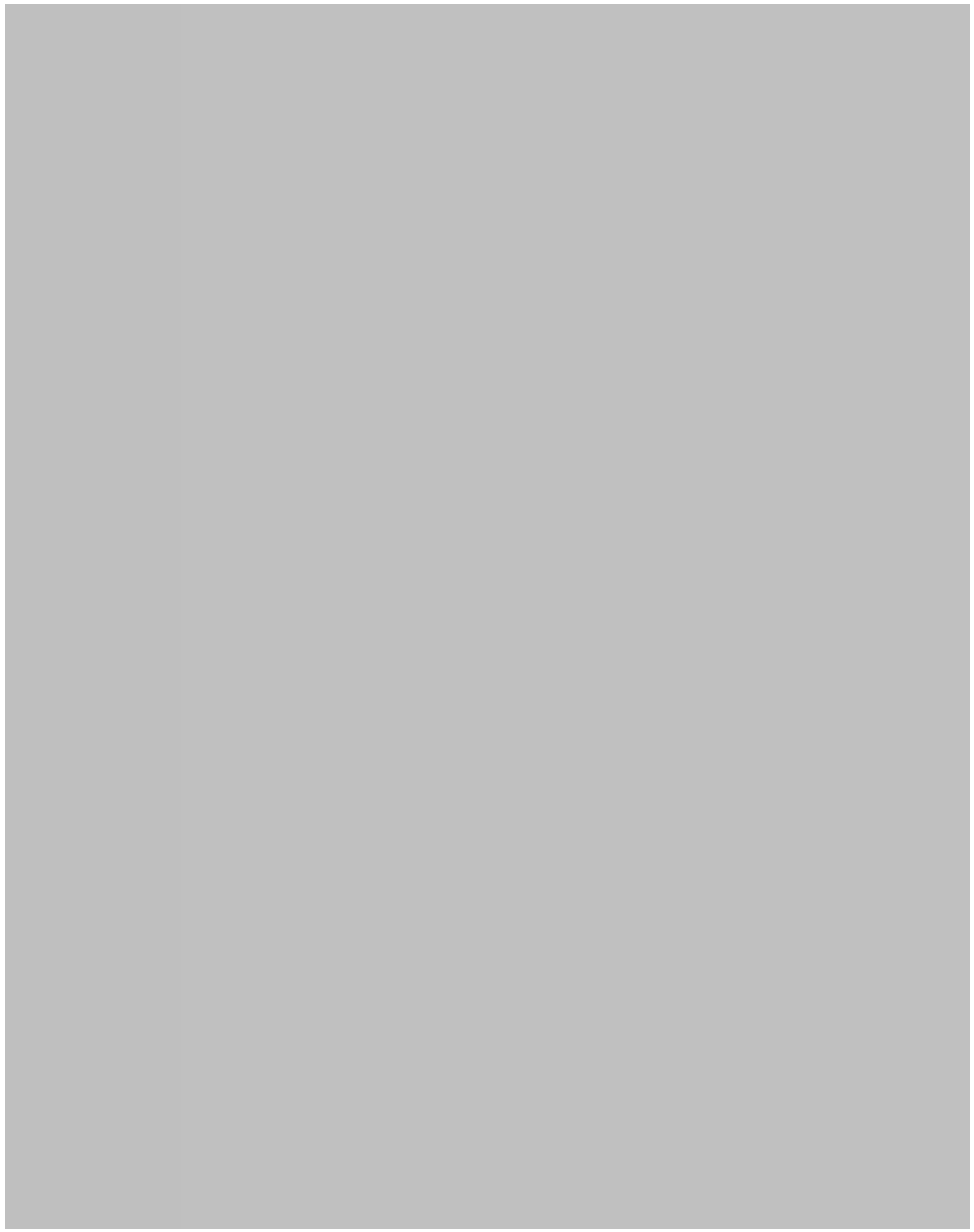
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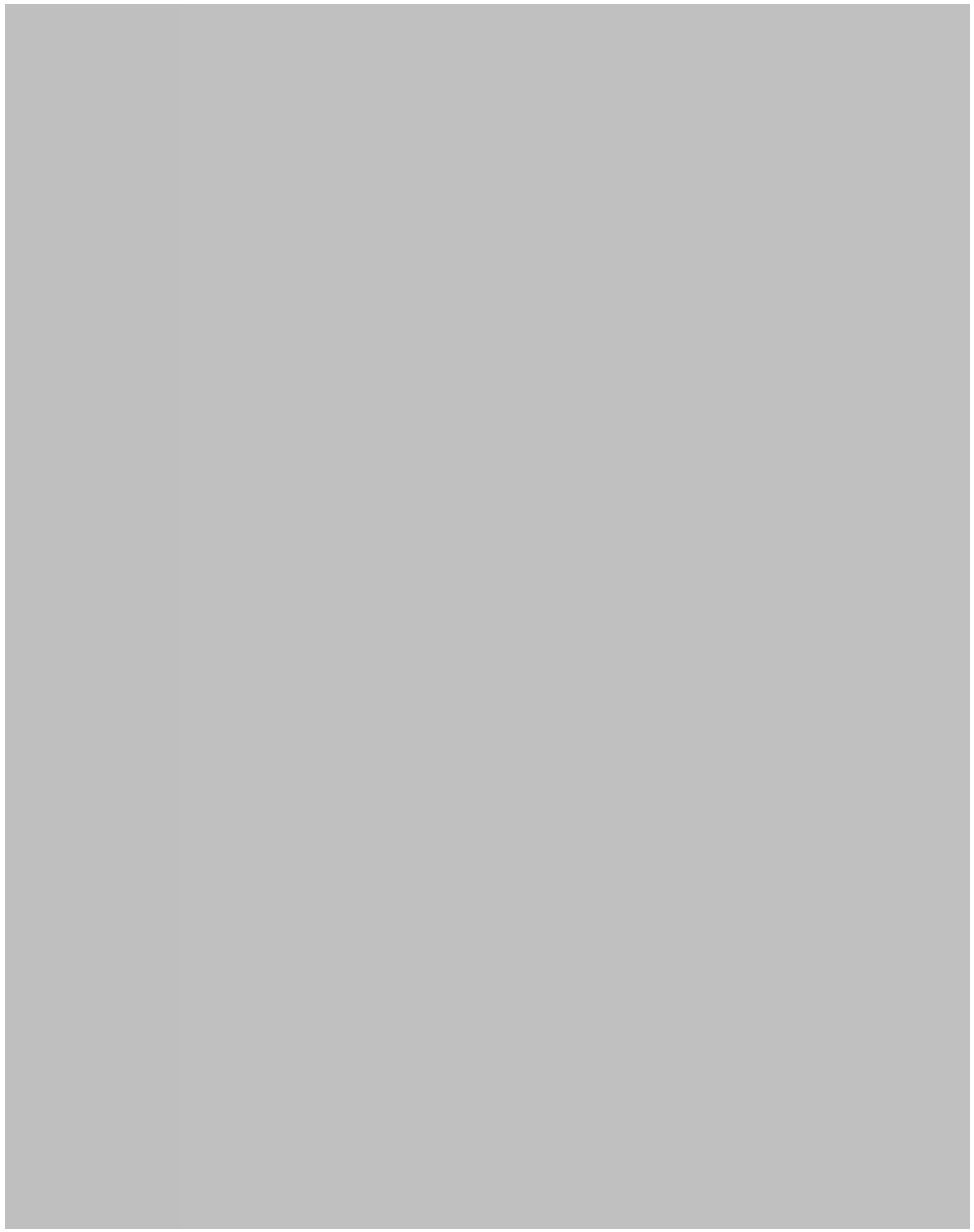
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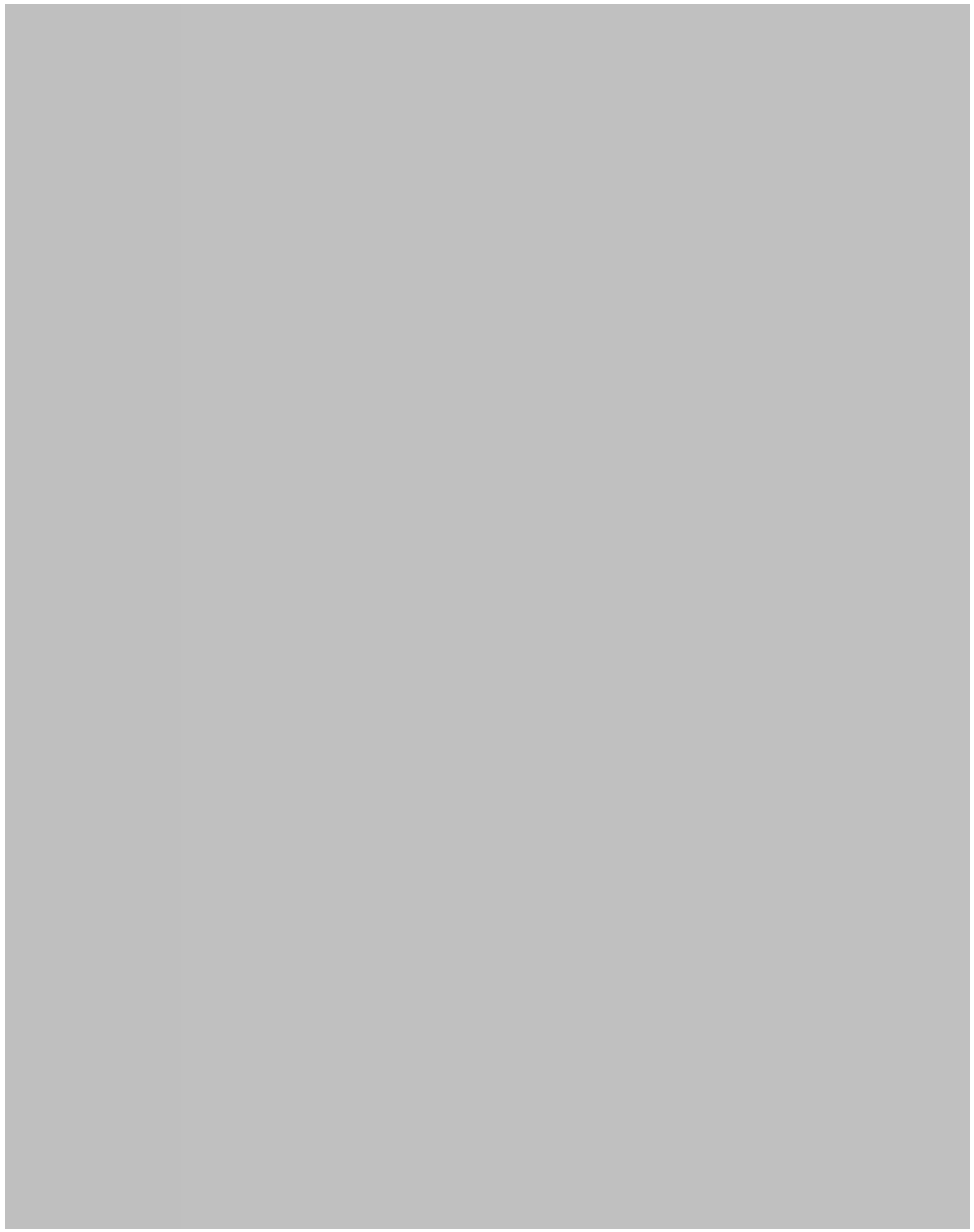
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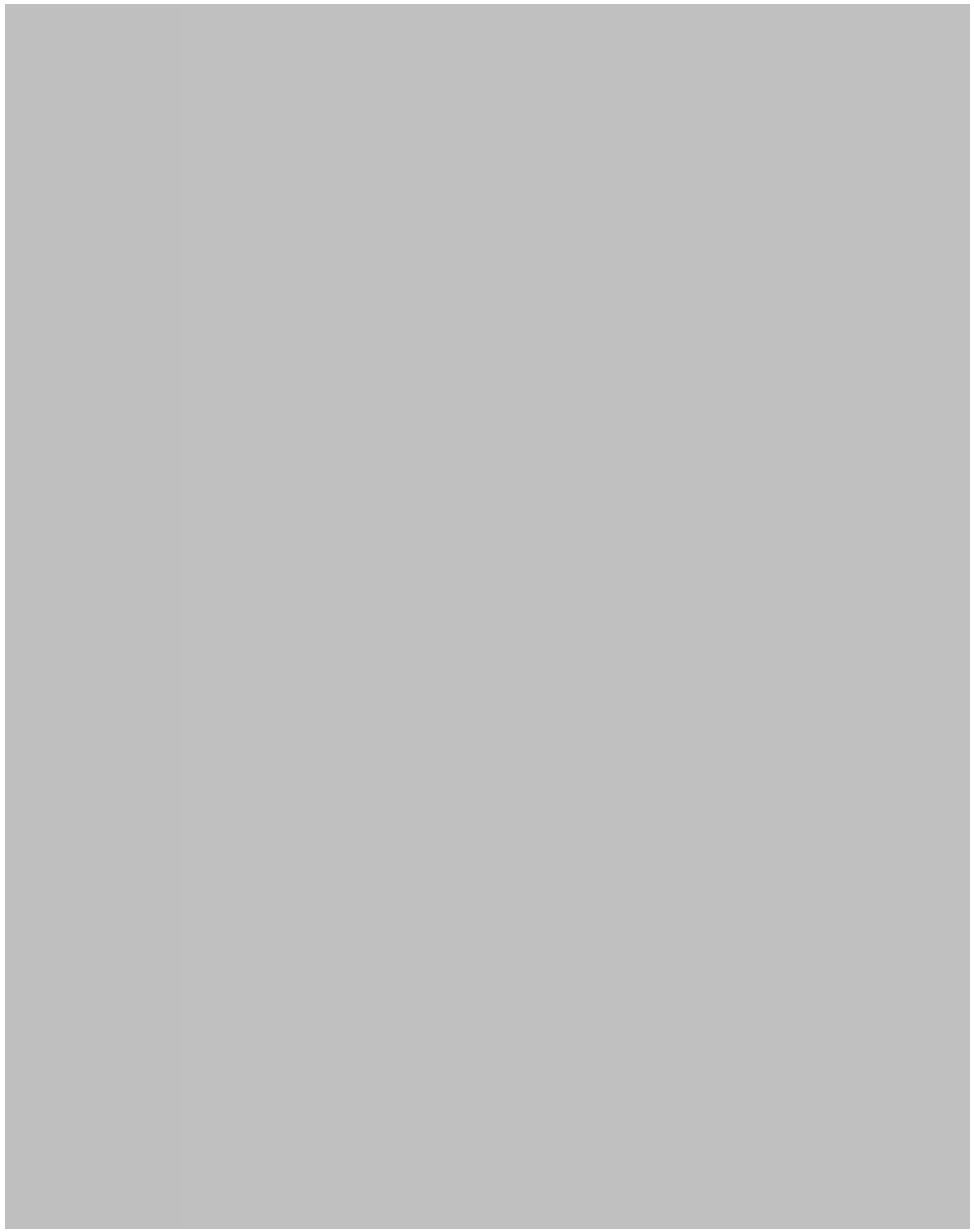
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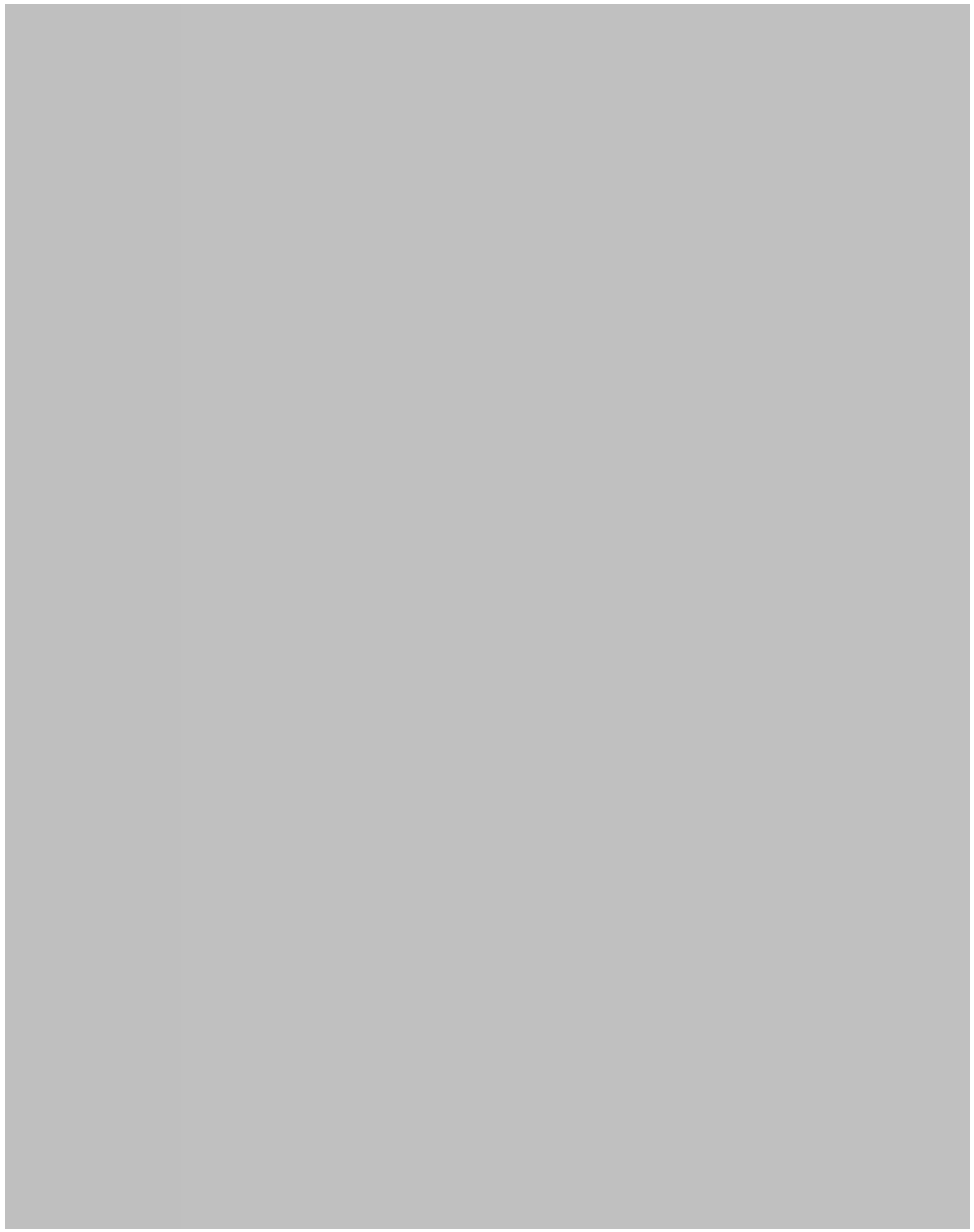
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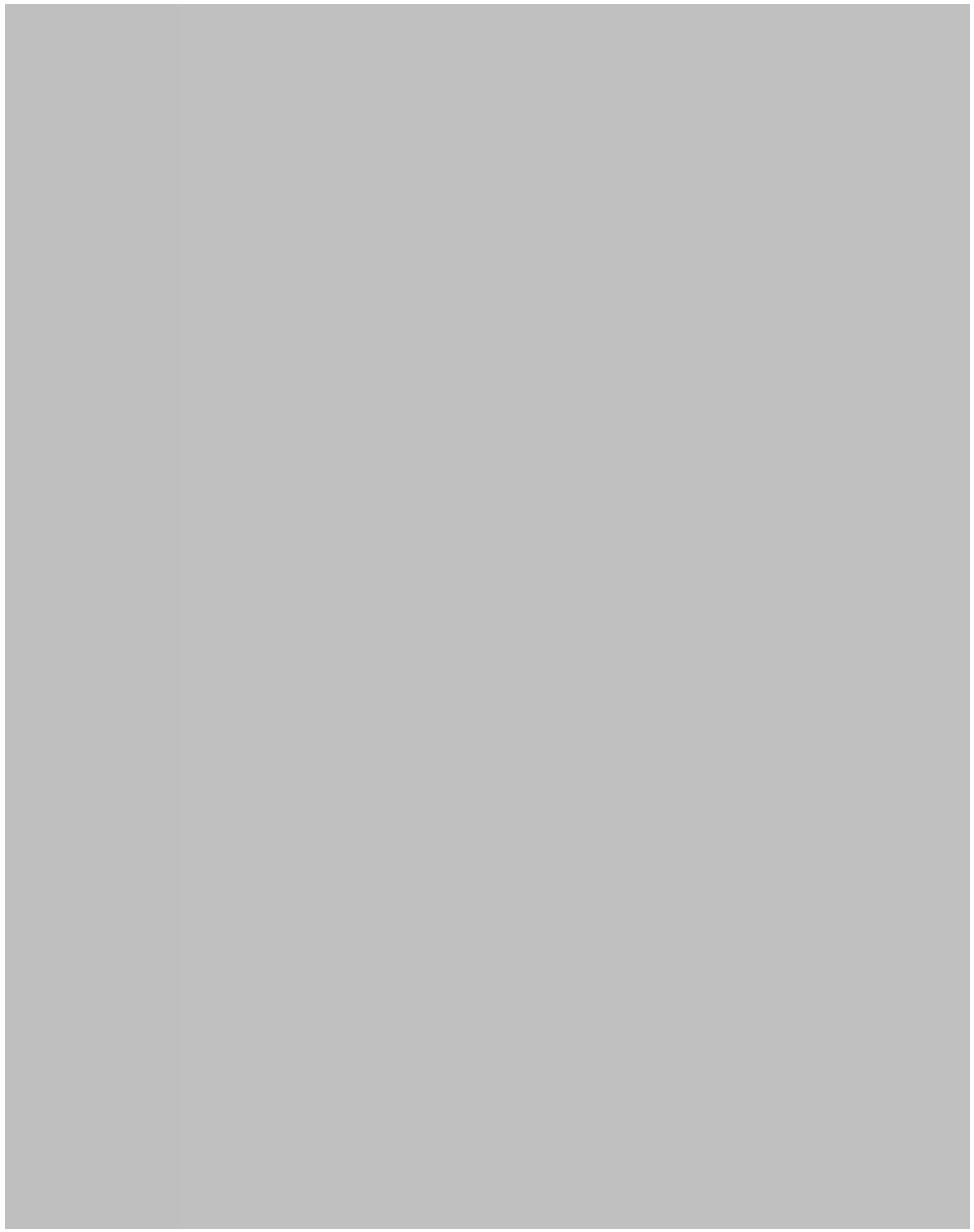
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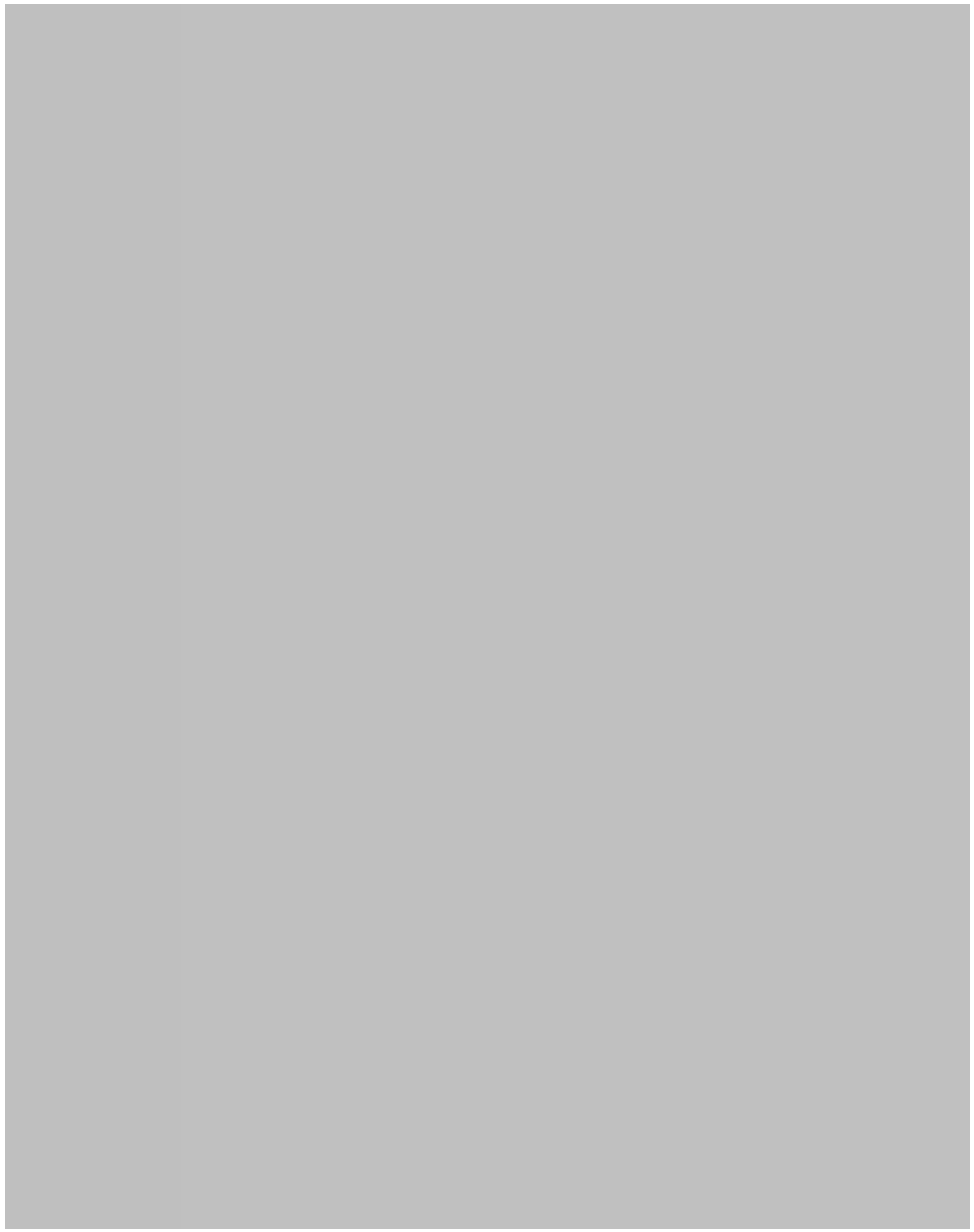
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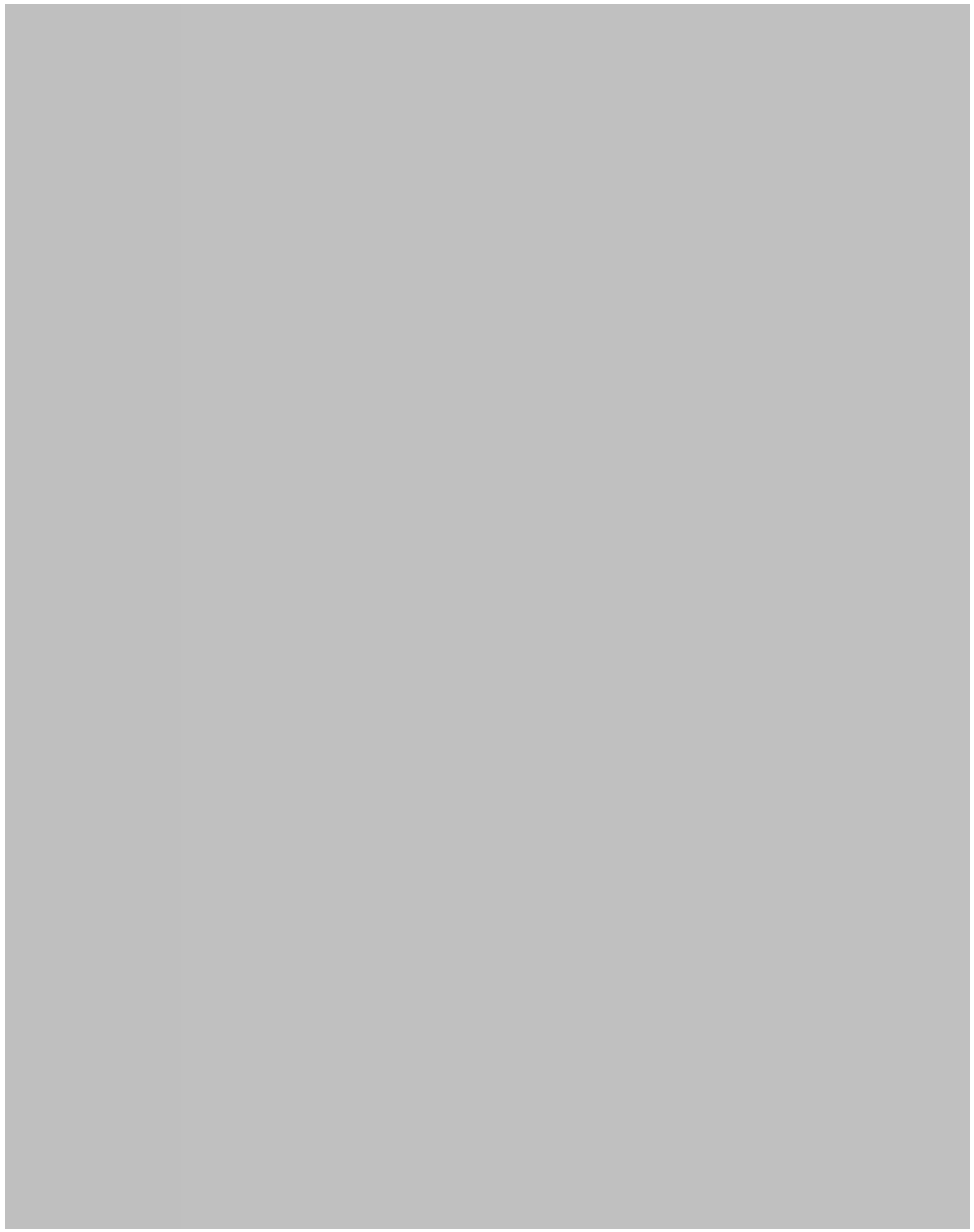
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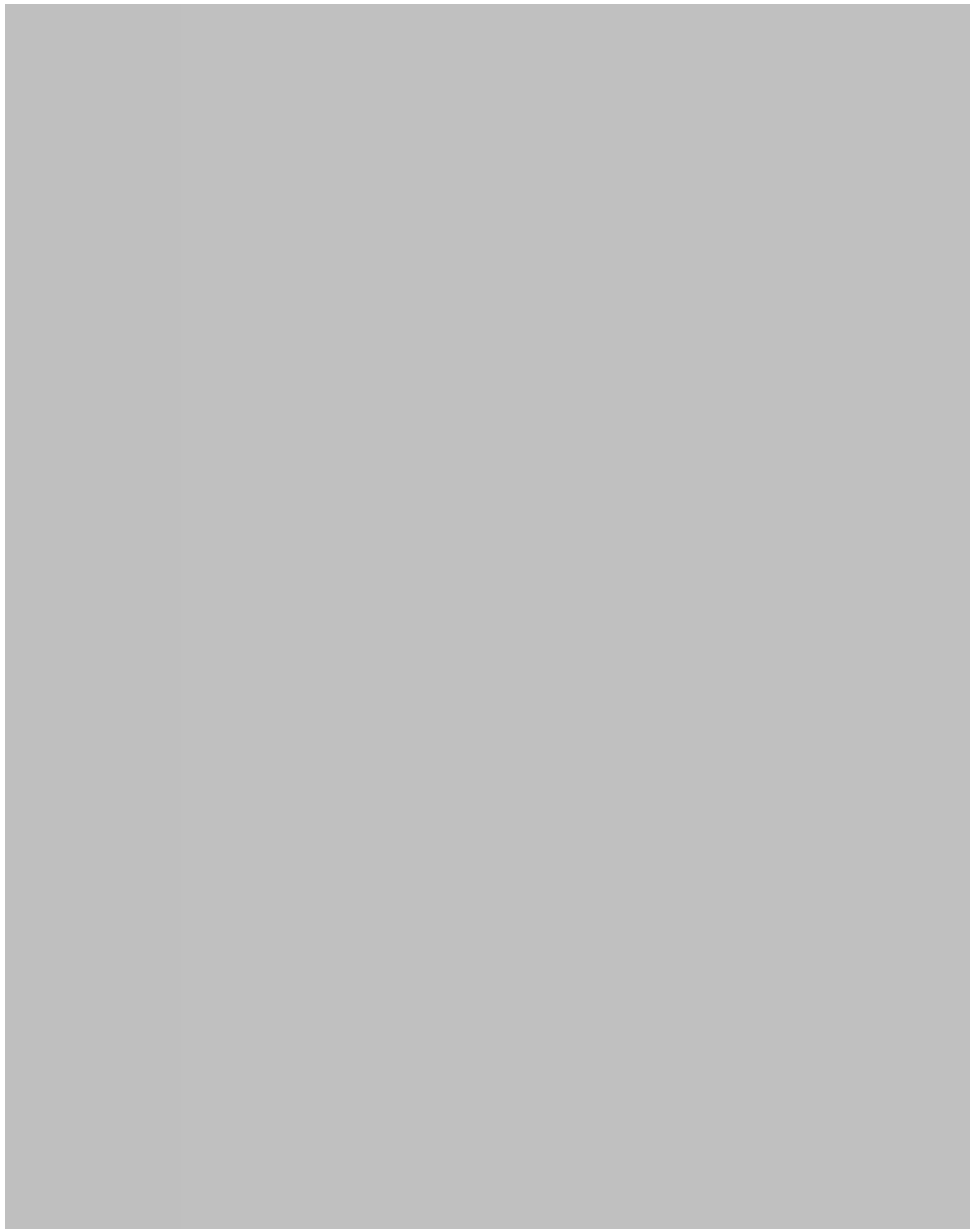
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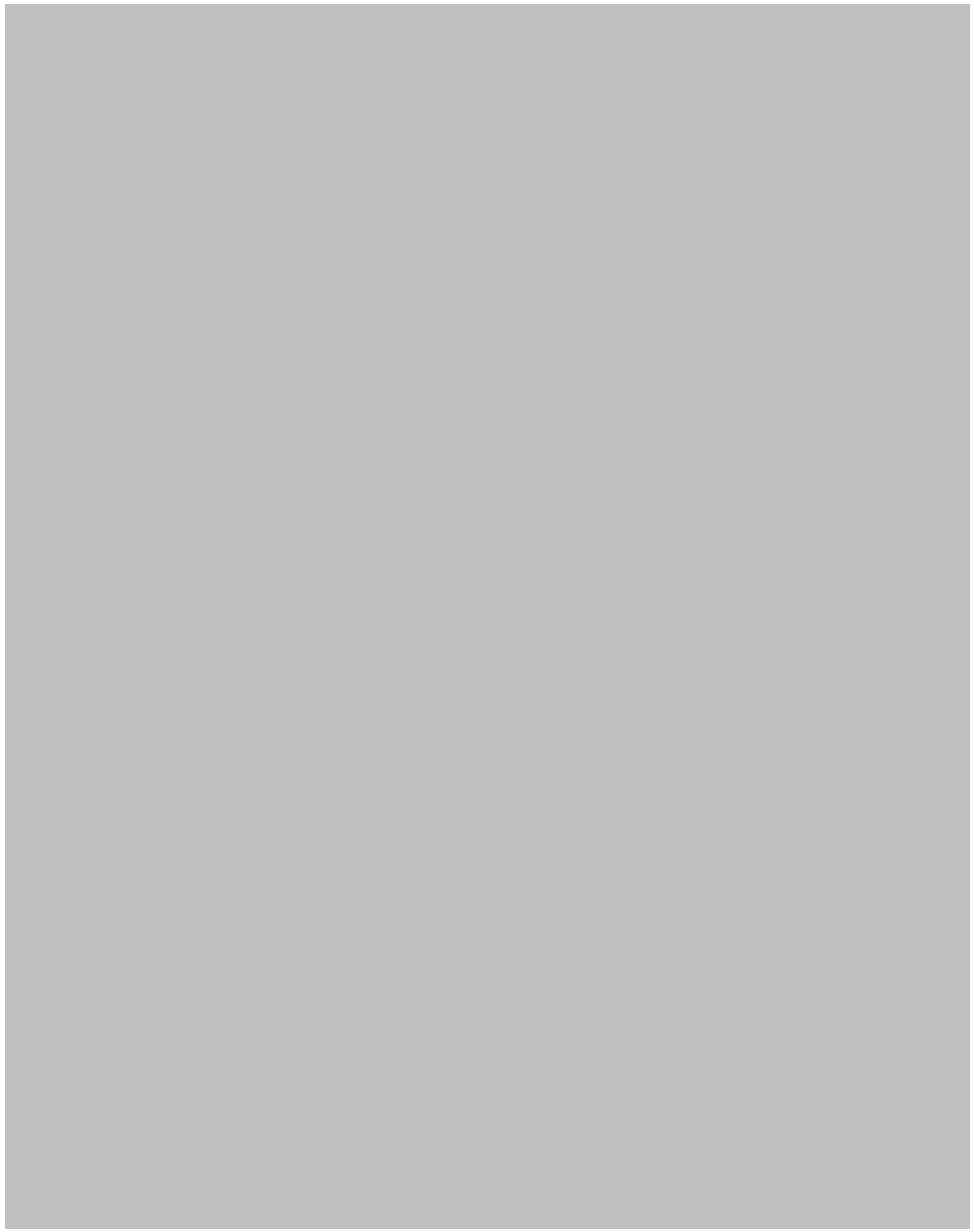
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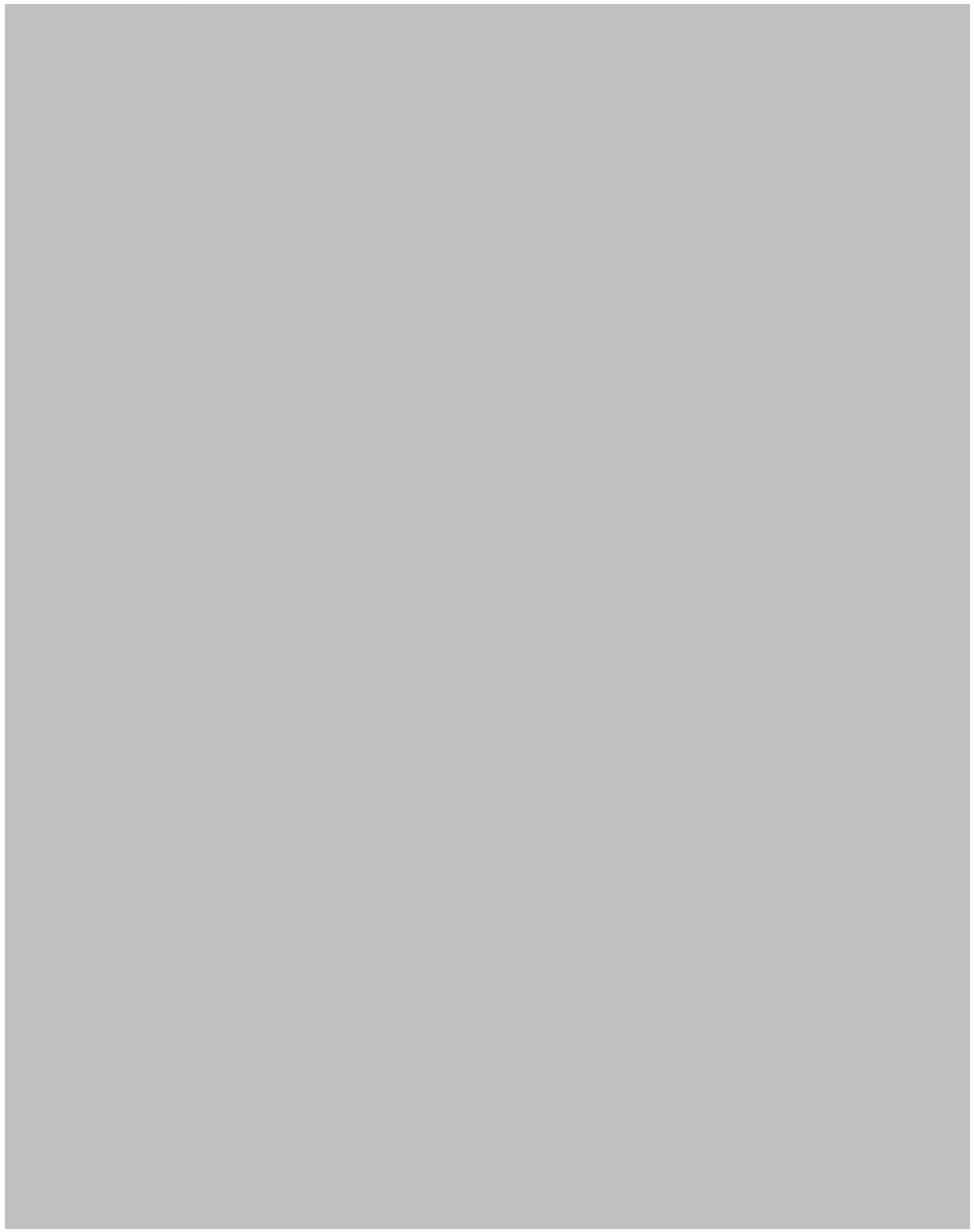
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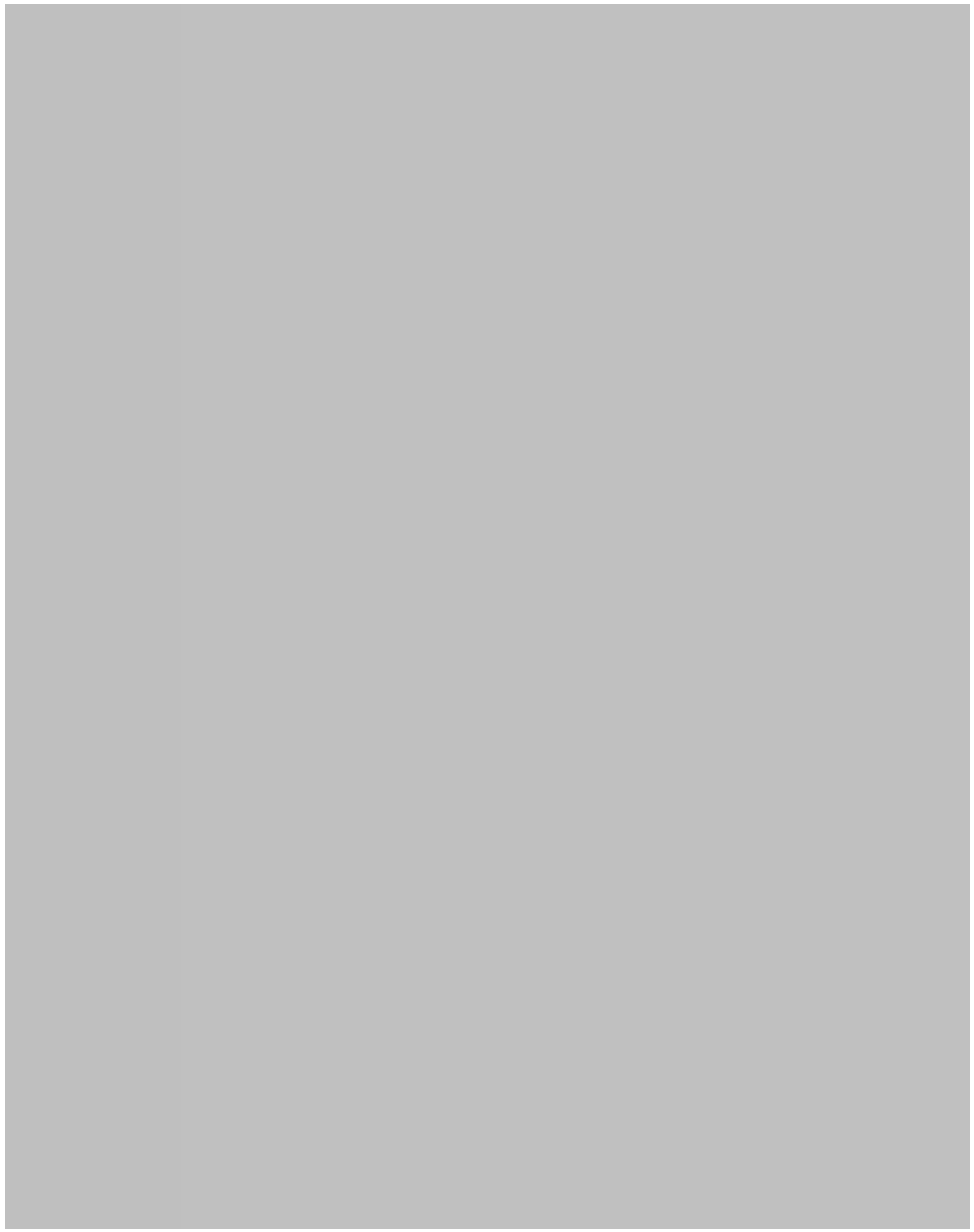
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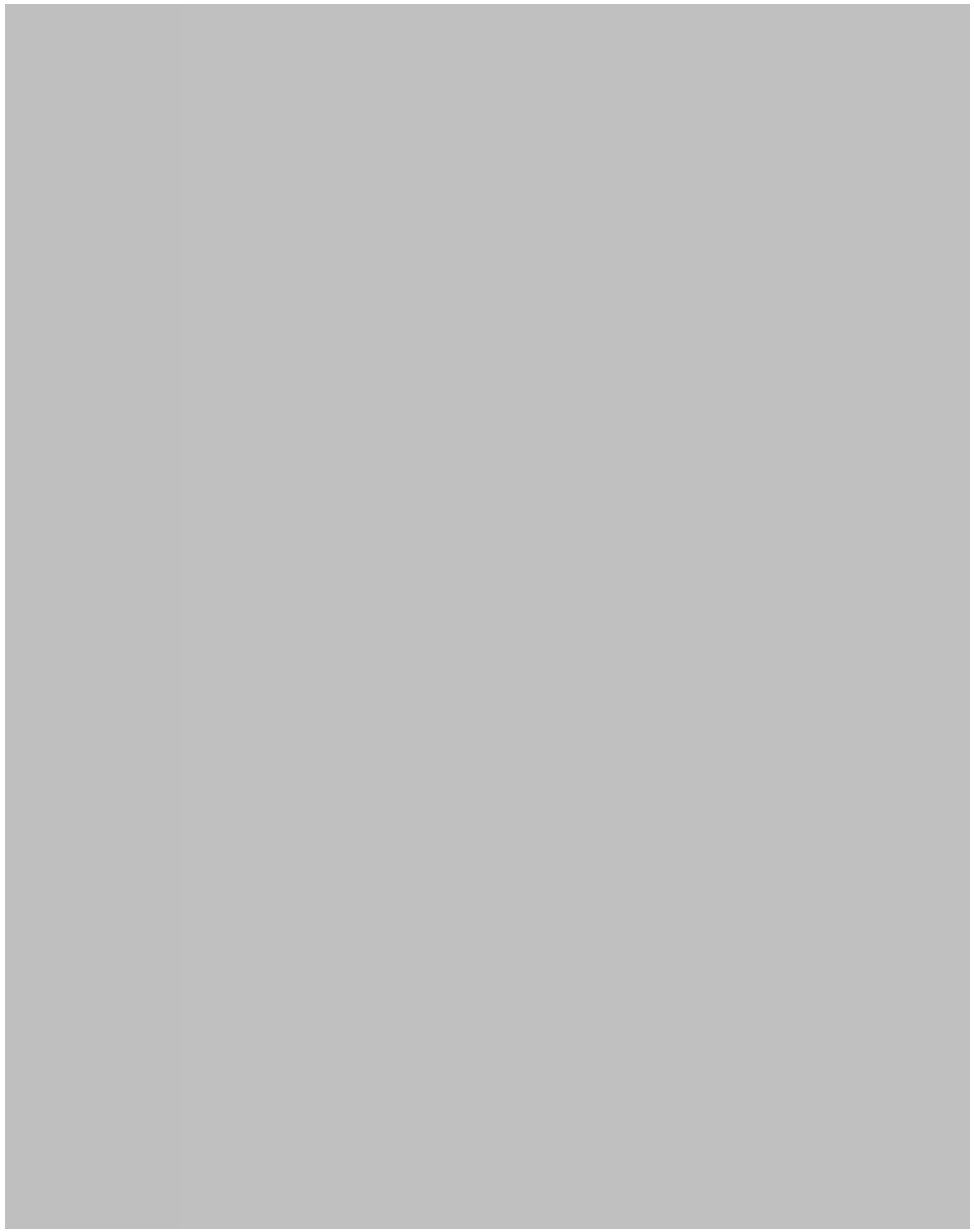
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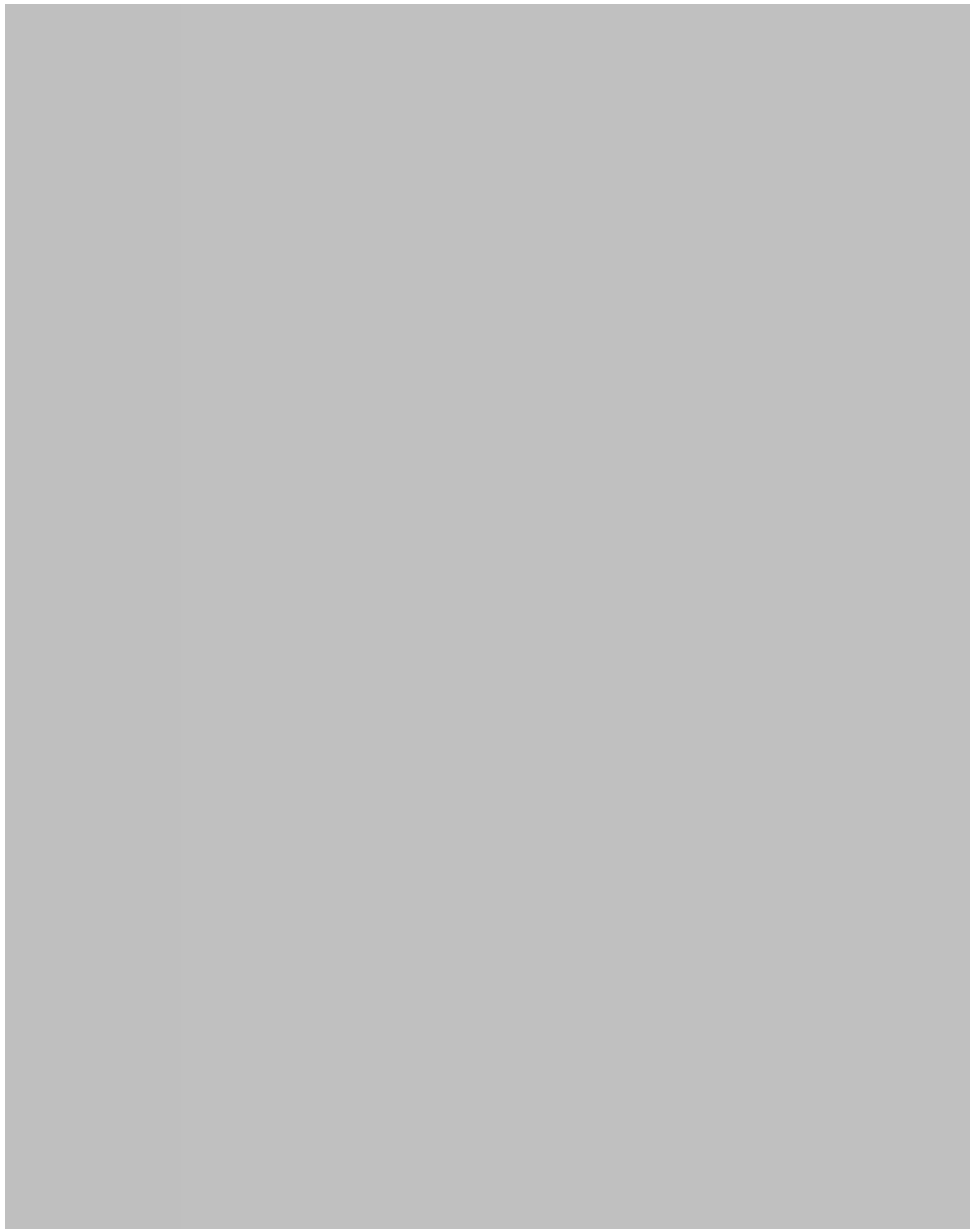
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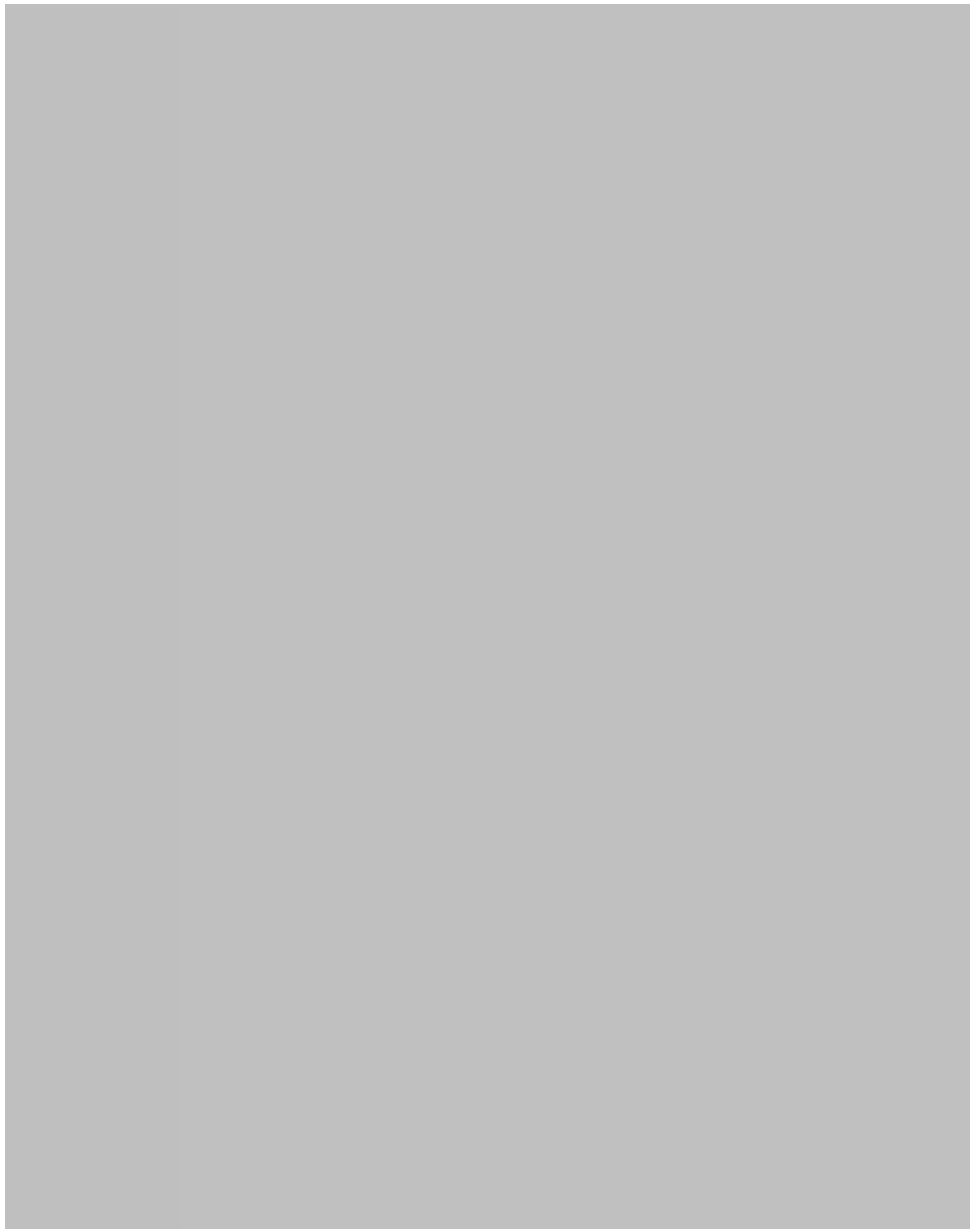
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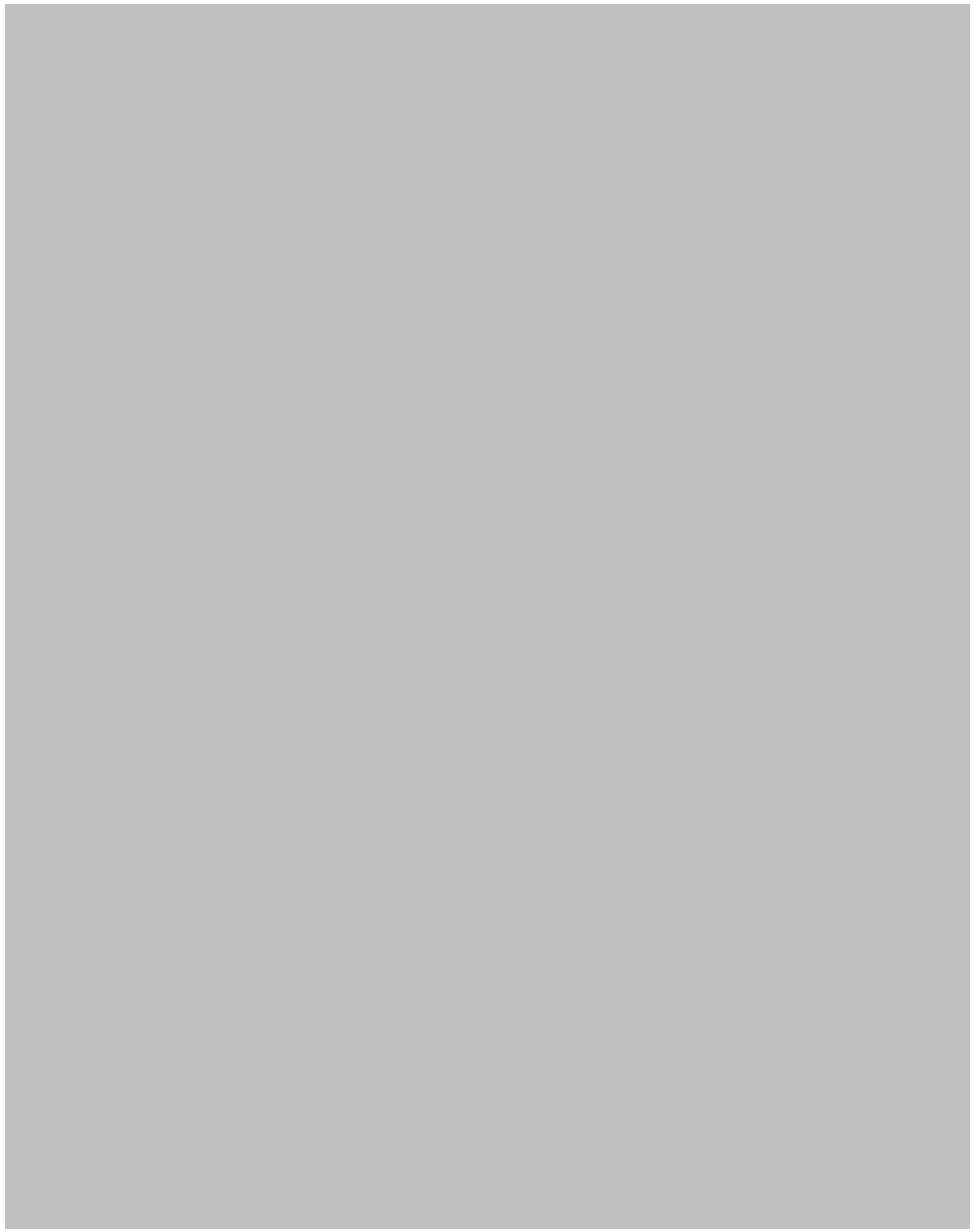
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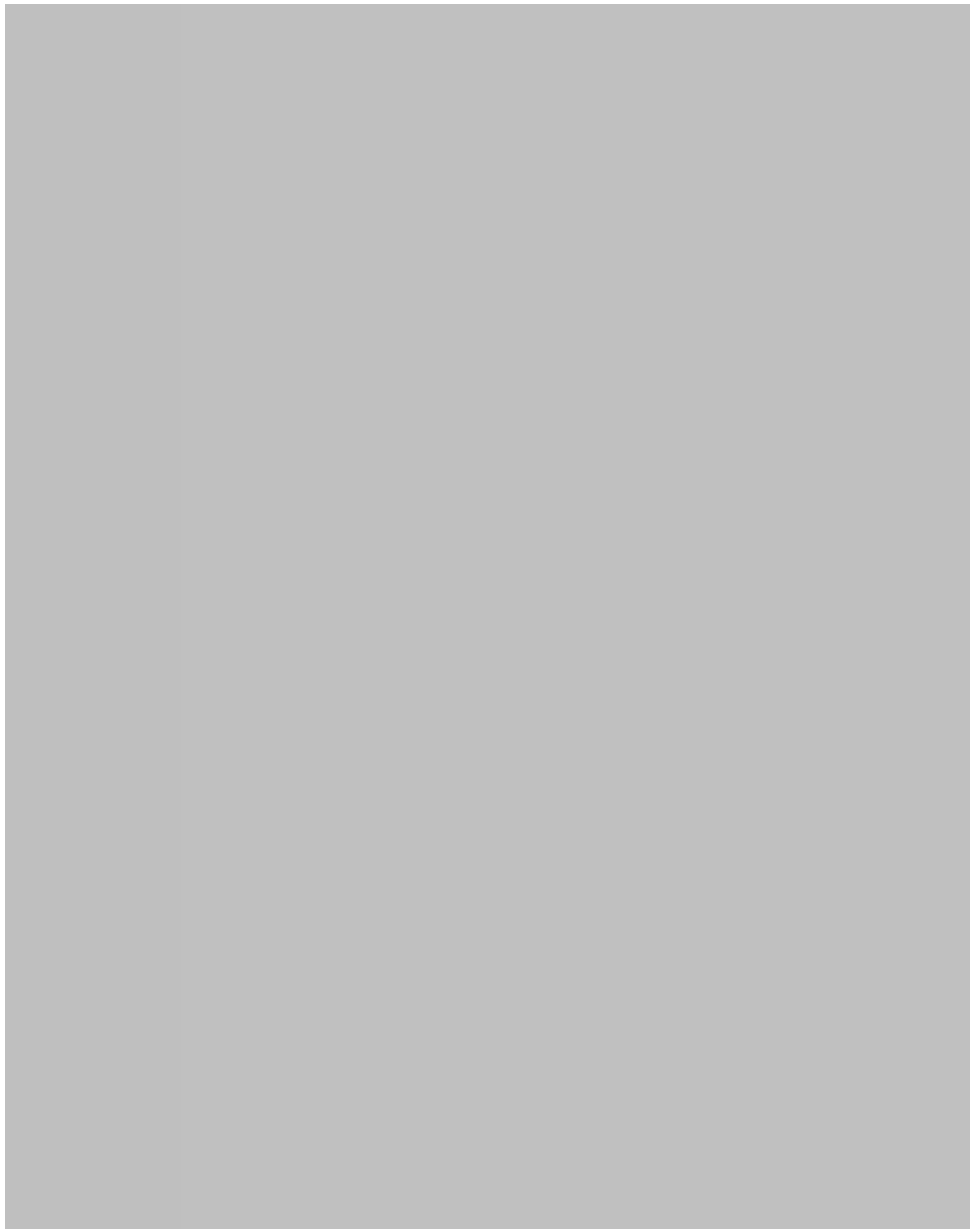
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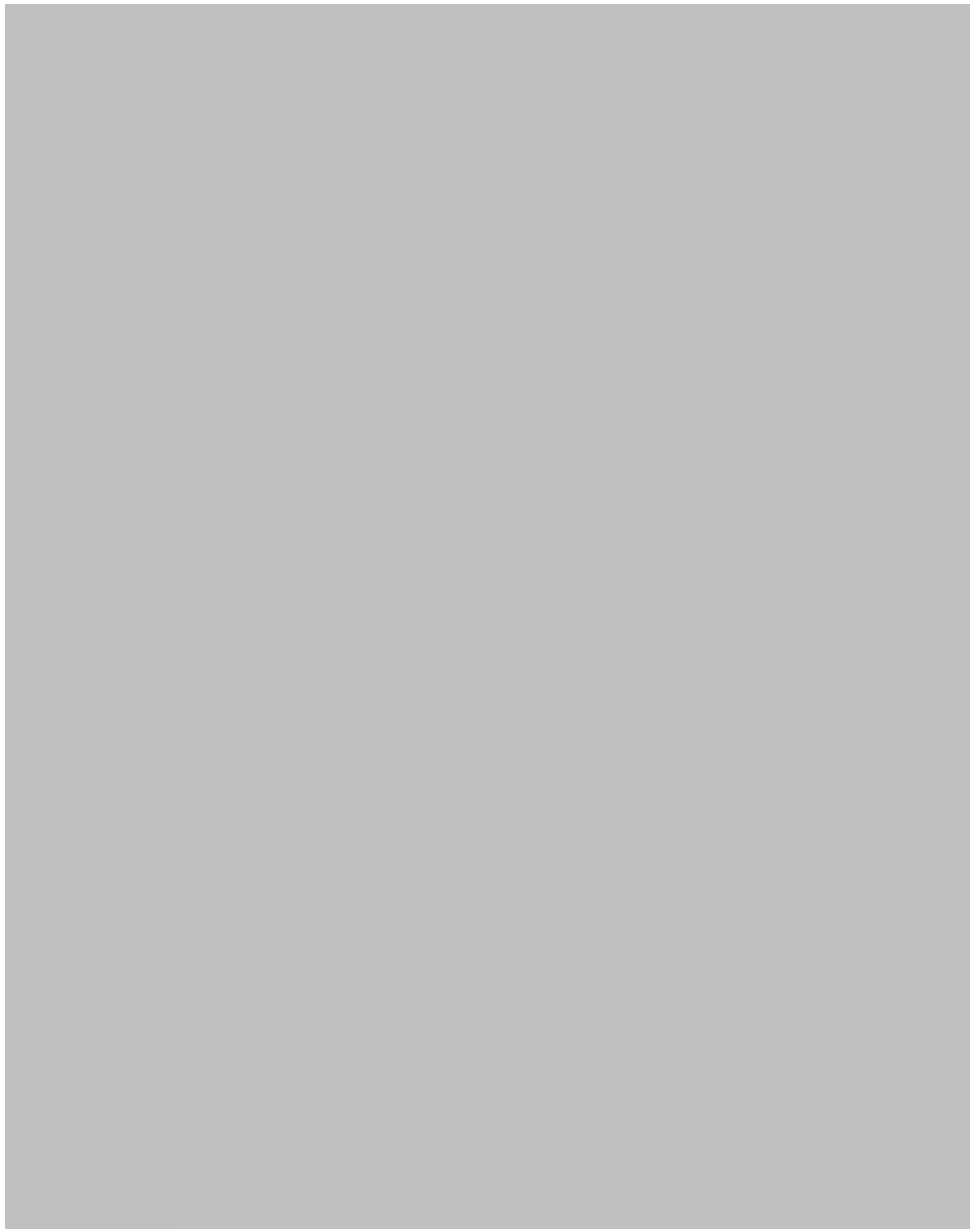
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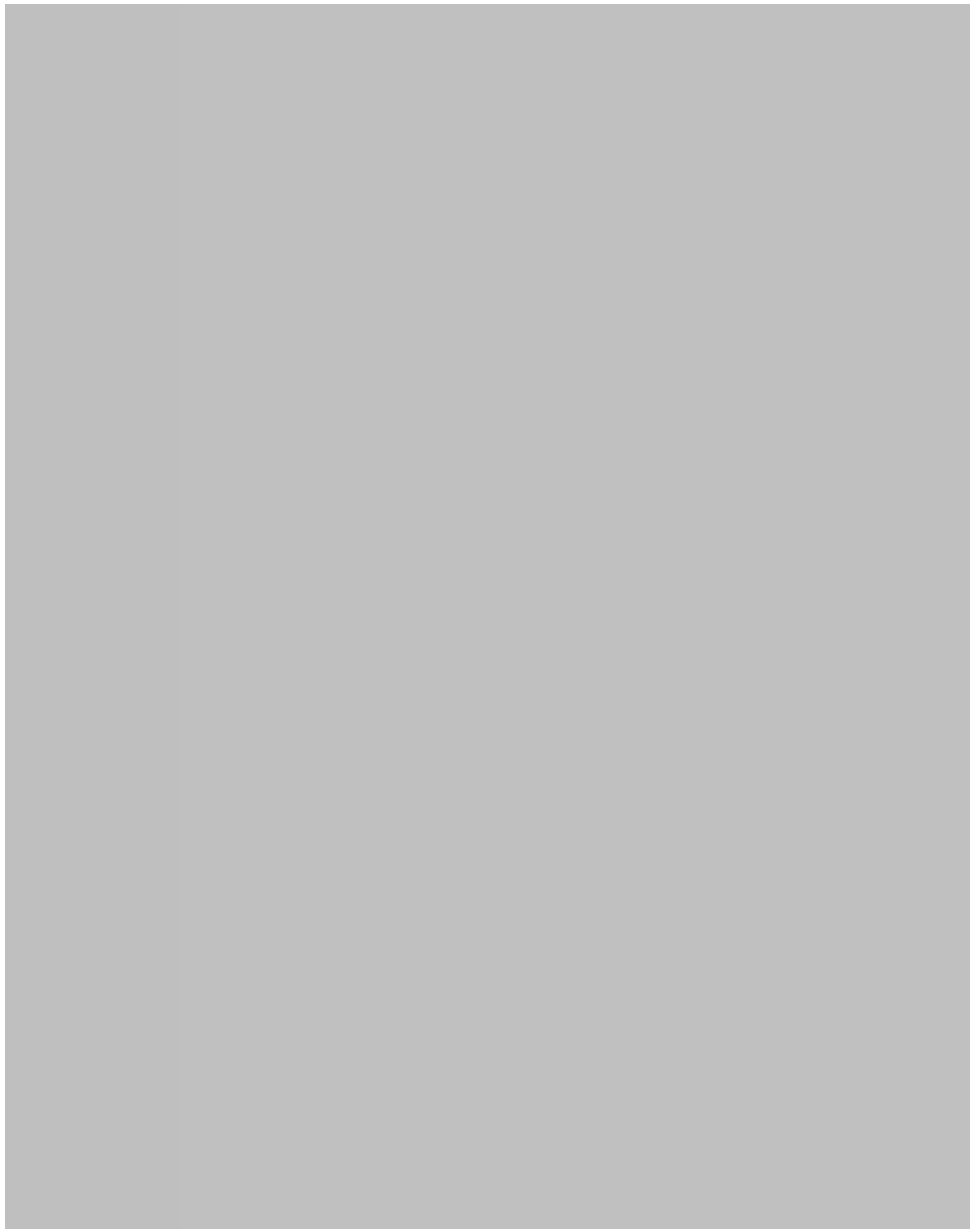
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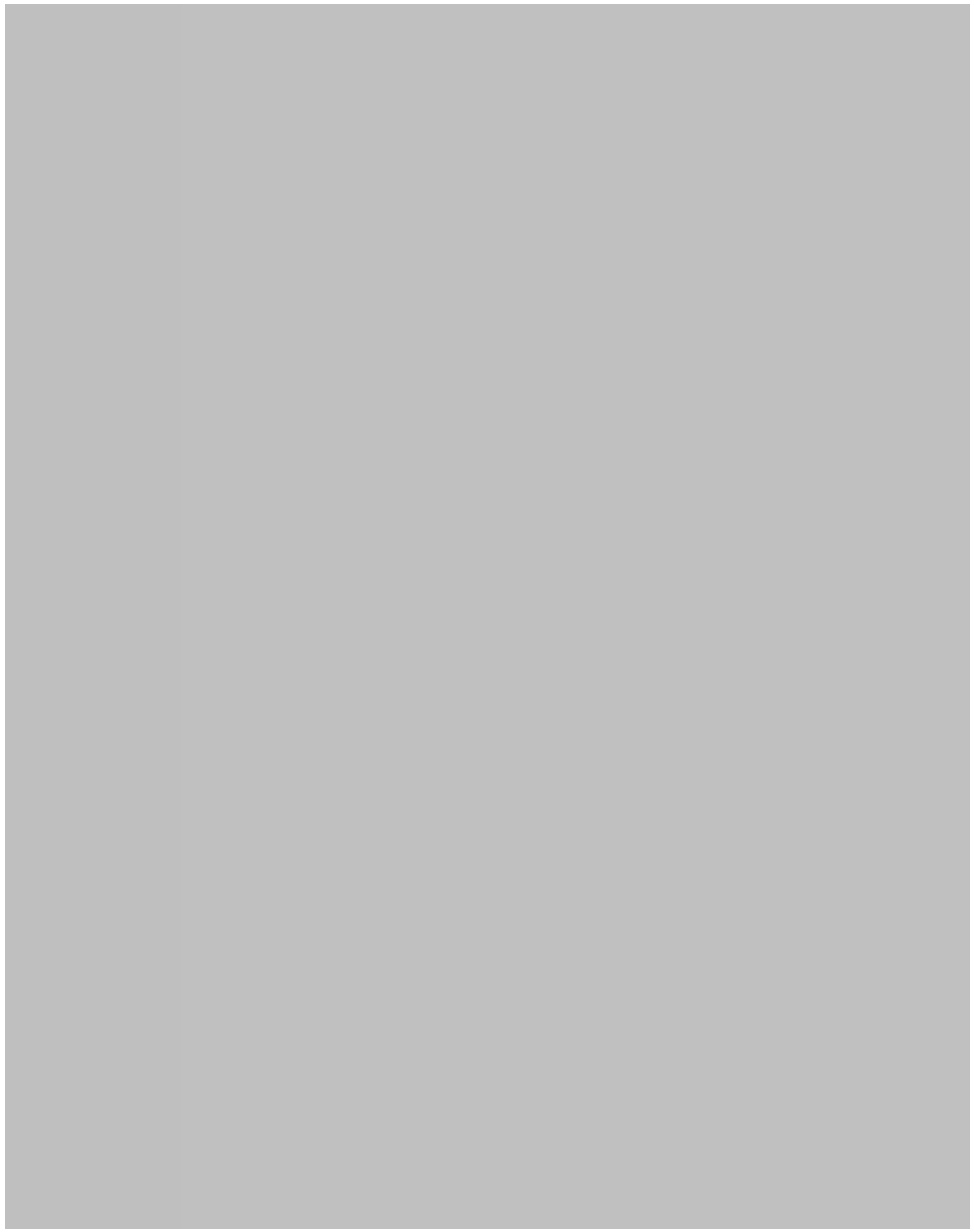
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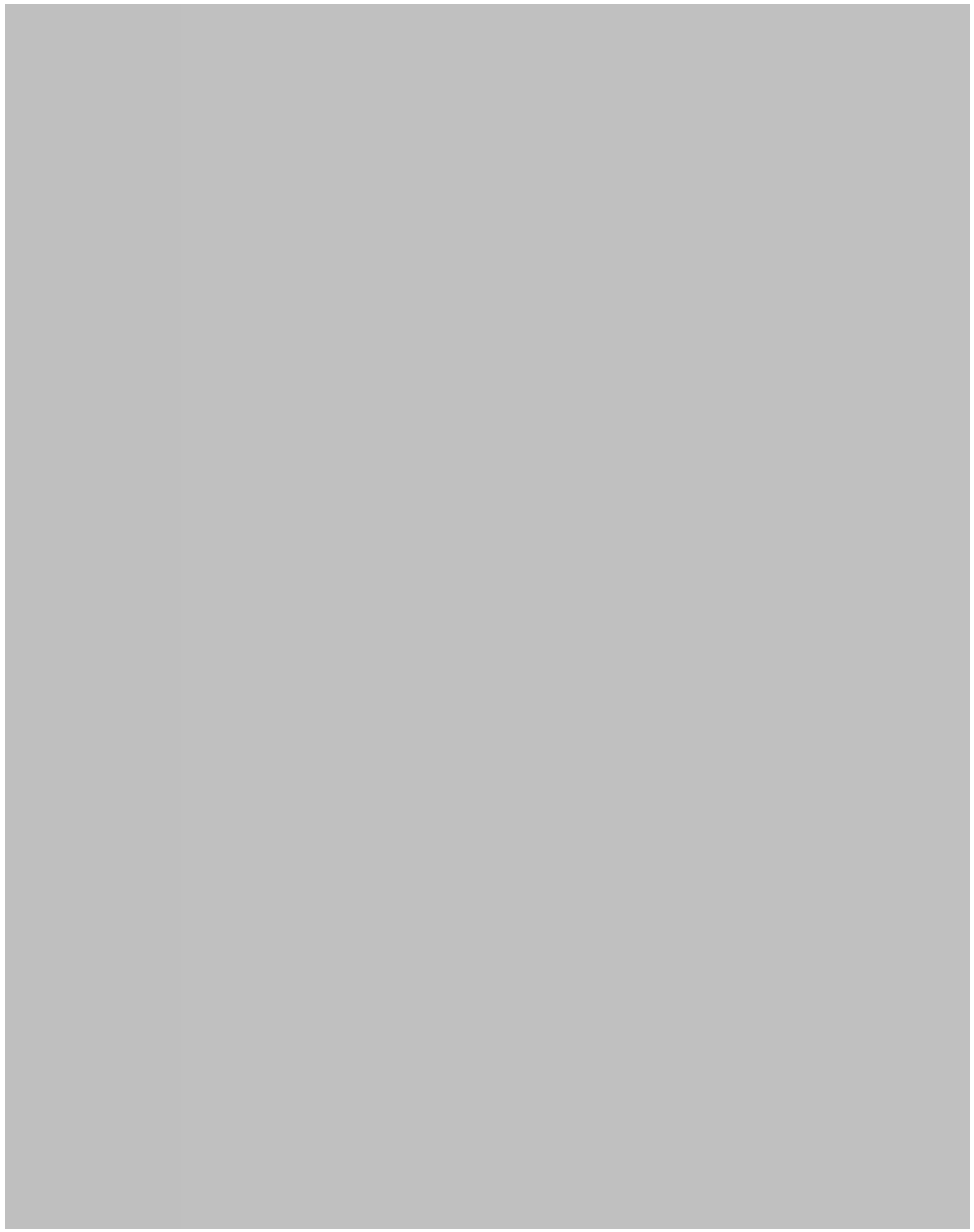
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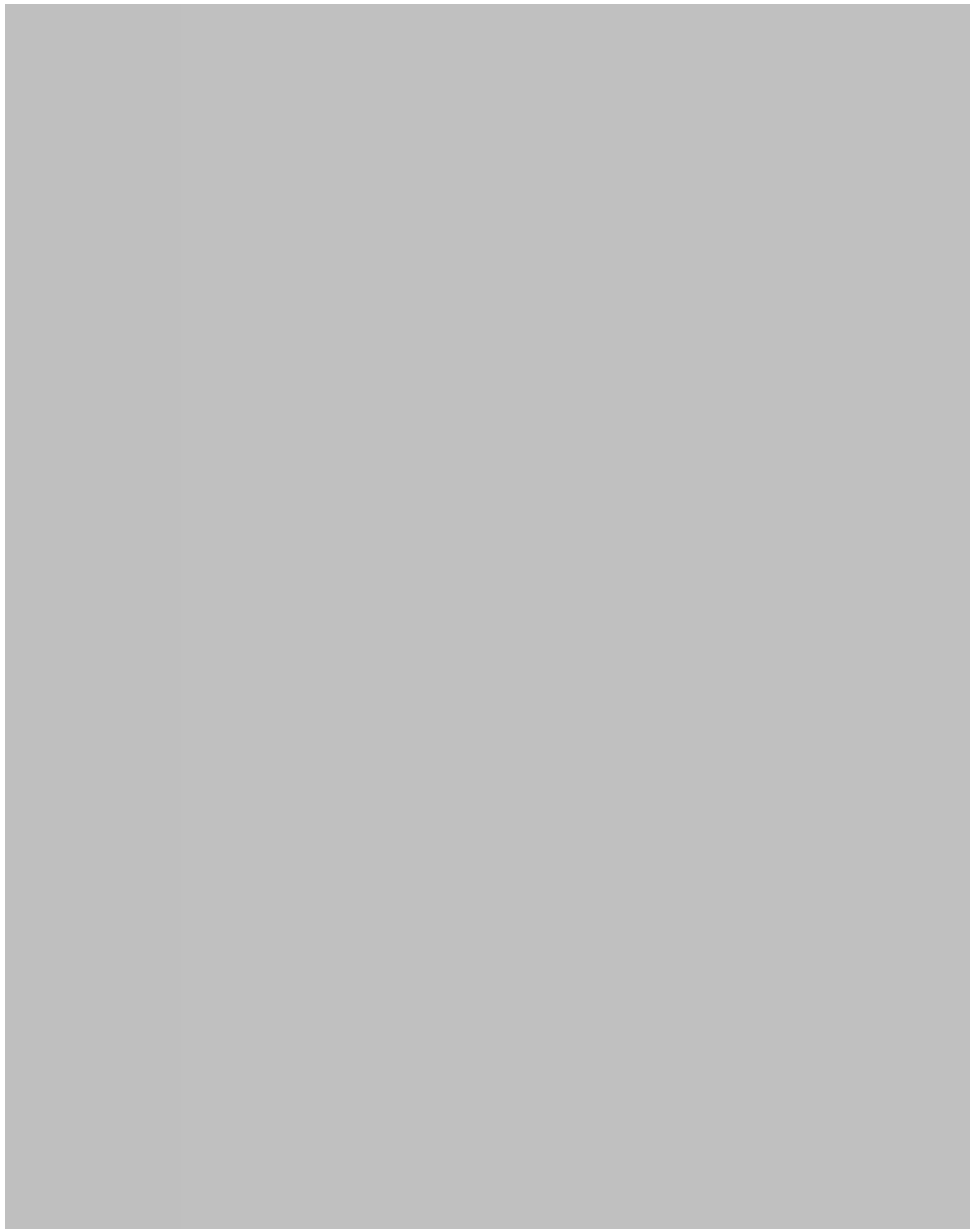
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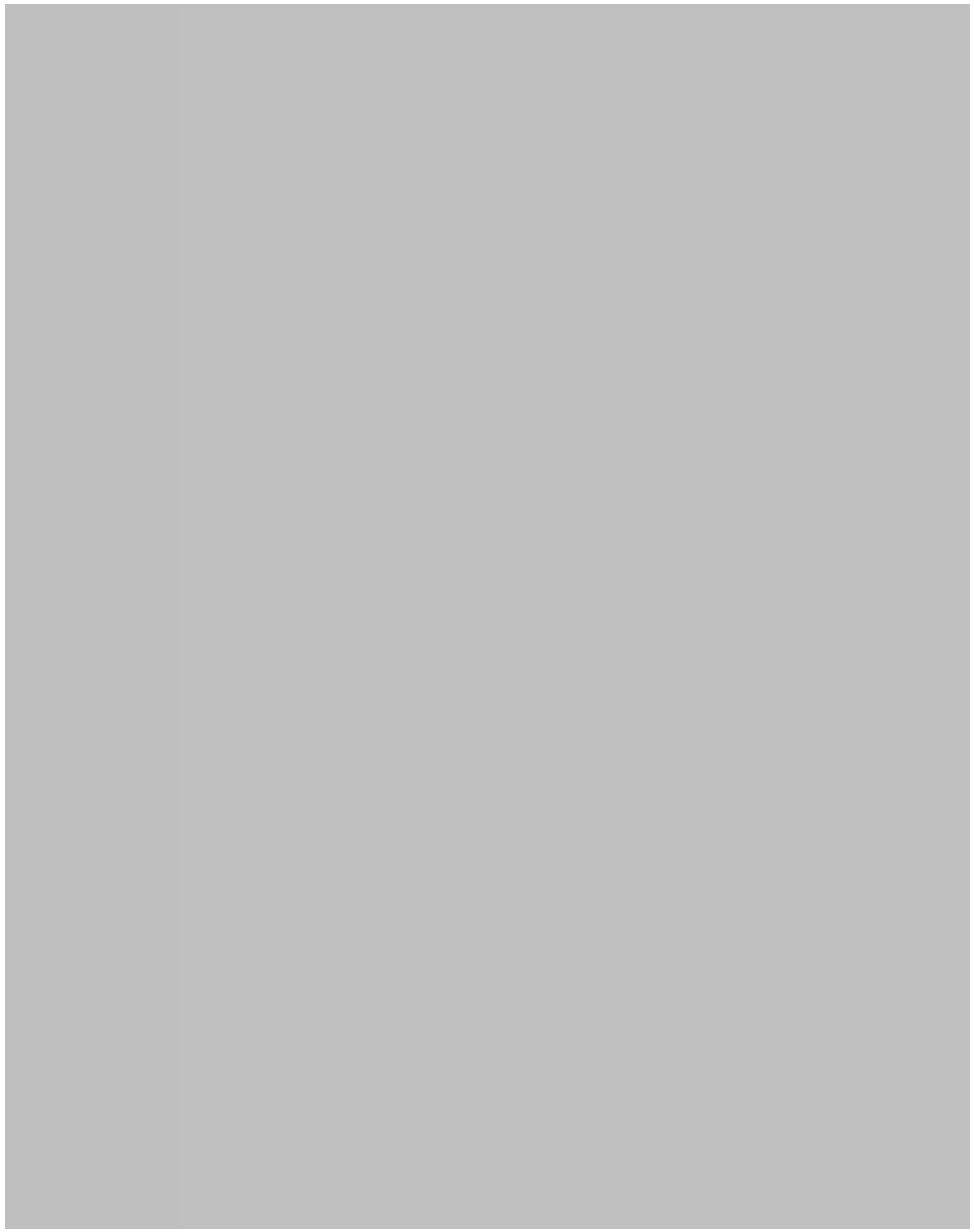
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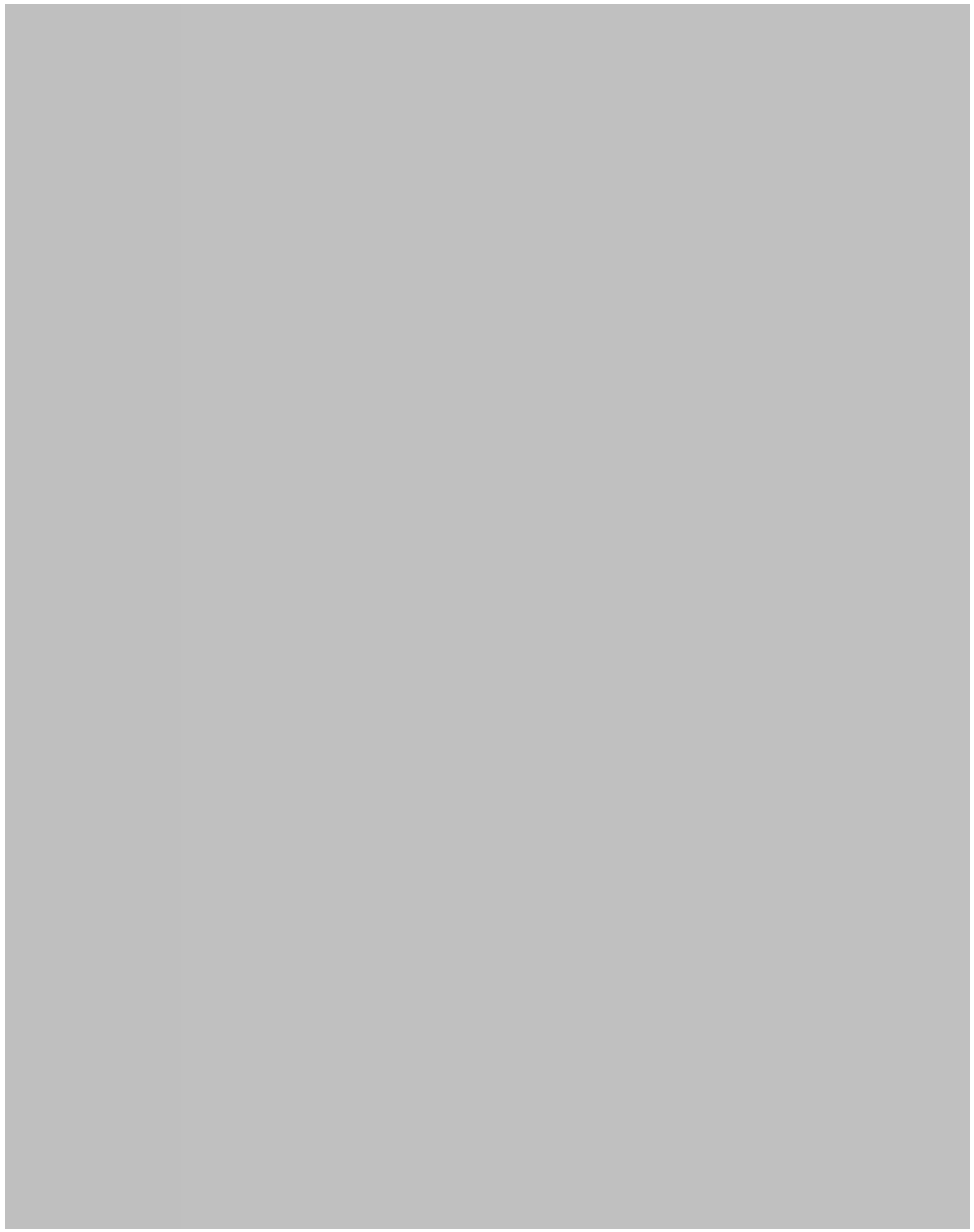
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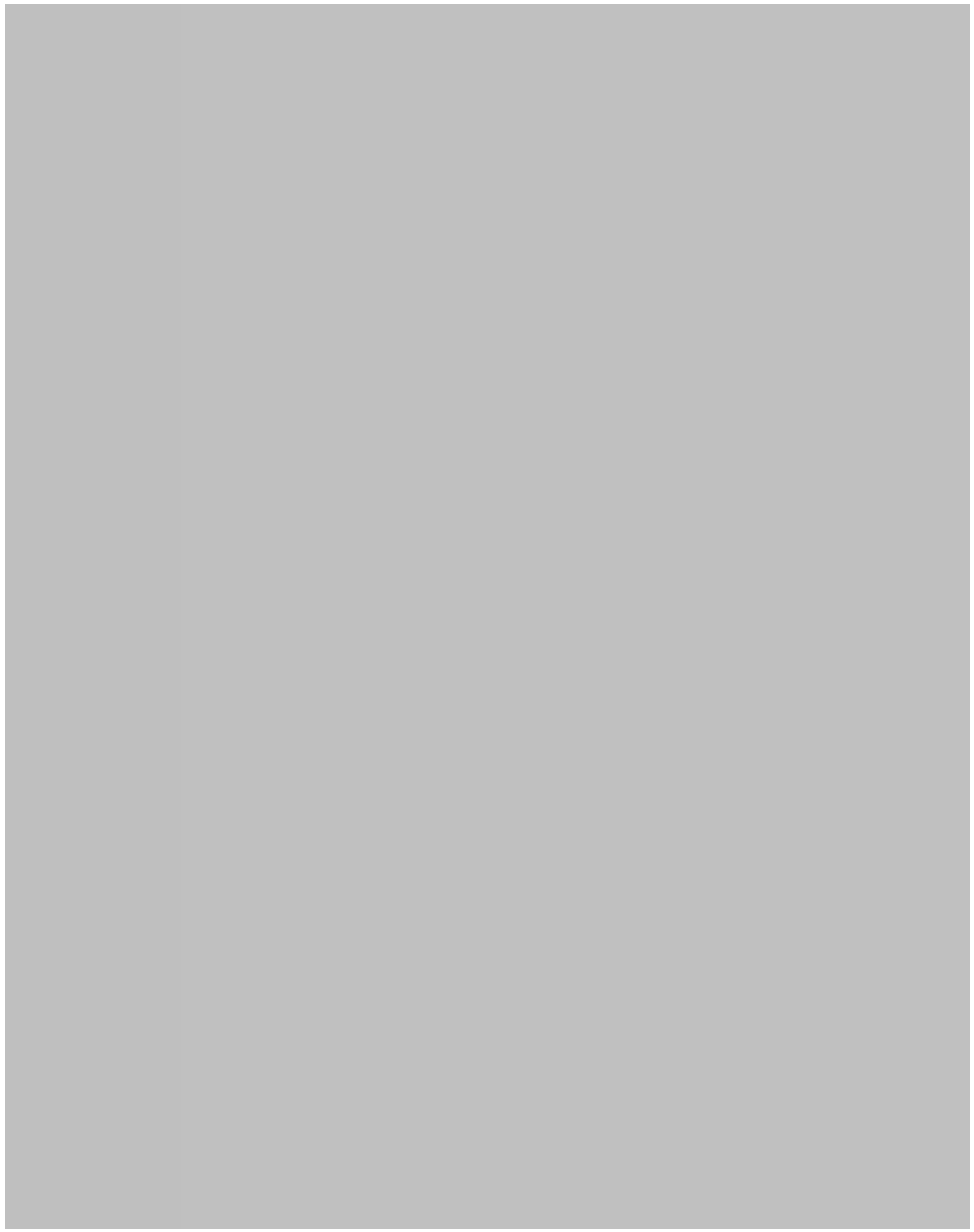
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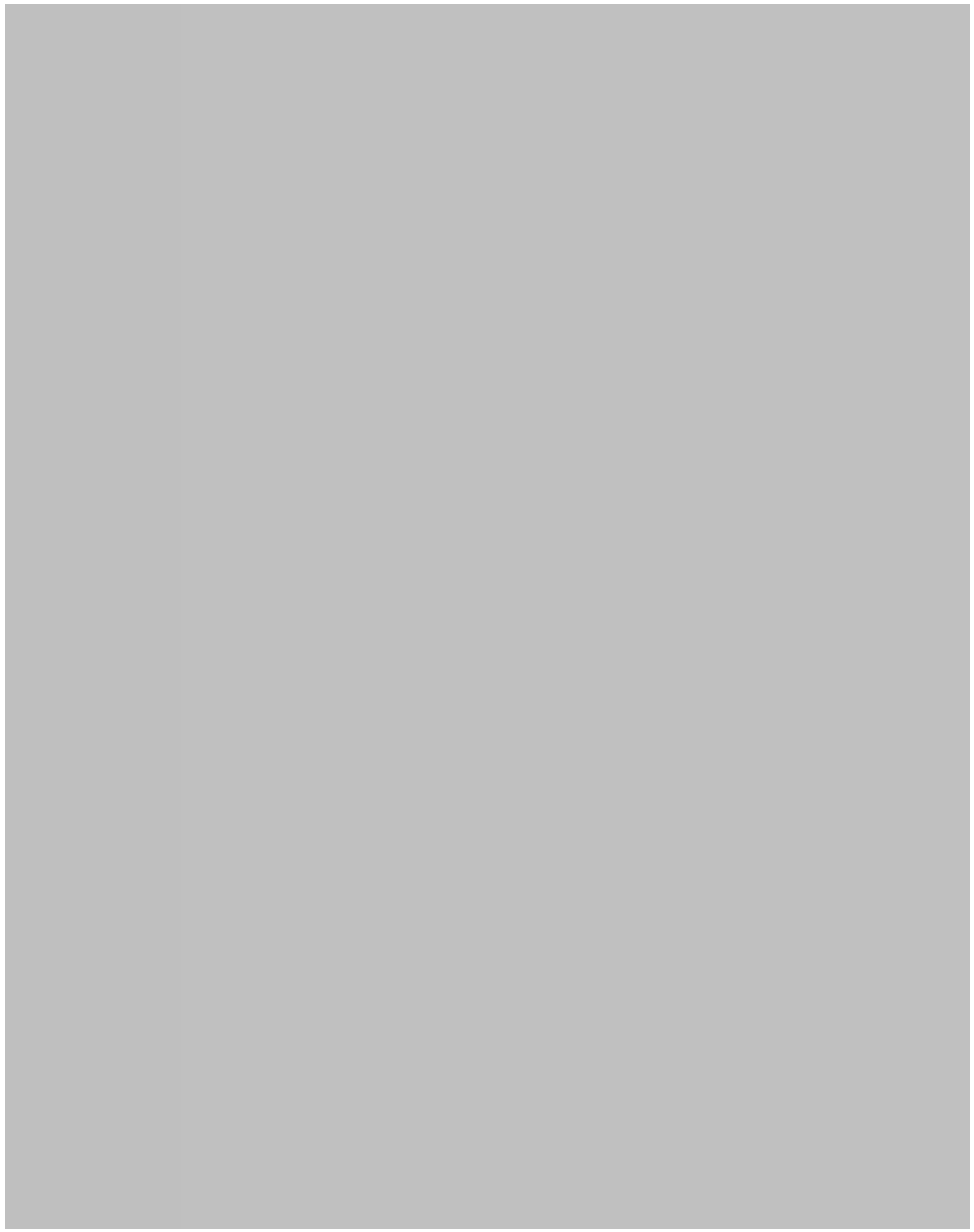
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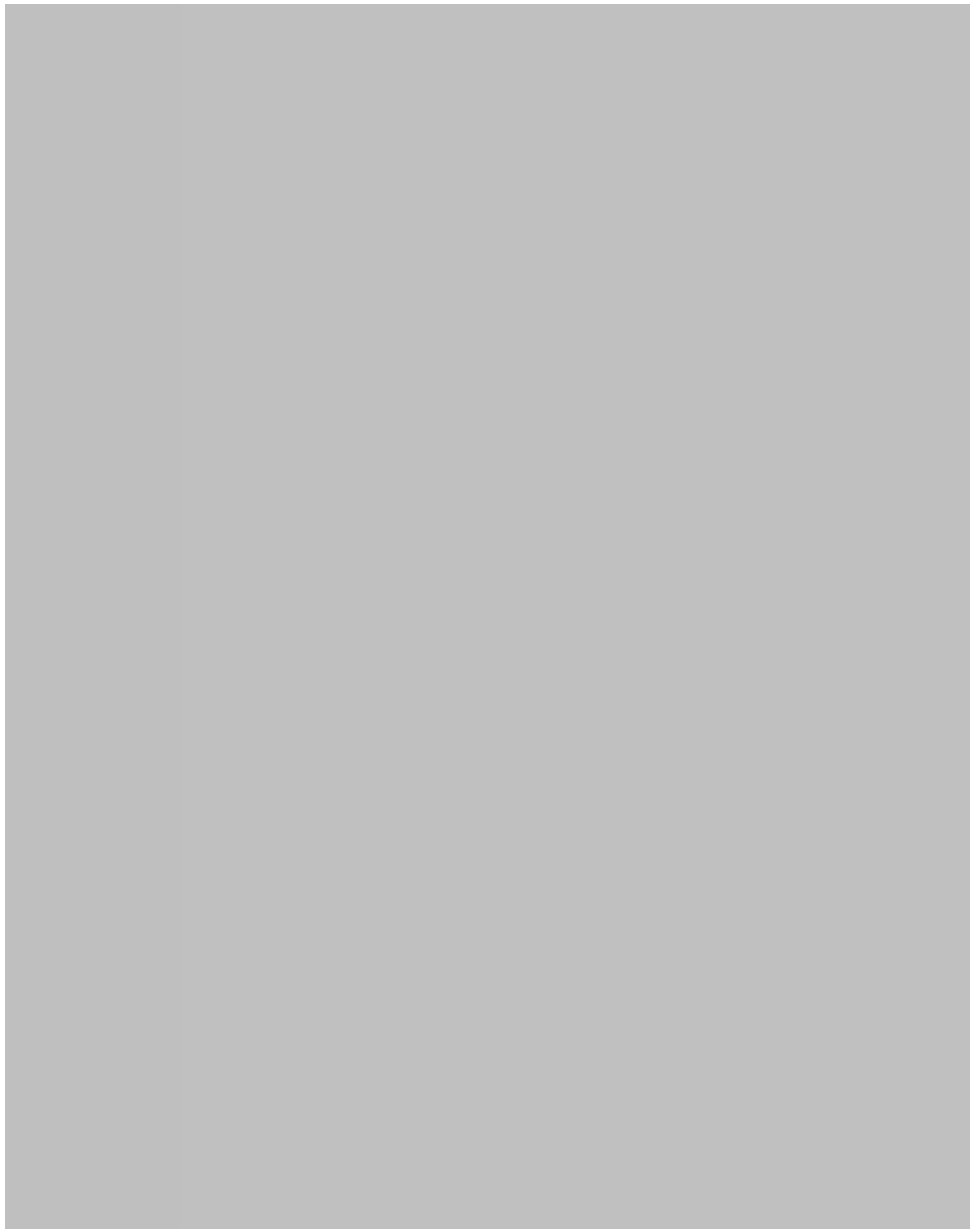
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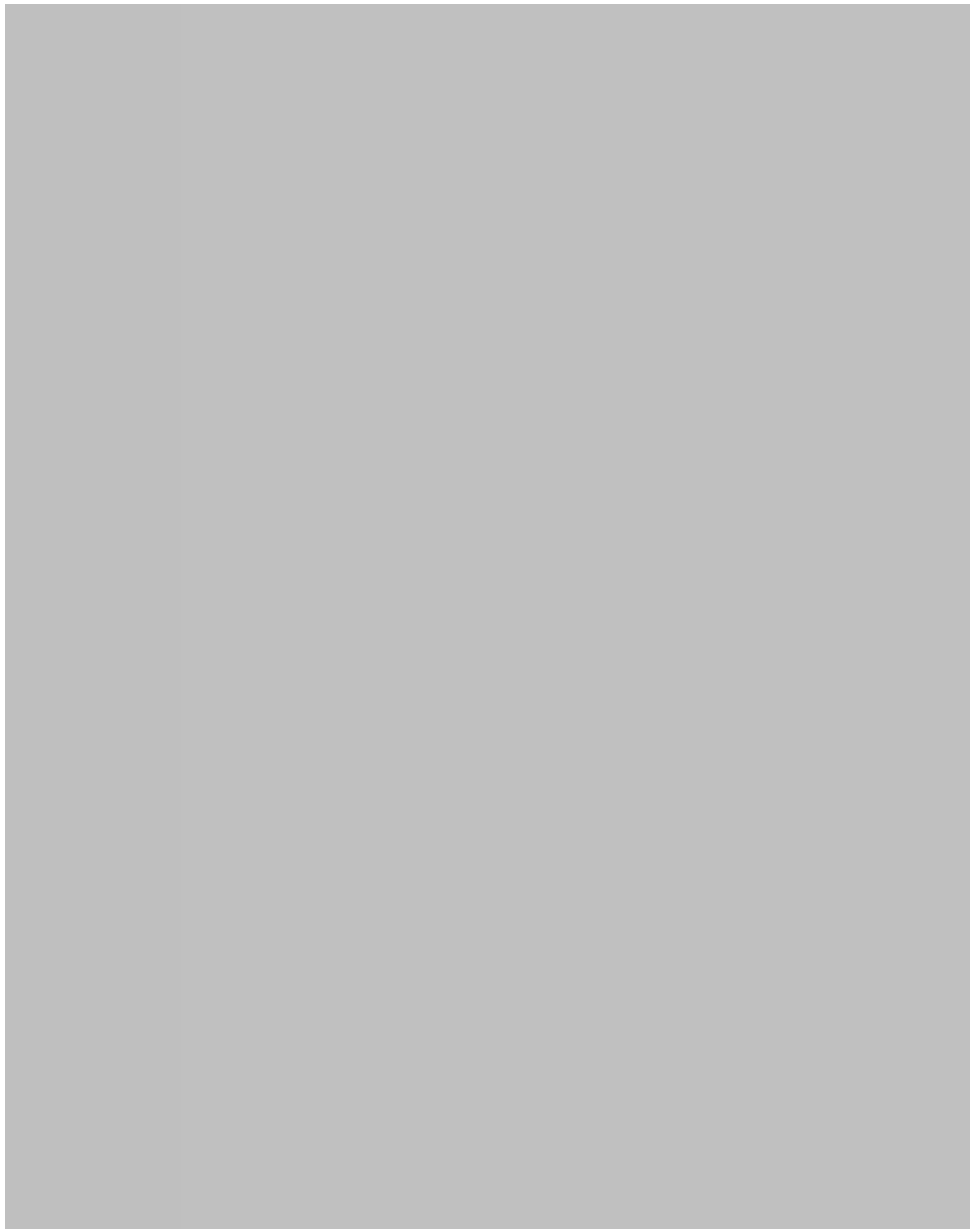
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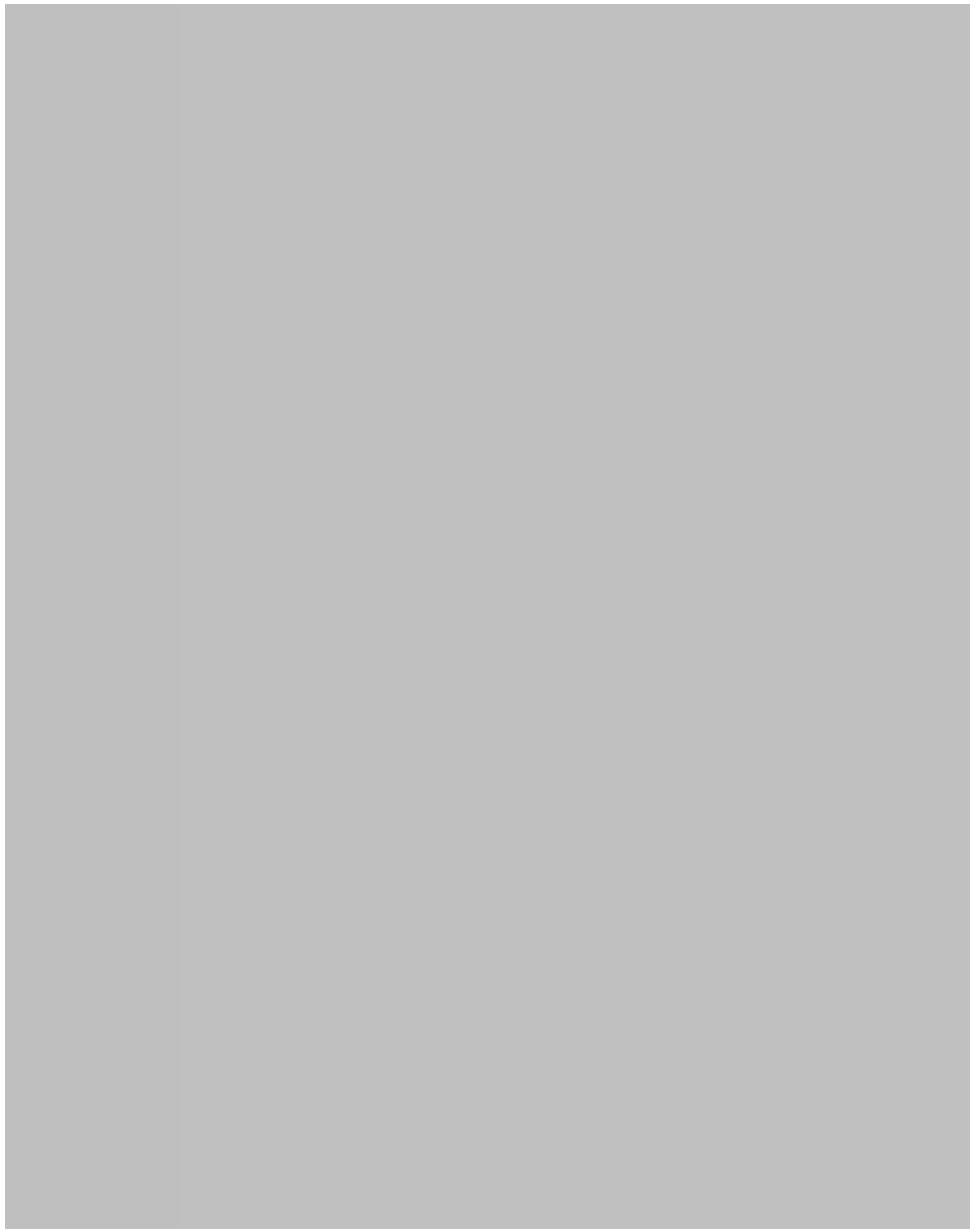
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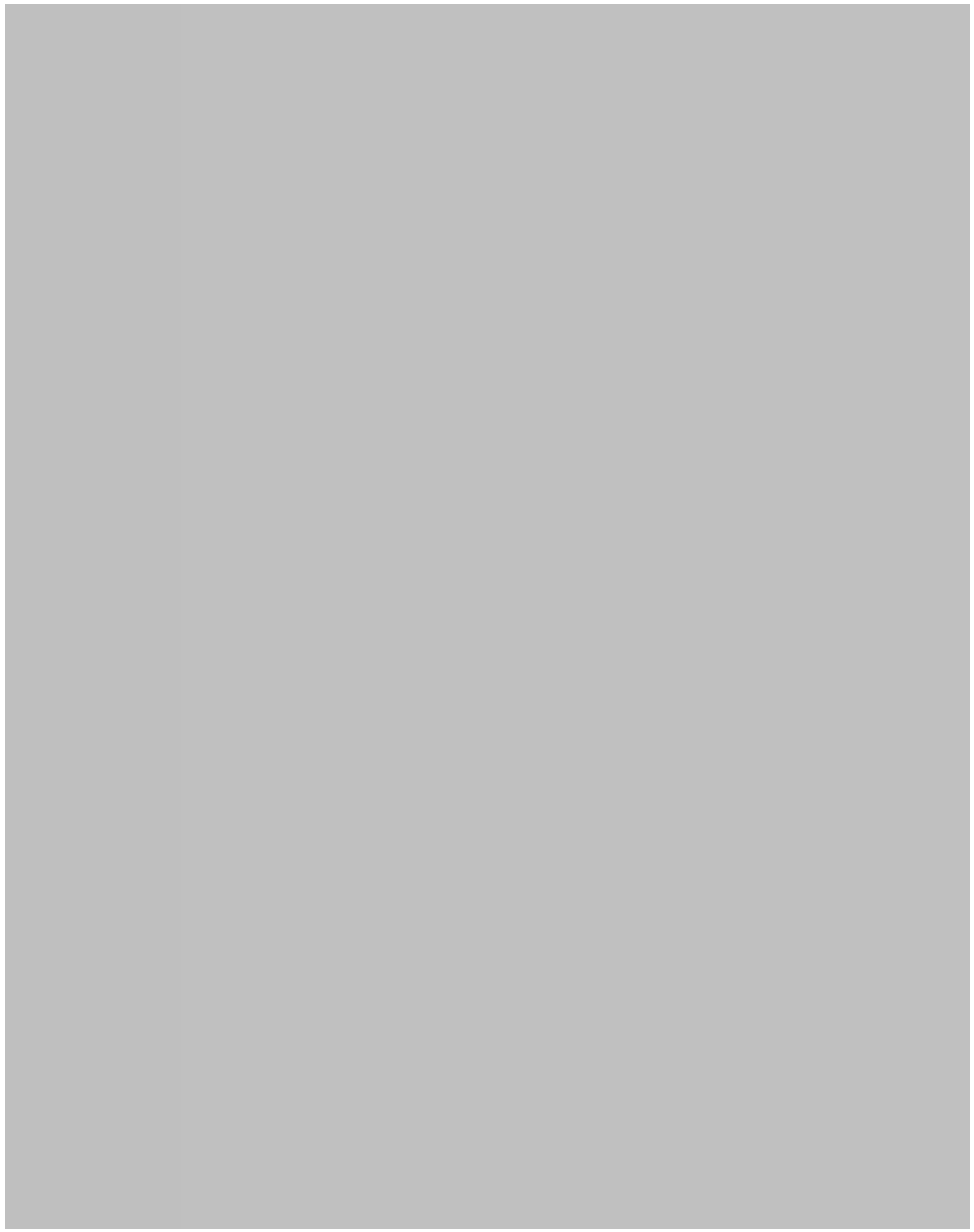
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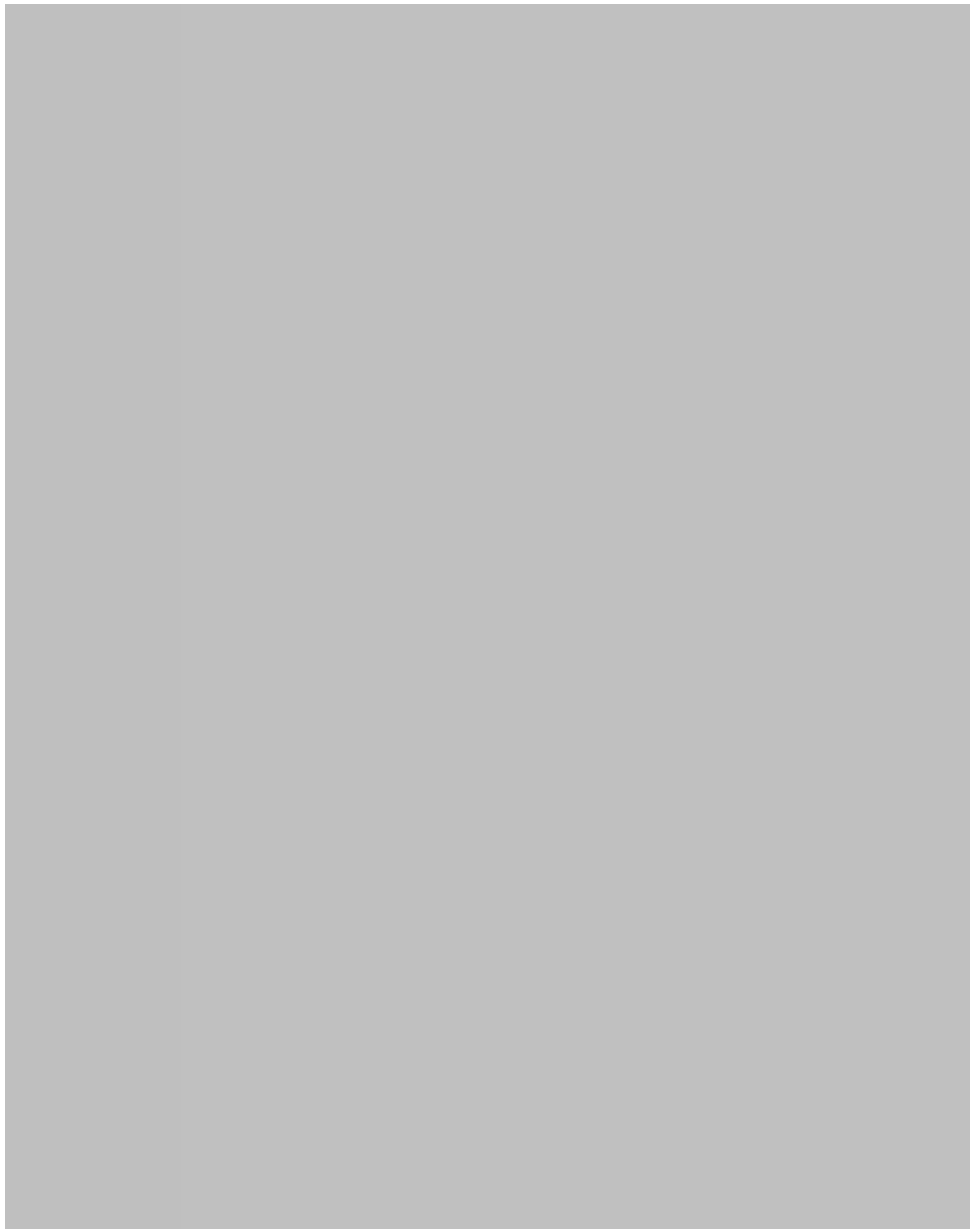
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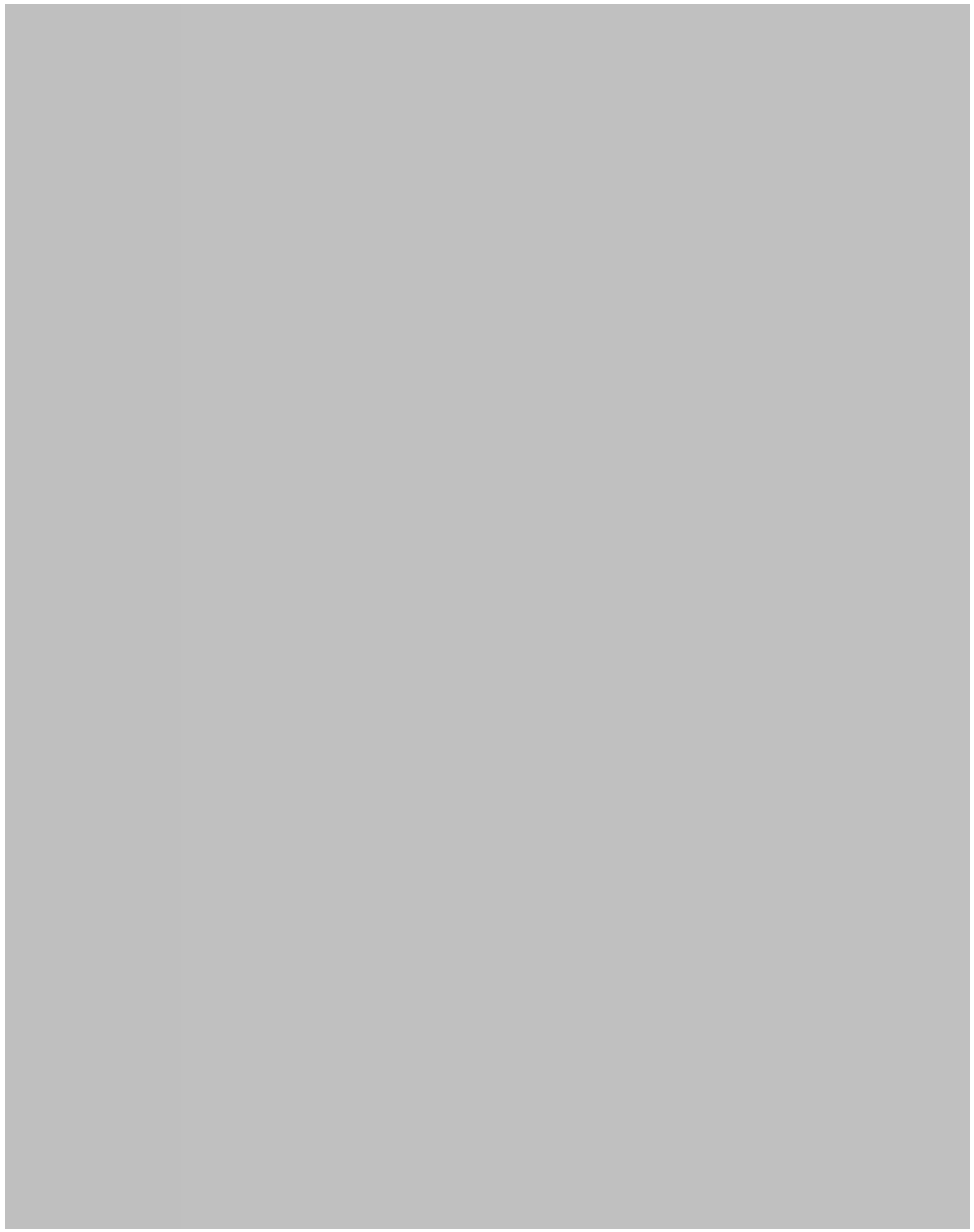
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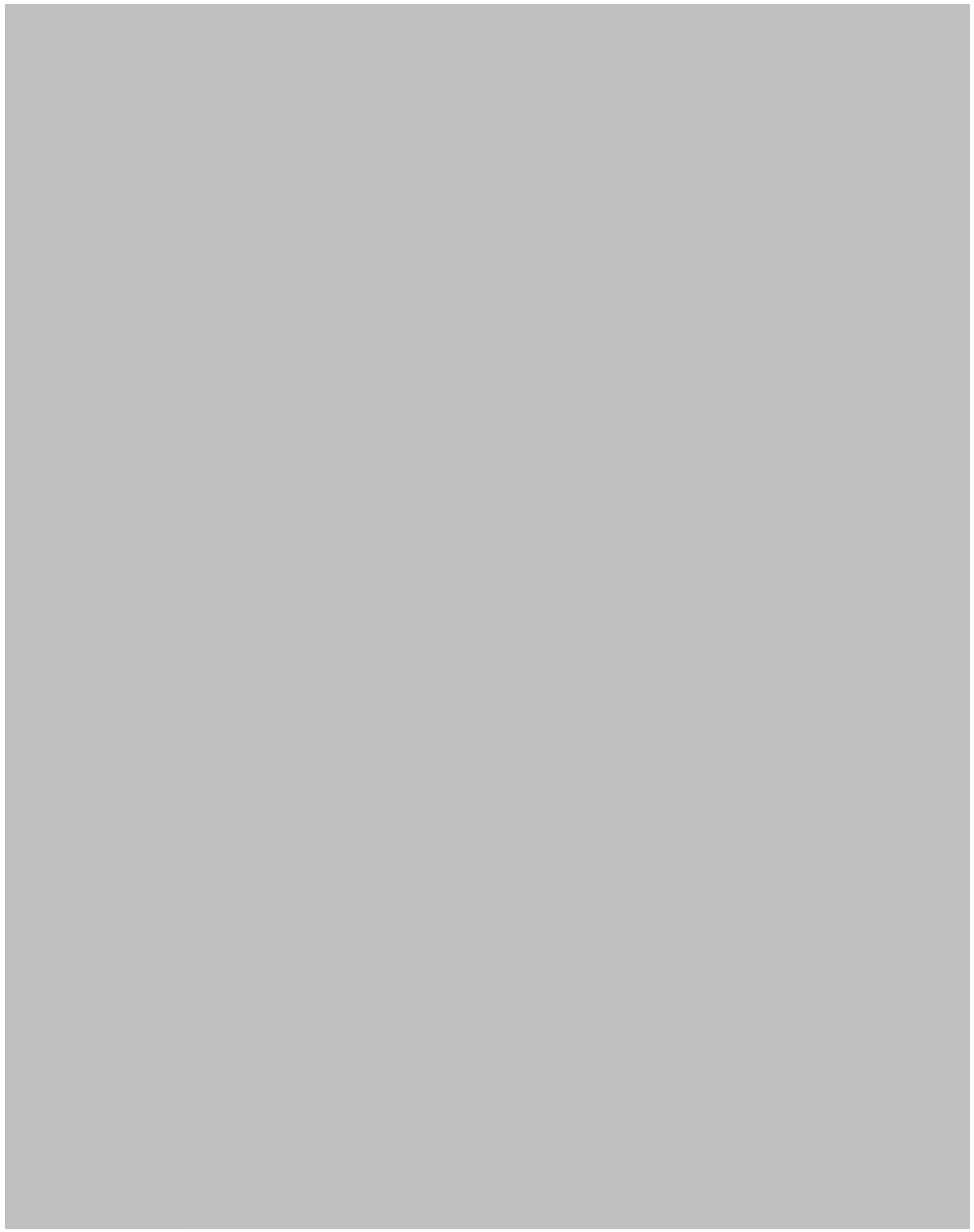
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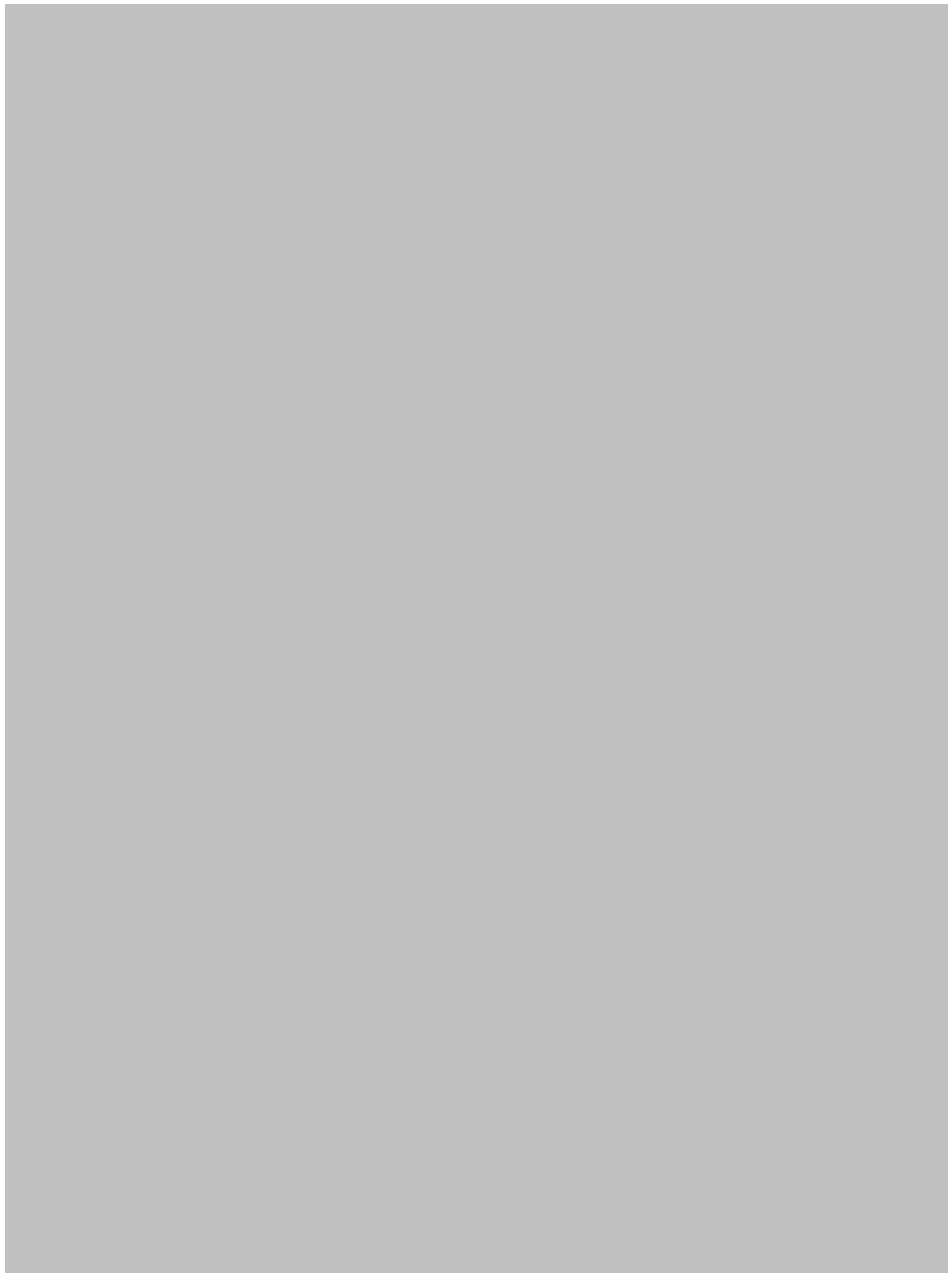
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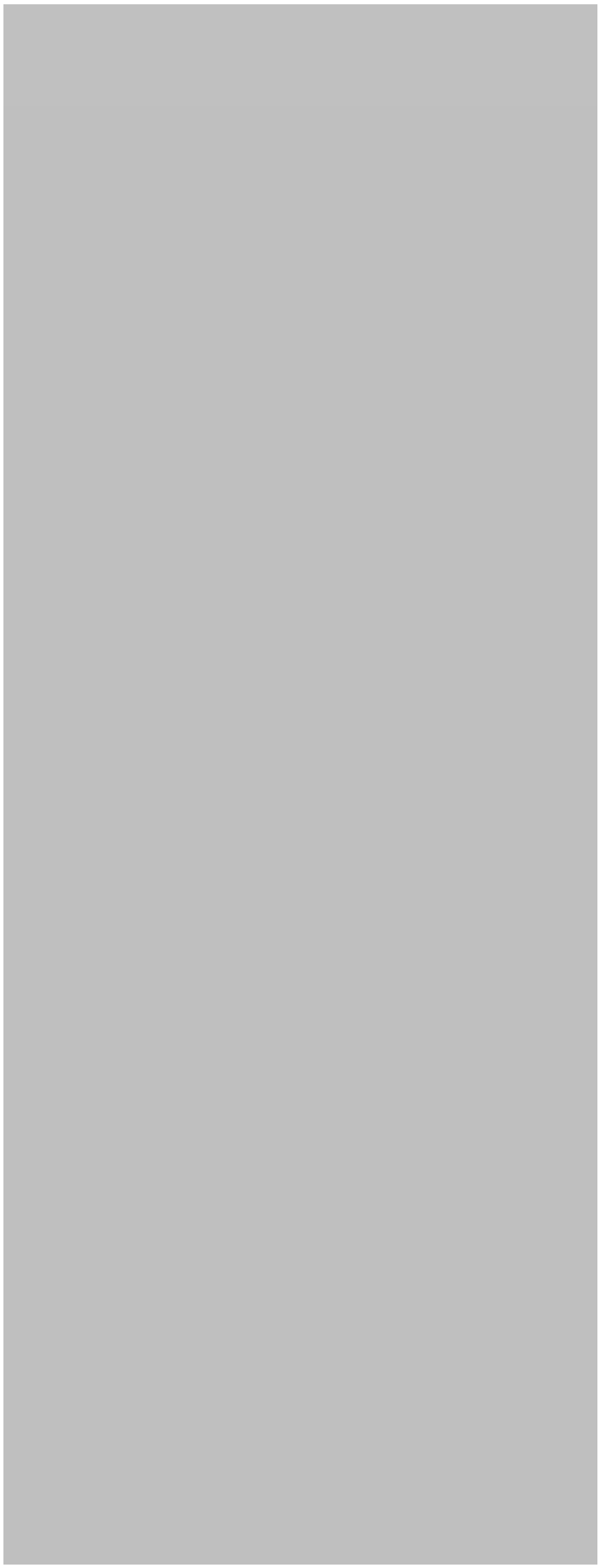
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# Coltishall and Horstead Pre-School

| Date | Bank Ref | Category | Payee |
|---|---|---|---|
| 1-Sep-24 | | | |
| 3-Sep-24 | | _R2-Fundraising | Willis C |
| 3-Sep-24 | | _R2-Fundraising | Collins E |
| 3-Sep-24 | | _R2-Fundraising | Green HM S93 |
| 3-Sep-24 | | _R2-Fundraising | Blade L |
| 4-Sep-24 | | _P3-Fundraising Purchases | E Cork |
| 4-Sep-24 | | _P3-Fundraising Purchases | A Boultwood |
| 6-Sep-24 | | _R2-Fundraising | Linton AJ |
| 6-Sep-24 | | _R2-Fundraising | Molloy PV |
| 6-Sep-24 | | _R2-Fundraising | Blackburn SJ |
| 6-Sep-24 | | _R2-Fundraising | T Burrage |
| 9-Sep-24 | | _R2-Fundraising | L Alexander |
| 9-Sep-24 | | _R2-Fundraising | A Wenlock |
| 9-Sep-24 | | _R2-Fundraising | Alexander HL |
| 9-Sep-24 | | _R2-Fundraising | L Spooner |
| 9-Sep-24 | | _R2-Fundraising | Huggett S |
| 10-Sep-24 | | _R2-Fundraising | Caruk J&I |
| 11-Sep-24 | | _R2-Fundraising | Rampling P-A&AJ |
| 11-Sep-24 | | _P3-Fundraising Purchases | D Bowle |
| 11-Sep-24 | | _R2-Fundraising | A Mullin & Sea BGC |
| 11-Sep-24 | | _R2-Fundraising | Kniveton AK |
| 13-Sep-24 | | _R2-Fundraising | Kilian CM |
| 16-Sep-24 | | _R2-Fundraising | Horton RJ |
| 16-Sep-24 | | _R2-Fundraising | D Kay |
| 16-Sep-24 | | _R2-Fundraising | Over CRP |
| 30-Sep-24 | | _R2-Donations | B&B Prop |
| 3-Oct-24 | | _R2-Fundraising | Cash Counter Deposit |
| 9-Oct-24 | | _R2-Fundraising | Willis C |
| 16-Oct-24 | | _R2-Fundraising | Palmer TK |
| 16-Oct-24 | | _R2-Fundraising | Peachey R |
| 17-Oct-14 | | _R2-Fundraising | Kemp D |
| 18-Oct-24 | | _P3-Fundraising Expenses | Friends of Coltishall |
| 18-Oct-24 | | _P3-Fundraising Purchases | M Leuw |
| 18-Oct-24 | | _P3-Fundraising Purchases | G Alexander |
| 21-Oct-24 | | _R2-Fundraising | C Hills |
| 21-Oct-24 | | _R2-Fundraising | Denning and Moss |
| 21-Oct-24 | | _R2-Fundraising | Donges SJ |
| 23-Oct-24 | | _R2-Fundraising | Burgess M |
| 24-Oct-24 | | _R2-Fundraising | Ryder CD |
| 24-Oct-24 | | _P3-Fundraising Expenses | L Alexander |
| 28-Oct-24 | | _R2-Fundraising | McCarthy L |
| 13-Nov-24 | | _P3-Fundraising Purchases | A Buck |
| 13-Nov-24 | | _P3-Fundraising Purchases | A Buck |
| 2-Dec-24 | | _P3-Fundraising Purchases | A Buck |
| 2-Dec-24 | | _P3-Fundraising Purchases | A Buck |

| Fundraising Transactions FYE | | 31-Aug-25 | | Balance at 28-Aug-25 |
|---|---|---|---|---|
| *Comment* | *Amount* | *R'd* | *Balance* | 6,047.58 |
| | Brought Forward | | 4,560.37 | |
| Garage Sale Plot | 5.00 | y | 4,565.37 | |
| Garage Sale Plot | 5.00 | y | 4,570.37 | |
| Garage Sale Plot | 5.00 | y | 4,575.37 | |
| Garage Sale Plot | 5.00 | y | 4,580.37 | |
| Plants | -7.98 | y | 4,572.39 | |
| Garage Sale Plot | 5.00 | y | 4,577.39 | |
| Garage Sale Plot | 5.00 | y | 4,582.39 | |
| Garage Sale Plot | 5.00 | y | 4,587.39 | |
| Garage Sale Plot | 5.00 | y | 4,592.39 | |
| Garage Sale Plot | 5.00 | y | 4,597.39 | |
| Garage Sale Plot | 5.00 | y | 4,602.39 | |
| Garage Sale Plot | 5.00 | y | 4,607.39 | |
| Garage Sale Plot | 5.00 | y | 4,612.39 | |
| Garage Sale Plot | 5.00 | y | 4,617.39 | |
| Garage Sale Plot | 5.00 | y | 4,622.39 | |
| Garage Sale Plot | 5.00 | y | 4,627.39 | |
| Garage Sale Plot | 5.00 | y | 4,632.39 | |
| Garden Plants | -29.61 | y | 4,602.78 | |
| Garage Sale Plot | 5.00 | y | 4,607.78 | |
| Garage Sale Plot | 5.00 | y | 4,612.78 | |
| Garage Sale Plot | 5.00 | y | 4,617.78 | |
| Garage Sale Plot | 5.00 | y | 4,622.78 | |
| Garage Sale Plot | 5.00 | y | 4,627.78 | |
| Garage Sale Plot | 5.00 | y | 4,632.78 | |
| Donation Garage Sale | 250.00 | y | 4,882.78 | |
| Garage sale funds raised | 455.45 | y | 5,338.23 | |
| Christmas Cards | 18.50 | y | 5,356.73 | |
| Christmas Cards | 5.95 | y | 5,362.68 | |
| Christmas Cards | 5.50 | y | 5,368.18 | |
| Christmas Cards | 7.00 | y | 5,375.18 | |
| Garage Sale Refreshments | -25.00 | y | 5,350.18 | |
| Climbing Wall Costs | -99.92 | y | 5,250.26 | |
| Chicken Feed | -21.98 | y | 5,228.28 | |
| Christmas Cards | 5.50 | y | 5,233.78 | |
| Christmas Cards | 19.50 | y | 5,253.28 | |
| Christmas Cards | 5.50 | y | 5,258.78 | |
| Christmas Cards | 5.50 | y | 5,264.28 | |
| Christmas Cards | 15.00 | y | 5,279.28 | |
| Stamps | -20.40 | y | 5,258.88 | |
| Christmas Cards | 6.00 | y | 5,264.88 | |
| Staff Meal (ABBA) | -70.00 | y | 5,194.88 | |
| Guinea Pig Bedding | -17.03 | y | 5,177.85 | |
| 3 laptops for staff | -817.10 | y | 4,360.75 | |
| Laptop security | -48.97 | y | 4,311.78 | |

| | |
|---|---|
| | (7.98) |
| | (29.61) |
| | (25.00) |
| | (99.92) |
| | (21.98) |
| | (20.40) |
| | (70.00) |
| | (17.03) |
| | (817.10) |
| | (48.97) |



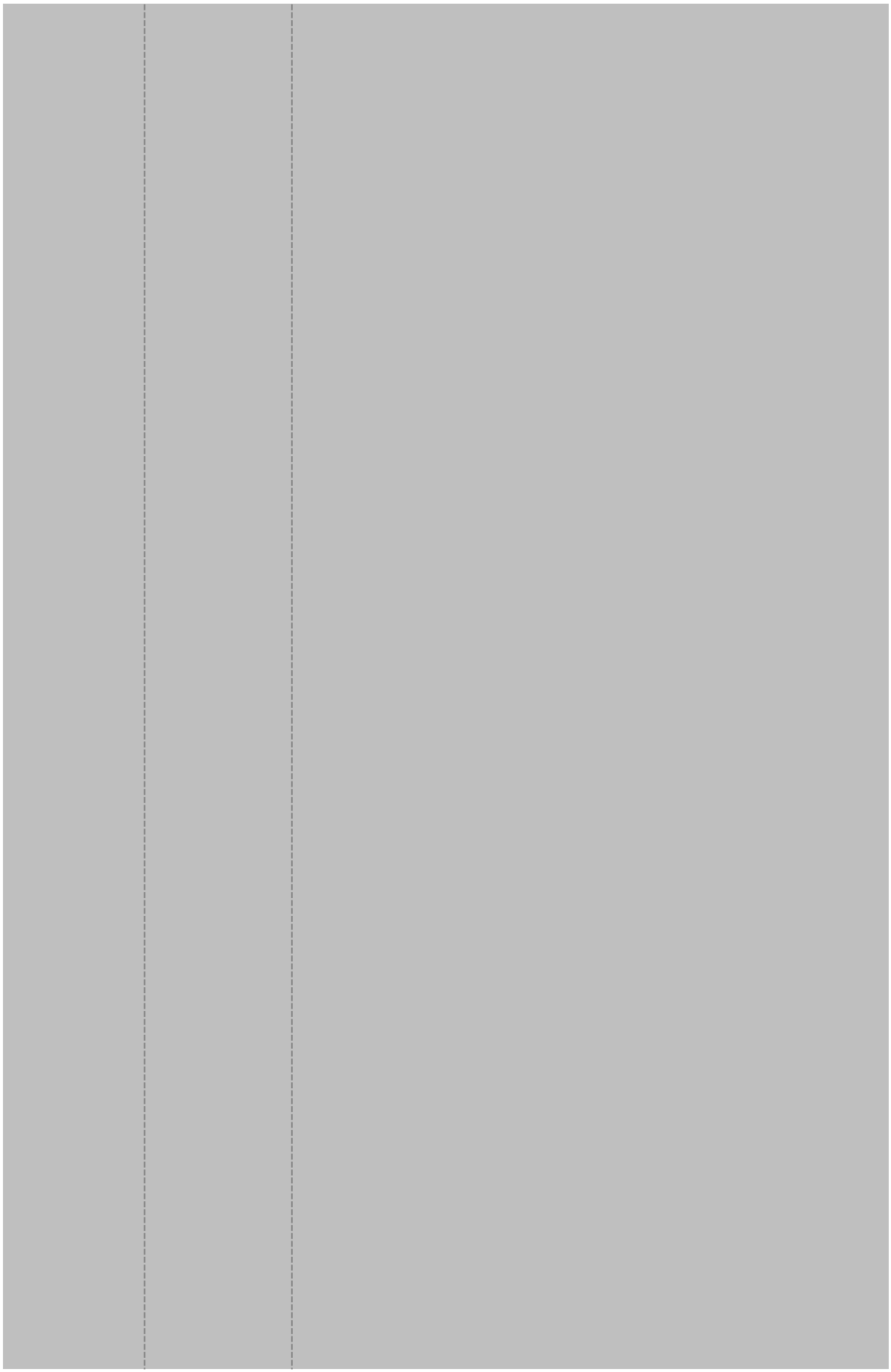
| | | | |
|---|---|---|---|
| 2-Dec-24 | | _R2-Fundraising | Cash Counter Deposit |
| 4-Dec-24 | | _P3-Fundraising Purchases | Mikes Animal Feed |
| 4-Dec-24 | | _R2-Fundraising | Ward MJ&JD |
| 16-Dec-24 | | _R2-Fundraising | Cash Counter Deposit |
| 6-Jan-25 | | _P3-Fundraising Purchases | E Cork |
| 6-Jan-25 | | _P3-Fundraising Expenses | A Buck |
| 16-Jan-25 | | _P3-Fundraising Expenses | Broadland District Council |
| 21-Jan-25 | | _P3-Fundraising Purchases | Mikes Animal Feed |
| 3-Feb-25 | | _R2-Consumable Charge | L McCarthy |
| 4-Feb-25 | | _R2-Fundraising | Cash Counter Deposit |
| 4-Feb-25 | | _R2-Other | Cash Counter Deposit |
| 4-Feb-25 | | _P3-Fundraising Purchases | A Buck |
| 21-Feb-25 | | _R2-Fundraising | Cash Counter Deposit |
| 7-Mar-25 | | _R2-Donations | County Broadband |
| 14-Mar-25 | | _R2-Donations | Horstead Poors Lan |
| 14-Mar-25 | | _P3-Fundraising Purchases | A Buck |
| 3-Apr-25 | | _P3-Fundraising Purchases | C. G. Sands-Moore |
| 6-May-25 | | _P3-Fundraising Expenses | G Alexander |
| 6-May-25 | | _P3-Fundraising Purchases | A Buck |
| 6-May-25 | | _P3-Fundraising Expenses | Coltishall Village Hall |
| 8-May-25 | | _R2-Consumable Charge | L McCarthy |
| 9-May-25 | | _P3-Fundraising Purchases | M Brown |
| 13-May-25 | | _R2-Fundraising | SumUp |
| 13-May-25 | | _R2-Fundraising | Eventbrite |
| 15-May-25 | | _R2-Fundraising | Cash Counter Deposit |
| 15-May-25 | | _R2-Fundraising | Cash Counter Deposit |
| 16-May-25 | | _P3-Fundraising Expenses | Coltishall Village Hall |
| 20-May-25 | | _P3-Fundraising Expenses | Wensum Print Ltd |
| 27-May-25 | | _R2-Donations | The Marpit |
| 27-May-25 | | _P3-Fundraising Purchases | A Buck |
| 11-Jun-25 | | _P3-Fundraising Purchases | Mikes Animal Feed |
| 13-Jun-25 | | _P3-Fundraising Purchases | G Alexander |
| 25-Jun-25 | | _P3-Fundraising Purchases | G Alexander |
| 30-Jun-25 | | _R2-Fundraising | Soman R&C |
| 1-Jul-25 | | _R2-Fundraising | I Nunn |
| 7-Jul-25 | | _R2-Donations | Cash Counter Deposit |
| 10-Jul-25 | | _P3-Fundraising Expenses | My Art Project Ltd |
| 16-Jul-25 | | _R2-Fundraising | Maria Scotton |
| 21-Jul-25 | | _P3-Fundraising Purchases | Mikes Animal Feed |
| 21-Jul-25 | | _R2-Fundraising | Slater P&BA |
| 21-Jul-25 | | _R2-Fundraising | Green HM S93 |
| 31-Jul-25 | | _P3-Fundraising Purchases | C. G. Sands-Moore |
| 4-Aug-25 | | _R2-Fundraising | Armiger J |
| 5-Aug-25 | | _R2-Fundraising | Boultwood D J |
| 6-Aug-25 | | _R2-Fundraising | Community |
| 8-Aug-25 | | _R2-Fundraising | Cash Counter Deposit |
| 11-Aug-25 | | _R2-Fundraising | Lauren Porter |
| 11-Aug-25 | | _R2-Fundraising | Haines S |
| 11-Aug-25 | | _R2-Fundraising | L M Alexander |

| | | | |
|---|---|---|---|
| Christmas Raffle | 109.47 | y | 4,421.25 |
| Animal Bedding, Invoice 32403 | -18.58 | y | 4,402.67 |
| Raffle | 10.00 | y | 4,412.67 |
| Raffle | 305.00 | y | 4,717.67 |
| Guinea Pig Bedding | -4.00 | | 4,713.67 |
| Sum up machine | -58.80 | y | 4,654.87 |
| Lottery License | -20.00 | y | 4,634.87 |
| Inv 33008 | -34.76 | y | 4,600.11 |
| SP2507 | 33.00 | y | 4,633.11 |
| Xmas jars sale | 38.66 | y | 4,671.77 |
| HMRC Statutory Pay Refund | 295.06 | y | 4,966.83 |
| Staff Tablets | -178.01 | y | 4,788.82 |
| Fundraising | 87.40 | y | 4,876.22 |
| Hypercharged | 1,675.73 | y | 6,551.95 |
| Donation | 200.00 | y | 6,751.95 |
| Interactive Whiteboard | -1,175.63 | y | 5,576.32 |
| Inv 00520 | -168.00 | y | 5,408.32 |
| Scarecrow Refreshments | -101.11 | y | 5,307.21 |
| Guinea Pig Bedding | -20.00 | y | 5,287.21 |
| Hall hire - scarecrow festival | -50.00 | y | 5,237.21 |
| SU2507 | 35.00 | y | 5,272.21 |
| Guinea Pig Bedding | -15.08 | y | 5,257.13 |
| Test Account Set Up | 0.98 | Y | 5,258.11 |
| Fundraising donation | 114.04 | y | 5,372.15 |
| Scarecrow festival | 153.00 | y | 5,525.15 |
| Scarecrow festival | 716.06 | y | 6,241.21 |
| Garage Sale Venue Hire | -37.50 | y | 6,203.71 |
| Inv. 35975 | -95.00 | y | 6,108.71 |
| Donation | 91.62 | y | 6,200.33 |
| Play Mats | -325.78 | y | 5,874.55 |
| Inv. 34844 | -21.06 | y | 5,853.49 |
| Animal feed | -11.99 | y | 5,841.50 |
| Fathers day activities | -19.71 | y | 5,821.79 |
| Garage Sale Pitch | 5.00 | y | 5,826.79 |
| Garage Sale Pitch | 10.00 | y | 5,836.79 |
| Donation from Piece of Cake | 50.00 | y | 5,886.79 |
| Christmas Card Project Cost | -133.75 | y | 5,753.04 |
| Garage Sale Pitch | 5.00 | y | 5,758.04 |
| Inv. 35271 | -23.46 | y | 5,734.58 |
| Garage Sale Pitch | 5.00 | y | 5,739.58 |
| Garage Sale Pitch | 5.00 | y | 5,744.58 |
| Inv. 00599 | -408.00 | y | 5,336.58 |
| Garage Sale Pitch | 5.00 | y | 5,341.58 |
| Garage Sale Pitch | 5.00 | y | 5,346.58 |
| Fundraising RDA | 5.00 | y | 5,351.58 |
| Sponsored walk | 636.00 | y | 5,987.58 |
| Garage Sale Pitch | 5.00 | y | 5,992.58 |
| Garage Sale Pitch | 5.00 | y | 5,997.58 |
| Garage Sale Pitch | 5.00 | y | 6,002.58 |

| | | |
|---|---|---|
| | (18.58) | |
| | (4.00) | |
| | (58.80) | |
| | (20.00) | |
| | (34.76) | |
| | (178.01) | |
| | (1,175.63) | |
| | (168.00) | |
| | (101.11) | |
| | (20.00) | |
| | (50.00) | |
| | (15.08) | |
| | (37.50) | |
| | (95.00) | |
| | (325.78) | |
| | (21.06) | |
| | (11.99) | |
| | (19.71) | |
| | (133.75) | |
| | (23.46) | |
| | (408.00) | |

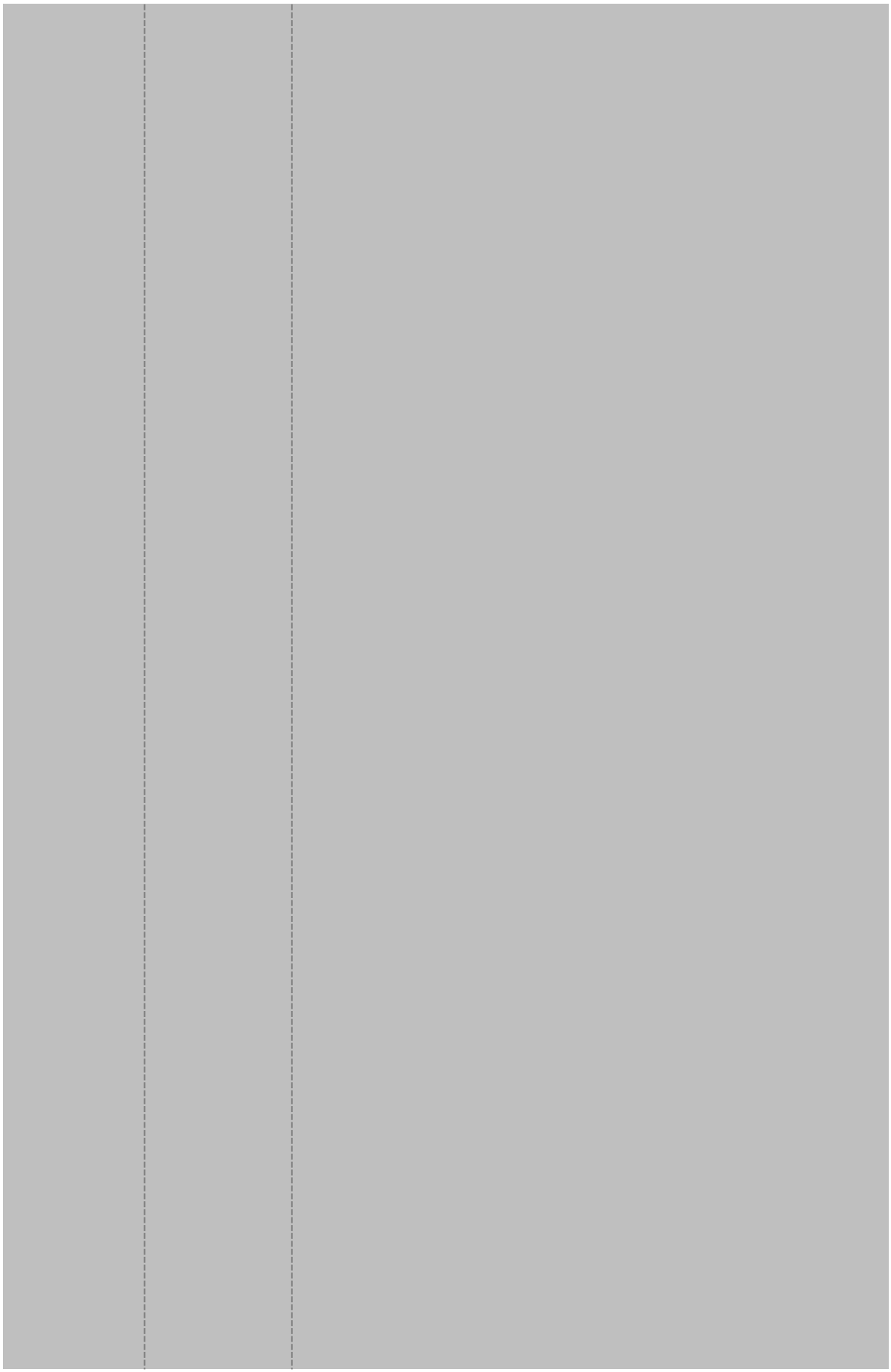
| | | | |
|---|---|---|---|
| 21-Aug-25 | | _R2-Fundraising | Chivers JR |
| 22-Aug-25 | | _R2-Fundraising | Linda Gross |
| 26-Aug-25 | | _R2-Fundraising | Kirkham |
| 26-Aug-25 | | _R2-Fundraising | Mrs J Hutches |
| 26-Aug-25 | | _R2-Fundraising | Mulligan P |
| 26-Aug-25 | | _R2-Fundraising | V Fuller |
| 27-Aug-25 | | _R2-Fundraising | Mumby SD |
| 28-Aug-25 | | _R2-Fundraising | K Fuller |
| 22-Jul-25 | | _R2-Fundraising | Pitcher B&Z |

| | | | |
|---|---|---|---|
| Garage Sale Pitch | 5.00 | y | 6,007.58 |
| Garage Sale Pitch | 5.00 | y | 6,012.58 |
| Garage Sale Pitch | 5.00 | y | 6,017.58 |
| Garage Sale Pitch | 5.00 | y | 6,022.58 |
| Garage Sale Pitch | 5.00 | y | 6,027.58 |
| Garage Sale Pitch | 5.00 | y | 6,032.58 |
| Garage Sale Pitch | 5.00 | y | 6,037.58 |
| Garage Sale Pitch | 5.00 | y | 6,042.58 |
| Garage Sale Pitch | 5.00 | y | 6,047.58 |
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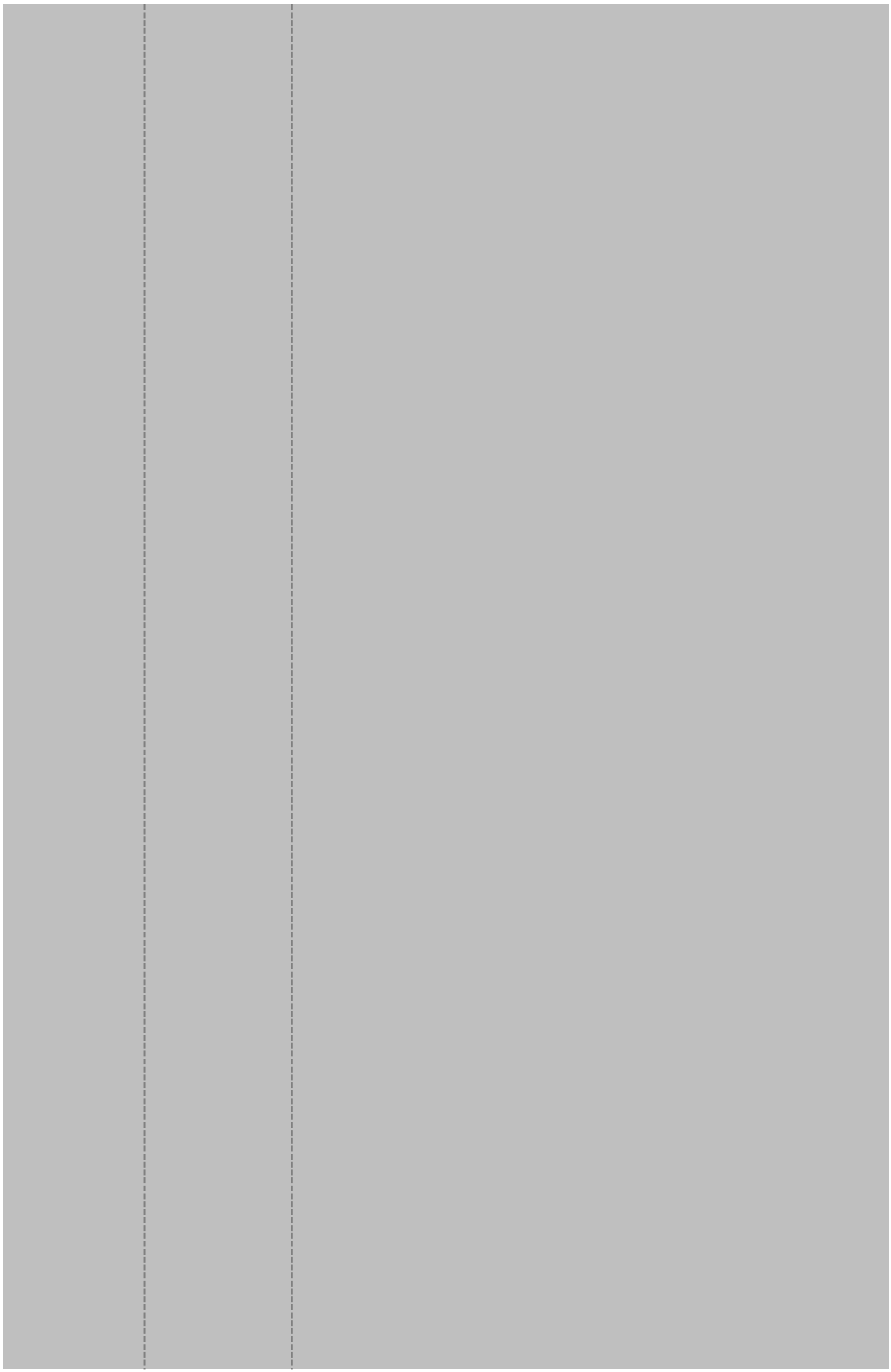
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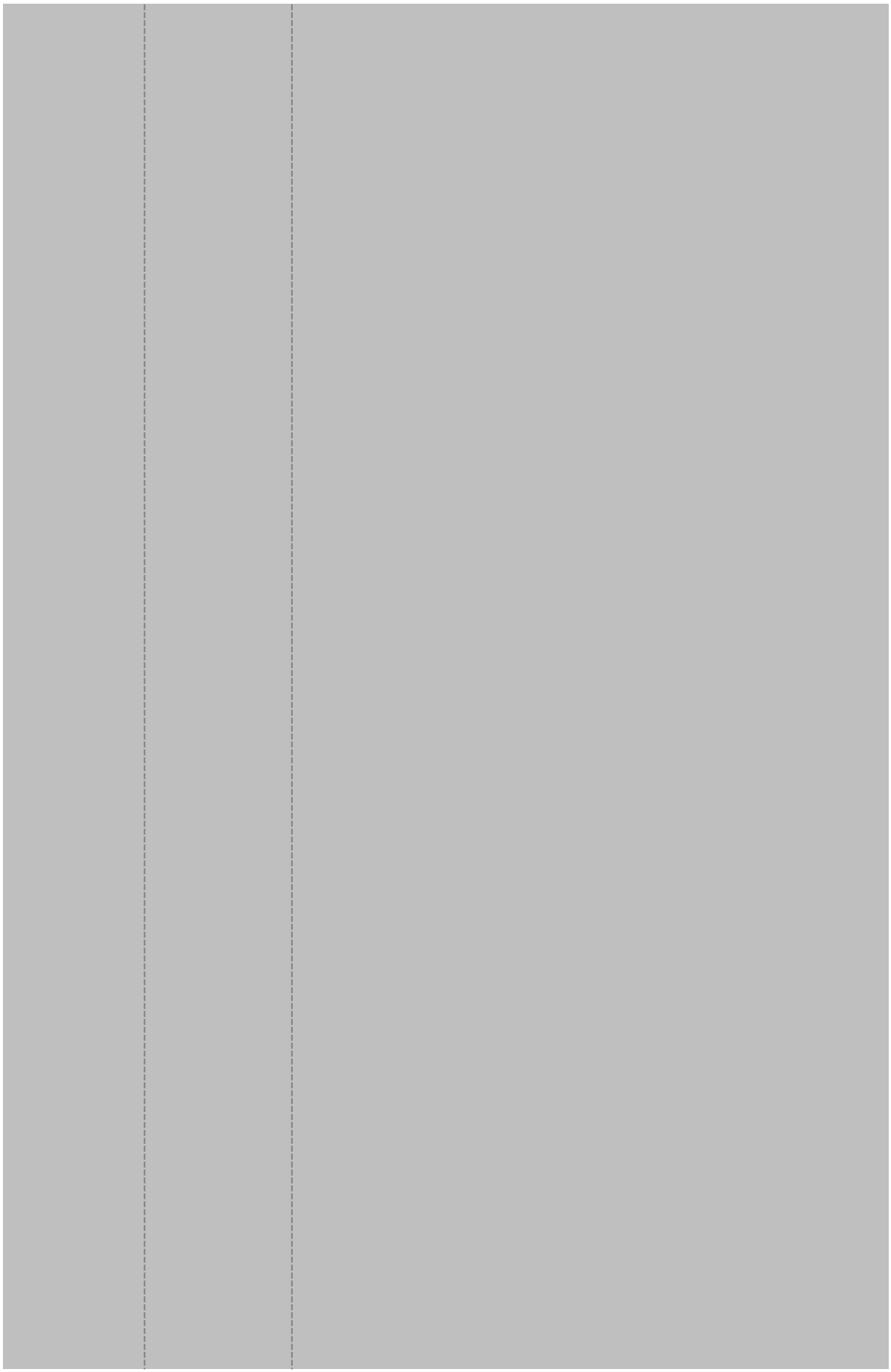
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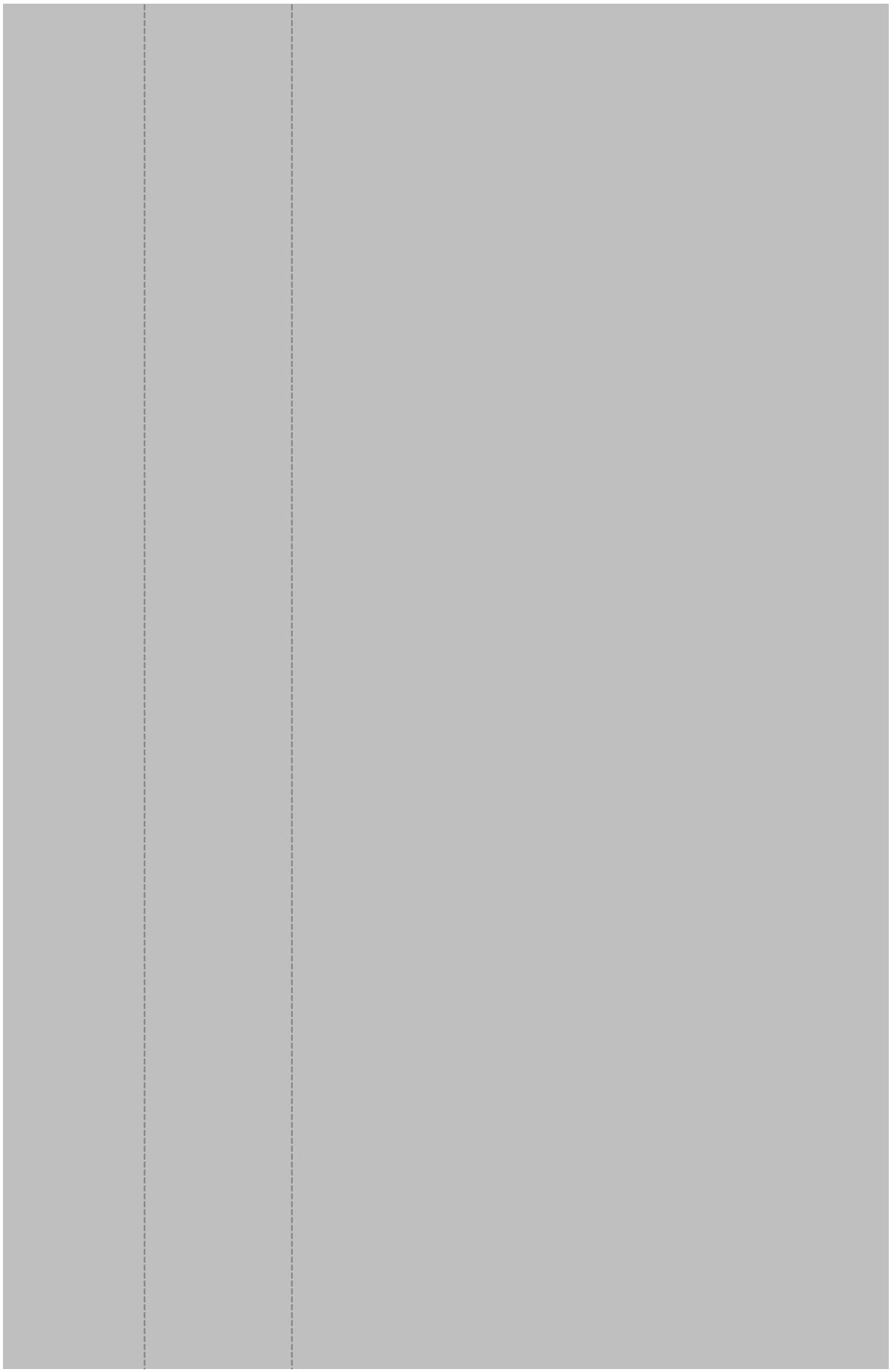
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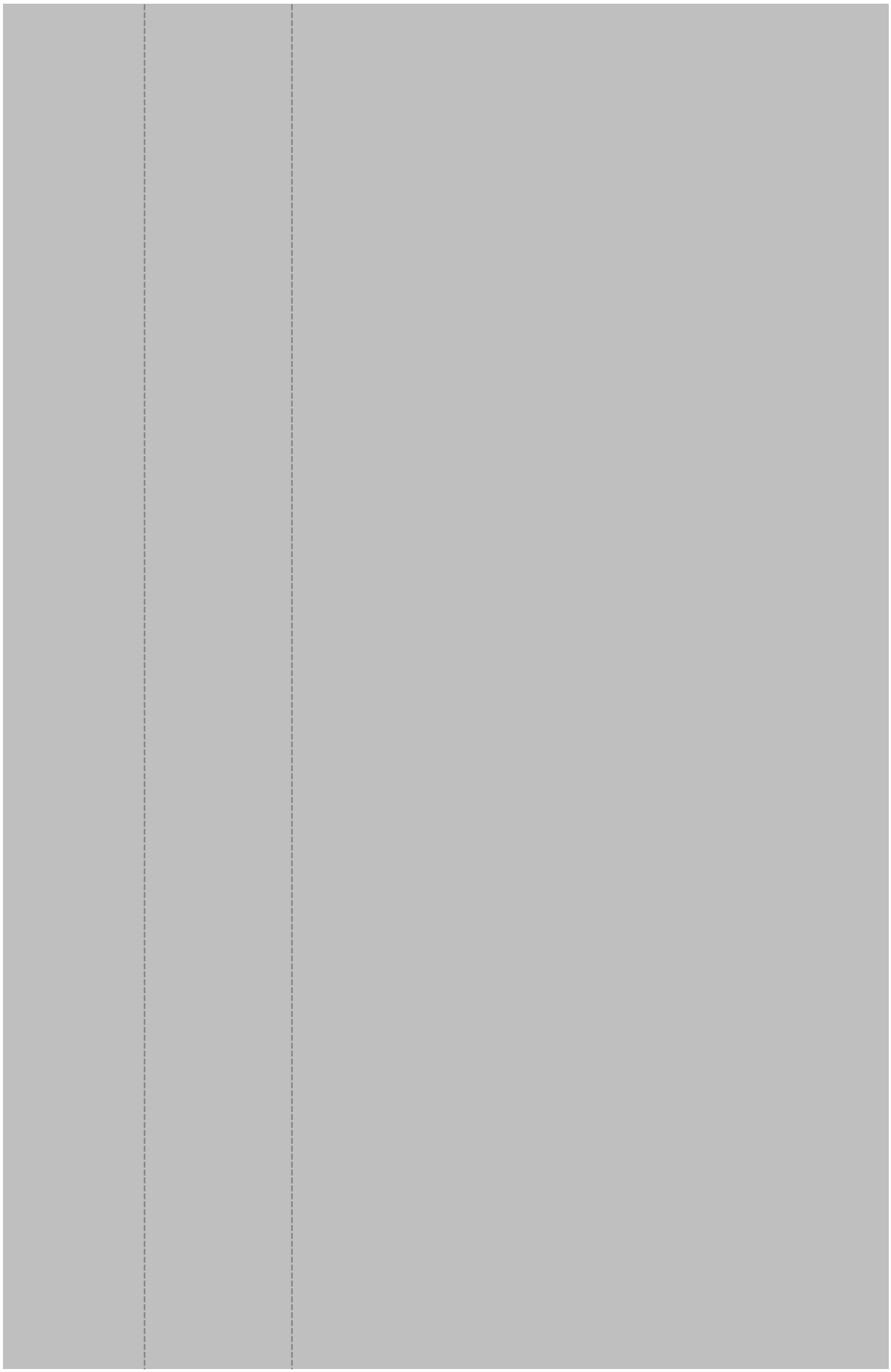
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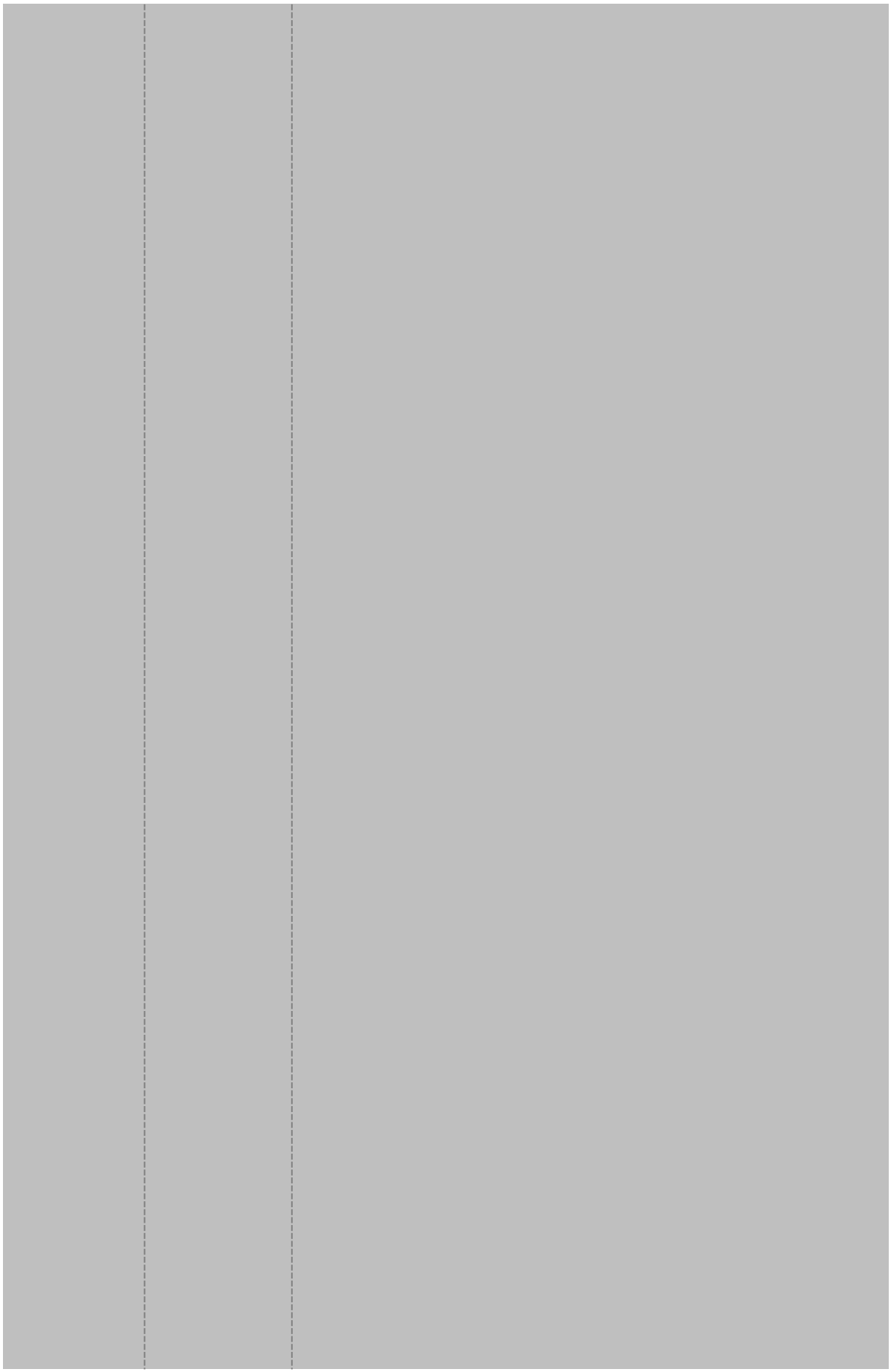
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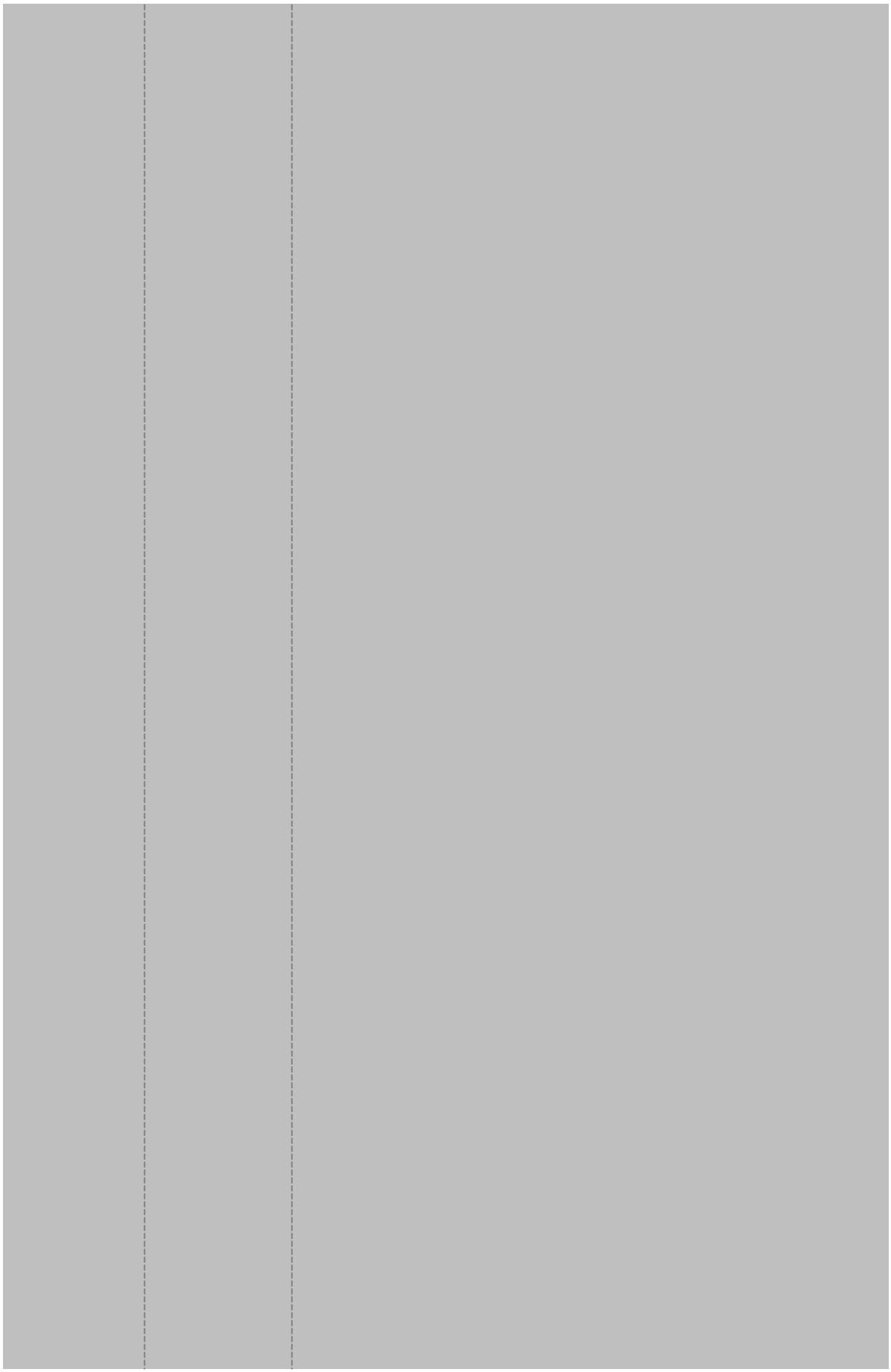
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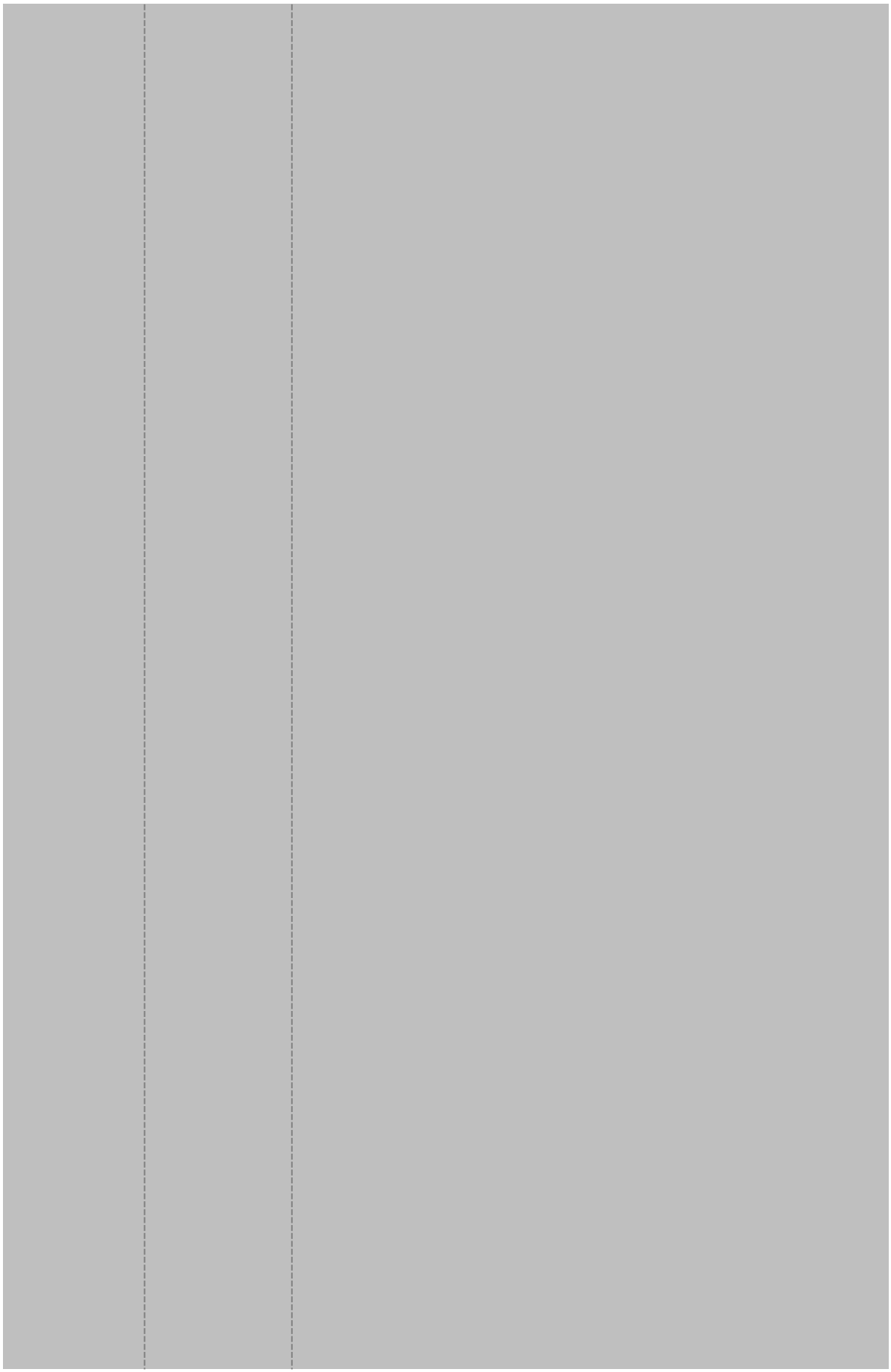
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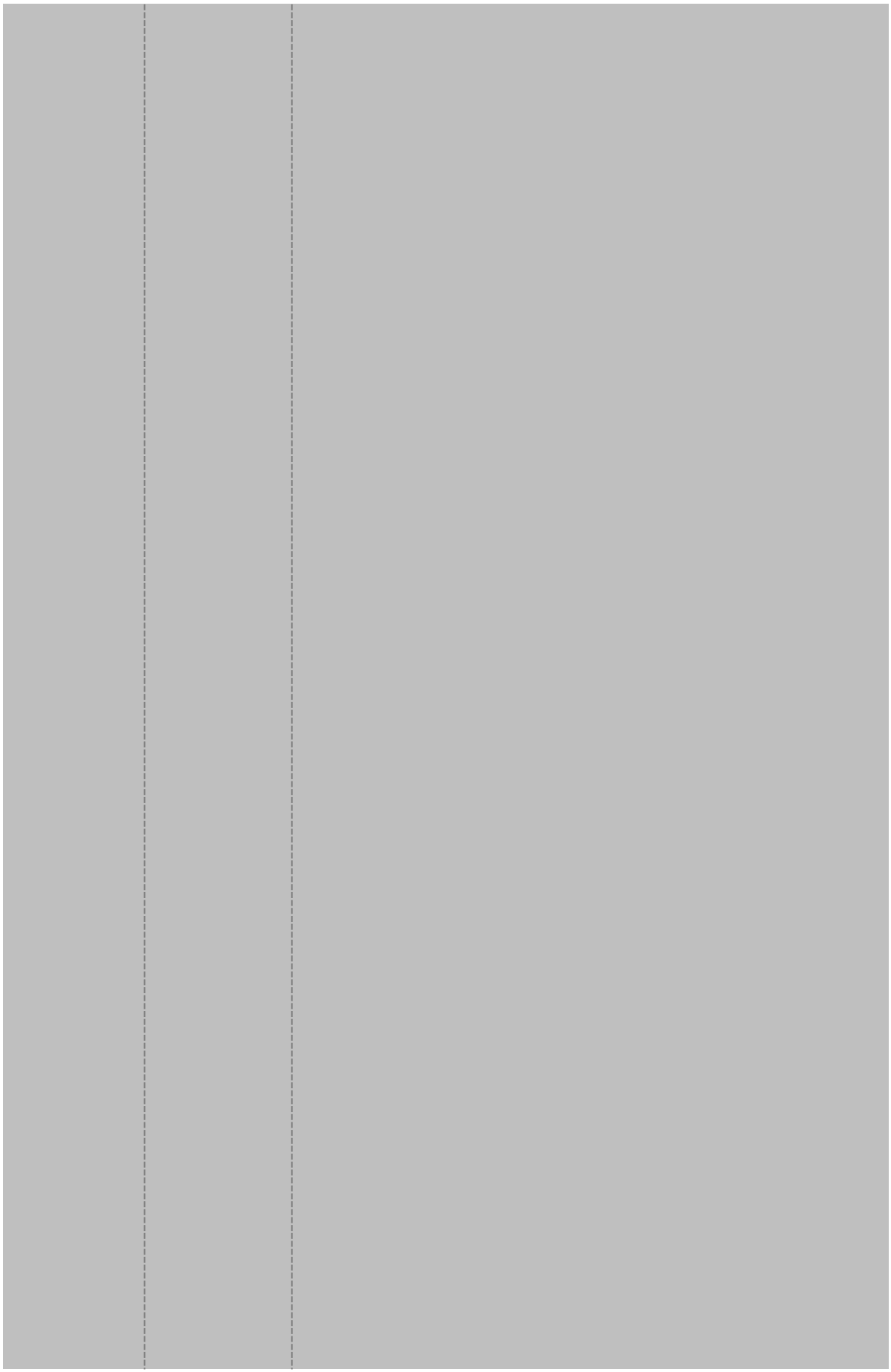
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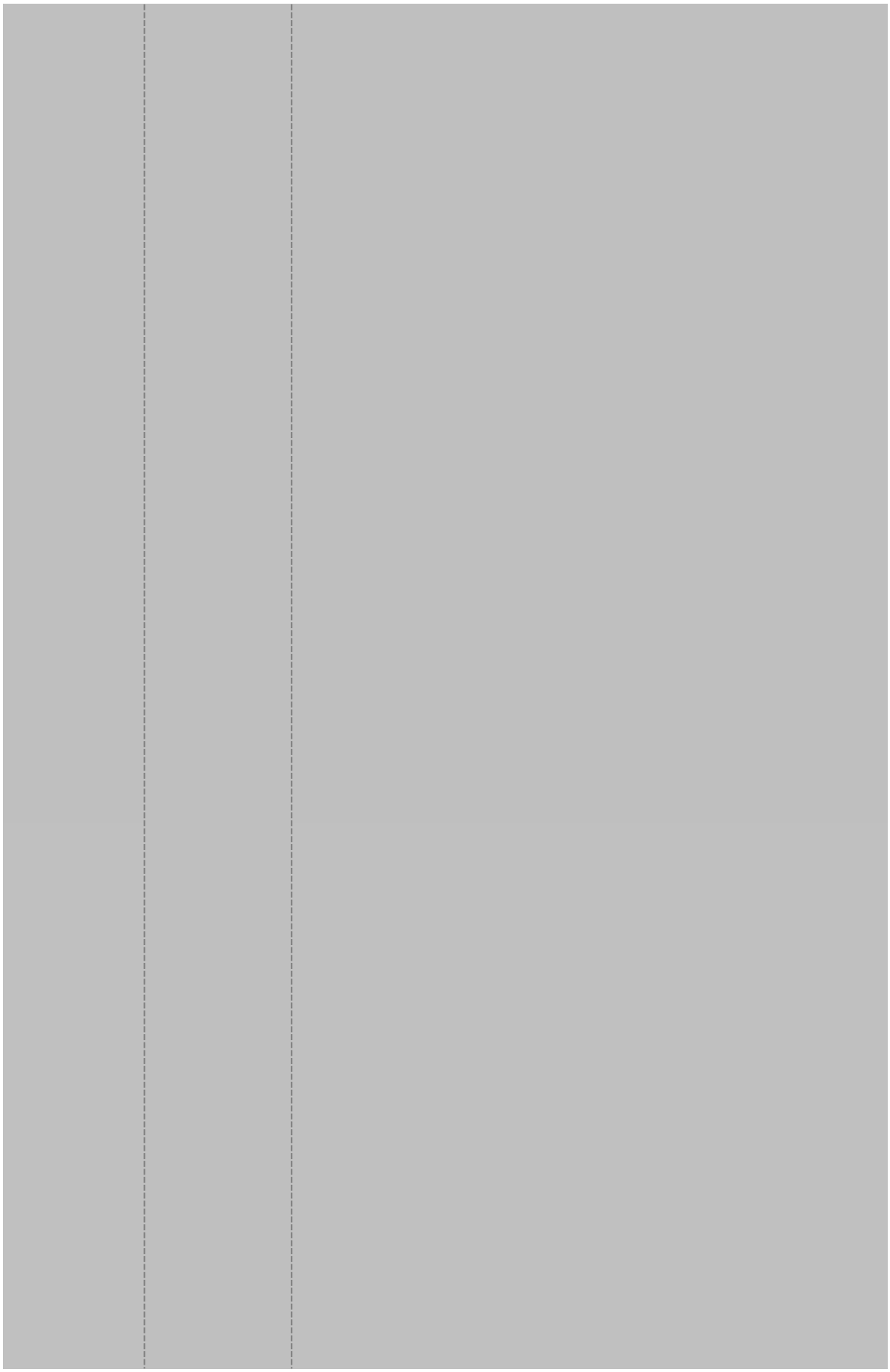


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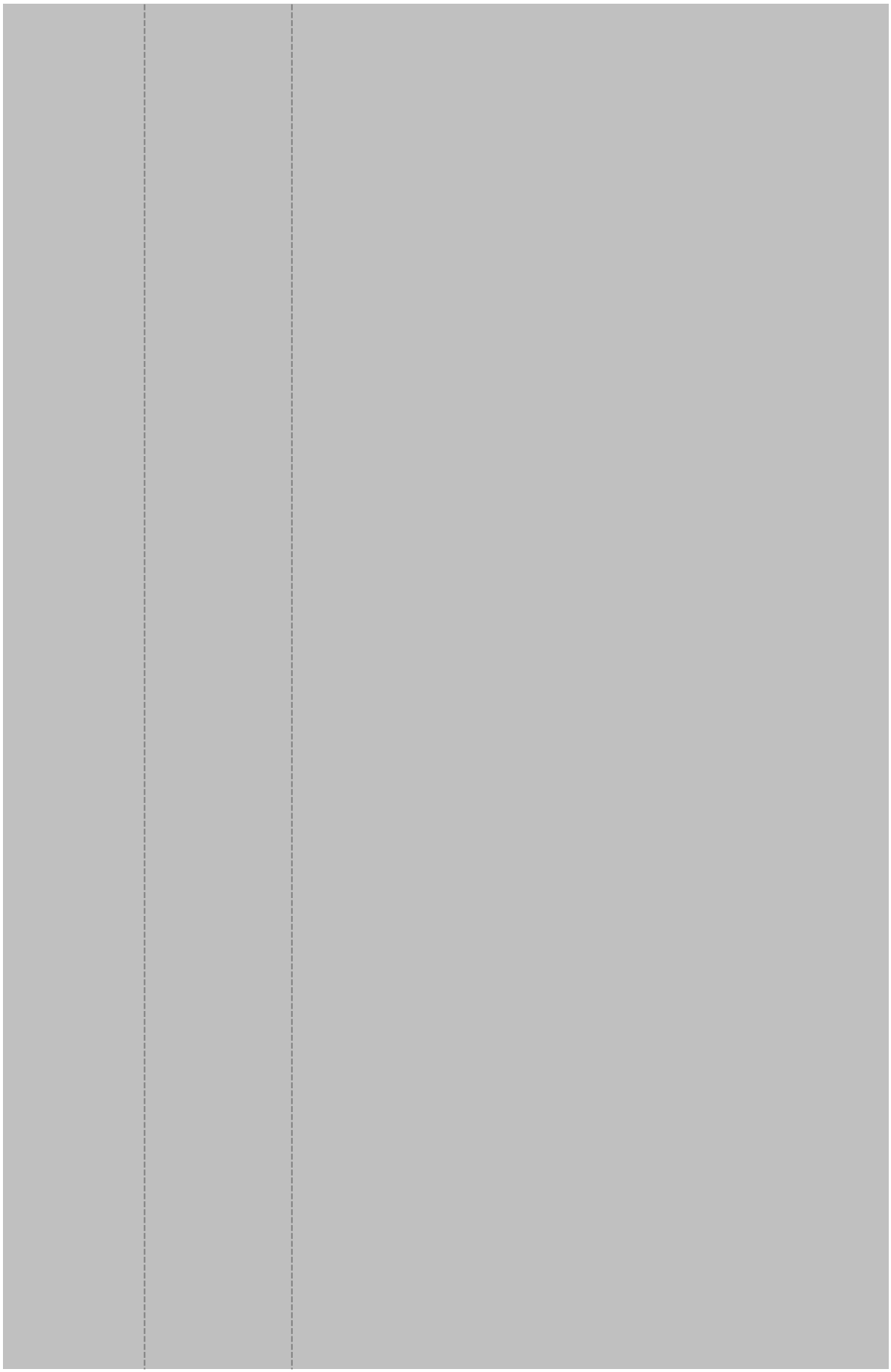


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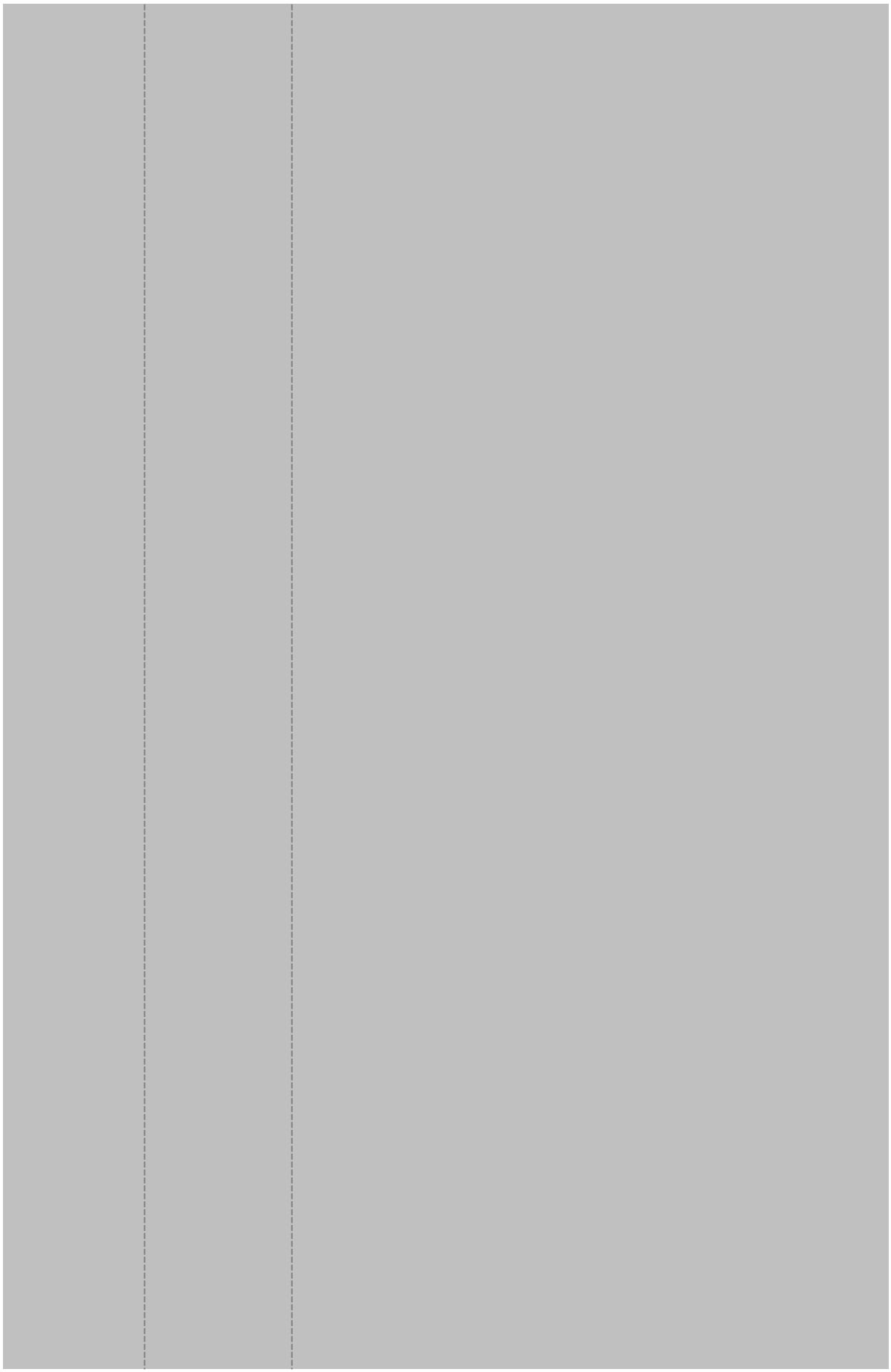
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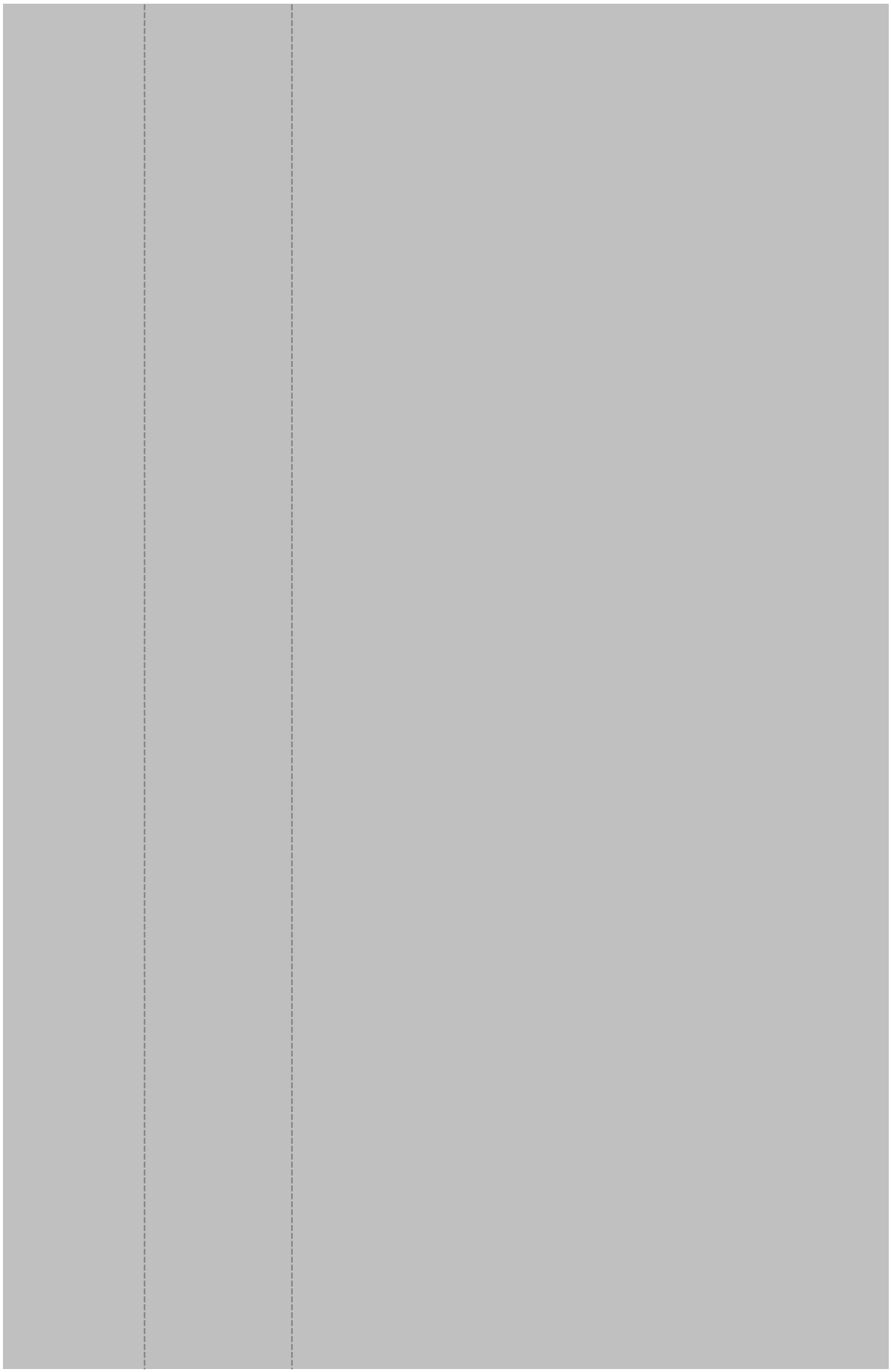
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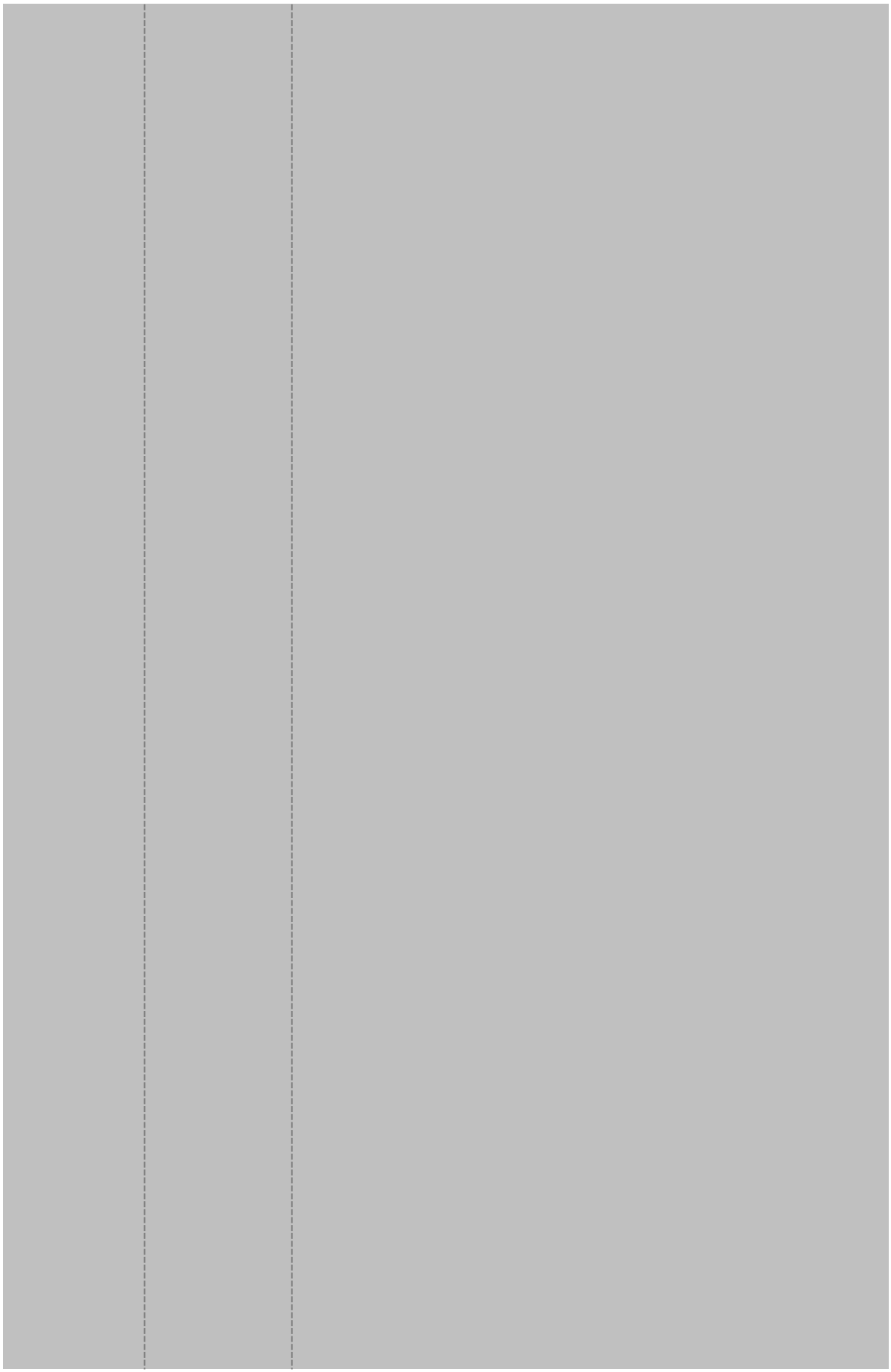
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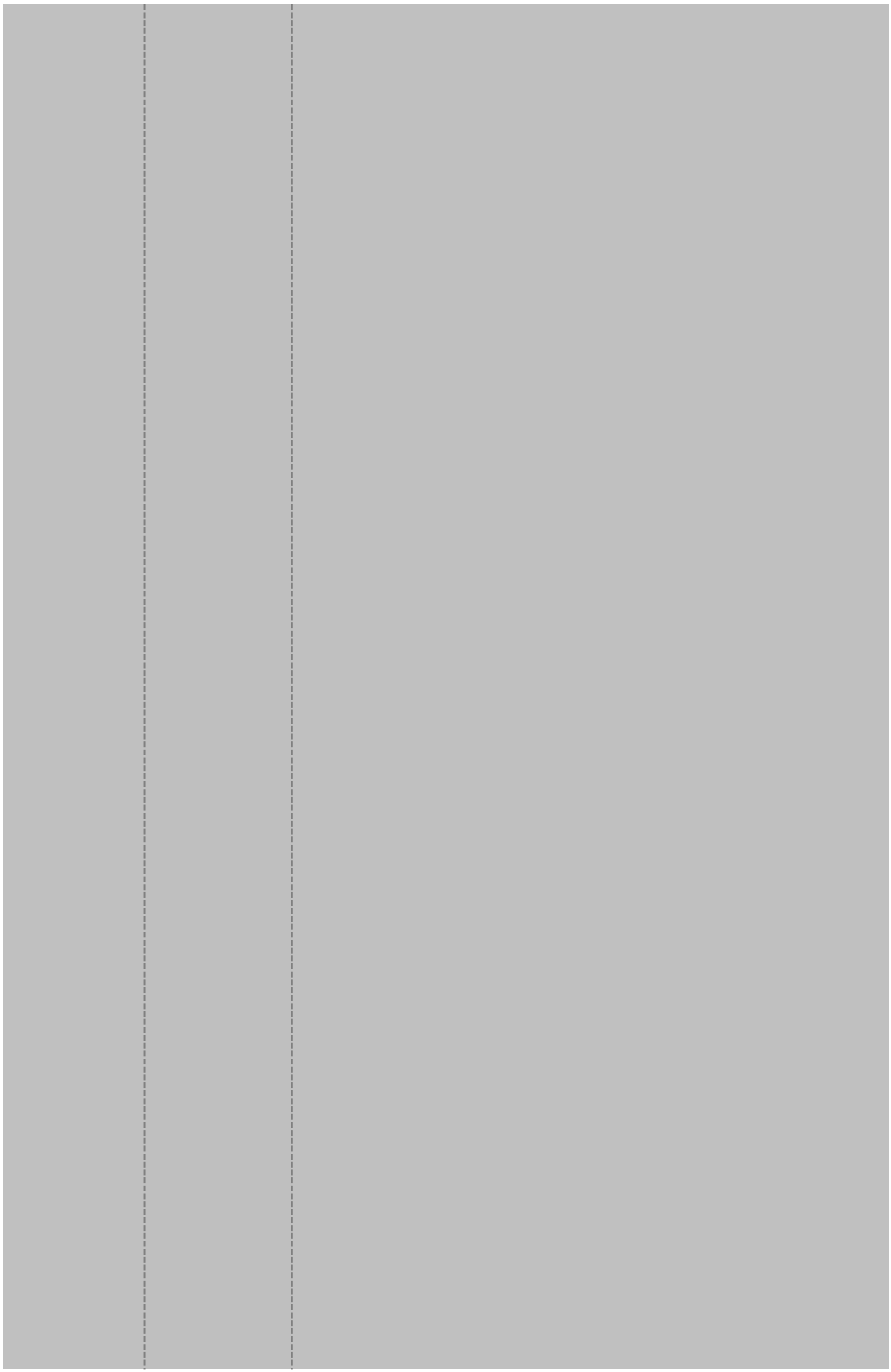
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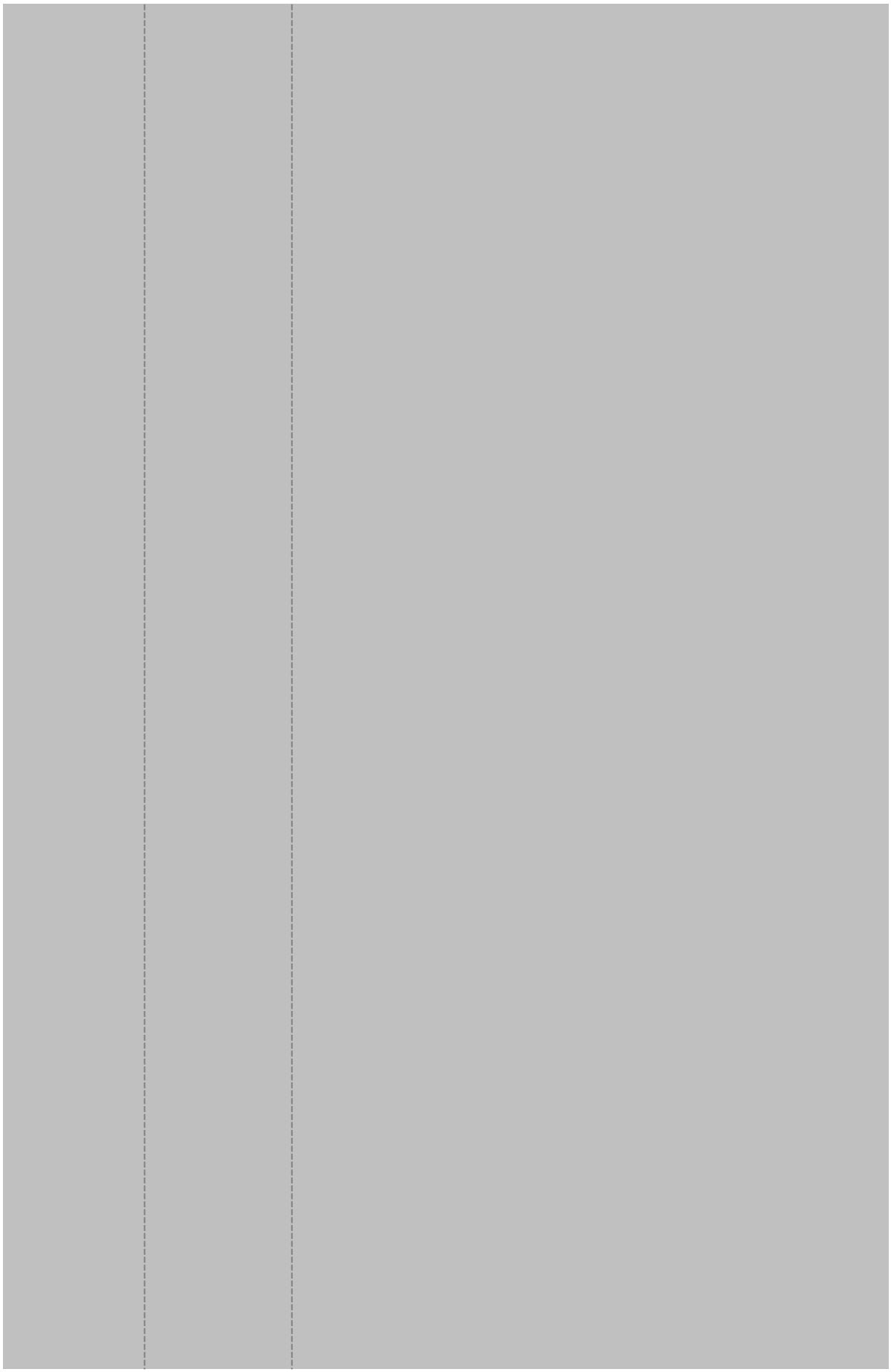
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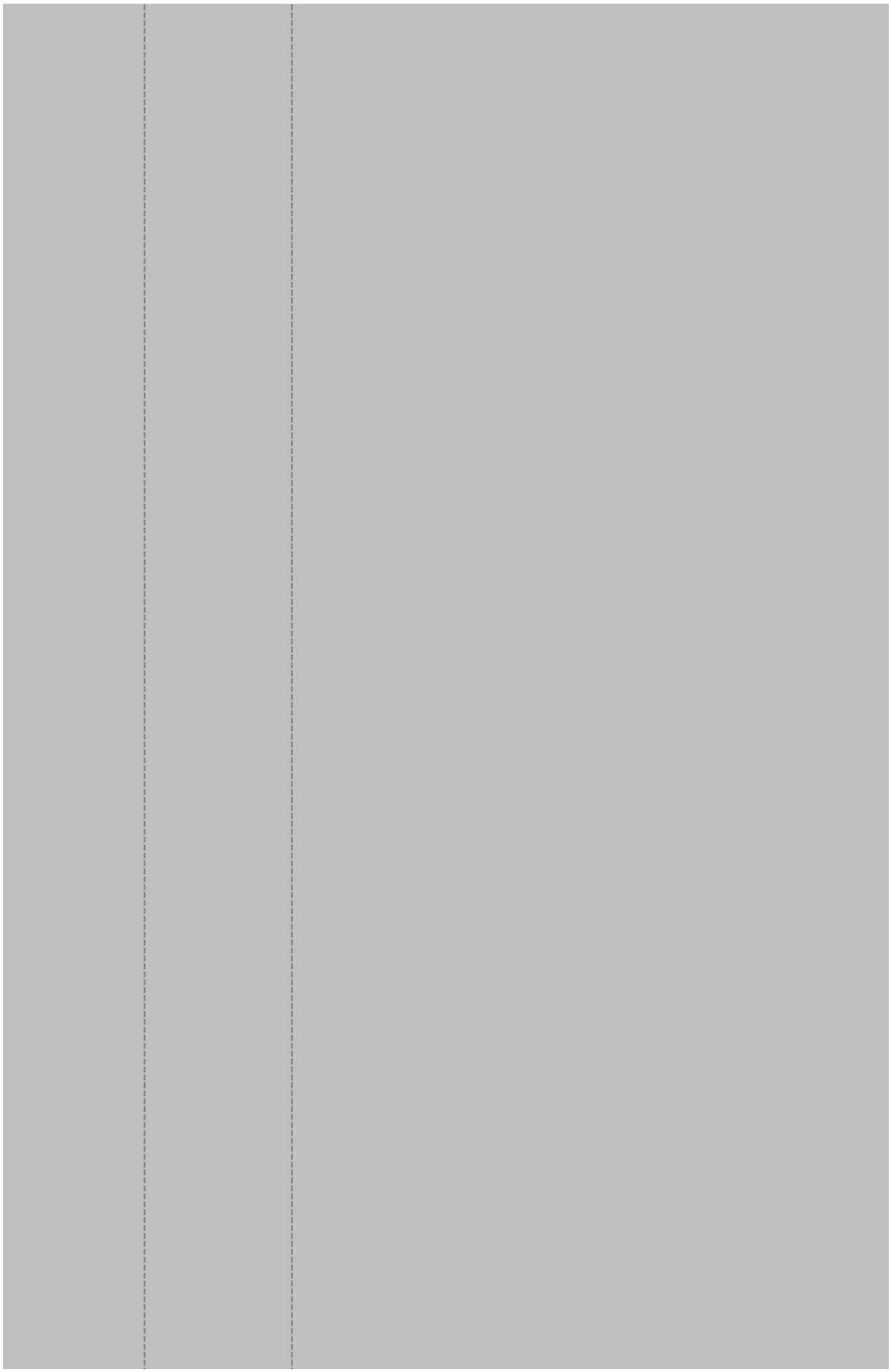
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**End of Transactions**

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# Coltishall and Horstead Pre-School

## Bank Trans

| Date | Ref | Category | Payee | Comment |
|---|---|---|---|---|
| 1-Sep-24 | | | | |
| 2-Sep-24 | | _R3-Interest-Bank Accounts | Interest Paid Gross | Interest Payment |
| 2-Sep-24 | | _O-Bank/Cash Transfers | Main Account | Contingency Fund |
| 1-Oct-24 | | _O-Bank/Cash Transfers | Main Account | Contingency Fund |
| 1-Nov-24 | | _O-Bank/Cash Transfers | Main Account | Contingency Fund |
| 2-Dec-24 | | _O-Bank/Cash Transfers | Main Account | Contingency Fund |
| 2-Dec-24 | | _R3-Interest-Bank Accounts | Interest Paid Gross | Interest Payment |
| 2-Jan-25 | | _O-Bank/Cash Transfers | Main Account | Contingency Fund |
| 3-Feb-25 | | _O-Bank/Cash Transfers | Main Account | Contingency Fund |
| 3-Mar-25 | | _R3-Interest-Bank Accounts | Interest Paid Gross | Interest Payment |
| 3-Mar-25 | | _O-Bank/Cash Transfers | Main Account | Contingency Fund |
| 1-Apr-25 | | _O-Bank/Cash Transfers | Main Account | Contingency Fund |
| 1-May-25 | | _O-Bank/Cash Transfers | Main Account | Contingency Fund |
| 2-Jun-25 | | _R3-Interest-Bank Accounts | Interest Paid Gross | Interest Payment |
| 2-Jun-25 | | _O-Bank/Cash Transfers | Main Account | Contingency Fund |
| 3-Jun-25 | | _R2-Fundraising | Burgoyne CKS | |
| 1-Jul-25 | | _O-Bank/Cash Transfers | Main Account | Contingency Fund |
| 8/1/2025 | | _O-Bank/Cash Transfers | Main Account | Contingency Fund |

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| sactions, FYE: | 31-Aug-25 | | Balance at 01-Aug-25 |
|---|---|---|---|
| *Amount* | *R'd* | *Balance* | 7,757.77 |
| Brought Forward | | 6,113.28 | |
| 22.50 | | 6,135.78 | |
| 100.00 | | 6,235.78 | |
| 100.00 | | 6,335.78 | |
| 100.00 | | 6,435.78 | |
| 100.00 | | 6,535.78 | |
| 23.70 | | 6,559.48 | |
| 100.00 | | 6,659.48 | |
| 150.00 | | 6,809.48 | |
| 23.59 | | 6,833.07 | |
| 150.00 | | 6,983.07 | |
| 150.00 | | 7,133.07 | |
| 150.00 | | 7,283.07 | |
| 23.70 | | 7,306.77 | |
| 150.00 | | 7,456.77 | |
| 1.00 | | 7,457.77 | |
| 150.00 | | 7,607.77 | |
| 150 | | 7,757.77 | |

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| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | Coltishall and Horstead Pre-School | | | Monthly Budget - FYE: 31-Aug-25 | | | | | | | | | | | | | |
| 2 | **RECEIPTS** | **Actual To 31-Aug-25** | **Full Year Budget** | **Budget to 31-Aug-25** | **Sep-24** | **Oct-24** | **Nov-24** | **Dec-24** | **Jan-25** | **Feb-25** | **Mar-25** | **Apr-25** | **May-25** | **Jun-25** | **Jul-25** | **Aug-25** | **SumCheck: Year Total** | |
| 3 | **R1-INCOME FROM CHILDCARE** | | | | | | | | | | | | | | | | | |
| 4 | R1-NCC Funding | 93,132.22 | 91,700.00 | 91,700.00 | 7,641.67 | 7,641.67 | 7,641.67 | 7,641.67 | 7,641.67 | 7,641.67 | 7,641.67 | 7,641.67 | 7,641.67 | 7,641.67 | 7,641.67 | 7,641.67 | OK | |
| 5 | R1-NCC EYPP | 335.88 | 146.88 | 146.88 | 12.24 | 12.24 | 12.24 | 12.24 | 12.24 | 12.24 | 12.24 | 12.24 | 12.24 | 12.24 | 12.24 | 12.24 | OK | |
| 6 | R1-NCC SEND | 3,420.14 | 3,089.83 | 3,089.83 | 257.49 | 257.49 | 257.49 | 257.49 | 257.49 | 257.49 | 257.49 | 257.49 | 257.49 | 257.49 | 257.49 | 257.49 | OK | |
| 7 | R1-Childcare Provision Fees | 17,222.10 | 17,000.00 | 17,000.00 | 1,416.67 | 1,416.67 | 1,416.67 | 1,416.67 | 1,416.67 | 1,416.67 | 1,416.67 | 1,416.67 | 1,416.67 | 1,416.67 | 1,416.67 | 1,416.67 | OK | |
| 8 | R1-Designated Grants or Funding | 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 | 0.00 | 0.00 | OK | |
| 9 | **R2-INCOME OTHER** | | | | | | | | | | | | | | | | | |
| 10 | R2-Fundraising | 3,038.35 | | 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 | OK | |
| 11 | R2-Uniform Sales | 75.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | OK | |
| 12 | R2-Donations | 2,267.35 | | 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 | OK | |
| 13 | R2-Consumable Charge | 2,175.20 | 2,000.00 | 2,000.00 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | OK | |
| 14 | R2-Day Trips & Activities | 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 | 0.00 | OK | |
| 15 | R2-Deposit | 270.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | OK | |
| 16 | R2-Other | 522.30 | | 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 | OK | |
| 17 | **R3-INVESTMENT INCOME** | | | | | | | | | | | | | | | | | |
| 18 | R3-Interest-Bank Accounts | 93.49 | | 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 | OK | |
| 19 | **R9-ADVANCE RECEIPTS** | | | | | | | | | | | | | | | | | |
| 20 | R9-ReceiptsInAdvance | 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 | 0.00 | 0.00 | OK | |
| 21 | | | | | | | | | | | | | | | | | | |
| 22 | | | | | | | | | | | | | | | | | | |
| 23 | **PAYMENTS** | | | | | | | | | | | | | | | | | |
| 24 | **P1-STAFFING** | | | | | | | | | | | | | | | | | |
| 25 | P1-Wages | -67,192.97 | 75,000.00 | 75,000.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | OK | |
| 26 | P1-HMRC | -2,676.58 | 1,900.00 | 1,900.00 | 158.33 | 158.33 | 158.33 | 158.33 | 158.33 | 158.33 | 158.33 | 158.33 | 158.33 | 158.33 | 158.33 | 158.33 | OK | |
| 27 | P1-Pension Contributions | -3,537.42 | 4,000.00 | 4,000.00 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | OK | |
| 28 | P1-Funded Wages | -1,625.69 | 2,000.00 | 2,000.00 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | OK | |
| 29 | P1-Training | -140.58 | 285.00 | 285.00 | 23.75 | 23.75 | 23.75 | 23.75 | 23.75 | 23.75 | 23.75 | 23.75 | 23.75 | 23.75 | 23.75 | 23.75 | OK | |
| 30 | P1-Subscriptions | -193.20 | 157.85 | 157.85 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | OK | |
| 31 | P1-Expenses | 0.00 | 20.00 | 20.00 | 1.67 | 1.67 | 1.67 | 1.67 | 1.67 | 1.67 | 1.67 | 1.67 | 1.67 | 1.67 | 1.67 | 1.67 | OK | |
| 32 | P1-Staff Uniform | -80.61 | 300.00 | 300.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | OK | |
| 33 | P1-Well-Being | -200.00 | 350.00 | 350.00 | 29.17 | 29.17 | 29.17 | 29.17 | 29.17 | 29.17 | 29.17 | 29.17 | 29.17 | 29.17 | 29.17 | 29.17 | OK | |
| 34 | **P2-PRESCHOOL COSTS** | | | | | | | | | | | | | | | | | |
| 35 | P2-Rent of Premises | -9,975.00 | 9,975.00 | 9,975.00 | 831.25 | 831.25 | 831.25 | 831.25 | 831.25 | 831.25 | 831.25 | 831.25 | 831.25 | 831.25 | 831.25 | 831.25 | OK | |
| 36 | P2-Improvements to Premises | -25.26 | 50.00 | 50.00 | 4.17 | 4.17 | 4.17 | 4.17 | 4.17 | 4.17 | 4.17 | 4.17 | 4.17 | 4.17 | 4.17 | 4.17 | OK | |
| 37 | P2-Insurance | -675.66 | 675.66 | 675.66 | 56.31 | 56.31 | 56.31 | 56.31 | 56.31 | 56.31 | 56.31 | 56.31 | 56.31 | 56.31 | 56.31 | 56.31 | OK | |
| 38 | P2-Safety/Maintenance | 0.00 | 200.00 | 200.00 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | OK | |
| 39 | P2-Learning Resources | -111.60 | 300.00 | 300.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | OK | |
| 40 | P2-Consumable Expenses | -482.47 | 1,000.00 | 1,000.00 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | OK | |
| 41 | P2-Subscriptions and Registrations | -488.17 | 500.00 | 500.00 | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | OK | |
| 42 | P2-Day Trips & Activities | -17.58 | 100.00 | 100.00 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | OK | |
| 43 | P2-Refuse Disposal | -348.80 | 550.00 | 550.00 | 45.83 | 45.83 | 45.83 | 45.83 | 45.83 | 45.83 | 45.83 | 45.83 | 45.83 | 45.83 | 45.83 | 45.83 | OK | |
| 44 | P2-Cleaning Materials and Hygiene | -364.48 | 300.00 | 300.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | OK | |
| 45 | P2-Large Appliances | -754.18 | 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 | 0.00 | OK | |
| 46 | P2-Small Appliances | -123.42 | 100.00 | 100.00 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | OK | |
| 47 | P2-Uniform Stock | -308.60 | 100.00 | 100.00 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | OK | |
| 48 | P2-Refund | 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 | 0.00 | 0.00 | OK | |
| 49 | P2-Miscellaneous | -92.78 | 100.00 | 100.00 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | OK | |
| 50 | **P3-OTHER ACTIVITIES** | | | | | | | | | | | | | | | | | |
| 51 | P3-Fundraising Expenses | -541.56 | | 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 | OK | |
| 52 | P3-Fundraising Purchases | -3,651.65 | | 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 | OK | |
| 53 | **P4-ADMINISTRATION** | | | | | | | | | | | | | | | | | |
| 54 | P4-Stationery | -316.01 | 350.00 | 350.00 | 29.17 | 29.17 | 29.17 | 29.17 | 29.17 | 29.17 | 29.17 | 29.17 | 29.17 | 29.17 | 29.17 | 29.17 | OK | |
| 55 | P4-Computing Technology | -158.68 | 85.00 | 85.00 | 7.08 | 7.08 | 7.08 | 7.08 | 7.08 | 7.08 | 7.08 | 7.08 | 7.08 | 7.08 | 7.08 | 7.08 | OK | |
| 56 | P4-Postage & Telephone | -66.00 | 72.00 | 72.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | OK | |
| 57 | P4-Bank Charges | 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 | 0.00 | 0.00 | OK | |
| 58 | P4-Advertising | -204.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | OK | |
| 59 | P4-Office Equipment | -9.98 | 50.00 | 50.00 | 4.17 | 4.17 | 4.17 | 4.17 | 4.17 | 4.17 | 4.17 | 4.17 | 4.17 | 4.17 | 4.17 | 4.17 | OK | |
| 60 | P4-Internal Signage | 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 | 0.00 | 0.00 | OK | |
| 61 | P4-Miscellaneous | -168.00 | 30.00 | 30.00 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | OK | |
| 62 | **P5-DESIGNATED GRANTS** | | | | | | | | | | | | | | | | | |
| 63 | P5-EYPP | 0.00 | 146.88 | 146.88 | 12.24 | 12.24 | 12.24 | 12.24 | 12.24 | 12.24 | 12.24 | 12.24 | 12.24 | 12.24 | 12.24 | 12.24 | OK | |
| 64 | P5-SEND | -1,179.87 | 1,089.83 | 1,089.83 | 90.82 | 90.82 | 90.82 | 90.82 | 90.82 | 90.82 | 90.82 | 90.82 | 90.82 | 90.82 | 90.82 | 90.82 | OK | |
| 65 | P5-Designated Grants | 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 | 0.00 | 0.00 | OK | |
| 66 | **P6-PAYMENTS IN ADVANCE** | | | | | | | | | | | | | | | | | |
| 67 | P6-Payments In Advance | -162.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | OK | |
| 68 | **DEPOSIT ACCOUNTS** | | | | | | | | | | | | | | | | | |
| 69 | DA1-Savings Account | 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 | 0.00 | 0.00 | OK | |
| 70 | **OTHER TRANSACTIONS** | | | | | | | | | | | | | | | | | |
| 71 | O-Bank/Cash Transfers | 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 | 0.00 | 0.00 | OK | |
| 72 | O-PFY Unreconciled | 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 | 0.00 | 0.00 | OK | |
| 73 | O-Liabilities | 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 | 0.00 | 0.00 | OK | |
| 74 | O-Other | 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 | 0.00 | 0.00 | OK | |
| 75 | | | | | | | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | | | | | | | |

CHARITY COMMISSION FOR ENGLAND AND WALES

# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

Report to the trustees: Coltishall & Horstead Preschool

On accounts for the year ended: 31 August 2025

Charity no (if any): 1 164338

(remember to include the page numbers of additional sheets)

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 201 1 ("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

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: [signature] Date: 19/1/25

Name: Steven Bajor

Date:

Relevant professional qualification(s) or body (if any): FMAAT

Address:

Colin Richardson
Accountants Limited

Oct 2018

| | |
|---|---|
| Only complete if the examiner needs to highlight material matters of concern (see CC32, | Waterloo House, 17 Waterloo Road<br>Norwich, NR3 IEH |

| Section B | Disclosure |
|---|---|
| Independent examination of charity accounts: directions and guidance for examiners). | August 2025 represent a true and fair reflection of the income and expenses. The review found no material matters of concern for the accounts.<br>A thorough review of previous years payroll records was conducted during this year and new payroll operations and software were implemented as a result.<br>No review of the current year payroll records has been carried out.<br>We have not carried out an audit. |

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

**COLTISHALL & HORSTEAD PRESCHOOL**

England & Wales - Charity number 1164338

# Accounts

# Coltishall & Horstead Preschool

**November 2024**
**Chairs Review**

The Preschool year September 2023 to 31st August 2024

How the Preschool has met its charitable aims:

Coltishall and Horstead "Wildflowers" Preschool has continued to provide high quality care and early year's education to the children attending any of the 10 x 3-hour sessions held each week during term time. It gained Ofsted registration in September 2016 (Unique Reference Number (URN) EY501142) and obtained GOOD grading during its unannounced visit on 16 November 2018.

Coltishall and Horstead Preschool "Wildflowers "staff are a well-qualified team. Grateful thanks go to Michaela Brown and Emily Cork the Leadership team. They have continued to develop their excellent Leadership of Wildflowers with a keen strategic focus. The Trustees and leadership team have ensured that there is always a well-qualified member of staff to provide continuity and leadership should a member of the Leadership Team be unavailable. Gillian Alexander continued as the Fundraising team lead which comprises of staff, parents/carers and trustees who have all worked tirelessly to raise funds towards improving our outdoor and indoor learning facilities . In addition Gillian continued as the cleaner for the Preschool and took the lead role in developing the allotment. Tracey Wilton and Donna Bowles remained as the preschool's well qualified Early Years Practitioners along with Kay Hicks who took maternity leave in 2024.Holly Tyler returned very briefly from maternity leave before resigning. Leanne Davey was appointed as bank staff on 4/6/24.
Emily Cork took on the role as SENDCo in 2023 and gained the SENDCo award In July 2023. Emily continues to ensure that our work with SEND children and their families is organised and compliant. Michaela Brown completed the Early Years Professional Development Program in Autumn 2023 . The Leadership team continued to focus on Staff development as a strategic aim and share all they have learned through their courses with staff ,through staff meetings, mentoring and coaching and encouraging staff to continue their own professional development.
The trustees are incredibly grateful for all staff ,for their hard work, dedication, commitment, and excellent practice. They have put into practice the new Early Years Foundation Standards working hard to ensure all practice is developed and remains current and relevant, as well as working hard to ensure policies are also correct and within the new framework.

There are currently 5 Trustees, including the Chair. These are, Natalie Shrubsall, Melanie Brown, Gemma McCrory and Emma Downes . Grateful thanks go to the trustees, who give up their time to attend meetings, read policy documents, attend events and support our wonderful Wildflowers preschool. All trustees have signed the Charity Commission Annual Declaration of suitability form.

Our grateful thanks go to Amanda Buck (Volunteer) as Treasurer, who has worked tirelessly to ensure that we are financially compliant and all finances are incredibly well organised. Wildflowers preschool continues to operate payroll and the staff pension scheme, grateful thanks, and gratitude goes to volunteer Lynda Alexander for the excellent job.

# Coltishall & Horstead Preschool

Wildflowers preschool continues to support families by accommodating the government Tax Free Childcare Scheme and Universal and Extended Free Childcare entitlements and has worked incredibly hard to make a 30-hour week possible for the 2023- 2024 school year. We are delighted that the demand from families to attend our Wildflowers preschool continues to grow.

We were very pleased to submit our Trustees Annual Report (TAR) to the Charity Commission. Again our thanks go to Amanda Buck who took over the treasurer position and ensured that the Financial element of TAR was compiled and completed.
As part of her role Amanda set up budget systems, a tracking system for invoices and a direct debit payment to the Village Hall for our rent and utilities. She has set up a new system with the Leadership Team to ensure that all parent payments are tracked.

Throughout 2023 and 2024 the Leadership Team worked together on the strategic direction and with staff and parents supporting them, our vision and ethos was reviewed and evaluated and Coltishall & Horstead Wildflowers preschool was further developed. Staff worked together to develop a Wildflowers logo and with a web site designer created the Coltishall & Horstead Wildflowers Website https://www.wildflowerspreschool.co.uk
Emily and Cayla continued to lead staff development, with a keen focus on Planning in the moment and staff meetings are used to ensure that staff further embed this in to their practice. Wow moments (peer support) are recorded where staff see good practice with each other.

We also continued to develop the Facebook Page and the use of Tapestry. The fundraising team was successful in raising much needed further funds to continue to develop the outside area, allowing children to access the garden throughout the year. Staff and children developed the garden together and they continued to develop the pod, which is a wonderful addition to our Wildflower setting as it provides a lovely quiet and cosy covered area for the children to break into small groups and learn in. The children and staff continued to develop the garden planting flowers and fruit and vegetables. Staff continued to develop the music area, water area , bug hotel and mud kitchen.

We have continued to make improvements to the indoor environment. Wildflowers became the home for two Guinea Pigs to provide a rich learning opportunity for the children and to support childrens mental health. The room was reorganised to ensure there are open spaces and rich pockets of learning areas.

We have provided many opportunities for out of preschool experiences, such as walks around the village and visits from outside speakers . As well as regular trips over to our allotment and to the local primary school.

Our fundraising team have continued to raise very necessary funds as follows;

- Amazing Scarecrow Festival – so successful that Norfolk Radio contacted us and interviewed a parent on the fundraising team as a live report.
- Christmas Cards sales,
- Christmas Raffle (Thanks to Lynda Alexander & Gillian Alexander for letters to local business)
- Garage Sale

- Parent and Children Sports Day which was a tremendous success and parents and children had a marvellous time and raised money at the same time.

**2023-2024 Preschool events.**

- Visit from the Fire officer and fire truck
- Visit from the Dentist
- Visit from Police
- Visit from bugz uk
- Very regular visits to our allotment
- Visits to the Preschool from Teachers for the children transitioning to the Primary Schools
- Visit to Coltishall Primary School
- Christmas Parties
- Family Picnics
- Leavers Party
- Open Mornings
- Cake sales
- World Book day
- Mother's Day Breakfast
- Easter egg hunt
- Chicks arrived
- Library reading café day visit
- Leavers party
- Garage Sale
- Scarecrow festival

<u>How Wildflowers preschool proposes to meet its charitable aims in the coming year:</u>

We intend to continue to encourage the development of the children attending Wildflowers Preschool by ensuring that their emotional, physical, and intellectual needs, are supported according to the needs of each child. They are assessed as an individual and part of a group by:

- Continuing to support the staffing team which runs the setting and will continue to provide adequate resources for learning materials, activities, and training in order to maintain a highly skilled staffing base able to fulfil the needs of the children in an early year's preschool setting and complying and developing the new Early Years Framework.

- Staff identified as the Key Person to a child will continue to maintain detailed Learning records and will use Tapestry, to chart their development. Parents/carers will be able to see the development through Tapestry and regular informative Facebook articles as well as meeting parents/carers daily outside to welcome their child and say goodbye to their child at the end of the session. They also attend regular feedback meetings. Parents and carers complete regular feedback forms and we are pleased that all parents are very happy and complimentary about the provision that their child receives.

- Families continue to be encouraged to take an active role in the running of the Preschool wherever possible. The structure of the organisation provides for parents or friends of the Wildflowers Preschool to become members without the full obligations associated with being a Trustee, although this is always welcomed too.

- We have an excellent relationship with our local primary school ,where early years staff liaise with the Wildflowers preschool and both settings gain mutual benefits.

As Chair I am proud to say that Wildflowers Preschool staff continues to run a safe, happy, nurturing, warm, and welcoming environment, where the Wildflower children can learn and flourish . In the years of 2023 – 2024 we have again been very busy and have taken great strides to further develop our wonderful Wildflowers Preschool. We received a very complimentary report regarding the safeguarding audit from the local authority Early Years advisor with further compliments from them on our provision and the setting. We are continuously, striving for outstanding quality early years education and have grown each year as a Preschool , with excellent provision and as a consequence have become increasingly popular with families each year. We are exceptionally grateful for the support of the staff, families, trustees, the fundraising team, and the community.

Julie Ward
Chair of Trustees

| Coltishall and Horstead Pre-School | | Budget Report: | | 31-Aug-24 | |
|---|---|---|---|---|---|
| **RECEIPTS** | Prev Yr Out-turn | This Yr Budget | Budget to 31-Aug-24 | Actual To 31-Aug-24 | Variance |
| **R1-INCOME FROM CHILDCARE** | | | | | |
| R1-NCC Funding | 58,698.96 | 65,000.00 | 65,000.00 | 60,241.06 | -4,758.94 |
| R1-NCC EYPP | 506.00 | 1,000.00 | 1,000.00 | 836.24 | -163.76 |
| R1-NCC SEND | 3,983.84 | 2,200.00 | 2,200.00 | 4,468.24 | 2,268.24 |
| R1-Childcare Provision Fees | 31,756.99 | 25,000.00 | 25,000.00 | 16,391.88 | -8,608.12 |
| R1-Designated Grants or Funding | 320.00 | 0.00 | 0.00 | 320.00 | 320.00 |
| **R2-INCOME OTHER** | | | | | |
| R2-Fundraising | 373.13 | 1,000.00 | 1,000.00 | 2,477.27 | 1,477.27 |
| R2-Uniform Sales | 89.68 | 0.00 | 0.00 | 71.00 | 71.00 |
| R2-Donations | 0.00 | 0.00 | 0.00 | 550.00 | 550.00 |
| R2-Snack Donations | 173.00 | 450.00 | 450.00 | 332.50 | -117.50 |
| R2-Day Trips & Activities | 0.00 | 250.00 | 250.00 | 0.00 | -250.00 |
| R2-Other | 119.99 | 0.00 | 0.00 | 63.95 | 63.95 |
| **R3-INVESTMENT INCOME** | | | | | |
| R3-Interest-Bank Accounts | 0.00 | 0.00 | 0.00 | 71.79 | 71.79 |
| **R9-ADVANCE RECEIPTS** | | | | | |
| R9-ReceiptsInAdvance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL RECEIPTS** | **96,021.59** | **94,900.00** | **94,900.00** | **85,823.93** | **-9,076.07** |

| **PAYMENTS** | Prev Yr Out-turn | This Yr Budget | Budget to 31-Aug-24 | Actual To 31-Aug-24 | Variance |
|---|---|---|---|---|---|
| **P1-STAFFING** | | | | | |
| P1-Wages | 66,503.18 | 70,000.00 | 70,000.00 | 66,131.05 | 3,868.95 |
| P1-HMRC | 1,560.70 | 1,700.00 | 1,700.00 | 1,246.53 | 453.47 |
| P1-Pension Contributions | 4,430.26 | 4,600.00 | 4,600.00 | 4,810.57 | -210.57 |
| P1-Training | 322.76 | 0.00 | 0.00 | 273.00 | -273.00 |
| P1-Subscriptions | 374.18 | 100.00 | 100.00 | 91.00 | 9.00 |
| P1-Expenses | 5.59 | 20.00 | 20.00 | 0.00 | 20.00 |
| P1-Staff Uniform | 147.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| P1-Well-Being | 0.00 | 350.00 | 350.00 | 412.88 | -62.88 |
| **TOTALS** | **73,344.27** | **76,770.00** | **76,770.00** | **72,965.03** | **3,804.97** |
| **P2-PRESCHOOL COSTS** | | | | | |
| P2-Rent of Premises | 10,025.00 | 10,025.00 | 10,025.00 | 9,975.00 | 50.00 |
| P2-Improvements to Premises | 99.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| P2-Insurance | 973.18 | 710.00 | 710.00 | 651.51 | 58.49 |
| P2-Safety/Maintenance | 93.47 | 200.00 | 200.00 | 151.86 | 48.14 |
| P2-Learning Resources | 1,563.92 | 450.00 | 450.00 | 661.52 | -211.52 |
| P2-Snack/Refreshments | 426.39 | 450.00 | 450.00 | 260.00 | 190.00 |
| P2-Subscriptions and Registrations | 0.00 | 350.00 | 350.00 | 260.79 | 89.21 |
| P2-Day Trips & Activities | 204.60 | 100.00 | 100.00 | 47.02 | 52.98 |
| P2-Refuse Disposal | 0.00 | 400.00 | 400.00 | 508.80 | -108.80 |
| P2-Cleaning Materials and Hygiene | 1,111.64 | 700.00 | 700.00 | 168.06 | 531.94 |
| P2-Large Appliances | 0.00 | 0.00 | 0.00 | 121.36 | -121.36 |
| P2-Small Appliances | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| P2-Miscellaneous | 36.60 | 40.00 | 40.00 | 166.80 | -126.80 |
| **TOTALS** | **14,534.51** | **13,425.00** | **13,425.00** | **12,972.72** | **452.28** |
| **P3-OTHER ACTIVITIES** | | | | | |
| P3-Fundraising Expenses | 0.00 | 100.00 | 100.00 | 621.40 | -521.40 |
| P3-Fundraising Purchases | 0.00 | 900.00 | 900.00 | 2,066.80 | -1,166.80 |
| **TOTALS** | **0.00** | **1,000.00** | **1,000.00** | **2,688.20** | **-1,688.20** |
| **P4-ADMINISTRATION** | | | | | |
| P4-Stationery | 87.84 | 90.00 | 90.00 | 76.84 | 13.16 |
| P4-Computing Technology | 0.00 | 0.00 | 0.00 | 79.99 | -79.99 |
| P4-Postage & Telephone | 60.00 | 72.00 | 72.00 | 72.00 | 0.00 |
| P4-Bank Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| P4-Advertising | 600.00 | 200.00 | 200.00 | 0.00 | 200.00 |
| P4-Office Equipment | 0.00 | 50.00 | 50.00 | 157.75 | -107.75 |
| P4-Internal Signage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| P4-Miscellaneous | 1,350.50 | 0.00 | 0.00 | 177.00 | -177.00 |
| **TOTALS** | **2,098.34** | **412.00** | **412.00** | **563.58** | **-151.58** |
| **P5-DESIGNATED GRANTS** | | | | | |
| P5-EYPP | 433.24 | 1,000.00 | 1,000.00 | 850.51 | 149.49 |
| P5-SEND | 1,350.86 | 2,200.00 | 2,200.00 | 1,829.66 | 370.34 |
| P5-Designated Grants | 37.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTALS** | **1,821.87** | **3,200.00** | **3,200.00** | **2,680.17** | **519.83** |
| **P6-PAYMENTS IN ADVANCE** | | | | | |
| P6-Payments In Advance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL PAYMENTS** | **91,798.99** | **94,807.00** | **94,807.00** | **91,869.70** | **2,937.30** |
| **Net Receipts Less Payments** | **4,222.60** | **93.00** | **93.00** | **-6,045.77** | **-6,138.77** |

| **EXCLUDING ADVANCE RECEIPTS & PAYMENTS** | | | | | |
|---|---|---|---|---|---|
| Total Receipts | **96,021.59** | **94,900.00** | **94,900.00** | **85,823.93** | **-9,076.07** |
| Total Payments | **91,798.99** | **94,807.00** | **94,807.00** | **91,869.70** | **2,937.30** |
| **Net Receipts Less Payments** | **4,222.60** | **93.00** | **93.00** | **-6,045.77** | **-6,138.77** |

| **INTERNAL TRANSACTIONS** | | | | | |
|---|---|---|---|---|---|
| **DEPOSIT ACCOUNTS** | | | | | |
| DA1-Savings Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **OTHER TRANSACTIONS** | | | | | |
| O-Bank/Cash Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| O-PFY Unreconciled | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| O-Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| O-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTALS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| Current Account | Total | Contingency Account | Total |
|---|---|---|---|
| | 14,391 | | 6,113 |
| **Cash Account** | **Total** | **Fundraising Account** | **Total** |
| | 0 | | 4,555 |

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CHARITY COMMISSION FOR ENGLAND AND WALES

# Independent examiner's report on the accounts

| | | | |
|---|---|---|---|
| **Report to the trustees** | Coltishall & Horstead Preschool | | |
| **On accounts for the year ended** | 31 August 2024 | **Charity no (if any)** | 1164338 |
| **Set out on pages** | (remember to include the page numbers of additional sheets) | | |

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

**Responsibilities and basis of report**

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.

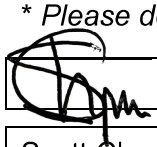
**Independent examiner's statement**

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:** |  | **Date:** | 06-06-2025 |
| **Name:** | Scott Chapman | | |
| **Relevant professional qualification(s) or body (if any):** | | | |
| **Address:** | Colin Richardson Accountants Limited | | |
| | Waterloo House, 17 Waterloo Road | | |

Norwich, NR3 1EH

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**.

Based on the information provided, the accounts for the year ended 31 August 2024 represent a true and fair reflection of the income and expenses.
Suggestion has been made for the reanalysis of some limited costs otherwise the review found no material matters of concern for the accounts.
Payroll is currently under review and a secondary report is likely to be required.
We have not carried out an audit.

**COLTISHALL & HORSTEAD PRESCHOOL**

England & Wales - Charity number 1164338

# Accounts

# Coltishall & Horstead Preschool

**November 22nd 2023**
**Chairs Review**

The Preschool year 2022-2023

How the Preschool has met its charitable aims:

Coltishall and Horstead Preschool has continued to provide high quality care and early year's education to the children attending any of the 10 x 3-hour sessions held each week during term time. It gained Ofsted registration in September 2016 (Unique Reference Number (URN) EY501142) and obtained GOOD grading during its unannounced visit on 16 November 2018.

Coltishall and Horstead Preschool (Willdflowers) staff are a well-qualified team. Grateful thanks go to Michaela Brown for her hard work as Manager in 2022 and in February 2023 Emily Cork rejoined her in the Leadership team ,after returning from maternity leave, having took part in a number of KIT days throughout 2022. The Leadership Team have continued to develop their excellent Leadership of the Preschool with a keen strategic focus. The Trustees and leadership team have ensured that there is always a well-qualified member of staff to provide continuity and leadership should a member of the Leadership Team be unavailable. Therefore Kay Hicks has continued as Room Lead Practitioner to cover as room lead when necessary, and Gillian Alexander has continued as temporary deputy room lead practitioner. Gillian has also continued as the Fundraising team lead. This comprises of staff, parents/carers and trustees who have all worked tirelessly to raise funds towards improving our outdoor learning facilities . In addition Gillian continued as the cleaner for the Preschool. Tracey Wilton and Holly Tyler remained as the preschool's well qualified Early Years Practitioners and Donna Bowles was appointed as an Early Years Practitioner. In July 2023 Holly Tyler took maternity leave. Emily Cork became the SENDCo in 2023 and gained the SENDCo award In July 2023. Emily continues to ensure that our work with SEND children and their families is organised and compliant. Michaela Brown completed the Early Years Professional Development Program in Autumn 2023 . The Leadership team continued to focus on Staff development as a strategic aim and share all they have learned through their courses with staff ,through staff meetings, mentoring and coaching and encouraging staff to continue their own professional development.
The trustees are incredibly grateful for all staff ,for their hard work, dedication, commitment, and excellent practice. They have put into practice the new Early Years Foundation Standards working hard to ensure all practice is developed and remains current and relevant, as well as working hard to ensure policies are also correct and within the new framework.

There are currently 5 Trustees, including the Chair. These are, Natalie Shrubsall, Melanie Brown, Gemma McCrory and Emma Downes ,who joined as a trustee in September 2022 . Grateful thanks go to the trustees, who give up their time to attend meetings, read policy documents, attend events and support our preschool. All trustees have signed the Charity Commission Annual Declaration of suitability form.

Our grateful thanks go to Amanda Buck as Treasurer, who has worked tirelessly to ensure that we are financially compliant and all finances are incredibly well organised. The preschool continues to operate

Payroll and the staff pension scheme and grateful thanks, and gratitude goes to volunteer Lynda Alexander for the excellent job.

The Preschool continues to support families by accommodating the government Tax Free Childcare Scheme and Universal and Extended Free Childcare entitlements and has worked incredibly hard to make a 30-hour week possible for the 2022 -2023 school year. We are delighted that the demand from families to attend our Preschool continues to grow.

We were very pleased to submit our Trustees Annual Report (TAR) to the Charity Commission early this year. Again our thanks go to Amanda Buck who took over the treasurer position and ensured that the Financial element of TAR was compiled and completed.
As part of her role Amanda set up budget systems, a tracking system for invoices and a direct debit payment to the Village Hall for our rent and utilities. She has set up a new system with Michaela to ensure that we can track all payments of billed parents.

Throughout 2022 and 2023 the Leadership Team worked together on the strategic direction and with staff and parents supporting them, our vision and ethos was reviewed and evaluated and the Coltishall & Horstead "Wildflowers" preschool was further developed. Staff worked together to develop a Wildflowers logo and with a web site designer created the Coltishall & Horstead Wildflowers Website https://www.wildflowerspreschool.co.uk
We also further developed our Facebook Page and we continue to develop the use of Tapestry. The fundraising team was successful in raising funds and with a Local Authority grant awarded the previous year, a weather resilient and safe outdoor floor for our garden was laid, allowing children to access the garden throughout the year. Parents and staff helped to level the area ready for the shingle, that was given to us by a business in Norwich all for free! The safe flooring was then laid on top and finally we had an excellent surface for our wildflower children. Staff and children developed the garden and Kay Hicks managed to obtain a wonderful outdoor pod from a preschool which was closing, and again parents helped to transport the pod to Coltishall and helped to put up further fencing etc. The pod is a wonderful addition to our Wildflower setting as it provides a lovely quiet and cosy covered area for the children to break into small groups and learn in. The children and staff developed the area planting flowers and fruit and vegetables in the garden. A new climbing frame was installed. Staff were tasked with completing an area of the garden to improve , a music area, water area , bug hotel and mud kitchen were all developed by the staff with the children. With money raised we also purchased a Butchers Blind to put over the door to the garden, which enabled us to keep heat inside the room on cold wintery days and a climbing frame.

We have made several improvements to the indoor environment. Parents decorated the interior walls with the theme of wildflowers. In addition, as a result of staff training ,staff reading updates, management and group decisions Wildflowers became the home for two Guinea Pigs to provide a rich learning opportunity for the children and to support childrens mental health. The room was reorganised to ensure there are open spaces and rich pockets of learning areas.

We have provided many opportunities for out of preschool experiences, such as walks to the river , milk and toast at the local café and lunch at local restaurant. As well as regular trips over to our allotment and walking to the local church and the primary school to watch their Christmas performance.

Our fundraising team have continued to raise very necessary funds as follows;

- Amazing Scarecrow Festival – so successful that Norfolk Radio contacted us and interviewed a parent on the fundraising team as a live report.
- Penny for the guy,
- Christmas Cards sales,
- Christmas Raffle (Thanks to Lynda Alexander & Gillian Alexander for letters to local business)
- Garage Sale
- Parent and Children Sports Day which was a tremendous success and parents and children had a marvellous time and raised money at the same time.

**2022-2023 Preschool events.**

- Visit from the Fire officer and fire truck
- Visit from the Dentist (Part of the requirements of the new EYFS)
- Visit from Police
- Visit from bugz uk
- Very regular visits to our allotment
- Visits to the Preschool from Teachers for the children transitioning to the Primary Schools
- Visit to Coltishall Primary School
- Christmas Parties and visit from Santa
- Family Picnics
- Leavers Party
- Open Mornings

<u>How the Preschool proposes to meet its charitable aims in the coming year:</u>

The Preschool intends to continue to encourage the development of the children attending our Preschool by ensuring that their emotional, physical, and intellectual needs, are supported according to the needs of each child. They are assessed as an individual and part of a group by:

- Continuing to support the staffing team which runs the settings and will continue to provide adequate resources for learning materials, activities, and training in order to maintain a highly skilled staffing base able to fulfil the needs of the children in an early year's preschool setting and complying and developing the new Early Years Framework.

- Staff identified as the Key Person to a child will continue to maintain detailed Learning records and will use Tapestry, to chart their development. Parents/carers will be able to see the development through Tapestry and regular informative Facebook articles as well as meeting parents/carers daily outside to welcome their child and say goodbye to their child at the end of the session. They also attend regular feedback meetings. Parents and carers

complete regular feedback forms and we are pleased that all parents are very happy and complimentary about the provision that their child receives.

- Families continue to be encouraged to take an active role in the running of the Preschool wherever possible. The structure of the organisation provides for parents or friends of the Preschool to become Members without the full obligations associated with being a Trustee, although this is always welcomed too.

- We have an excellent relationship with our local primary school ,where early years staff liaise with the preschool and both settings gain mutual benefits.

As Chair I am proud to say that the Preschool staff continues to run a safe, happy, warm, and welcoming preschool environment, where the Wildflower children can learn and flourish . In the years of 2022 – 2023 we have again been very busy and have been able to further develop our wonderful Wildflowers Preschool. We received a very complimentary report regarding the safeguarding audit from the local authority Early Years advisor with further compliments from them on our provision and the setting. We are continuously, striving for Outstanding quality early years education and have grown each year as a Preschool , with excellent provision and as a consequence have become increasingly popular with families each year. We are exceptionally grateful for the support of the staff, families, trustees, the fundraising team, and the community.

Julie Ward
Chair of Trustees

# A Simple Accounts Spreadsheet

for Small Charities and Voluntary Organisations

# Coltishall and Horstead Pre-School

## Receipts & Payments Accounts
## For the Financial Year Ending
## 31 August 2023

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to satisfy themselves that it will be suitable for their needs.

# Coltishall and Horstead Pre-School Bank Transactions, FYE: 31-

| Date | Ref Category | Payee | Comment | Amount | R'd |
|---|---|---|---|---|---|
| 1-Sep-22 | | | | Brought Forward | |
| 1-Sep-22 | _O-Bank/Cash Transfers | Active Saver | Redundancy fund | -80.00 | Y |
| 1-Sep-22 | _P2-Rent of Premises | Coltishall Village Ha | Rent | -831.25 | Y |
| 5-Sep-22 | _R1-NCC Funding | NCC Bacs | Childcare Funding 2, 3, 4yr o | 5,000.00 | Y |
| 5-Sep-22 | _R1-NCC EYPP | NCC Bacs | EYPP | 269.00 | Y |
| 5-Sep-22 | _P2-Improvements to Premise | M Brown | Shelves | -17.99 | Y |
| 5-Sep-22 | _P4-Cleaning Materials & Hygi | G Alexander | Santiary bin | -19.19 | Y |
| 5-Sep-22 | _P1-Training | G Alexander | Mental Health Book | -13.76 | Y |
| 5-Sep-22 | _P2-Snack/Refreshments | A Read | Snack/BC/Staff Refreshment | -70.00 | Y |
| 6-Sep-22 | _R1-Childcare Provision Fees | N Carmichael | Carmichael | 300.00 | Y |
| 6-Sep-22 | _P2-Insurance/Subs | The Foundation Sta | Tapestry | -134.40 | Y |
| 8-Sep-22 | _R1-Childcare Provision Fees | Austrin Louise | AU2223 | 172.50 | Y |
| 8-Sep-22 | _R2-Snack Donations | Austrin Louise | AU2223 | 5.00 | Y |
| 9-Sep-22 | _R2-Snack Donations | Kicks KM | JB Snack | 5.00 | Y |
| 9-Sep-22 | _P4-Postage & Telephone | M Brown | Giffgaff Sept | -6.00 | Y |
| 9-Sep-22 | _P4-Cleaning Materials & Hygi | G Alexander | Fridge Themometers | -6.99 | Y |
| 9-Sep-22 | _R2-Snack Donations | Rolf H A | 24 Kings Road | 5.00 | Y |
| 12-Sep-22 | _R1-Childcare Provision Fees | Wilson T | AU2210 | 207.00 | Y |
| 12-Sep-22 | _R1-Childcare Provision Fees | NS&I | HJON | 362.25 | Y |
| 12-Sep-22 | _R1-Childcare Provision Fees | NS&I | BFIE | 42.00 | Y |
| 12-Sep-22 | _P4-Cleaning Materials & Hygi | Broadland DC | Bin collection | -320.00 | Y |
| 12-Sep-22 | _R2-Snack Donations | Halls C | AU2218 | 5.00 | Y |
| 14-Sep-22 | _R1-Childcare Provision Fees | NS&I | SSOM | 108.50 | Y |
| 14-Sep-22 | _R1-Childcare Provision Fees | Burgoyne S&C | AU2209 | 86.25 | Y |
| 15-Sep-22 | _R1-Childcare Provision Fees | Kent SM | CK Autumn | 19.00 | Y |
| 15-Sep-22 | _R1-Childcare Provision Fees | L Lindsay | AU2222A | 362.25 | Y |
| 15-Sep-22 | _R1-Childcare Provision Fees | L Lindsay | AU2222 | 362.25 | Y |
| 16-Sep-22 | _R1-Childcare Provision Fees | NS&I | ACAR | 156.00 | Y |
| 16-Sep-22 | _R1-Childcare Provision Fees | NS&I | ACAR | 156.00 | Y |
| 20-Sep-22 | _P5-Designated Grants | G Alexander | Staff cups - Plastic free | -37.77 | Y |
| 20-Sep-22 | _R2-Snack Donations | Stevenson J | AU2211 | 5.00 | Y |

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| Aug-21 | Balance at 31-Aug-23 | Reconciled Balance | Unreconciled Transactions |
|---|---|---|---|
| *Column1* | 22,016.04 | 22,016.04 | 0.00 |
| **19,163.74** | | **Creditors** | **0.00** |
| 19,083.74 | | **Debtors** | **0.00** |
| 18,252.49 | | | |
| 23,252.49 | | | |
| 23,521.49 | | | |
| 23,503.50 | | | |
| 23,484.31 | | | |
| 23,470.55 | | | |
| 23,400.55 | | | |
| 23,700.55 | | | |
| 23,566.15 | | | |
| 23,738.65 | | | |
| 23,743.65 | | | |
| 23,748.65 | | | |
| 23,742.65 | | | |
| 23,735.66 | | | |
| 23,740.66 | | | |
| 23,947.66 | | | |
| 24,309.91 | | | |
| 24,351.91 | | | |
| 24,031.91 | | | |
| 24,036.91 | | | |
| 24,145.41 | | | |
| 24,231.66 | | | |
| 24,250.66 | | | |
| 24,612.91 | | | |
| 24,975.16 | | | |
| 25,131.16 | | | |
| 25,287.16 | | | |
| 25,249.39 | | | |
| 25,254.39 | | | |

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**WARNING!** **Only enter data into colums A-G and cell H3.**

**Do NOT alter the formulae in rows 1&2 or columns H, X & Y**

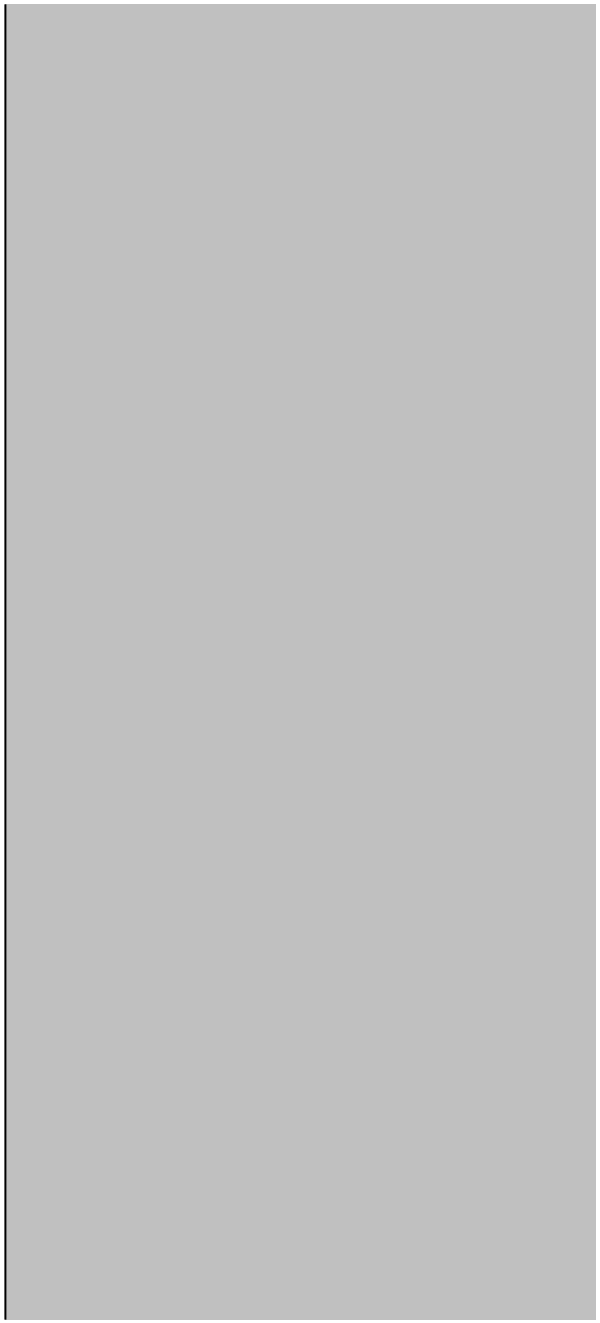
| Report Date | Latest Entry |
|---|---|
| *31 Aug 23* | *31 Aug 23* |
| **Amount** | **UnRcd** |
| (80.00) | |
| (831.25) | |
| 5,000.00 | |
| 269.00 | |
| (17.99) | |
| (19.19) | |
| (13.76) | |
| (70.00) | |
| 300.00 | |
| (134.40) | |
| 172.50 | |
| 5.00 | |
| 5.00 | |
| (6.00) | |
| (6.99) | |
| 5.00 | |
| 207.00 | |
| 362.25 | |
| 42.00 | |
| (320.00) | |
| 5.00 | |
| 108.50 | |
| 86.25 | |
| 19.00 | |
| 362.25 | |
| 362.25 | |
| 156.00 | |
| 156.00 | |
| (37.77) | |
| 5.00 | |

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| | | | | | |
|---|---|---|---|---|---|
| 22-Sep-22 | _R1-Childcare Provision Fees | Graham CM | AU2201 | 258.75 | Y |
| 22-Sep-22 | _R2-Snack Donations | Graham CM | CG Snack | 5.00 | Y |
| 22-Sep-22 | _R1-Childcare Provision Fees | Kent SM | CK Autumn | 30.00 | Y |
| 22-Sep-22 | _R1-Childcare Provision Fees | Andrew Sands-Moo | AU2205 | 345.00 | Y |
| 23-Sep-22 | _R1-Childcare Provision Fees | D+J Stroud | AU2220 | 241.50 | Y |
| 23-Sep-22 | _R2-Snack Donations | Paula Brown | AU2213 | 5.00 | Y |
| 23-Sep-22 | _R1-Childcare Provision Fees | NS&I | CRED | 259.00 | Y |
| 27-Sep-22 | _R1-Childcare Provision Fees | P Norman | AU2214 | 201.25 | Y |
| 27-Sep-22 | _P5-EYPP | Findel Education | Building Bricks | -60.47 | Y |
| 27-Sep-22 | _P2-Learning Equipment & To | Findel Education | Craft resources | -44.22 | Y |
| 28-Sep-22 | _R1-Childcare Provision Fees | Kent SM | CK Autumn | 25.00 | Y |
| 29-Sep-22 | _R1-Childcare Provision Fees | Graham CM | Autumn Connie | 7.00 | Y |
| 29-Sep-22 | _R1-Childcare Provision Fees | Melanie Eversfield | Teddy E. | 20.00 | Y |
| 30-Sep-22 | _R1-NCC Funding | NCC Bacs | 2 3 & 4 yr funding | 5,129.00 | Y |
| 30-Sep-22 | _P1-Pension Contributions | NEST | Pension contributions | -380.31 | Y |
| 30-Sep-22 | _P4-Other | ICO | DD ICO | -35.00 | Y |
| 30-Sep-22 | _P1-Wages | Emily Cork | Sept Wages | -583.57 | Y |
| 30-Sep-22 | _P1-Wages | G Alexander | Sept Wages | -1,464.51 | Y |
| 30-Sep-22 | _P1-Wages | M Brown | Sept Wages | -1,181.23 | Y |
| 30-Sep-22 | _P1-Wages | K Hicks | Sept Wages | -522.43 | Y |
| 30-Sep-22 | _P1-Wages | H Tyler | Sept Wages | -606.42 | Y |
| 30-Sep-22 | _P1-Wages | T Wilton | Sept Wages | -629.82 | Y |
| 30-Sep-22 | _P1-HMRC | HMRC PAYE/NIC | HMRC contributions | -261.03 | Y |
| 30-Sep-22 | _P1-Wages | SJ Schindler | Sept Wages | -180.38 | Y |
| 30-Sep-22 | _P1-Wages | D Bowle | Sept Wages | -550.60 | Y |
| 30-Sep-22 | _R1-Childcare Provision Fees | Marshall-Love | Cas AU2208 | 488.00 | Y |
| 3-Oct-22 | _P2-Rent of Premises | Coltishall Village Ha | October Rent | -831.25 | Y |
| 3-Oct-22 | _O-Bank/Cash Transfers | Active Saver | Redundancy fund | -80.00 | Y |
| 3-Oct-22 | _P5-SEND | G Alexander | SEN Book | -21.03 | Y |
| 3-Oct-22 | _P4-Cleaning Materials & Hygi | G Alexander | Bin Office supplies | -17.99 | Y |
| 3-Oct-22 | _P1-Subscriptions & Registrati | D Bowle | DBS Update Service | -59.89 | Y |
| 4-Oct-22 | _R2-Snack Donations | NS&I | BFIE Snack | 5.00 | Y |
| 5-Oct-22 | _R2-Snack Donations | Burgoyne S&C | AU2209 snack | 5.00 | Y |
| 6-Oct-22 | _R1-Childcare Provision Fees | Graham CM | Connie | 7.00 | Y |
| 6-Oct-22 | _R1-Childcare Provision Fees | Graham CM | AU2201 | 207.00 | Y |

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25,518.14
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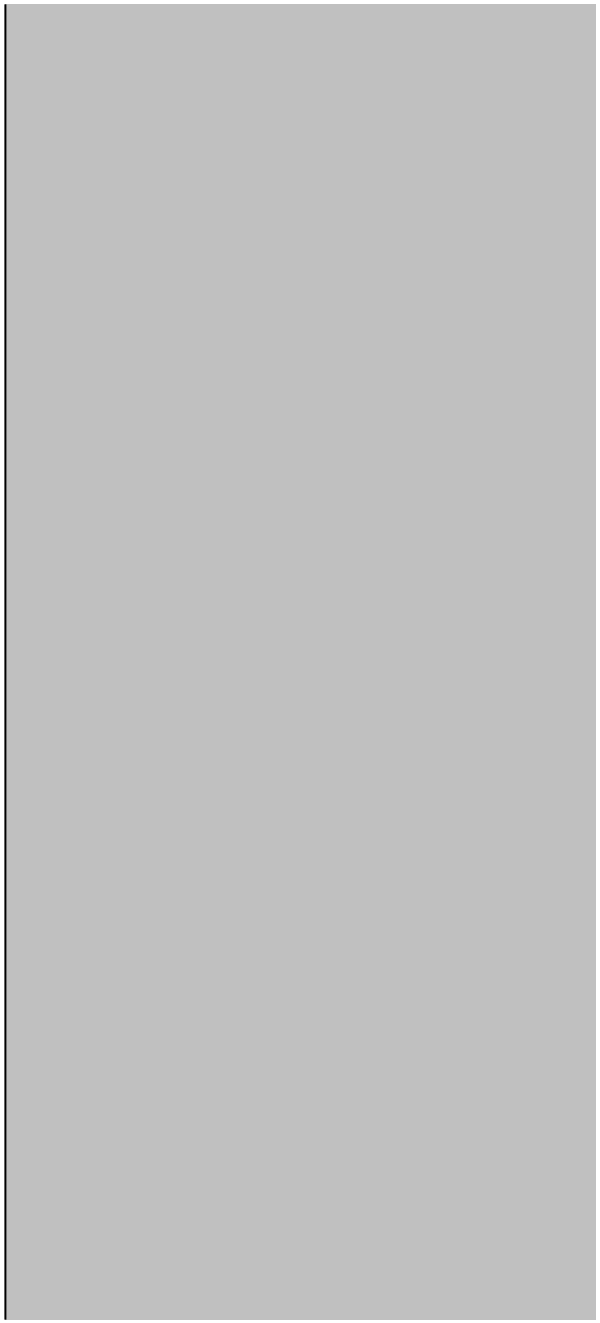
| |
|---|
| 258.75 |
| 5.00 |
| 30.00 |
| 345.00 |
| 241.50 |
| 5.00 |
| 259.00 |
| 201.25 |
| (60.47) |
| (44.22) |
| |
| 7.00 |
| 20.00 |
| 5,129.00 |
| (380.31) |
| (35.00) |
| (583.57) |
| (1,464.51) |
| (1,181.23) |
| (522.43) |
| (606.42) |
| (629.82) |
| (261.03) |
| (180.38) |
| (550.60) |
| 488.00 |
| (831.25) |
| (80.00) |
| (21.03) |
| (17.99) |
| (59.89) |
| 5.00 |
| 5.00 |
| 7.00 |
| 207.00 |

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| | | | | | |
|---|---|---|---|---|---|
| 6-Oct-22 | _R1-Childcare Provision Fees | NS&I | HJON | 379.50 | Y |
| 10-Oct-22 | _R2-Snack Donations | Elizabeth Smith | AU2202 | 5.00 | Y |
| 10-Oct-22 | _P1-Subscriptions & Registrati | Mrs S J Schindler | DBS Update Service | -59.89 | Y |
| 11-Oct-22 | _R1-Childcare Provision Fees | Kent SM | CK Autumn | 24.00 | Y |
| 12-Oct-22 | _P4-Postage & Telephone | M Brown | Giffgaff Oct | -6.00 | Y |
| 12-Oct-22 | _R1-Childcare Provision Fees | Graham CM | CM Breakfast Club | 14.00 | Y |
| 13-Oct-22 | _R2-Snack Donations | C Carver | AU2224 | 5.00 | Y |
| 18-Oct-22 | _R1-Childcare Provision Fees | Kent SM | CK Autumn | 25.00 | Y |
| 18-Oct-22 | _P2-Insurance/Subs | Mrs JD Ward | Ofsted Registration | -35.00 | Y |
| 18-Oct-22 | _P2-Improvements to Premise | Anglia Kitchens | Shelves inv. 641338 | -81.72 | Y |
| 19-Oct-22 | _R1-Childcare Provision Fees | Graham CM | CM Breakfast Club | 10.50 | Y |
| 20-Oct-22 | _R2-Fundraising | Tartt L | Wreath Making | 40.00 | Y |
| 21-Oct-22 | _P1-Training | Donna Bowle | Food hygiene | -12.00 | Y |
| 21-Oct-22 | _P1-Training | Mrs S J Schindler | Food hygiene | -12.00 | Y |
| 24-Oct-22 | _O-Bank/Cash Transfers | 206253 03543862 | Fundraising re LT Wreath ma | -40.00 | Y |
| 24-Oct-22 | _P1-Training | Norfolk County Cou | Training costs | -45.00 | Y |
| 24-Oct-22 | _R1-Childcare Provision Fees | NS&I | CRED | 207.00 | Y |
| 25-Oct-22 | _R1-Childcare Provision Fees | NS&I | SSOM | 69.00 | Y |
| 28-Oct-22 | _R1-NCC SEND | NCC Bacs | SEND | 1,996.15 | Y |
| 28-Oct-22 | _P1-Pension Contributions | NEST | Pension contributions | -280.16 | Y |
| 28-Oct-22 | _P1-Wages | Emily Cork | October Wages | -583.57 | Y |
| 28-Oct-22 | _P1-Wages | Holly Tyler | October Wages | -393.24 | Y |
| 28-Oct-22 | _P1-Wages | G Alexander | October Wages | -1,040.03 | Y |
| 28-Oct-22 | _P1-Wages | Kay Hicks | October Wages | -451.01 | Y |
| 28-Oct-22 | _P1-Wages | M Brown | October Wages | -820.71 | Y |
| 28-Oct-22 | _P1-Wages | Tracey Wilton | October Wages | -558.80 | Y |
| 28-Oct-22 | _P1-Wages | Donna Bowle | October Wages | -514.20 | Y |
| 28-Oct-22 | _P1-Wages | Mrs S J Schindler | October Wages | -487.50 | Y |
| 28-Oct-22 | _R1-Childcare Provision Fees | D+J | AU2220 | 138.00 | Y |
| 31-Oct-22 | _R1-Childcare Provision Fees | Melanie Eversfield | Teddy E. | 172.50 | Y |
| 31-Oct-22 | _R1-Childcare Provision Fees | Kent SM | CK Autumn | 24.00 | Y |
| 1-Nov-22 | _P2-Rent of Premises | Coltishall Village Ha | November Rent | -831.25 | Y |
| 1-Nov-22 | _P2-Rent of Premises | Coltishall Village Ha | November (December) Rent | -831.25 | Y |
| 1-Nov-22 | _O-Bank/Cash Transfers | Active Saver | Redundancy fund | -80.00 | Y |
| 1-Nov-22 | _R1-Childcare Provision Fees | NS&I | BFIE | 35.00 | Y |

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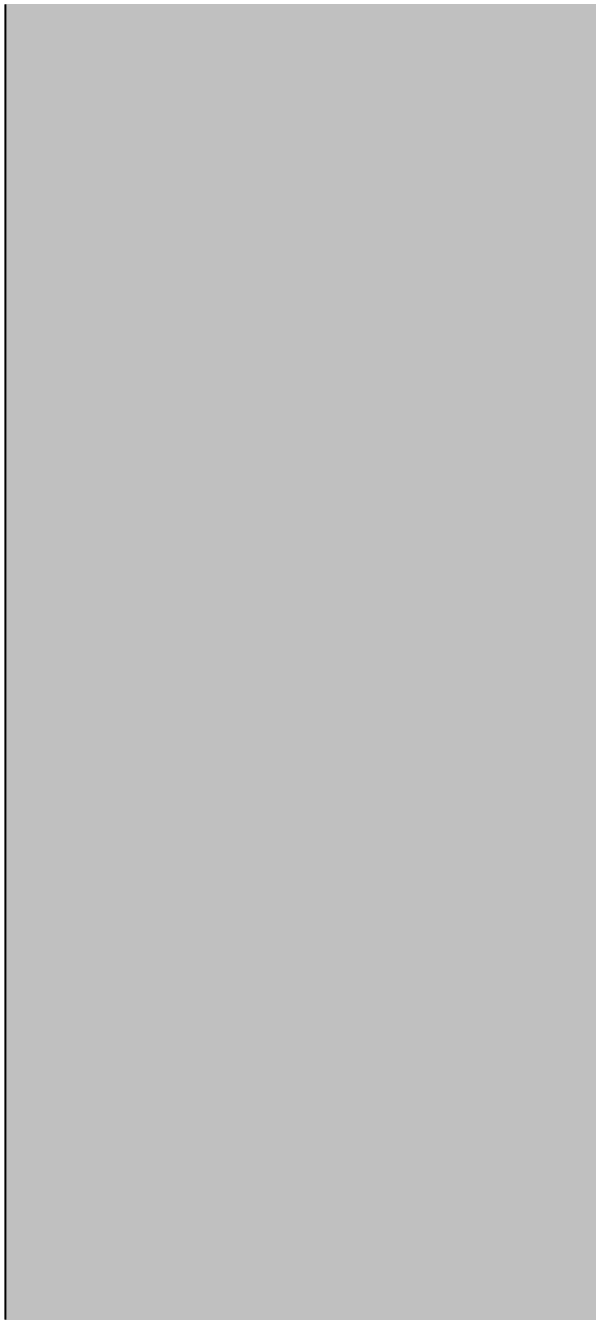
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|---|---|---|---|---|---|
| 2-Nov-22 | _R1-Childcare Provision Fees | Austrin Louise | AU2223 | 138.00 | Y |
| 3-Nov-22 | _R1-Childcare Provision Fees | Graham CM | CG BC | 10.50 | Y |
| 3-Nov-22 | _R1-Childcare Provision Fees | NS&I | JHON | 35.00 | Y |
| 3-Nov-22 | _R1-Childcare Provision Fees | NS&I | JHON | 51.75 | Y |
| 4-Nov-22 | _R1-NCC Funding | NCC Bacs | 2,3&4 yr old funding | 4,966.00 | Y |
| 7-Nov-22 | _R2-Fundraising | Brown RA+MJ | Wreath Making | 40.00 | Y |
| 8-Nov-22 | _O-Bank/Cash Transfers | 206253 03543862 | Fundraising re MB Wreath m | -40.00 | Y |
| 8-Nov-22 | _P2-Snack/Refreshments | Amanda Read | Snack Tesco Prepayment Ca | -75.00 | Y |
| 8-Nov-22 | _P4-Postage & Telephone | M Brown | Giffgaff Nov | -6.00 | Y |
| 8-Nov-22 | _P1-Training | NNC | Wellbeing training course cos | -30.00 | Y |
| 8-Nov-22 | _P5-SEND | Levi S Drake | Pod delivery | -350.00 | Y |
| 8-Nov-22 | _R1-Childcare Provision Fees | Kent SM | CK Autumn | 25.00 | Y |
| 8-Nov-22 | _R1-Childcare Provision Fees | L Lindsay | AU2222 | 207.00 | Y |
| 8-Nov-22 | _R1-Childcare Provision Fees | L Lindsay | AU2222A | 207.00 | Y |
| 9-Nov-22 | _R1-Childcare Provision Fees | P Norman | AU22BC10 | 3.50 | Y |
| 9-Nov-22 | _R1-Childcare Provision Fees | P Norman | AU22BC09 | 21.00 | Y |
| 10-Nov-22 | _R1-Childcare Provision Fees | Graham CM | CG BC | 7.00 | Y |
| 10-Nov-22 | _R1-Childcare Provision Fees | Graham CM | AU2201 | 155.25 | Y |
| 10-Nov-22 | _R1-Childcare Provision Fees | NS&I | JHON | 310.50 | Y |
| 10-Nov-22 | _R1-Childcare Provision Fees | NS&I | JHON | 21.00 | Y |
| 11-Nov-22 | _R1-Childcare Provision Fees | Wilson T | AU2210 | 155.25 | Y |
| 11-Nov-22 | _R1-Childcare Provision Fees | Wilson T | AU22BC13 | 52.50 | Y |
| 14-Nov-22 | _P4-Stationery | Mrs JD Ward | Printer Ink | -36.00 | Y |
| 14-Nov-22 | _P4-Cleaning Materials & Hygi | Gompels | Hygiene/cleaning | -129.89 | Y |
| 14-Nov-22 | _R1-Childcare Provision Fees | Burgoyne S&C | Xmas day 4 Quinn | 35.00 | Y |
| 14-Nov-22 | _R1-Childcare Provision Fees | P Norman | Xmax Club | 35.00 | Y |
| 14-Nov-22 | _P2-Day Trips & Activities | G Alexander | Christmas craft | -15.00 | Y |
| 14-Nov-22 | _R1-Childcare Provision Fees | NS&I | ACAR | 62.00 | Y |
| 14-Nov-22 | _R1-Childcare Provision Fees | NS&I | ACAR | 62.00 | Y |
| 15-Nov-22 | _R2-Fundraising | Amazon Europe Co | Fundraising- Amazon shoppi | 10.73 | Y |
| 16-Nov-22 | _O-Bank/Cash Transfers | Fundraising Accoun | Transfer Amazon fundraising | -10.73 | Y |
| 17-Nov-22 | _P5-EYPP | G Alexander | Book Collection EYPP | -104.99 | Y |
| 17-Nov-22 | _P4-Cleaning Materials & Hygi | Gompels | Cleaning supplies | -154.96 | Y |
| 17-Nov-22 | _P2-Snack/Refreshments | Tracey Wilton | Food items | -5.95 | Y |
| 21-Nov-22 | _R1-Childcare Provision Fees | Burgoyne S&C | Xmas day 4 Quinn | 51.75 | Y |

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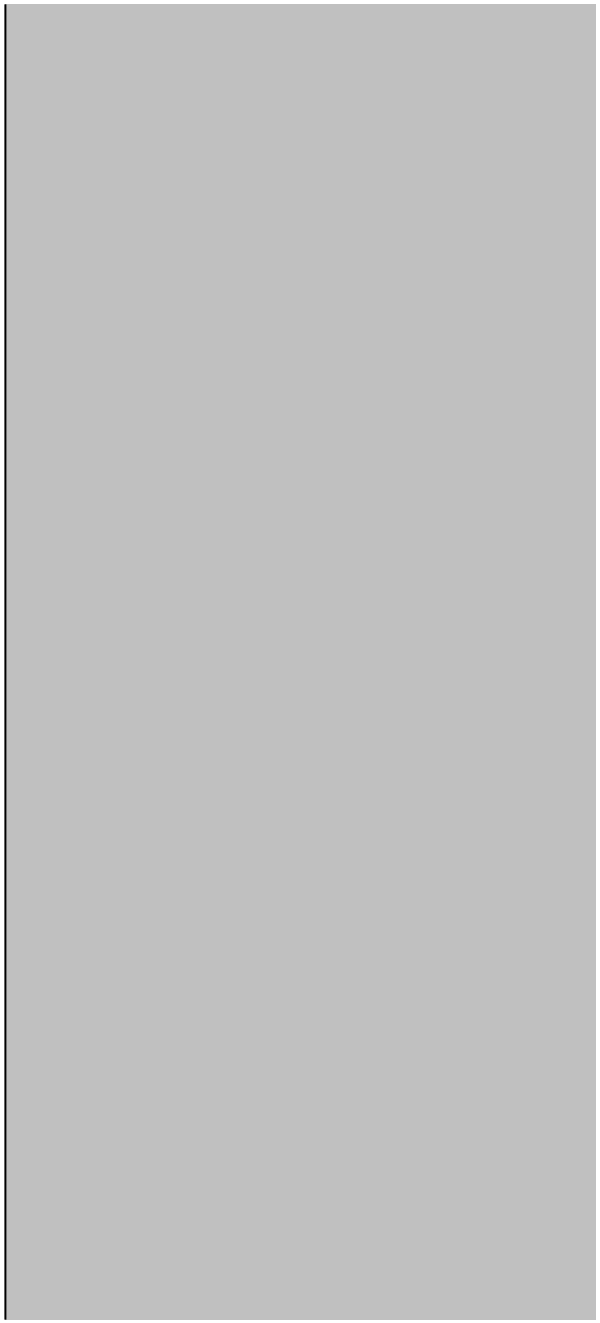
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|---|---|---|---|---|---|
| 21-Nov-22 | _R2-Fundraising | DH England | Wreath Making | 35.00 | Y |
| 21-Nov-22 | _R2-Fundraising | Tracey Wilton | Wreath Making | 35.00 | Y |
| 22-Nov-22 | _R1-Childcare Provision Fees | Kent SM | CK Autumn | 25.00 | Y |
| 22-Nov-22 | _R1-Childcare Provision Fees | NS&I | ACAR | 63.00 | Y |
| 22-Nov-22 | _R1-Childcare Provision Fees | NS&I | ACAR | 63.00 | Y |
| 22-Nov-22 | _R1-Childcare Provision Fees | M Rolf | AU2205 | 69.00 | Y |
| 23-Nov-22 | _P5-SEND | TTS | SEN Resources | -185.08 | Y |
| 23-Nov-22 | _P5-EYPP | TTS | EYPP Resources | -61.73 | Y |
| 25-Nov-22 | _P1-Pension Contributions | NEST | Pension contributions | -348.39 | Y |
| 25-Nov-22 | _P4-Other | M Brown | Recognition of Work Gift | -150.00 | Y |
| 25-Nov-22 | _P1-HMRC | HMRC PAYE/NIC | HMRC contributions | -115.11 | Y |
| 25-Nov-22 | _P1-Wages | G Alexander | Nov Wages | -1,279.40 | Y |
| 25-Nov-22 | _P1-Wages | M Brown | Nov Wages | -1,022.35 | Y |
| 25-Nov-22 | _P1-Wages | Emily Cork | Nov Wages | -518.34 | Y |
| 25-Nov-22 | _P1-Wages | Kay Hicks | Nov Wages | -541.73 | Y |
| 25-Nov-22 | _P1-Wages | Holly Tyler | Nov Wages | -601.38 | Y |
| 25-Nov-22 | _P1-Wages | Tracey Wilton | Nov Wages | -699.66 | Y |
| 25-Nov-22 | _P1-Wages | Mrs S J Schindler | Nov Wages | -126.75 | Y |
| 25-Nov-22 | _P1-Wages | Donna Bowle | Nov Wages | -388.80 | Y |
| 25-Nov-22 | _R1-Childcare Provision Fees | NS&I | SSOM | 51.75 | Y |
| 25-Nov-22 | _R2-Fundraising | Kay Hicks | Wreath Making | 35.00 | Y |
| 25-Nov-22 | _R2-Fundraising | Emily Cork | Wreath Making | 75.00 | Y |
| 25-Nov-22 | _R2-Fundraising | G Alexander | Wreath Making | 35.00 | Y |
| 28-Nov-22 | _O-Bank/Cash Transfers | Fundraising Accoun | Wreath EC GA KH FT | -145.00 | Y |
| 28-Nov-22 | _O-Bank/Cash Transfers | Fundraising Accoun | Wreath DE TW | -70.00 | Y |
| 28-Nov-22 | _P4-Other | Mrs JD Ward | Staff Laptop | -260.69 | Y |
| 28-Nov-22 | _P1-Subscriptions & Registrati | Emily Cork | DBSCertificate | -46.89 | Y |
| 28-Nov-22 | _P4-Stationery | G Alexander | Printer ink | -24.35 | Y |
| 28-Nov-22 | _R1-Childcare Provision Fees | D+J | AU2220 | 103.50 | Y |
| 29-Nov-22 | _R1-Childcare Provision Fe | Marshall-Love | CML Xmas | 35 | Y |
| 29-Nov-22 | _R1-Childcare Provision Fe | N Carmichael | ACAR | 123 | Y |
| 30-Nov-22 | _R1-Childcare Provision Fe | L Lindsay | AU2222A | 155.25 | Y |
| 30-Nov-22 | _R1-Childcare Provision Fe | L Lindsay | AU2222 | 155.25 | Y |
| 30-Nov-22 | _R1-Childcare Provision Fe | Melanie Eversfield | Teddy E. | 103.5 | Y |
| 30-Nov-22 | _R1-Childcare Provision Fe | Austrin Louise | AU2223 | 103.5 | Y |

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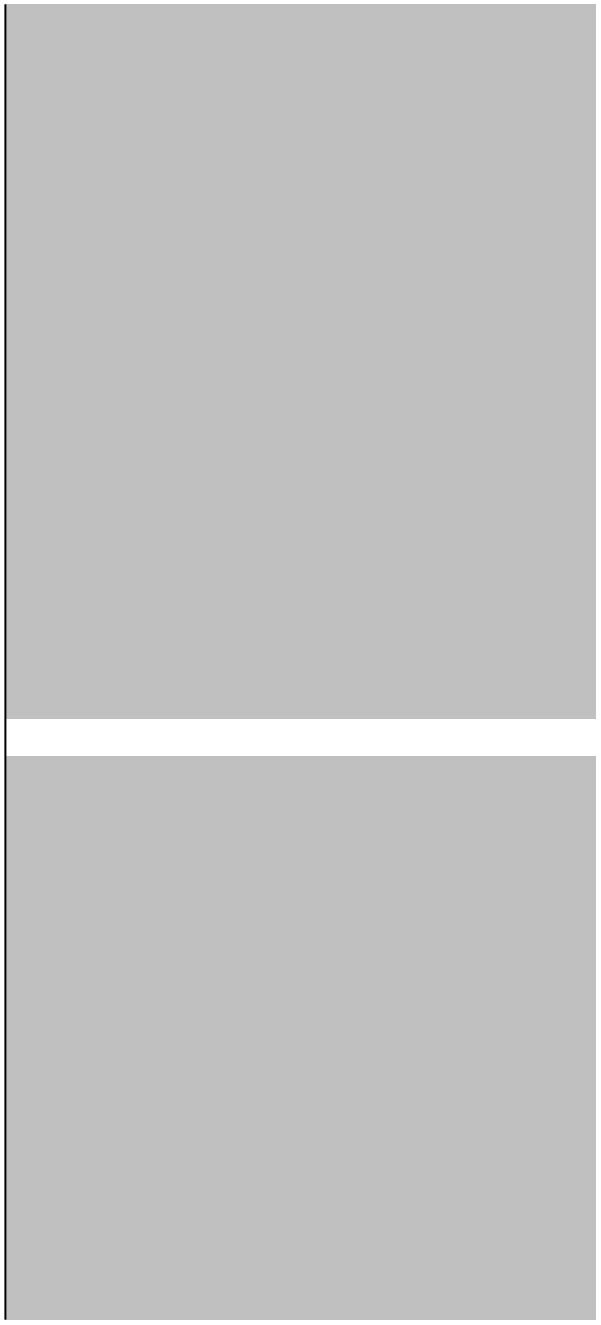
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|---|---|---|---|---|---|
| 30-Nov-22 | _R1-Childcare Provision Fe | M Rolf | AU2205 | 276 | Y |
| 1-Dec-22 | _DA1-Savings Account | Active Saver | Redundancy fund | -80 | Y |
| 1-Dec-22 | _R1-Childcare Provision Fe | NS&I | JHON | 17.25 | Y |
| 2-Dec-22 | _R1-NCC Funding | NCC Bacs | 2,3&4 yr old funding | 5,056.74 | Y |
| 5-Dec-22 | _R2-Snack Donations | Halls C | SP2318 | 5.00 | Y |
| 6-Dec-22 | _R1-Childcare Provision Fees | NS&I | ACAR | 60.00 | Y |
| 6-Dec-22 | _R2-Snack Donations | Stevenson J | SP2311 | 5.00 | Y |
| 7-Dec-22 | _R1-Childcare Provision Fees | P Norman | SP2314 | 69.00 | Y |
| 7-Dec-22 | _R1-Childcare Provision Fees | P Norman | SP23BC05 | 42.00 | Y |
| 8-Dec-22 | _R1-Childcare Provision Fees | NS&I | HJON | 38.50 | Y |
| 8-Dec-22 | _R1-Childcare Provision Fees | NS&I | HJON | 483.00 | Y |
| 8-Dec-22 | _P4-Postage & Telephone | M Brown | Giffgaff Dec | -6.00 | Y |
| 9-Dec-22 | _R1-Childcare Provision Fees | NS&I | ACAR | 125.00 | Y |
| 9-Dec-22 | _R1-Childcare Provision Fees | NS&I | ACAR | 71.00 | Y |
| 12-Dec-22 | _P4-Other | Mrs JD Ward | Volunteer gifts | -50.00 | Y |
| 13-Dec-22 | _R1-Childcare Provision Fees | NS&I | BFIE | 43.50 | Y |
| 14-Dec-22 | _R2-Fundraising | Kay Hicks | Kay Raffle | 20.00 | Y |
| 14-Dec-22 | _O-Bank/Cash Transfers | Fundraising Accoun | Kay Raffle | -20.00 | Y |
| 14-Dec-22 | _R1-Childcare Provision Fees | M Rolf | AU2205 | 138.00 | Y |
| 14-Dec-22 | _R1-Childcare Provision Fees | Graham CM | CG BC | 7.00 | Y |
| 15-Dec-22 | _R1-Childcare Provision Fees | NS&I | CRED | 155.25 | Y |
| 19-Dec-22 | _P1-Subscriptions & Registrati | Emily Cork | DBS Update Service | -13.00 | Y |
| 19-Dec-22 | _P5-SEND | Cosy | SEN Resources | -584.38 | Y |
| 19-Dec-22 | _P1-Expenses | Kay Hicks | Fuel -collection of resources | -5.59 | Y |
| 19-Dec-22 | _P2-Miscellaneous | Kay Hicks | Children's xmas gifts | -21.50 | Y |
| 19-Dec-22 | _P2-Learning Equipment & To | Kay Hicks | Aprons | -7.79 | Y |
| 19-Dec-22 | _R1-Childcare Provision Fees | Cushion PG | SP2329 | 69.00 | Y |
| 19-Dec-22 | _R1-Childcare Provision Fees | Wilson T | AU2210 | 207.00 | Y |
| 19-Dec-22 | _R1-Childcare Provision Fees | Wilson T | AU2213E | 20.75 | Y |
| 19-Dec-22 | _R1-Childcare Provision Fees | Wilson T | AU22013E1 | 20.75 | Y |
| 20-Dec-22 | _P4-Other | G Alexander | Staff Xmas Meal deposit | -90.00 | Y |
| 20-Dec-22 | _P4-Other | Mrs JD Ward | Staff Xmas Meal | -60.00 | Y |
| 20-Dec-22 | _R1-Childcare Provision Fees | Burgoyne S&C | AU2209 | 69.00 | Y |
| 30-Dec-22 | _P1-HMRC | HMRC PAYE/NIC | HMRC contributions | -41.90 | Y |
| 30-Dec-22 | _P1-Wages | G Alexander | December Wages | -1,132.14 | Y |

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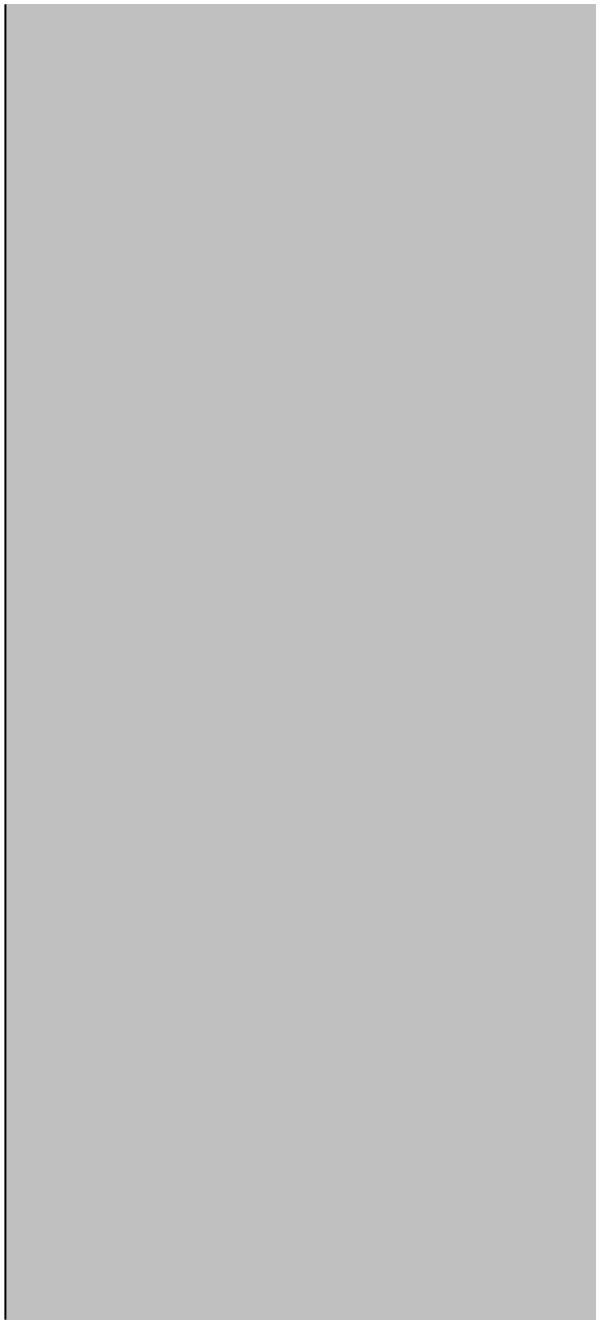
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| 30-Dec-22 | _P1-Wages | M Brown | December Wages | -827.42 | Y |
| 30-Dec-22 | _P1-Wages | Emily Cork | December Wages | -532.42 | Y |
| 30-Dec-22 | _P1-Wages | Holly Tyler | December Wages | -651.25 | Y |
| 30-Dec-22 | _P1-Wages | Kay Hicks | December Wages | -521.28 | Y |
| 30-Dec-22 | _P1-Wages | D Bowle | December Wages | -579.60 | Y |
| 30-Dec-22 | _P1-Wages | Tracey Wilton | December Wages | -588.06 | Y |
| 3-Jan-23 | _P2-Snack/Refreshments | Amanda Read | Tesco Prepayment Card Sna | -50.00 | Y |
| 3-Jan-23 | _P2-Rent of Premises | Coltishall Village Ha | January Rent Payment | -831.25 | Y |
| 3-Jan-23 | _P1-Pension Contributions | NEST | Pension contributions | -313.14 | Y |
| 3-Jan-23 | _O-Bank/Cash Transfers | Active Saver | Redundancy fund | -80.00 | Y |
| 3-Jan-23 | _R1-Childcare Provision Fees | Melanie Eversfield | T Eversfield | 138.00 | Y |
| 3-Jan-23 | _R2-Snack Donations | Austrin Louise | AU2223 | 5.00 | Y |
| 3-Jan-23 | _R1-Childcare Provision Fees | Austrin Louise | AU2223 | 207.00 | Y |
| 6-Jan-23 | _R1-NCC Funding | NCC Bacs | 2, 3&4 year olds funding | 6,520.00 | Y |
| 6-Jan-23 | _R1-NCC EYPP | NCC Bacs | EYPP | 104.00 | Y |
| 6-Jan-23 | _R1-Childcare Provision Fees | NS&I | CRED | 286.00 | Y |
| 10-Jan-23 | _R2-Snack Donations | NS&I | SSOM Snack | 5.00 | Y |
| 10-Jan-23 | _R1-Childcare Provision Fees | Burgoyne S&C | SP2309 | 69.00 | Y |
| 12-Jan-23 | _R1-Childcare Provision Fees | L Lindsay | SP2322A | 212.00 | Y |
| 12-Jan-23 | _R1-Childcare Provision Fees | L Lindsay | SP2322 | 212.00 | Y |
| 12-Jan-23 | _R1-Childcare Provision Fees | L Lindsay | SP23BC11/12 | 7.00 | Y |
| 12-Jan-23 | _R1-Childcare Provision Fees | L Lindsay | SP2322A | 207.00 | Y |
| 12-Jan-23 | _R1-Childcare Provision Fees | L Lindsay | SP2322 | 207.00 | Y |
| 13-Jan-23 | _P4-Cleaning Materials & Hygi | G Alexander | Binny Hygiene | -31.19 | Y |
| 13-Jan-23 | _P2-Safety/Maintenance | G Alexander | Walkie talkies | -22.99 | Y |
| 13-Jan-23 | _P4-Stationery | G Alexander | Velcro | -6.99 | Y |
| 17-Jan-23 | _P4-Postage & Telephone | M Brown | Giffgaff Jan | -6.00 | Y |
| 17-Jan-23 | _R1-Childcare Provision Fees | Kent SM | CK Autumn | 25.00 | Y |
| 23-Jan-23 | _R1-Childcare Provision Fees | P Norman | SP2314 | 69.00 | Y |
| 24-Jan-23 | _R1-Childcare Provision Fees | Melanie Eversfield | Teddy E. | 138.00 | Y |
| 24-Jan-23 | _R1-Childcare Provision Fees | Graham CM | CG BC | 3.00 | Y |
| 25-Jan-23 | _R2-Snack Donations | Rolf H A | Hugo Snack | 10.00 | Y |
| 25-Jan-23 | _R1-Childcare Provision Fees | NS&I | HJON | 483.00 | Y |
| 26-Jan-23 | _R2-Snack Donations | Jessica Redmond | Bella R Snack | 5.00 | Y |
| 26-Jan-23 | _R1-Childcare Provision Fees | NS&I | CRED | 281.00 | Y |

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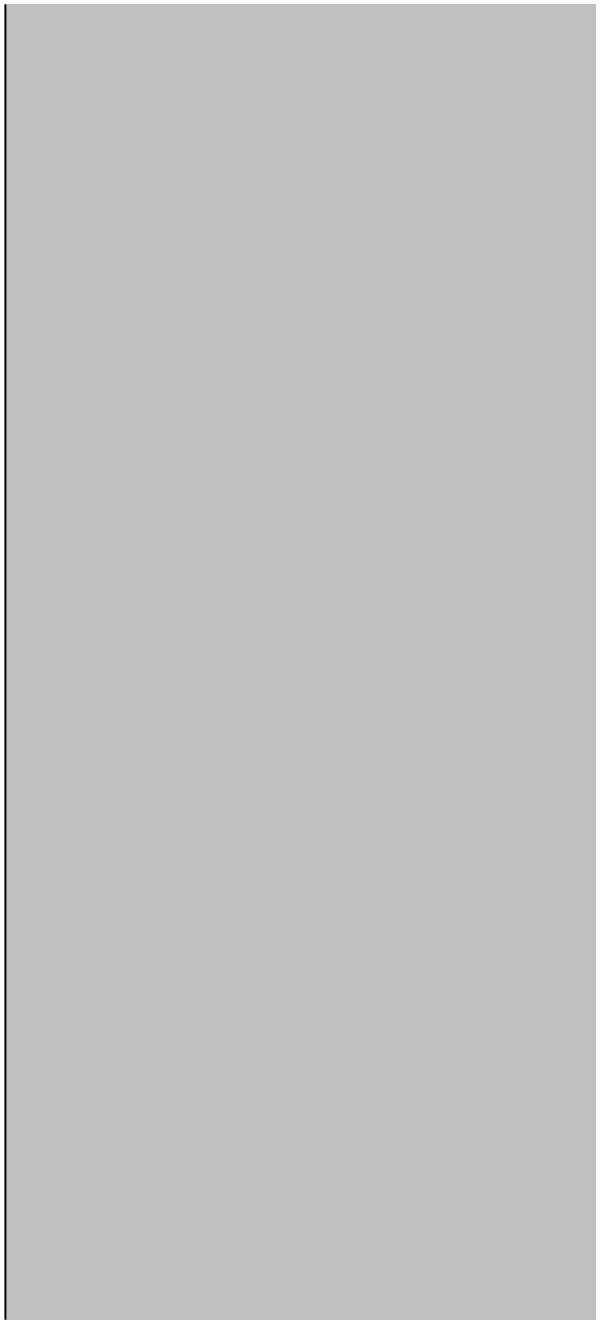
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| 26-Jan-23 | _R1-Childcare Provision Fees | Austrin Louise | AU2223 | 42.00 | Y |
| 26-Jan-23 | _R2-Snack Donations | Austrin Louise | AU2223 | 5.00 | Y |
| 26-Jan-23 | _R1-Childcare Provision Fees | Wilson T | SP2313 | 207.00 | Y |
| 26-Jan-23 | _R1-Childcare Provision Fees | Wilson T | SP23BC08 | 161.00 | Y |
| 27-Jan-23 | _P1-Pension Contributions | NEST | Pension contributions | -348.61 | Y |
| 27-Jan-23 | _P1-Wages | D Bowle | Wages January | -837.60 | Y |
| 27-Jan-23 | _P1-Wages | Emily Cork | Wages January | -543.75 | Y |
| 27-Jan-23 | _P1-Wages | Holly Tyler | Wages January | -561.60 | Y |
| 27-Jan-23 | _P1-Wages | Kay Hicks | Wages January | -720.58 | Y |
| 27-Jan-23 | _P1-HMRC | HMRC PAYE/NIC | HMRC contributions | -161.02 | Y |
| 27-Jan-23 | _P1-Wages | M Brown | Wages January | -781.73 | Y |
| 27-Jan-23 | _P1-Wages | G Alexander | Wages January | -1,310.35 | Y |
| 27-Jan-23 | _P1-Wages | Tracey Wilton | Wages January | -702.00 | y |
| 27-Jan-23 | _R1-Childcare Provision Fees | Graham CM | Connie BC | 14.00 | Y |
| 30-Jan-23 | _R1-Childcare Provision Fees | Cushion PG | SP2329 | 138.00 | Y |
| 30-Jan-23 | _R1-Childcare Provision Fees | Marshall-Love | SP2308 snack Cas | 281.00 | Y |
| 31-Jan-23 | _R2-Fundraising | Amazon Europe Co | Fundraising | 6.24 | Y |
| 1-Feb-23 | _P2-Learning Equipment & To | G Alexander | Craft resources | -72.89 | Y |
| 1-Feb-23 | _P4-Other | G Alexander | Microsoft | -59.99 | Y |
| 1-Feb-23 | _P2-Learning Equipment & To | Hope Education | Learning resources | -13.05 | Y |
| 1-Feb-23 | _P5-EYPP | Hope Education | EYPP learning resources | -178.10 | Y |
| 1-Feb-23 | _P2-Rent of Premises | Coltishall Village Ha | February Rent Payment | -831.25 | Y |
| 1-Feb-23 | _O-Bank/Cash Transfers | Active Saver | Redundancy fund | -80.00 | Y |
| 1-Feb-23 | _O-Bank/Cash Transfers | Active Saver | Amazon fundraising | -6.24 | Y |
| 1-Feb-23 | _R1-Childcare Provision Fees | Graham CM | SP2301 | 207.00 | Y |
| 1-Feb-23 | _R2-Snack Donations | Graham CM | Snack donation | 10.00 | Y |
| 1-Feb-23 | _P2-Safety/Maintenance | Coltishall Village Ha | Waste Removal | -30.00 | Y |
| 2-Feb-23 | _R1-Childcare Provision Fees | P Norman | CN Breakfast club | 3.50 | Y |
| 3-Feb-23 | _R1-NCC Funding | NCC Bacs | 2,3&4 yr old funding | 6,487.00 | Y |
| 3-Feb-23 | _R1-Childcare Provision Fees | NS&I | ACAR | 156.00 | Y |
| 3-Feb-23 | _R1-Childcare Provision Fees | NS&I | ACAR | 156.00 | Y |
| 6-Feb-23 | _R1-Childcare Provision Fees | Graham CM | CG BC | 21.00 | Y |
| 6-Feb-23 | _R1-Childcare Provision Fees | Wilson T | SP2313 | 276.00 | Y |
| 7-Feb-23 | _R1-Childcare Provision Fees | Burgoyne S&C | SP2309 | 69.00 | Y |
| 9-Feb-23 | _P4-Postage & Telephone | M Brown | GiffGaff February | -6.00 | Y |

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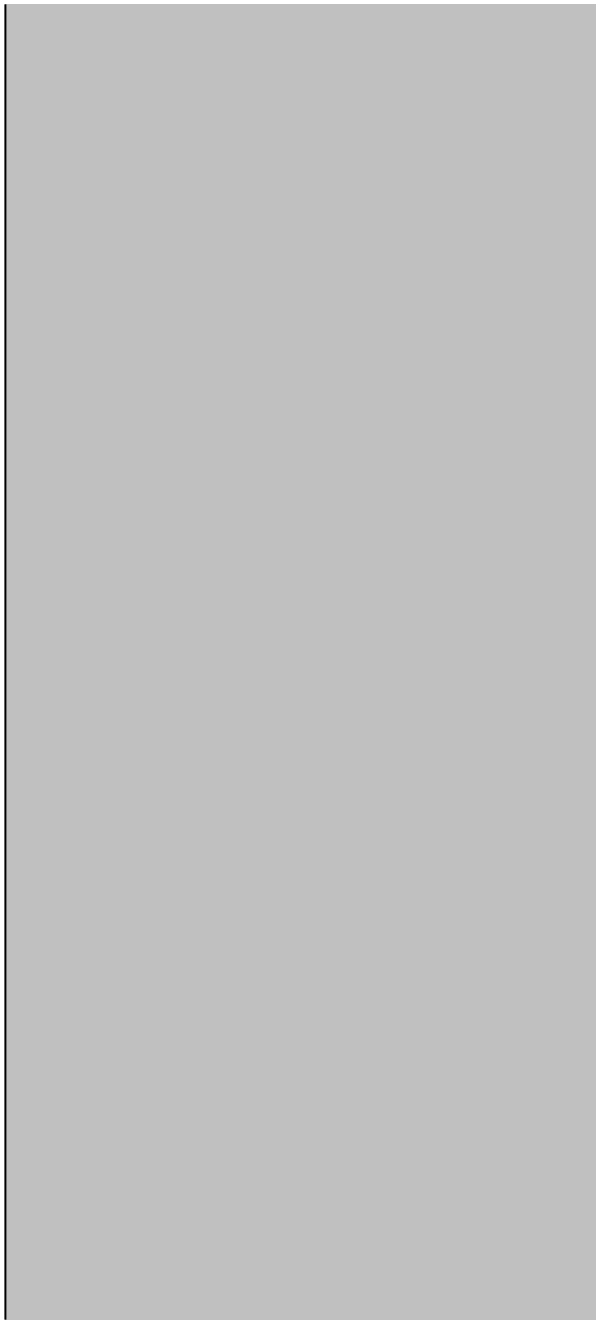
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|---|---|---|---|---|---|
| 14-Feb-23 | _R1-Childcare Provision Fees | K Bale | ZW 23 Term | 66.50 | Y |
| 14-Feb-23 | _R2-Snack Donations | K Bale | ZW Snack | 3.50 | Y |
| 16-Feb-23 | _R1-Childcare Provision Fees | Marshall-Love | SP2308 | 276.00 | Y |
| 17-Feb-23 | _R1-NCC Funding | NCC Bacs | Ref 136043 | 2,171.00 | Y |
| 17-Feb-23 | _R2-Uniform Sales | Brown M | Uniform | 12.96 | Y |
| 21-Feb-23 | _R2-Uniform Sales | T Wilton | Uniform | 36.72 | Y |
| 21-Feb-23 | _P2-Staff Uniform | DANDIS | Uniform order | -147.60 | Y |
| 23-Feb-23 | _R1-Childcare Provision Fees | P Norman | CN Breakfast club | 49.00 | Y |
| 24-Feb-23 | _P2-Snack/Refreshments | L Alexander | Food shop | -19.40 | Y |
| 24-Feb-23 | _P2-Snack/Refreshments | Amanda Read | Snack top up card | -60.00 | Y |
| 24-Feb-23 | _P4-Cleaning Materials & Hygi | Gompels | Cleaning supplies | -69.68 | Y |
| 24-Feb-23 | _P1-Pension Contributions | NEST | Pension contributions | -282.72 | Y |
| 24-Feb-23 | _P1-HMRC | HMRC PAYE/NIC | HMRC contributions | -52.84 | Y |
| 24-Feb-23 | _P1-Wages | D Bowle | Wages February | -662.40 | Y |
| 24-Feb-23 | _P1-Wages | Emily Cork | Wages February | -399.55 | Y |
| 24-Feb-23 | _P1-Wages | Holly Tyler | Wages February | -561.60 | Y |
| 24-Feb-23 | _P1-Wages | Kay Hicks | Wages February | -358.56 | Y |
| 24-Feb-23 | _P1-Wages | M Brown | Wages February | -812.78 | Y |
| 24-Feb-23 | _P1-Wages | G Alexander | Wages February | -1,160.66 | Y |
| 24-Feb-23 | _P1-Wages | T Wilton | Wages February | -531.65 | Y |
| 28-Feb-23 | _R1-Childcare Provision Fees | Austrin Louise | AU2223 | 207.00 | Y |
| 1-Mar-23 | _R1-Childcare Provision Fees | NS&I | HJON | 400.00 | Y |
| 1-Mar-23 | _P2-Rent of Premises | Coltishall Village Ha | Rent March | -831.25 | Y |
| 1-Mar-23 | _O-Bank/Cash Transfers | Active Saver | Redundancy fund | -100.00 | Y |
| 1-Mar-23 | _R1-Childcare Provision Fees | Cushion PG | SP2329 | 138.00 | Y |
| 1-Mar-23 | _R1-Childcare Provision Fees | NS&I | CRED | 259.00 | Y |
| 3-Mar-23 | _R1-Childcare Provision Fees | NCC Bacs | 2,3&4yr old funding | 6,715.24 | Y |
| 7-Mar-23 | _R1-Childcare Provision Fees | Kent SM | CK Autumn/Spring | 80.00 | Y |
| 7-Mar-23 | _R2-Uniform Sales | H Tyler | Uniform payment | 40.00 | Y |
| **8-Mar-23** | **_P4-Cleaning Materials & Hy** | **Gompels** | **Cleaning supplies** | **-38.38** | **Y** |
| 8-Mar-23 | _R1-Childcare Provision Fees | L Lindsay | SP2322 | 207.00 | **Y** |
| 8-Mar-23 | _R1-Childcare Provision Fees | L Lindsay | SP2322A | 207.00 | **Y** |
| 8-Mar-23 | _R1-Childcare Provision Fees | L Lindsay | SP2322A | 207.00 | **Y** |
| 8-Mar-23 | _R1-Childcare Provision Fees | L Lindsay | SP2322 | 207.00 | **Y** |
| 8-Mar-23 | _R1-Childcare Provision Fees | L Lindsay | EL BC | 17.50 | **Y** |

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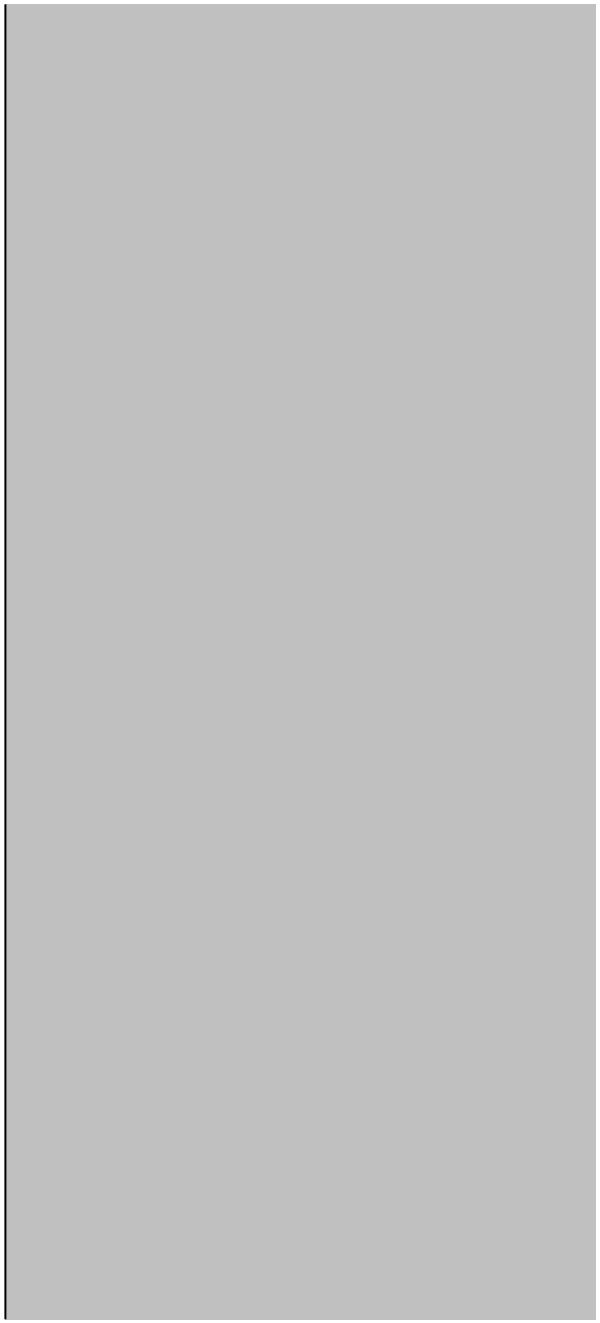
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|---|---|---|---|---|---|
| 8-Mar-23 | _R1-Childcare Provision Fees | L Lindsay | AL BC | 17.50 | **Y** |
| 15-Mar-23 | _R1-Childcare Provision Fees | Brown Paula | SU2313 | 5.00 | **Y** |
| 15-Mar-23 | _R2-Snack Donations | P Norman | SU2314 | 34.50 | **Y** |
| 16-Mar-23 | _R2-Snack Donations | Austrin Louise | AU2223 | 5.00 | **Y** |
| 16-Mar-23 | _R1-Childcare Provision Fees | Austrin Louise | AU2223 | 34.50 | Y |
| 16-Mar-23 | _R2-Snack Donations | Austrin Louise | AU2223 | 5.00 | Y |
| 17-Mar-23 | _P4-Postage & Telephone | M Brown | Giffgaff March | -6.00 | Y |
| 17-Mar-23 | _R1-Childcare Provision Fees | Marshall-Love | Cas SP2308 | 276.00 | Y |
| 17-Mar-23 | _R1-Childcare Provision Fees | Wilson T | SP2313 | 103.50 | Y |
| 17-Mar-23 | _R1-Childcare Provision Fees | Wilson T | SP23BC07 | 129.50 | Y |
| 20-Mar-23 | _P1-Subscriptions & Registrati | Kay Hicks | DBS Service | -49.29 | Y |
| 21-Mar-23 | _R2-Snack Donations | Jessica Redmond | Snack donation | 10.00 | Y |
| 21-Mar-23 | _R1-Childcare Provision Fees | NS&I | CRED | 138.00 | Y |
| 21-Mar-23 | _R1-Childcare Provision Fees | NS&I | HJON | 51.75 | Y |
| 21-Mar-23 | _R1-Childcare Provision Fees | NS&I | HJON | 38.50 | Y |
| 21-Mar-23 | _R1-Childcare Provision Fees | Kent SM | CK Autumn/Spring | 25.00 | Y |
| 21-Mar-23 | _R2-Snack Donations | Halls C | Snack donation | 5.00 | Y |
| 22-Mar-23 | _R1-Childcare Provision Fees | Soman R&C | SS Snack Donation | 5.00 | Y |
| 24-Mar-23 | _R2-Snack Donations | Stevenson J | SU2311 | 5.00 | Y |
| 24-Mar-23 | _R1-Childcare Provision Fees | NS&I | BFIE | 43.50 | Y |
| 27-Mar-23 | _R1-Childcare Provision Fees | Cushion PG | SU2329 | 69.00 | Y |
| 27-Mar-23 | _R1-Childcare Provision Fees | P Norman | CN Breakfast club | 136.50 | Y |
| 27-Mar-23 | _R1-Childcare Provision Fees | NS&I | ACAR | 290.00 | Y |
| 27-Mar-23 | _R1-Childcare Provision Fees | NS&I | ACAR | 290.00 | Y |
| 31-Mar-23 | _P1-Pension Contributions | NEST | Pension contributions | -360.52 | Y |
| 31-Mar-23 | _P1-Wages | D Bowle | March Wages | -833.88 | y |
| 31-Mar-23 | _P1-Wages | Emily Cork | March Wages | -674.82 | Y |
| 31-Mar-23 | _P1-HMRC | HMRC PAYE/NIC | HMRC contributions | -14.47 | Y |
| 31-Mar-23 | _P1-Wages | Holly Tyler | March Wages | -685.98 | Y |
| 31-Mar-23 | _P1-Wages | Kay Hicks | March Wages | -669.50 | Y |
| 31-Mar-23 | _P1-Wages | M Brown | March Wages | -1,088.45 | Y |
| 31-Mar-23 | _P1-Wages | G Alexander | March Wages | -1,408.00 | Y |
| 31-Mar-23 | _P1-Wages | Tracey Wilton | March Wages | -440.29 | Y |
| 31-Mar-23 | _R1-Childcare Provision Fees | Marshall-Love | SU308 | 34.50 | Y |
| 3-Apr-23 | _P2-Rent of Premises | Coltishall Village Ha | April Rent | -831.25 | Y |

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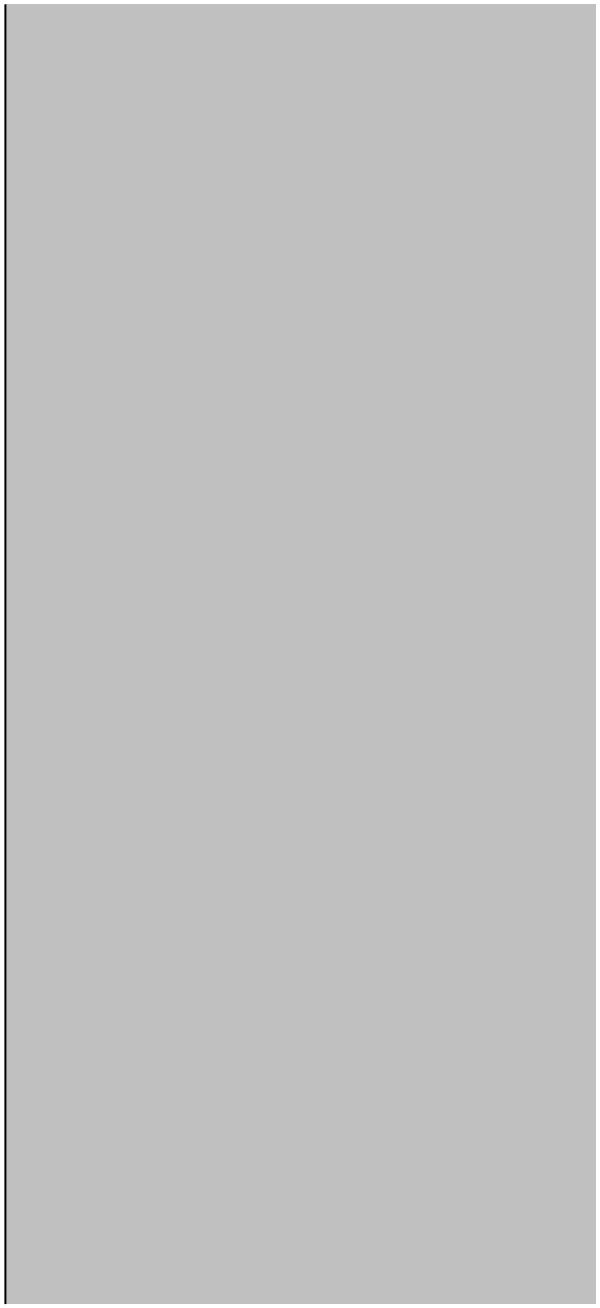
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| 3-Apr-23 | _O-Bank/Cash Transfers | Active Saver | Redundancy fund | -100.00 | Y |
| 3-Apr-23 | _R1-Childcare Provision Fees | Graham CM | SU2301 | 69.00 | Y |
| 4-Apr-23 | _R1-NCC Funding | NCC Bacs | 2,3&4 yr old funding | 5,149.00 | Y |
| 4-Apr-23 | _R1-NCC EYPP | NCC Bacs | EYPP Funds | 133.00 | Y |
| 5-Apr-23 | _P2-Insurance/Subs | Morton Mitchel Ltd | Annual Insurance | -653.78 | Y |
| 18-Apr-23 | _R1-Childcare Provision Fees | Kent SM | CK Spring fees | 125.00 | Y |
| 18-Apr-23 | _P2-Snack/Refreshments | Amanda Read | Snack top up card | -60.00 | Y |
| 18-Apr-23 | _P4-Postage & Telephone | M Brown | Giffgaff April | -6.00 | Y |
| 18-Apr-23 | _P1-Subscriptions & Registrati | Kay Hicks | DBS Update Service | -13.00 | Y |
| 19-Apr-23 | _R1-Childcare Provision Fees | Graham CM | SP2301 | 419.50 | Y |
| 21-Apr-23 | _R1-Childcare Provision Fees | NSI | ACAR | 20.00 | Y |
| 21-Apr-23 | _R1-Childcare Provision Fees | NSI | ACAR | 20.00 | Y |
| 24-Apr-23 | _R2-Fundraising | Amazon Europe Core | Fundraising | 5.00 | Y |
| 24-Apr-23 | _O-Bank/Cash Transfers | Fundraising Account | Amazon fundraising | -5.00 | Y |
| 26-Apr-23 | _P2-Learning Equipment & To | Emily Cork | Compost and peas | -12.08 | Y |
| 28-Apr-23 | _P1-Pension Contributions | NEST | Pension contributions | -300.99 | Y |
| 28-Apr-23 | _P1-Wages | D Bowle | April Wages | -747.78 | Y |
| 28-Apr-23 | _P1-Wages | Emily Cork | April Wages | -617.33 | Y |
| 28-Apr-23 | _P1-HMRC | HMRC PAYE/NIC | HMRC contributions | -30.48 | Y |
| 28-Apr-23 | _P1-Wages | G Alexander | April Wages | -1,113.22 | Y |
| 28-Apr-23 | _P1-Wages | M Brown | April Wages | -802.86 | Y |
| 28-Apr-23 | _P1-Wages | Holly Tyler | April Wages | -576.17 | Y |
| 28-Apr-23 | _P1-Wages | Kay Hicks | April Wages | -541.92 | Y |
| 28-Apr-23 | _P1-Wages | Tracey Wilton | April Wages | -498.10 | Y |
| 28-Apr-23 | _R1-Childcare Provision Fees | Marshall-Love | SU2308 | 69.00 | Y |
| 28-Apr-23 | _R1-Childcare Provision Fees | NS&I | CRED | 276.00 | Y |
| 28-Apr-23 | _R1-Childcare Provision Fees | Cushion PG | SU2329 | 138.00 | Y |
| 2-May-23 | _P2-Learning Equipment & To | Kay Hicks | Compost | -10.00 | Y |
| 2-May-23 | _R1-Childcare Provision Fees | L Lindsay | SU2322 | 69.00 | Y |
| 2-May-23 | _R1-Childcare Provision Fees | L Lindsay | SU2322 | 69.00 | Y |
| 2-May-23 | _P2-Rent of Premises | Coltishall Village Hall | Rent May | -831.25 | Y |
| 2-May-23 | _O-Bank/Cash Transfers | Active Saver | Redundancy fund | -100.00 | Y |
| 2-May-23 | _R1-Childcare Provision Fees | N Carmichael | Summer BC | 116.00 | Y |
| 2-May-23 | _R1-Childcare Provision Fees | NS&I | HJON | 724.50 | Y |
| 3-May-23 | _P2-Rent of Premises | Coltishall Village Hall | Fundraising Hall Hire | -50.00 | Y |
| 5-May-23 | _R1-NCC Funding | NCC Bacs | 2,3&4 yr old funding | 5,150.00 | Y |

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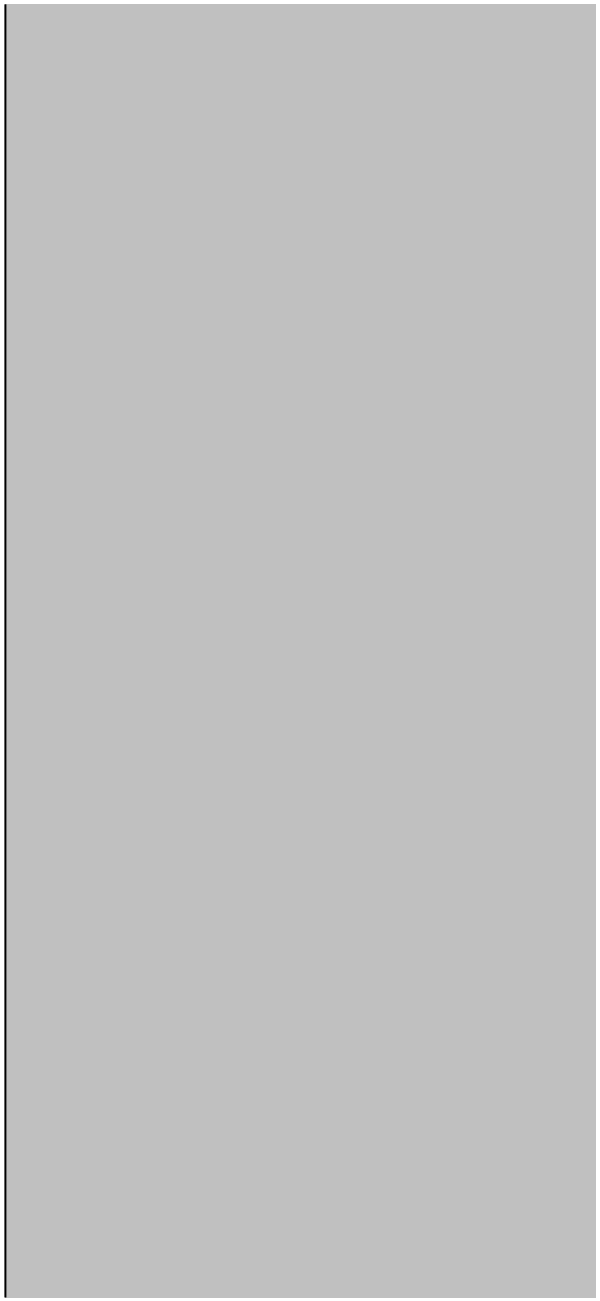
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|---|---|---|---|---|---|
| 9-May-23 | _O-Bank/Cash Transfers | Fundraising Account | Fundraising Hall Hire | 50.00 | Y |
| 9-May-23 | _P1-Subscriptions & Registrati | G Alexander | DBS Update Service | -13.00 | Y |
| 9-May-23 | _P4-Other | L Lindsay | SP2322 Overpayment Refund | -207.00 | Y |
| 9-May-23 | _P4-Cleaning Materials & Hygi | G Alexander | Paper towels | -22.99 | Y |
| 10-May-23 | _R1-Childcare Provision Fees | Graham CM | SU2301 | 69.00 | Y |
| 10-May-23 | _R1-Childcare Provision Fees | Burgoyne S&C | SP2309 | 138.00 | Y |
| 10-May-23 | _R1-Childcare Provision Fees | L Lindsay | SU2322 | 138.00 | Y |
| 10-May-23 | _R1-Childcare Provision Fees | L Lindsay | SU2322A | 138.00 | Y |
| 11-May-23 | _R1-Childcare Provision Fees | Austrin Louise | AU2223 | 69.00 | Y |
| 11-May-23 | _R1-Childcare Provision Fees | Austrin Louise | AU2223 | 69.00 | Y |
| 11-May-23 | _R1-Childcare Provision Fees | Austrin Louise | AU2223 | 45.50 | Y |
| 11-May-23 | _R1-Childcare Provision Fees | Austrin Louise | AU2223 | 45.50 | Y |
| 12-May-23 | _R1-Childcare Provision Fees | Wilson T | SU2313 | 207.00 | Y |
| 15-May-23 | _R1-Designated Grants or Fun | NCC Bacs | EYPDP | 160.00 | Y |
| 16-May-23 | _R2-Other | L Lindsay | Bugz uk | 11.00 | Y |
| 16-May-23 | _P2-Learning Equipment & To | G Alexander | Learning resources | -774.74 | Y |
| 16-May-23 | _P4-Other | L Lindsay | SP2322A Overpayment refund | -207.00 | Y |
| 17-May-23 | _P5-SEND | Emily Cork | SEND Resources | -50.50 | Y |
| 17-May-23 | _P2-Snack/Refreshments | Emily Cork | Open Day Refreshments | -7.22 | Y |
| 17-May-23 | _P2-Learning Equipment & To | G Alexander | Guinea Pigs | -30.00 | Y |
| 17-May-23 | _R1-Childcare Provision Fees | Burgoyne S&C | SP2309 | 69.00 | Y |
| 18-May-23 | _R1-Childcare Provision Fees | Wilson T | SU2313 | 245.00 | Y |
| 19-May-23 | _R2-Fundraising | Amazon Europe Core | Fundraising Amazon | 20.38 | Y |
| 19-May-23 | _R1-Childcare Provision Fees | Wilson T | SU2313E | 69.00 | Y |
| 19-May-23 | _R2-Other | Elizabeth Smith | BS Bugzuk | 5.50 | Y |
| 19-May-23 | _R2-Other | Marshall-Love | CML Bugzuk | 5.50 | Y |
| 22-May-23 | _R2-Other | Kent SM | CK Bugzuk | 5.50 | Y |
| 22-May-23 | _R2-Other | Brown Paula | Bugz uk | 5.50 | Y |
| 22-May-23 | _R2-Other | Austrin Louise | Bugz uk | 5.50 | Y |
| 22-May-23 | _R1-Childcare Provision Fees | Graham CM | CG BC | 3.50 | Y |
| 22-May-23 | _R1-Childcare Provision Fees | Graham CM | Bugz uk | 5.50 | Y |
| 23-May-23 | _R1-Childcare Provision Fees | NS&I | CRED | 276.00 | Y |
| 23-May-23 | _R2-Other | Hicks KM | Bugz uk | 5.50 | Y |
| 23-May-23 | _R2-Other | H Nichols | Bugz uk | 5.50 | Y |
| 23-May-23 | _R2-Other | Hammond BJ | Bugz uk Rowan | 5.50 | Y |
| 23-May-23 | _R2-Other | Wilson T | Bugz uk | 5.00 | Y |
| 23-May-23 | _R2-Other | Wilson T | Bugz Uk | 0.50 | Y |

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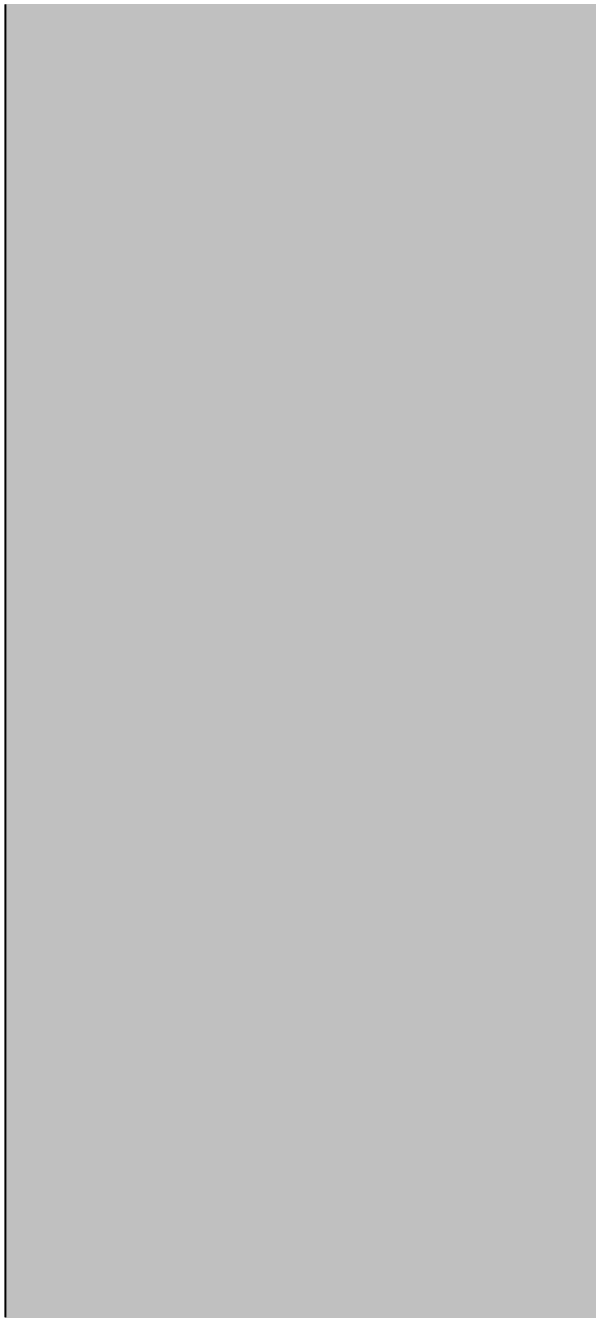
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| 23-May-23 | _R2-Other | C Carver | Bugz uk | 5.50 | Y |
| 24-May-23 | _R1-Childcare Provision Fees | P Norman | SU2314 | 69.00 | Y |
| 24-May-23 | _R1-Childcare Provision Fees | P Norman | SU2314 | 51.75 | Y |
| 24-May-23 | _R2-Other | Cushion PG | Bugz uk | 5.50 | Y |
| 24-May-23 | _R2-Other | Kill J | Bugz uk | 5.50 | Y |
| 25-May-23 | _R2-Other | J Van-Emmerik | Bugz uk | 5.50 | Y |
| 25-May-23 | _R2-Other | Rolf H A | Bugz uk | 5.50 | Y |
| 26-May-23 | _R2-Other | N Carmichael | Bugz uk | 20.00 | Y |
| 26-May-23 | _P1-Pension Contributions | NEST | Pension contributions | -688.30 | Y |
| 26-May-23 | _R1-Childcare Provision Fees | J Redmond | CRED | 27.25 | Y |
| 26-May-23 | _R1-Childcare Provision Fees | Marshall-Love | SU2308 cas | 69.00 | Y |
| 26-May-23 | _P1-Wages | Tracey Wilton | May Wages | -651.26 | Y |
| 26-May-23 | _P1-Wages | Holly Tyler | May Wages | -672.82 | Y |
| 26-May-23 | _P1-Wages | Kay Hicks | May Wages | -487.92 | Y |
| 26-May-23 | _P1-Wages | Emily Cork | May Wages | -859.78 | Y |
| 26-May-23 | _P1-Wages | Donna Bowle | May Wages | -1,068.76 | Y |
| 26-May-23 | _P1-Wages | M Brown | May Wages | -1,126.58 | Y |
| 26-May-23 | _P1-Wages | G Alexander | May Wages | -1,351.09 | Y |
| 26-May-23 | _R1-Childcare Provision Fees | Cushion PG | SU2329 | 138.00 | Y |
| 30-May-23 | _R1-Childcare Provision Fees | Burgoyne S&C | SP2309 | 51.75 | Y |
| 30-May-23 | _R1-Childcare Provision Fees | NS&I | HJON | 552.00 | Y |
| 30-May-23 | _P2-Day Trips & Activities | Bugz Ltd | BUGZ Ltd | -189.60 | Y |
| 1-Jun-23 | _P2-Rent of Premises | Coltishall Village Hall | June Rent | -831.25 | Y |
| 1-Jun-23 | _O-Bank/Cash Transfers | Active Saver | Redundancy fund | -100.00 | Y |
| 2-Jun-23 | _R1-Childcare Provision Fees | Melanie Eversfield | March - July T | 621.00 | Y |
| 2-Jun-23 | _R1-NCC Funding | NCC Bacs | 2,3,4 yr funding | 3,723.00 | Y |
| 5-Jun-23 | _P2-Snack/Refreshments | Amanda Read | Tesco Prepayment Card Snack | -70.00 | Y |
| 8-Jun-23 | _P4-Postage & Telephone | M Brown | Giffgaff June | -6.00 | Y |
| 8-Jun-23 | _P4-Cleaning Materials & Hygi | Gompels | Cleaning supplies | -102.88 | Y |
| 13-Jun-23 | _R1-Childcare Provision Fees | Graham CM | SU2301 | 51.75 | Y |
| 13-Jun-23 | _R1-Childcare Provision Fees | Kent SM | CK Summer fees | 100.00 | Y |
| 15-Jun-23 | _P5-SEND | G Alexander | Guinea Pigs Supplies | -11.39 | Y |
| 15-Jun-23 | _P4-Other | M Brown | Microsoft | -79.99 | Y |
| 15-Jun-23 | _P2-Learning Equipment & To | Gompels | Lunch box trolley | -273.25 | Y |
| 15-Jun-23 | _P1-Training | NCC Bacs | Send Training, fire training | -180.00 | Y |
| 15-Jun-23 | _P4-Stationery | G Alexander | Stationary supplies | -20.50 | Y |
| 15-Jun-23 | _R1-Childcare Provision Fees | L Lindsay | SU22AE | 34.50 | Y |

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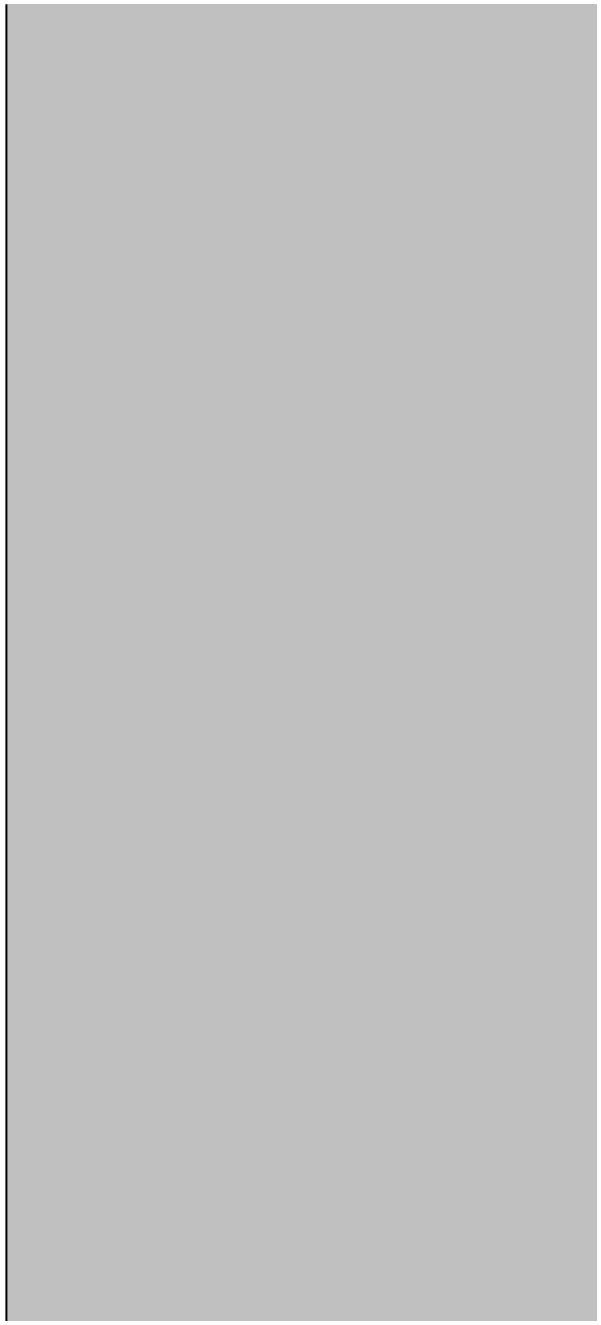
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| 15-Jun-23 | _R1-Childcare Provision Fees | L Lindsay | SU22E | 34.50 | Y |
| 15-Jun-23 | _R1-Childcare Provision Fees | L Lindsay | SU2322A | 103.50 | Y |
| 15-Jun-23 | _R1-Childcare Provision Fees | L Lindsay | SU2322 | 103.50 | Y |
| 16-Jun-23 | _R1-NCC SEND | NCC Bacs | CN, HW, TK, CM, AC, JB, RB, S | 1,987.69 | Y |
| 16-Jun-23 | _R1-Designated Grants or Fun | NCC Bacs | EYPDP | 160.00 | y |
| 16-Jun-23 | _R1-Childcare Provision Fees | Graham CM | CG BC | 3.50 | Y |
| 19-Jun-23 | _R1-Childcare Provision Fees | Elizabeth Smith | BS Breakfact club | 3.50 | Y |
| 20-Jun-23 | _P2-Safety/Maintenance | G Alexander | Drill | -40.48 | Y |
| 20-Jun-23 | _P5-EYPP | G Alexander | Caterpillars EYPP | -27.95 | Y |
| 20-Jun-23 | _P2-Miscellaneous | Kay Hicks | Guinea pig food | -9.60 | Y |
| 26-Jun-23 | _R1-Childcare Provision Fees | NS&I | HJON | 14.00 | Y |
| 27-Jun-23 | _R1-Childcare Provision Fees | NS&I | HJON | 414.00 | Y |
| 27-Jun-23 | _R1-Childcare Provision Fees | N Carmichael | July AC, AC | 105.00 | Y |
| 28-Jun-23 | _R1-Childcare Provision Fees | Cushion PG | SU2329 | 103.50 | Y |
| 29-Jun-23 | _P1-Pension Contributions | NEST | Pension contributions | -507.48 | Y |
| 30-Jun-23 | _P1-Wages | Donna Bowle | July Wages | -1,036.49 | Y |
| 30-Jun-23 | _P1-Wages | Emily Cork | July Wages | -935.56 | Y |
| 30-Jun-23 | _P1-Wages | Holly Tyler | July Wages | -626.26 | Y |
| 30-Jun-23 | _P1-Wages | Kay Hicks | July Wages | -535.00 | Y |
| 30-Jun-23 | _P1-Wages | M Brown | July Wages | -1,186.95 | Y |
| 30-Jun-23 | _P1-HMRC | HMRC PAYE/NIC | HMRC contributions | -412.70 | Y |
| 30-Jun-23 | _P1-Wages | G Alexander | July Wages | -1,579.66 | Y |
| 30-Jun-23 | _P1-Wages | Tracey Wilton | July Wages | -770.40 | Y |
| 30-Jun-23 | _R1-Childcare Provision Fees | Marshall-Love | Cas SU2308 | 51.75 | Y |
| 3-Jul-23 | _P2-Rent of Premises | Coltishall Village Hall | July Rent | -831.25 | Y |
| 3-Jul-23 | _O-Bank/Cash Transfers | Active Saver | Redundancy fund | -100.00 | Y |
| 7-Jul-23 | _R1-Childcare Provision Fees | T Partridge | Deposit | 20.00 | Y |
| 7-Jul-23 | _R1-NCC Funding | NCC Bacs | 2, 3, 4 year funding | 4,674.00 | Y |
| 10-Jul-23 | _P5-SEND | Emily Cork | SEN Resources | -26.00 | Y |
| 10-Jun-23 | _P4-Other | G Alexander | Website registration fee | -1,000.00 | Y |
| 10-Jul-23 | _P4-Postage & Telephone | M Brown | Giffgaff July | -6.00 | Y |
| 11-Jul-23 | _P4-Other | G Alexander | Website registration fee overpa | 990.00 | y |
| 14-Jul-23 | _P4-Cleaning Materials & Hygi | Broadland DC | Bin collection | -160.00 | Y |
| 19-Jul-23 | _P2-Snack/Refreshments | Tracey Wilton | Snack purchase | -21.63 | y |
| 19-Jul-23 | _P2-Snack/Refreshments | M Brown | Ice-creams | -6.70 | y |
| 24-Jul-23 | _R1-Childcare Provision Fees | NS&I | CRED | 207.00 | Y |

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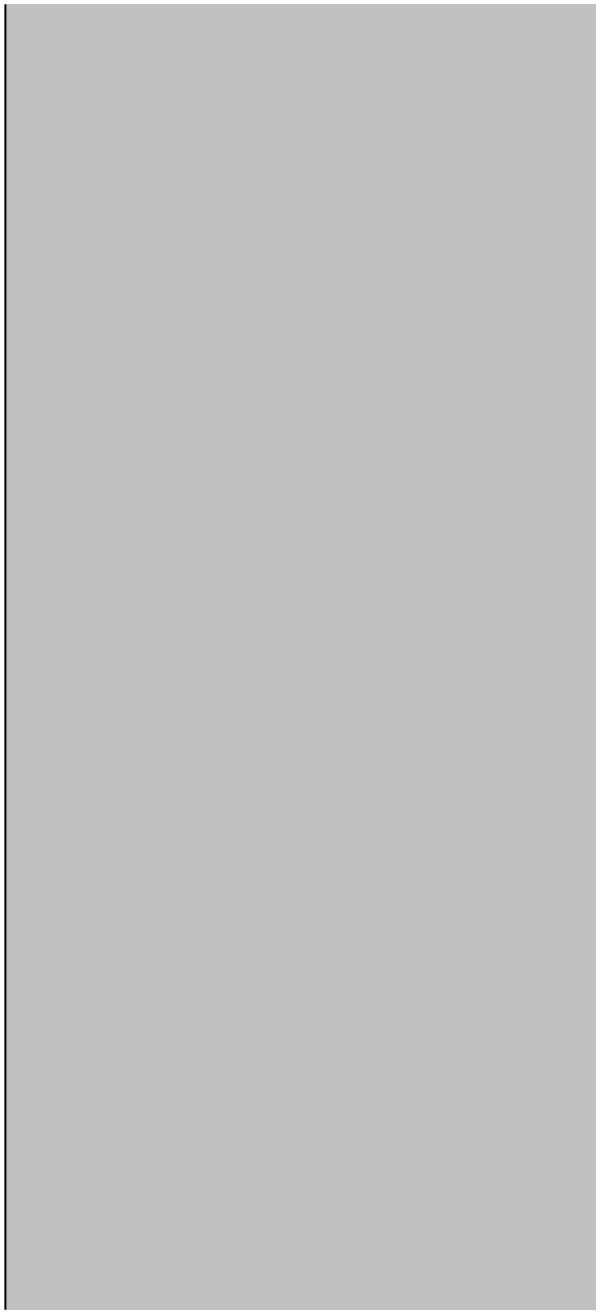
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| 24-Jul-23 | _P4-Other | Emily Cork | Volunteer gifts | -20.83 | Y |
| 28-Jul-23 | _P1-Pension Contributions | NEST | Pension contributions | -71.24 | Y |
| 28-Jul-23 | _P1-Wages | G Alexander | July Wages | -969.56 | Y |
| 28-Jul-23 | _P1-Wages | Donna Bowle | July Wages | -958.94 | Y |
| 28-Jul-23 | _P1-Wages | M Brown | July Wages | -1,060.66 | Y |
| 28-Jul-23 | _P1-Wages | Emily Cork | July Wages | -764.99 | Y |
| 28-Jul-23 | _P1-HMRC | HMRC PAYE/NIC | HMRC contributions | -19.07 | Y |
| 28-Jul-23 | _P1-Wages | Kay Hicks | July Wages | -363.55 | Y |
| 28-Jul-23 | _P1-Wages | Holly Tyler | July Wages | -505.13 | Y |
| 28-Jul-23 | _P1-Wages | Tracey Wilton | July Wages | -701.02 | Y |
| 1-Aug-23 | _P2-Rent of Premises | Coltishall Village Hall | August Rent | -831.25 | Y |
| 1-Aug-23 | _O-Bank/Cash Transfers | Active Saver | Redundancy fund | -100.00 | Y |
| 1-Aug-23 | _R2-Other | Fisher KJ | Coltishall Cricket Club - Bird Fe | 11.99 | Y |
| 1-Aug-23 | _P2-Snack/Refreshments | G Alexander | Snack purchase | -8.82 | Y |
| 1-Aug-23 | _P4-Other | G Alexander | Staff Lunch | -120.00 | Y |
| 1-Aug-23 | _P2-Advertising | The Missus Ltd | Invoice 2853 | -600.00 | Y |
| 1-Aug-23 | _P2-Learning Equipment & To | Amanda Read | Bird Feeder Replacement | -11.99 | Y |
| 4-Aug-23 | _R1-NCC Funding | NCC Bacs | 2, 3, 4 year funding | 4,673.22 | Y |
| 4-Aug-23 | _P1-Subscriptions & Registrati | Early Years Alliance | EYA Subscription | -106.22 | Y |
| 9-Aug-23 | _P1-Training | Norfolk County Counc | Ref 0141635 | -30.00 | Y |
| 9-Aug-23 | _P5-SEND | G Alexander | SEND Resources | -27.49 | Y |
| 9-Aug-23 | _P2-Miscellaneous | G Alexander | Chicken treatment | -5.50 | Y |
| 9-Aug-23 | _P5-SEND | Emily Cork | SEND Resources | -50.00 | Y |
| 9-Aug-23 | _P5-SEND | Emily Cork | SEND Resources | -10.00 | y |
| 9-Aug-23 | _P4-Cleaning Materials & Hygi | Emily Cork | Bin, Table cloths | -37.50 | y |
| 9-Aug-23 | _P5-SEND | Emily Cork | SEND Resources | -34.99 | y |
| 9-Aug-23 | _P2-Learning Equipment & To | G Alexander | Craft resources | -298.91 | y |
| 21-Aug-23 | _P2-Learning Equipment & To | Kay Hicks | Learning resources | -15.00 | y |
| 21-Aug-23 | _P1-Subscriptions & Registrati | Donna Bowle | DBS Update Service | -13.00 | y |
| 22-Aug-23 | _R2-Fundraising | Easy Fundraising | 2798 Quarter | 15.78 | y |
| 25-Aug-23 | _P1-Wages | Donna Bowle | August Wages | -1,005.27 | y |
| 25-Aug-23 | _P1-Wages | Emily Cork | August Wages | -982.13 | y |
| 25-Aug-23 | _P1-Wages | Holly Tyler | August Wages | -501.01 | y |
| 25-Aug-23 | _P1-Wages | Kay Hicks | August Wages | -698.50 | y |
| 25-Aug-23 | _P1-Wages | M Brown | August Wages | -1,312.68 | y |
| 25-Aug-23 | _P1-Wages | G Alexander | August Wages | -1,675.83 | y |
| 25-Aug-23 | _P1-Wages | Tracey Wilton | August Wages | -893.67 | y |

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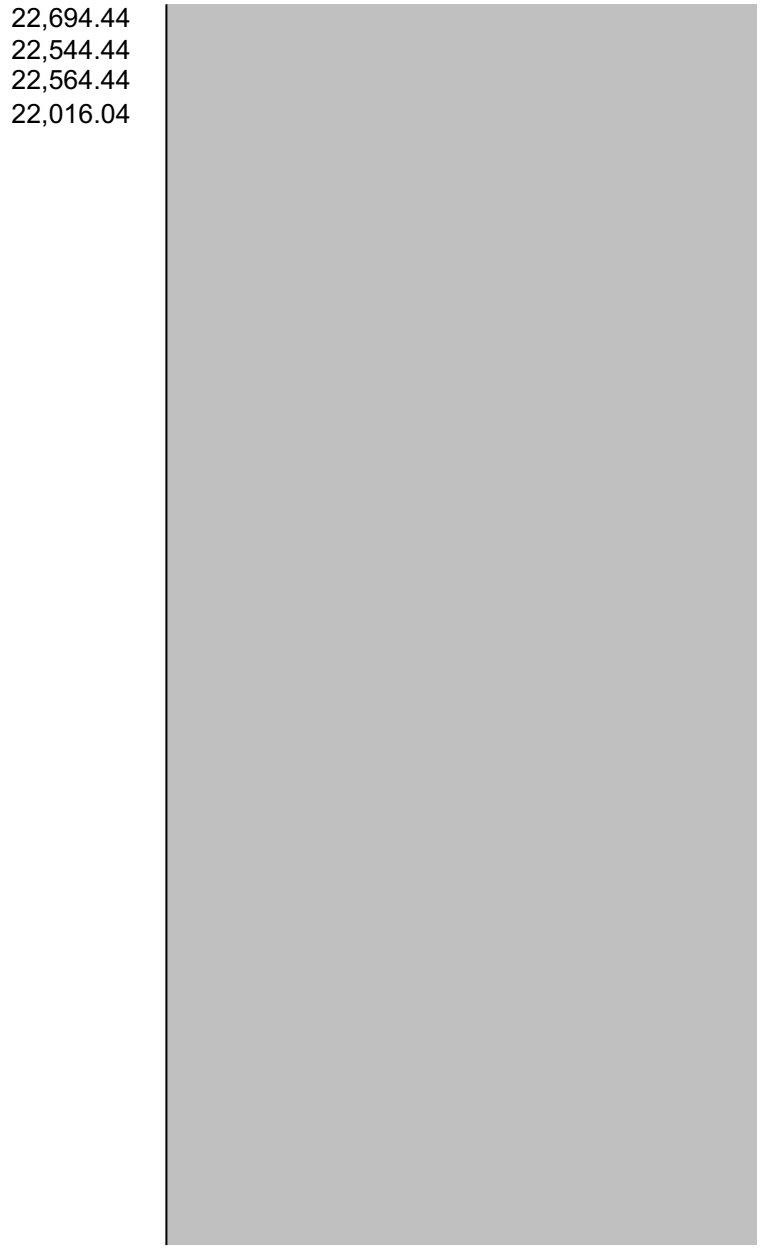
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| 25-Aug-23 | _P1-HMRC | HMRC PAYE/NIC | HMRC contributions | -452.08 | y |
| 29-Aug-23 | _P2-Insurance/Subs | The Foundation Stage | Inv No 1177664 | -150.00 | y |
| 30-Aug-23 | _R1-Childcare Provision Fees | T Weavers | TW Deposit | 20.00 | y |
| 31-Aug-23 | _P1-Pension Contributions | NEST | Pension contributions | -548.40 | y |

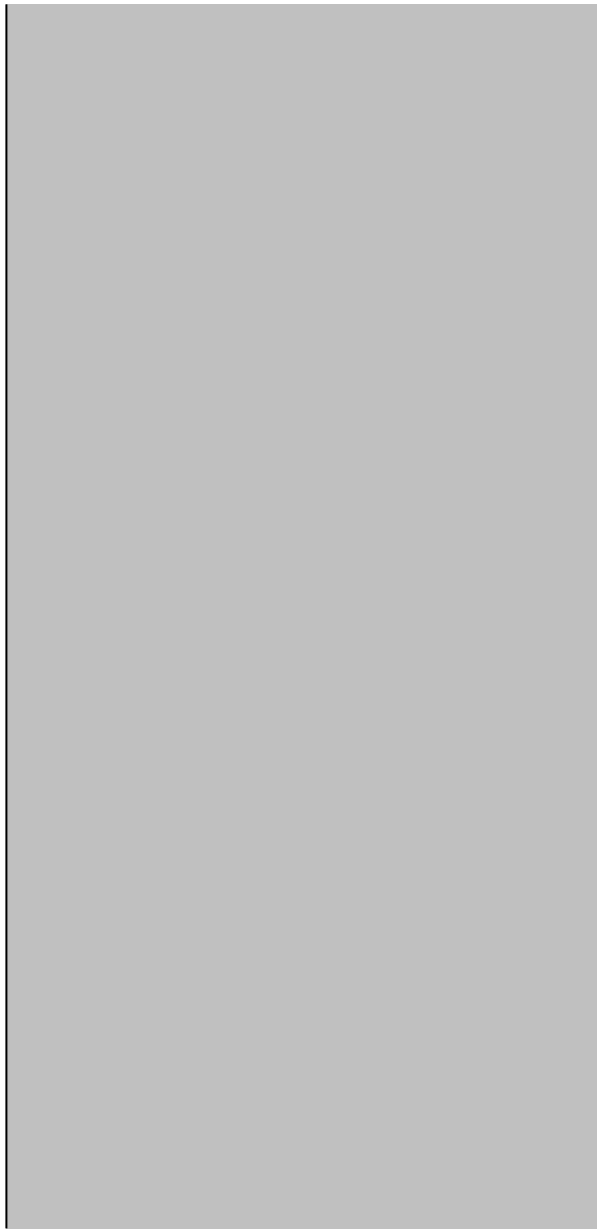
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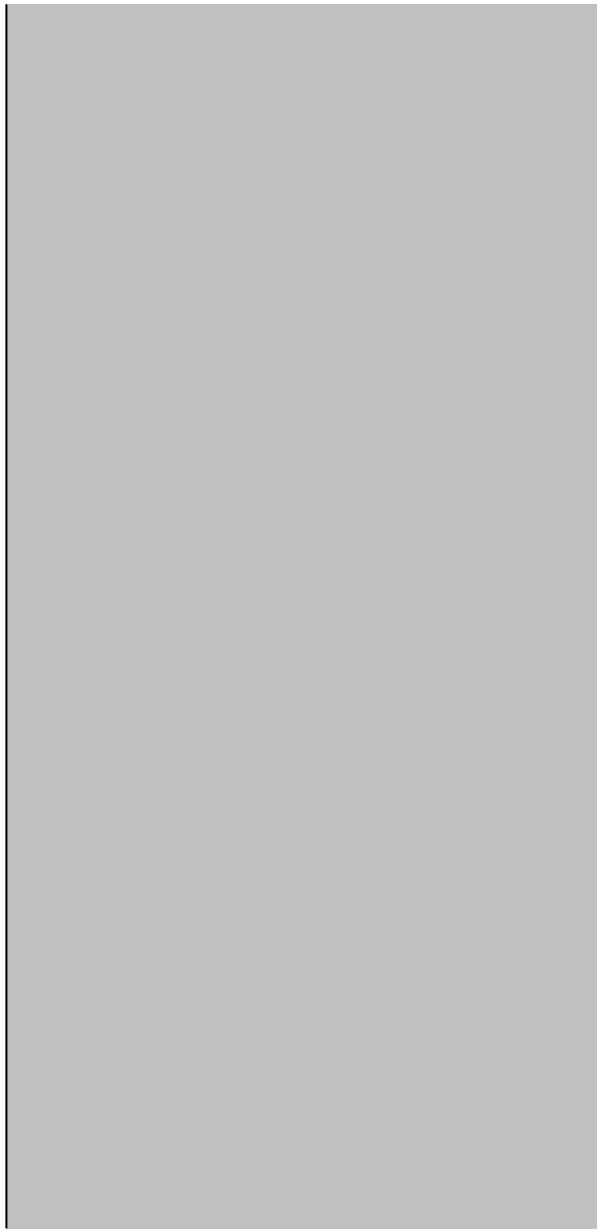
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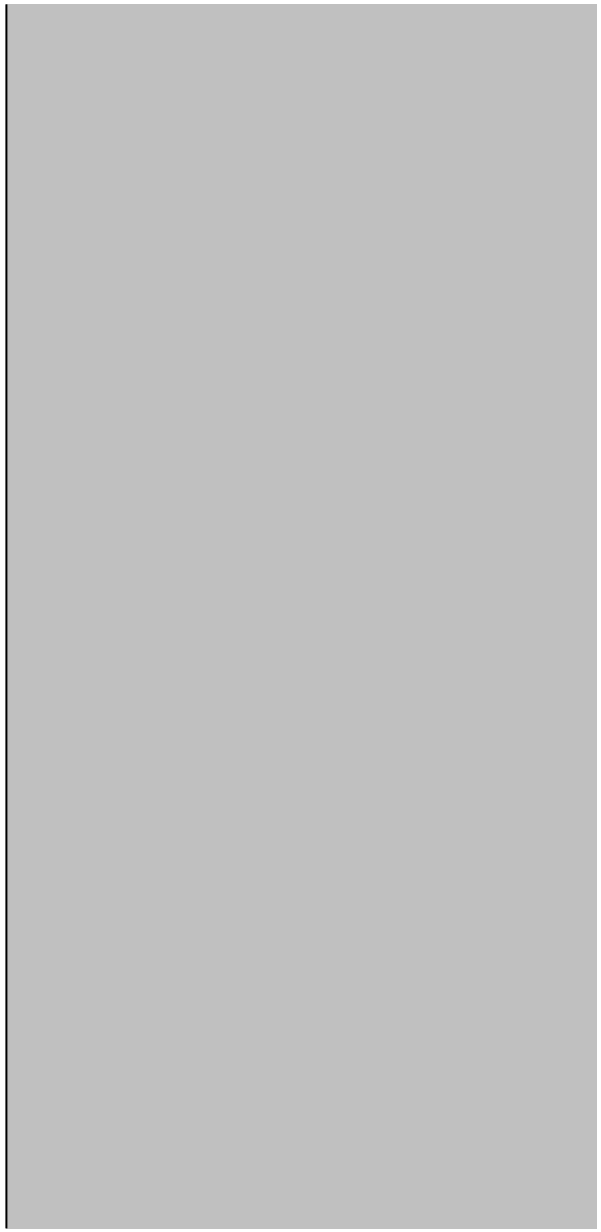

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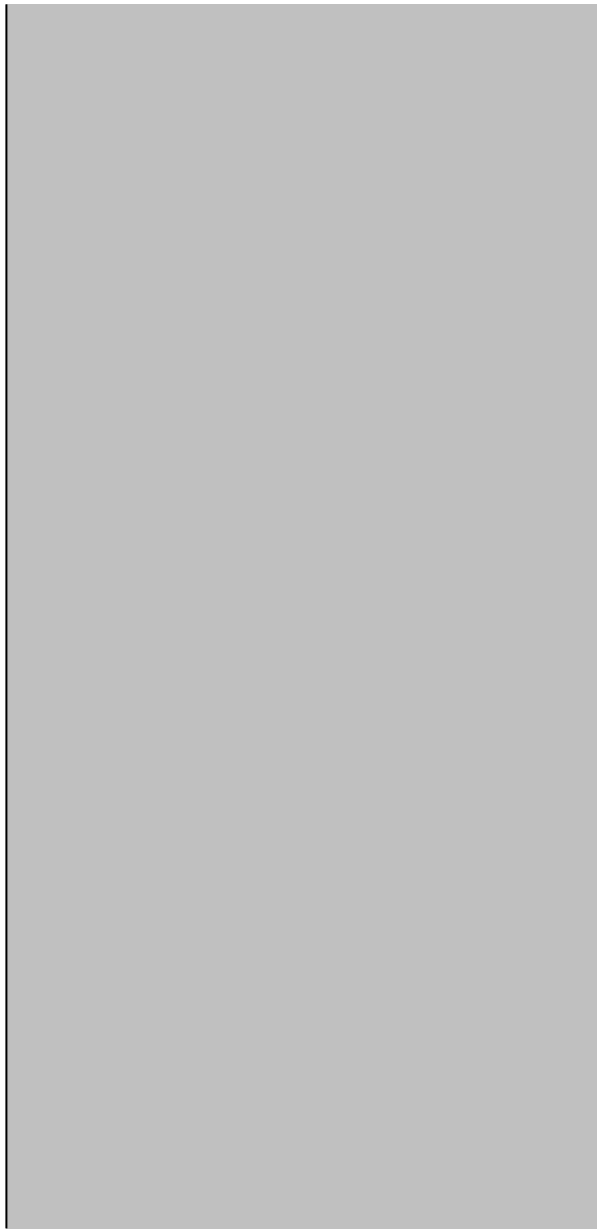

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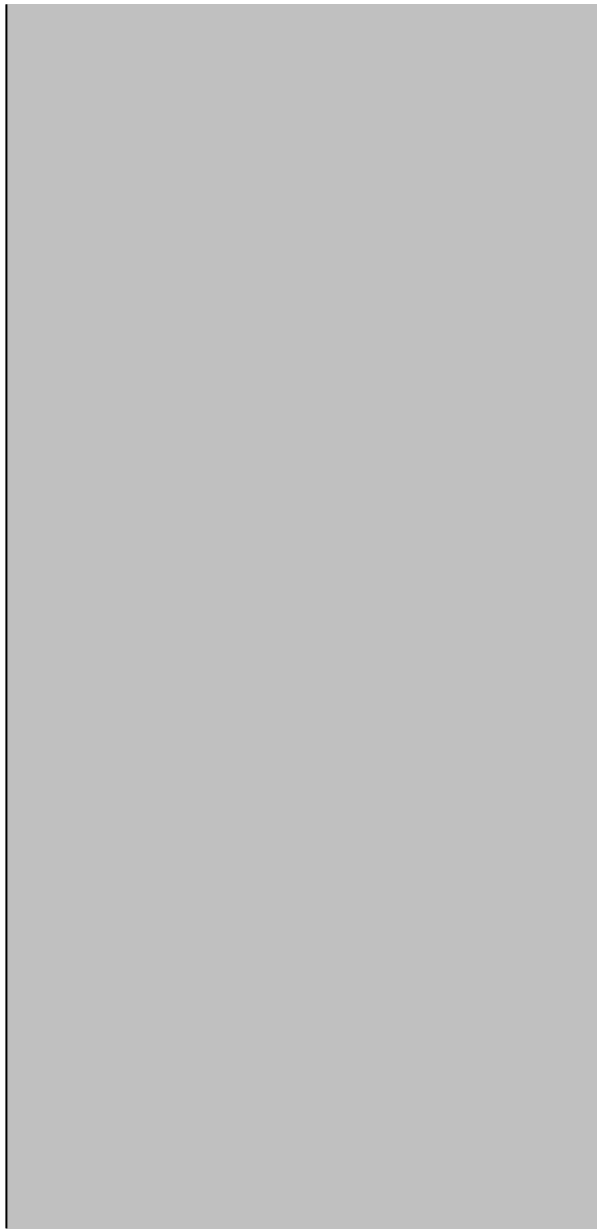

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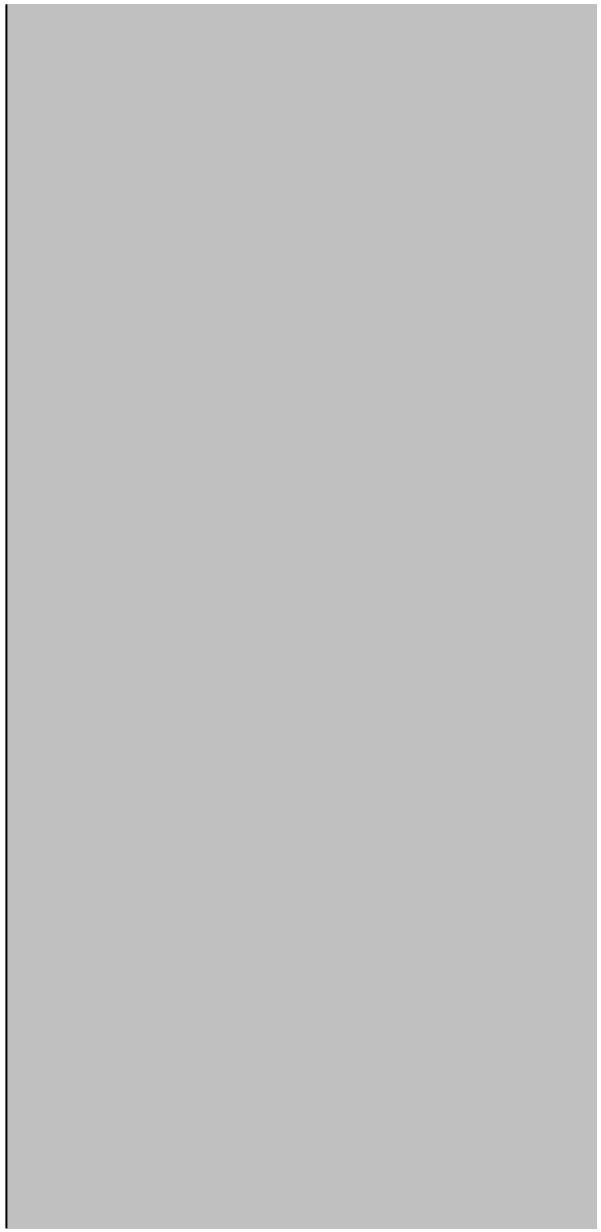

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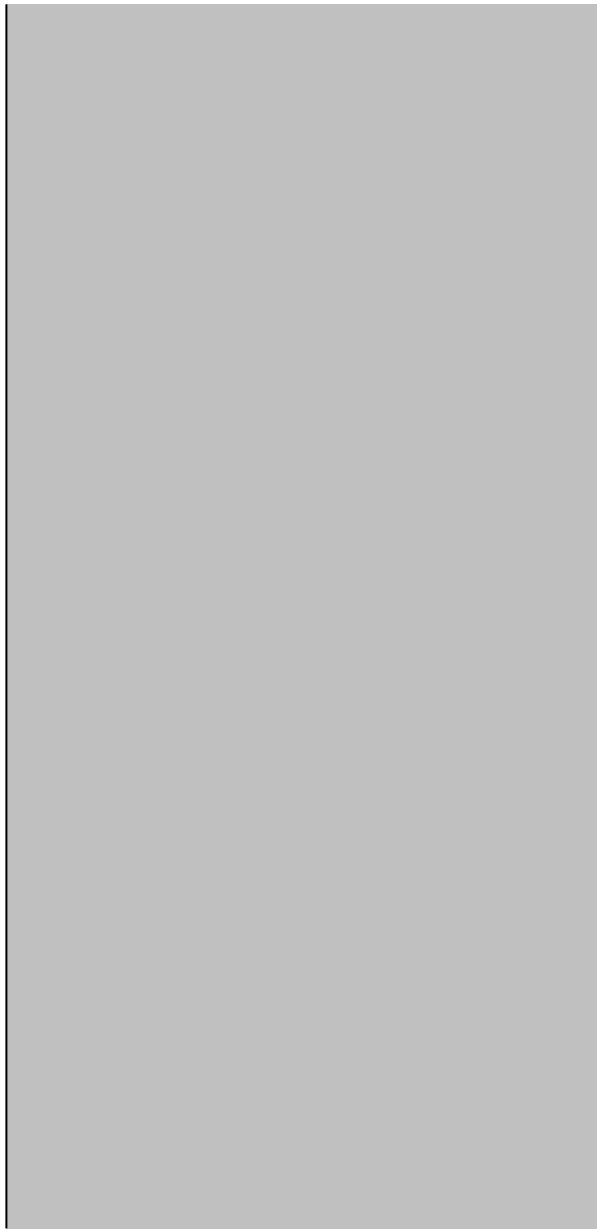

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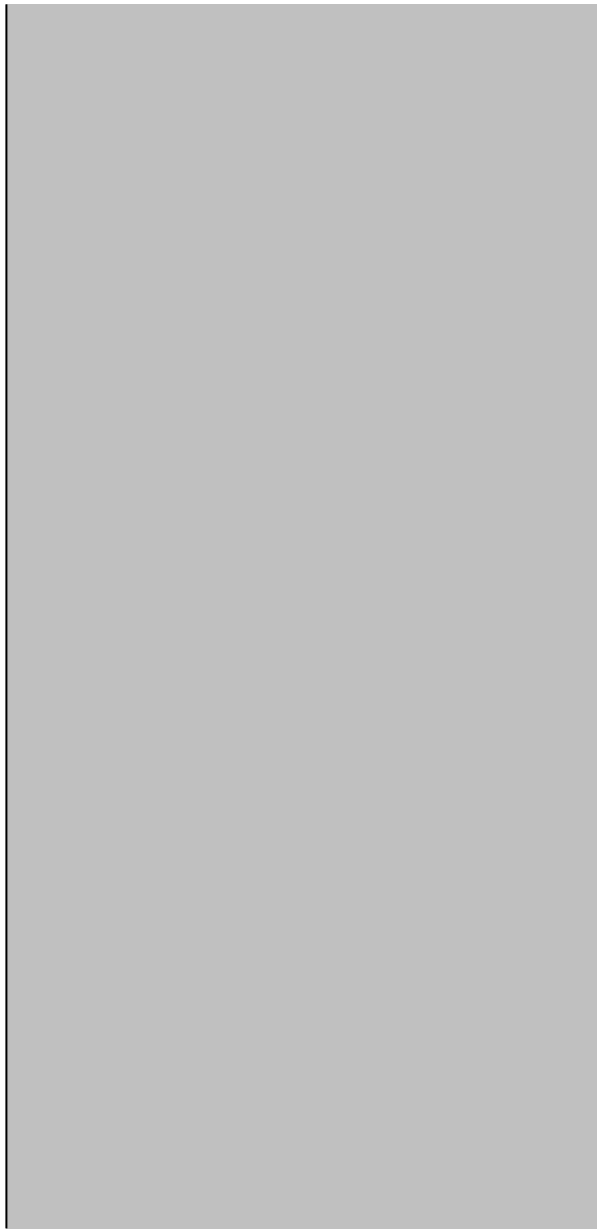

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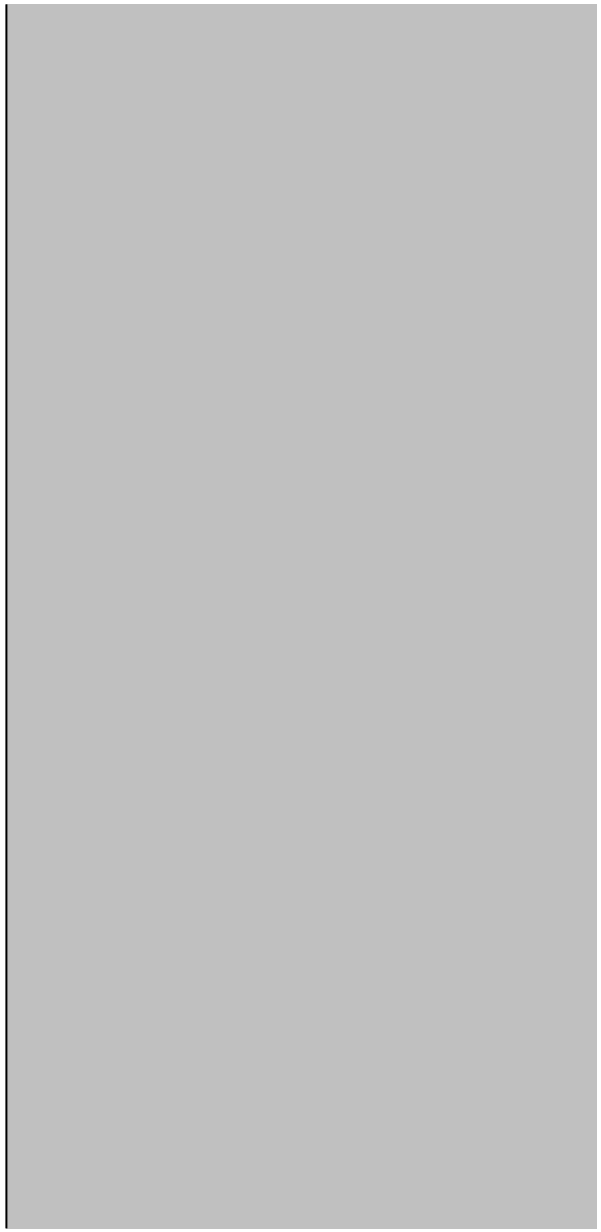

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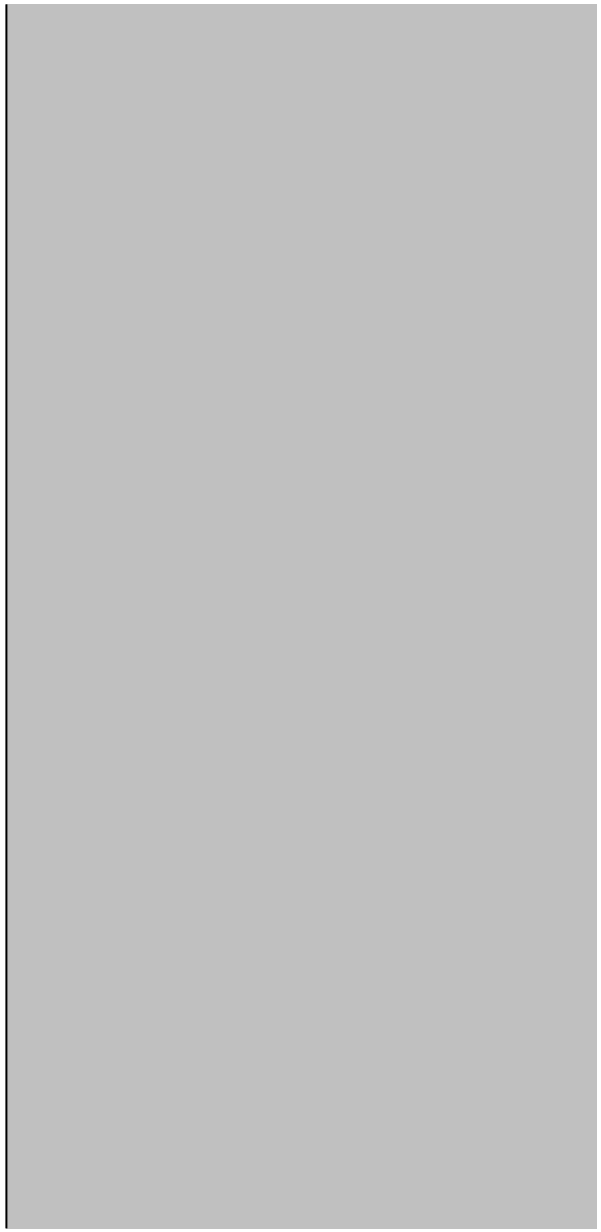

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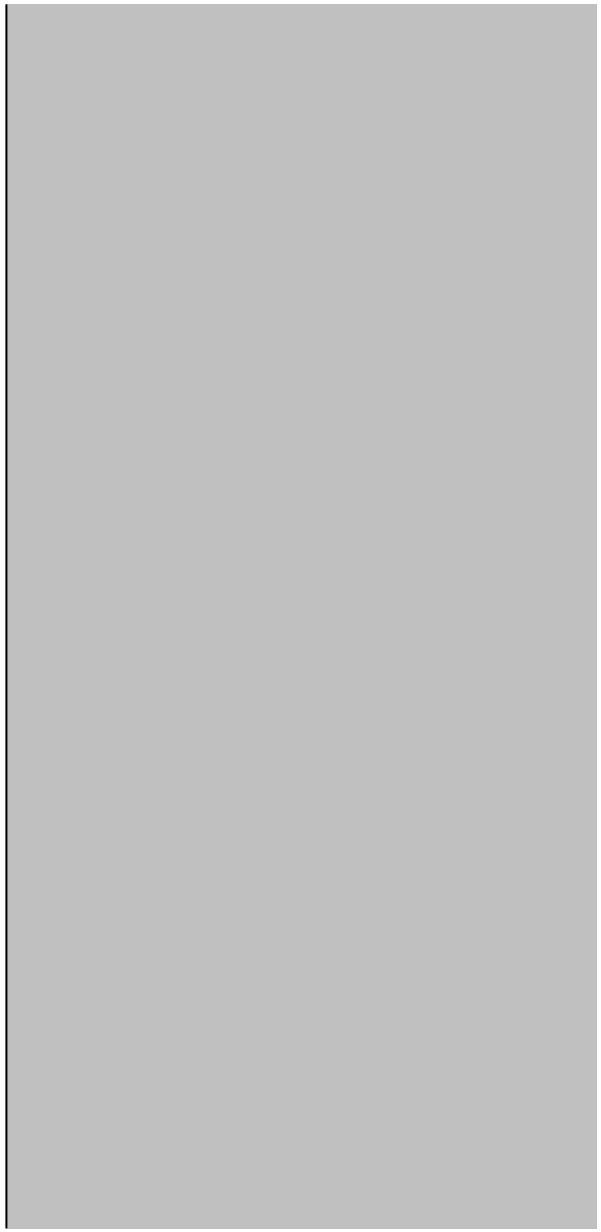

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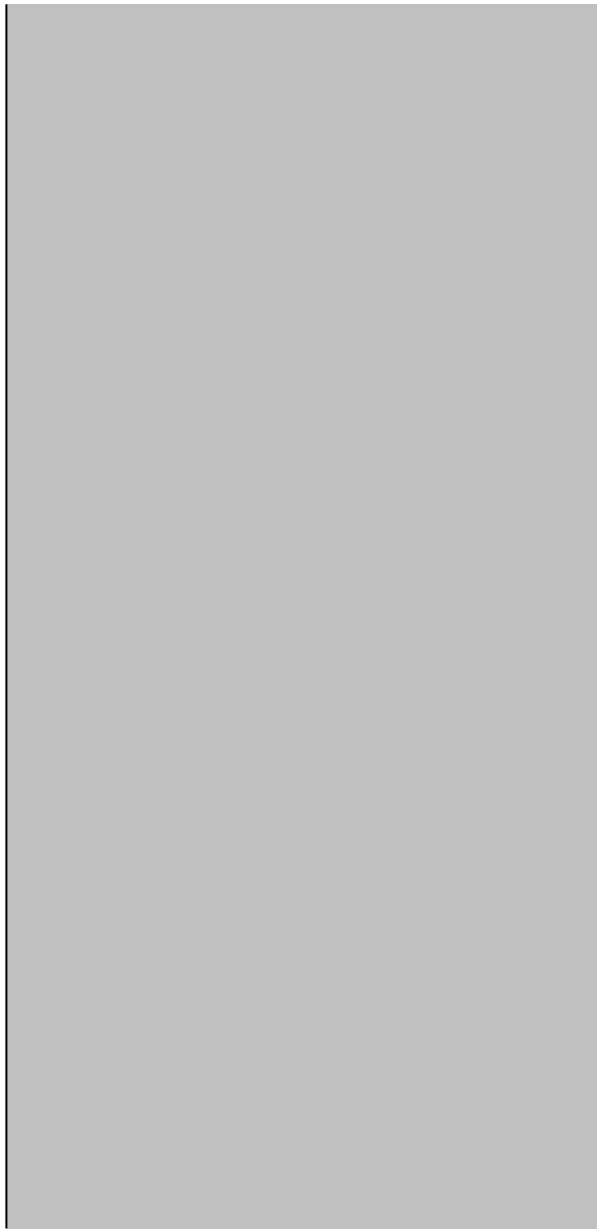

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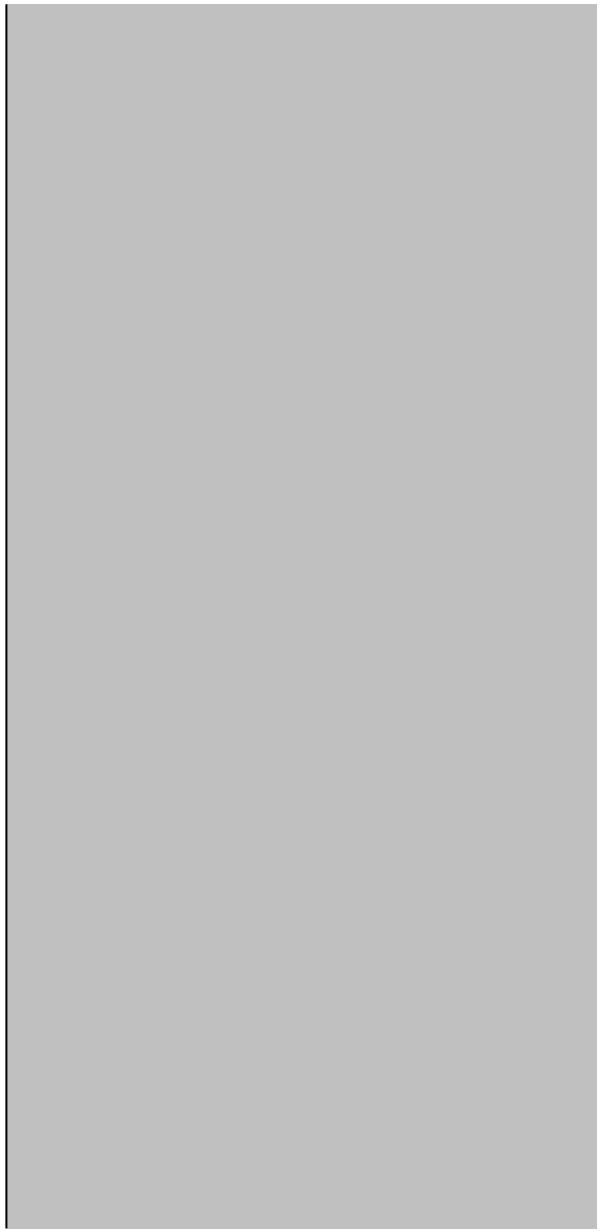

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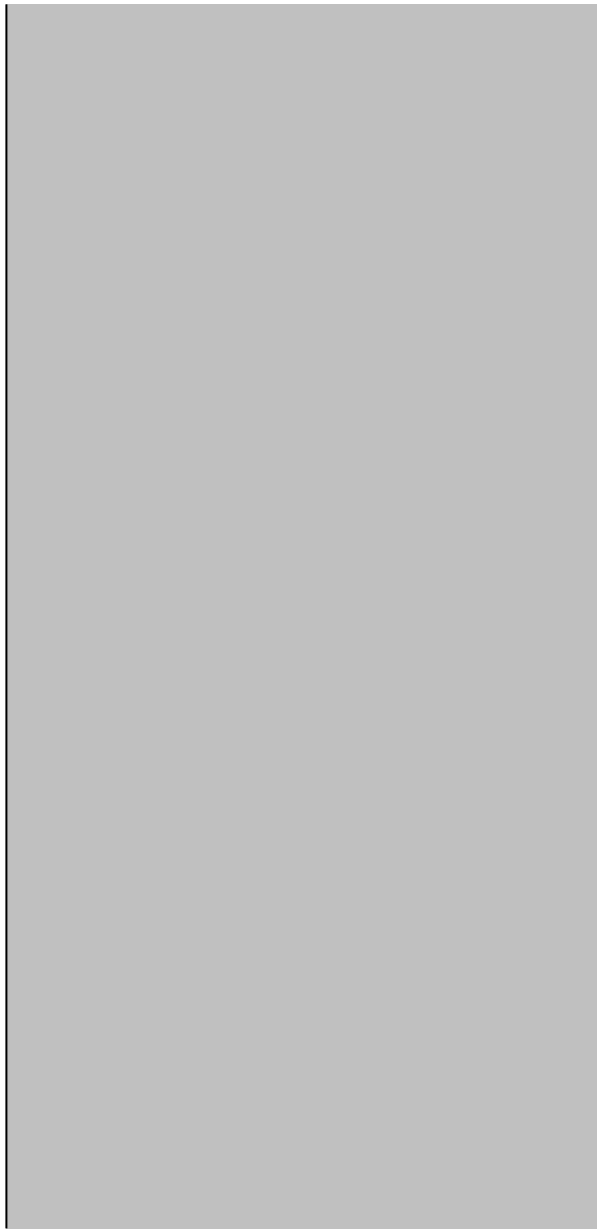

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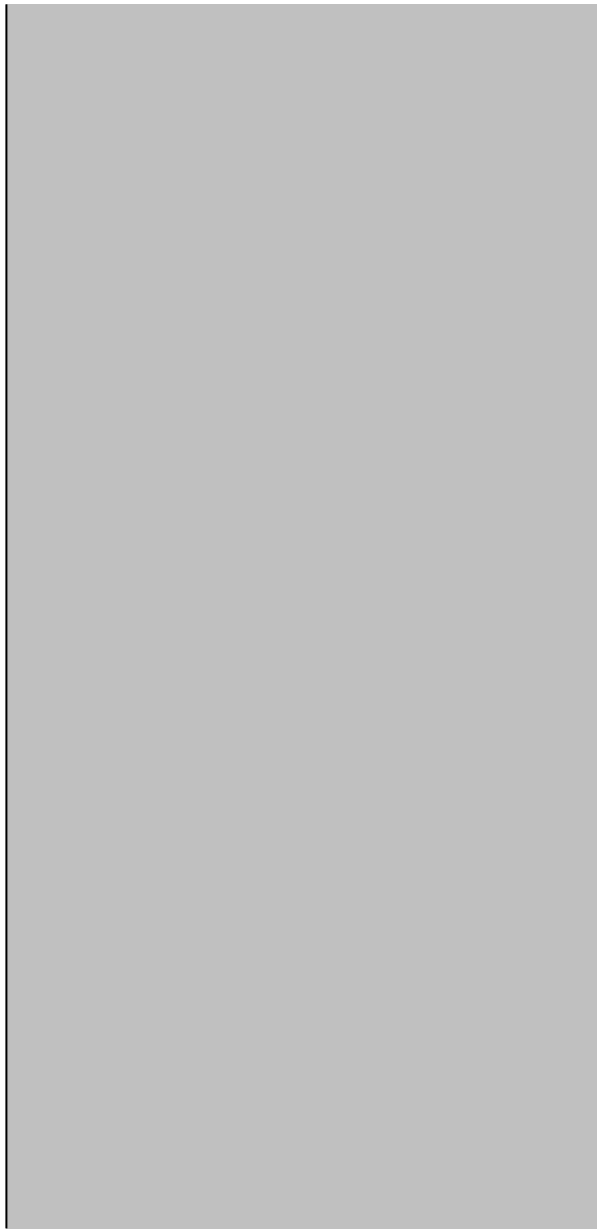

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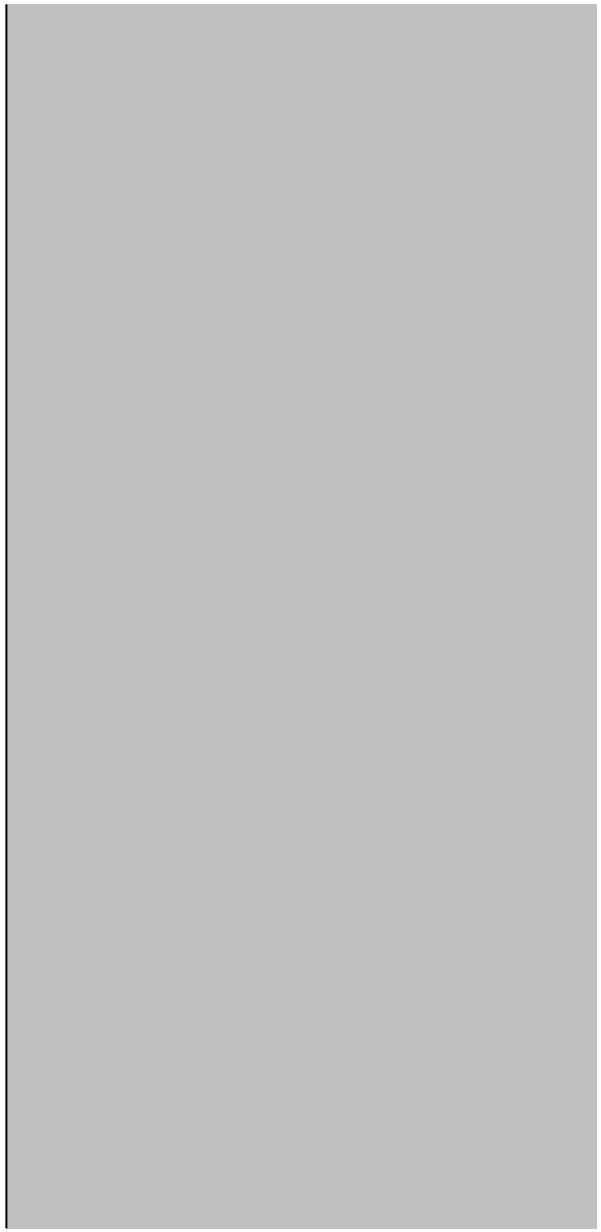

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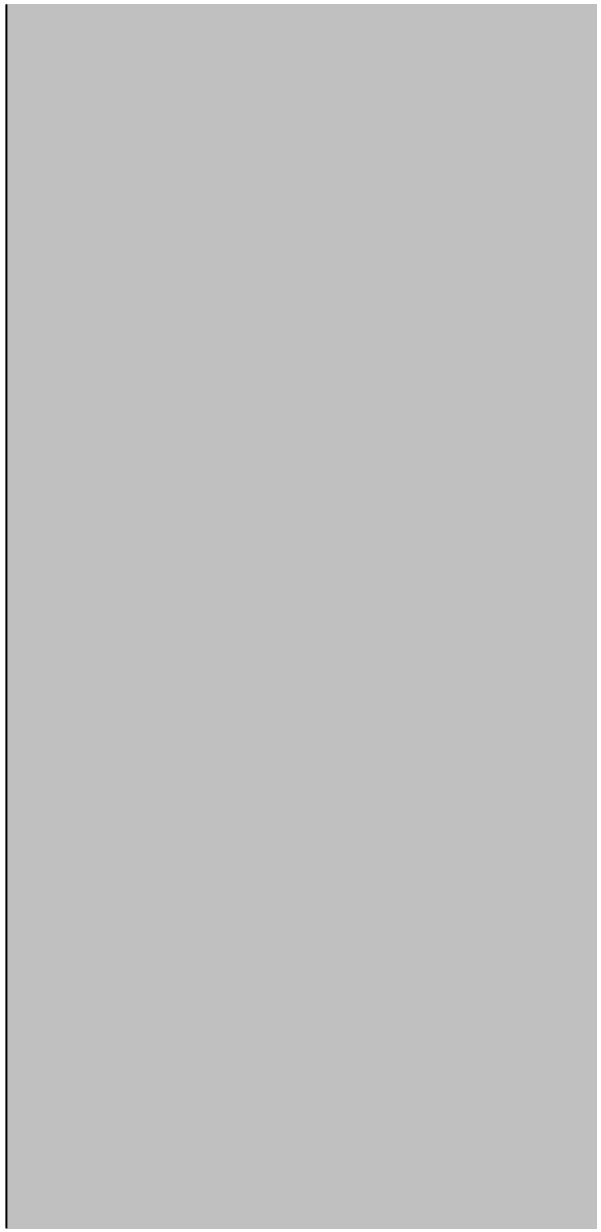

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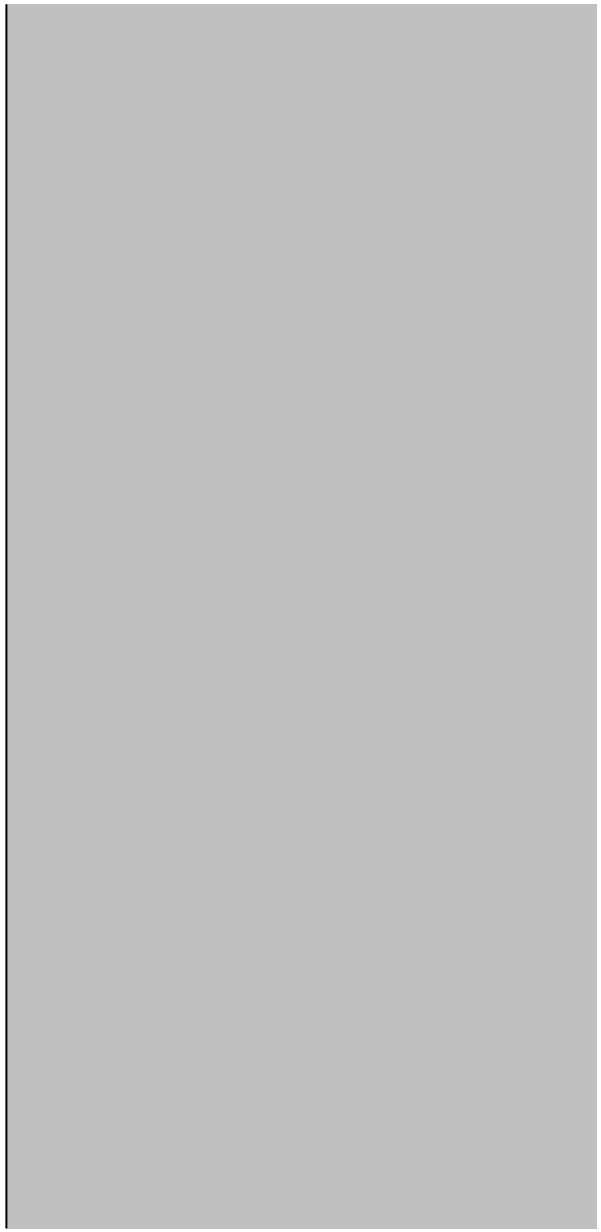

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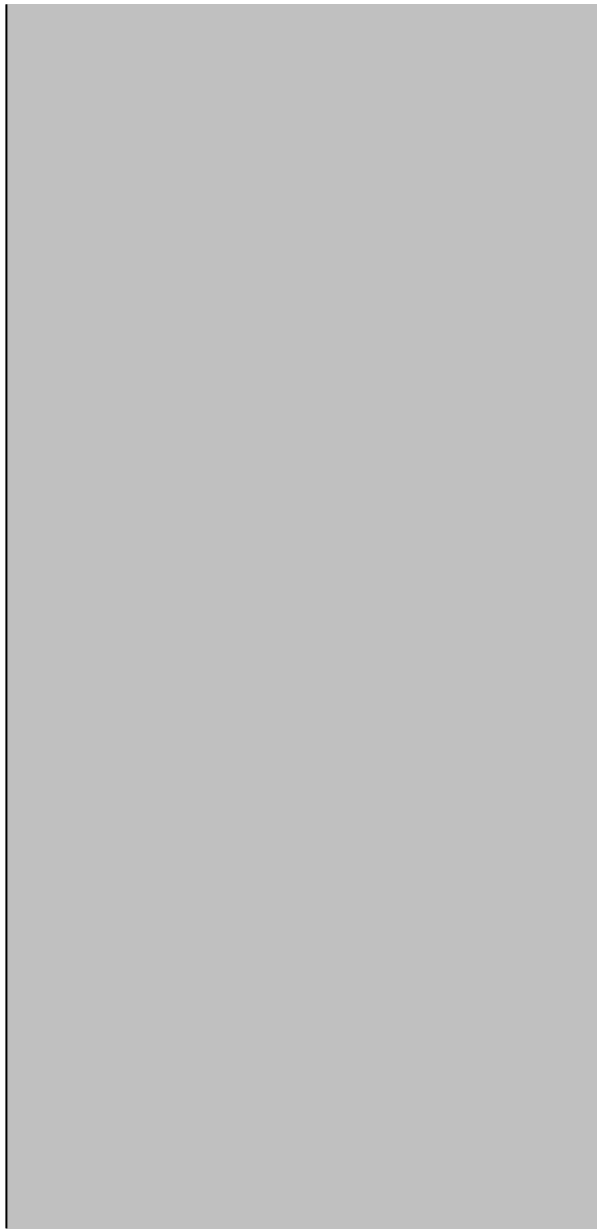

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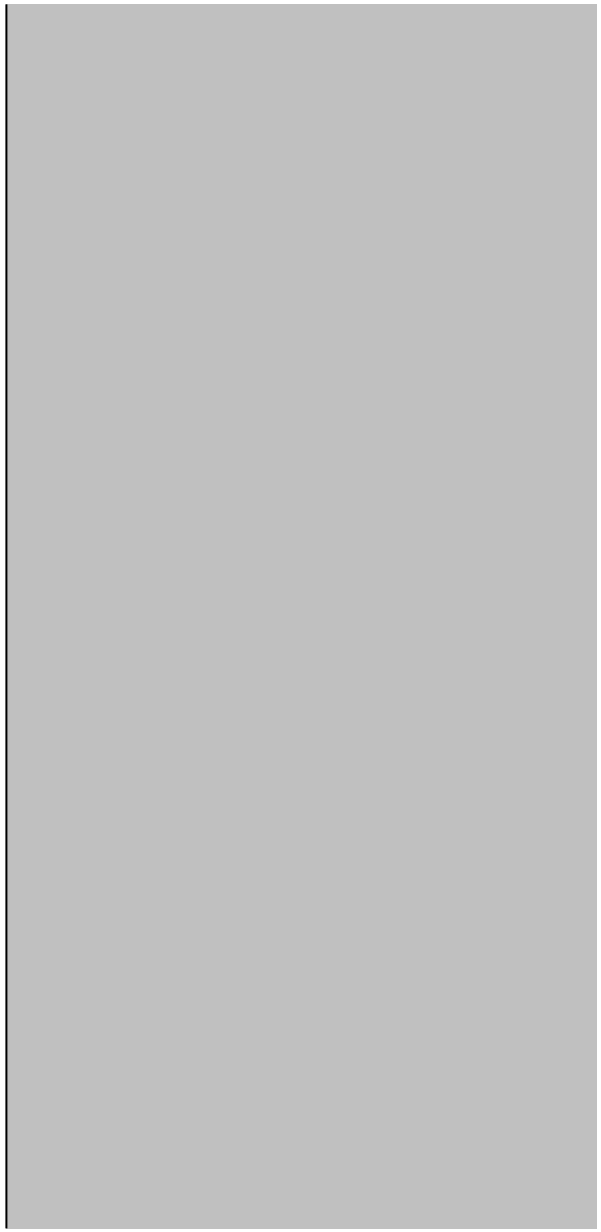

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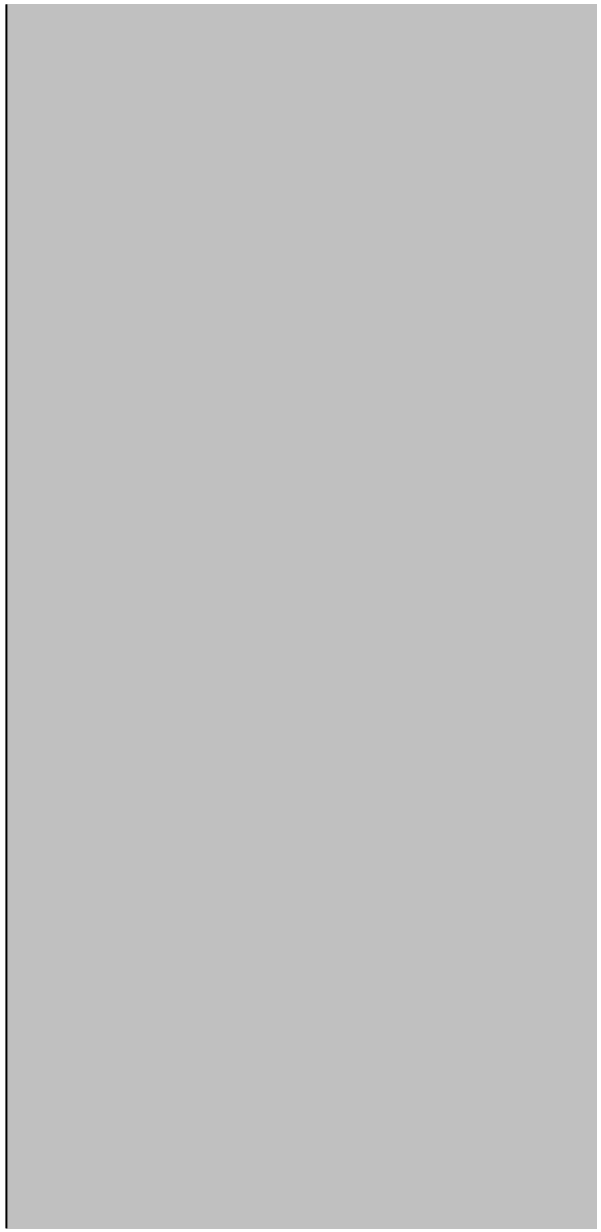

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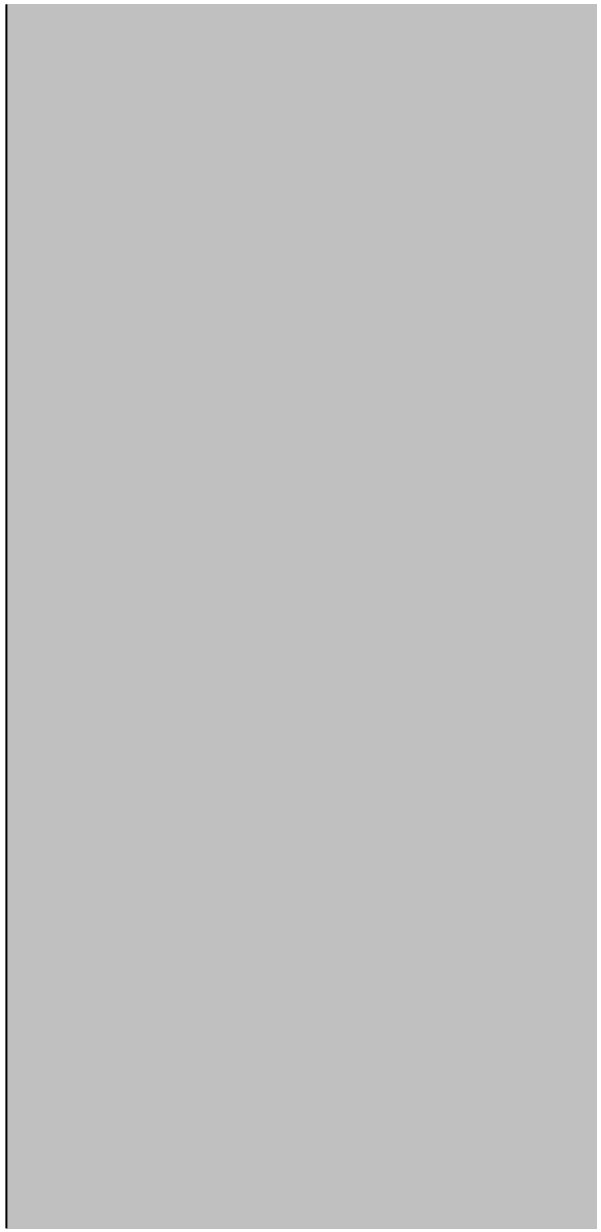

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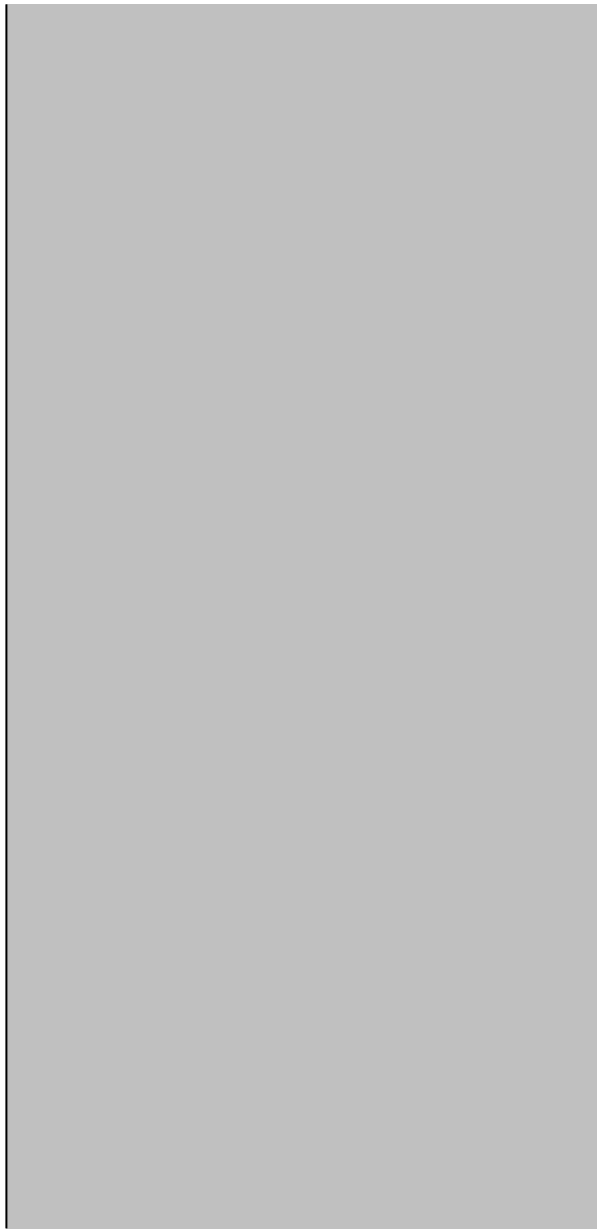

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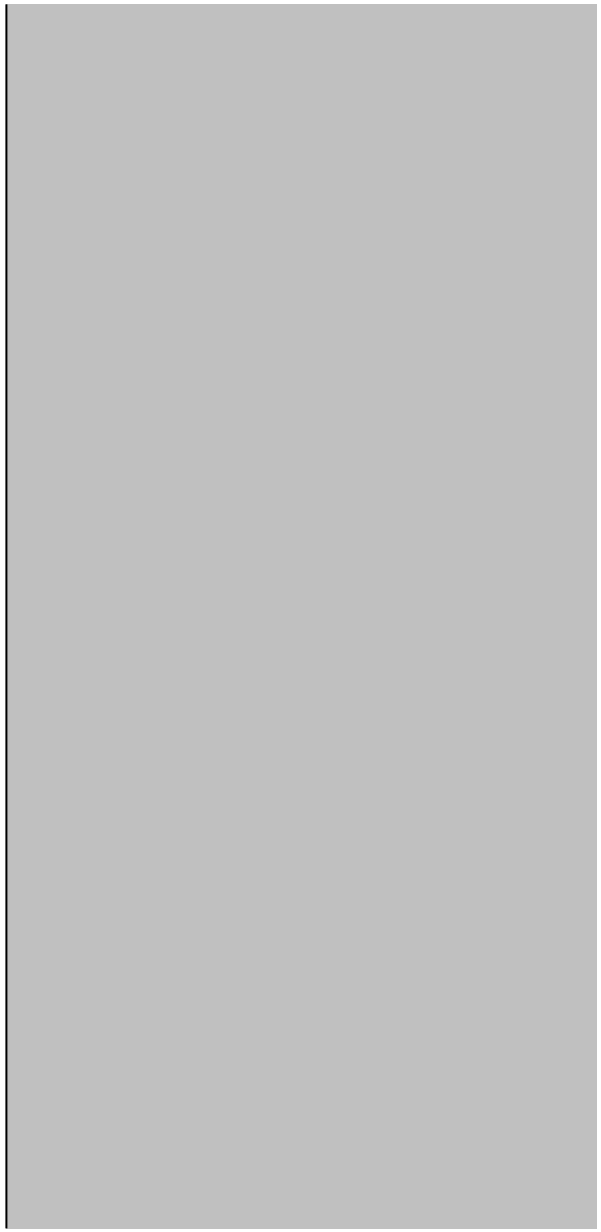

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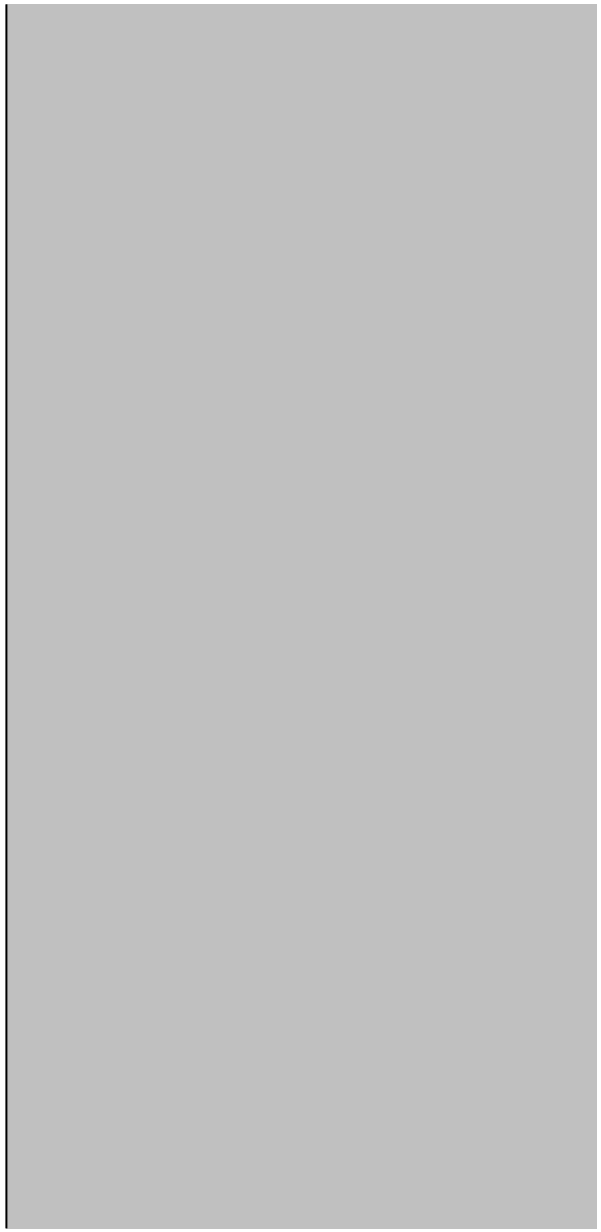

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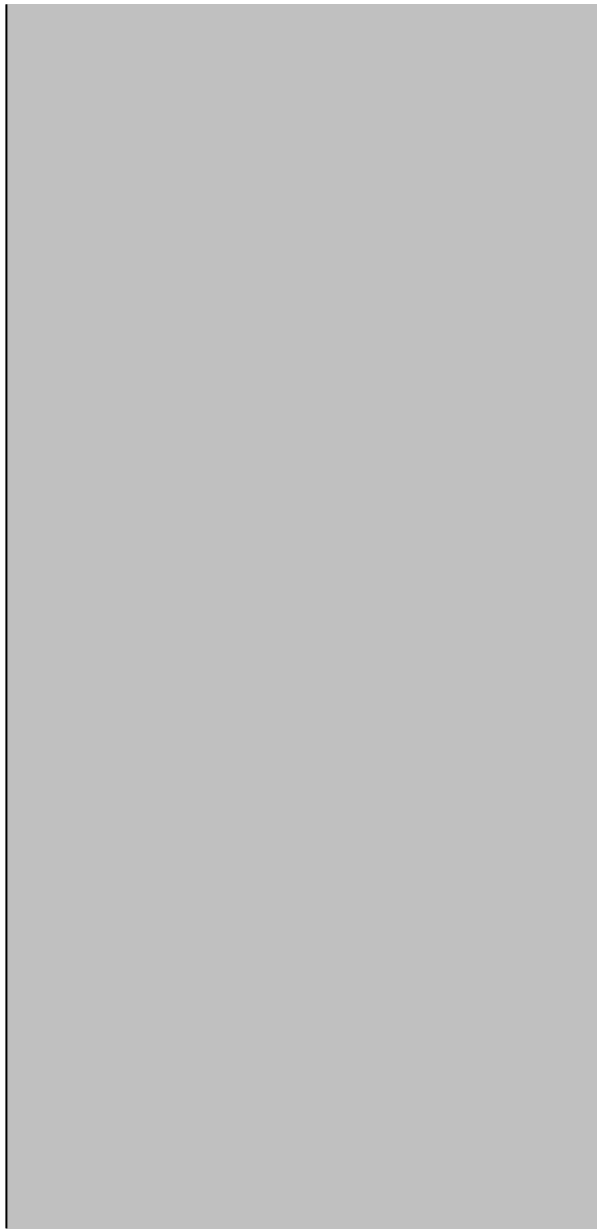

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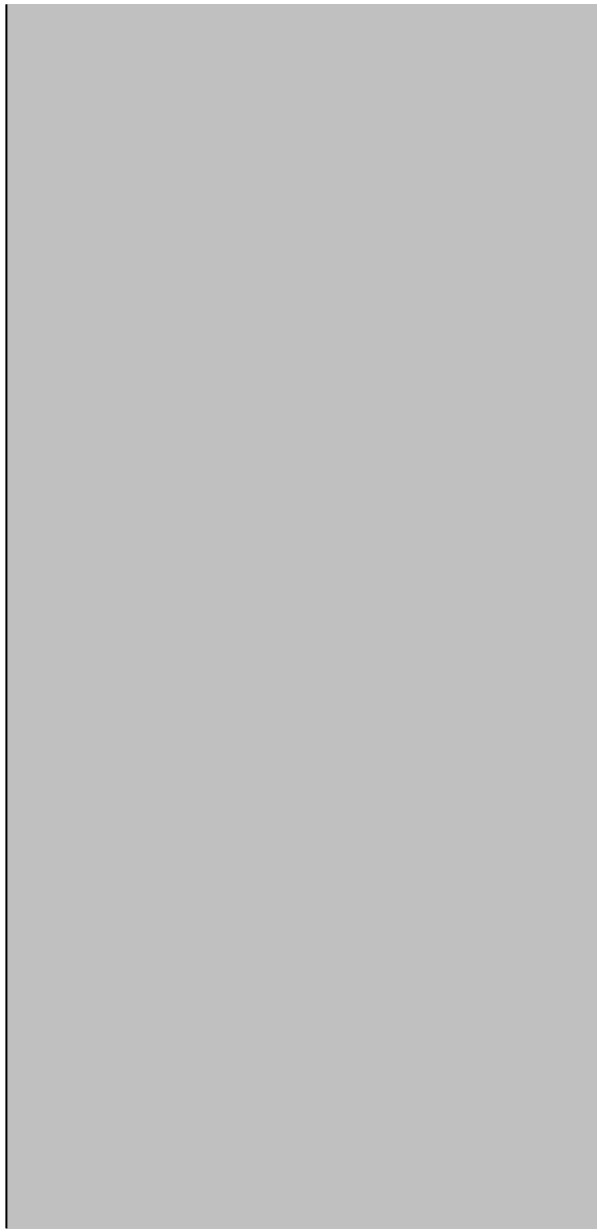

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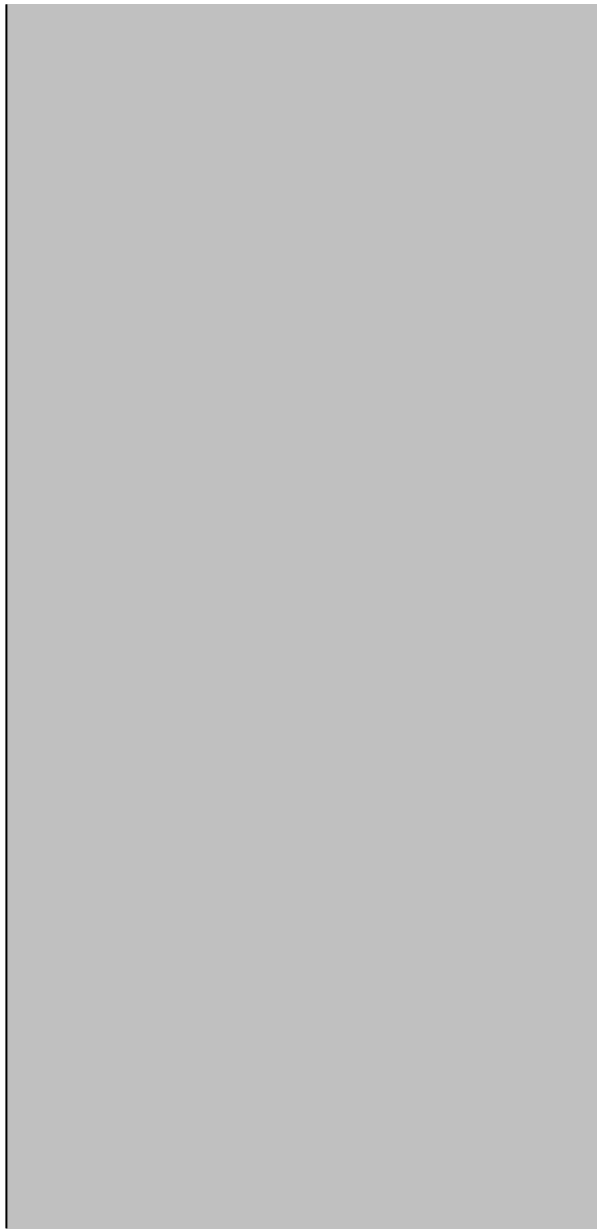

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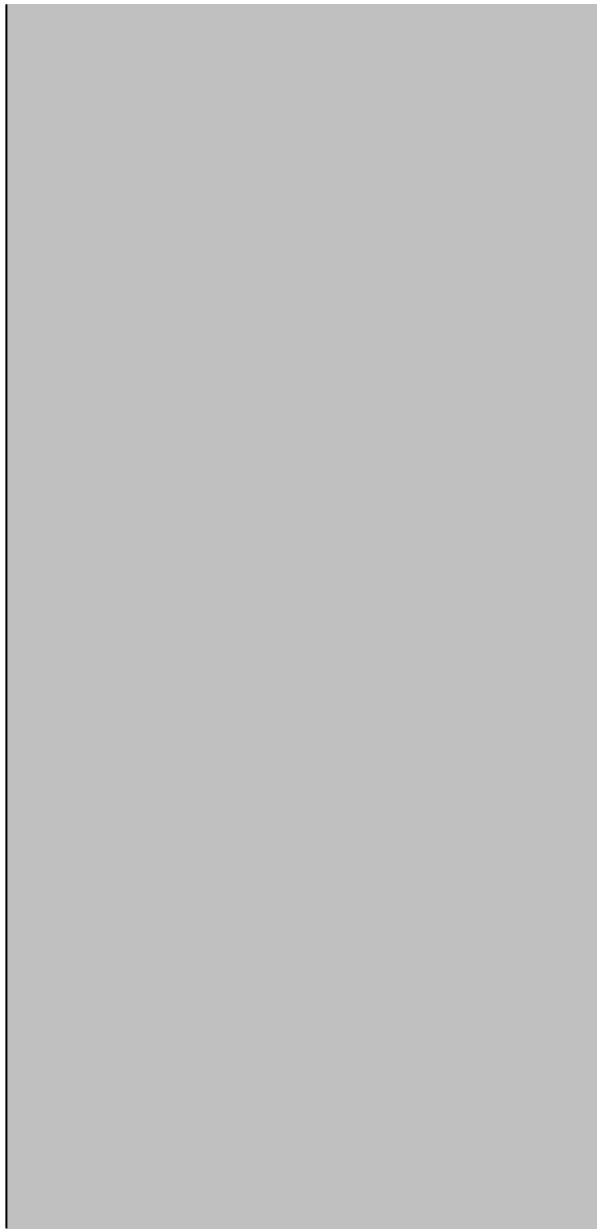

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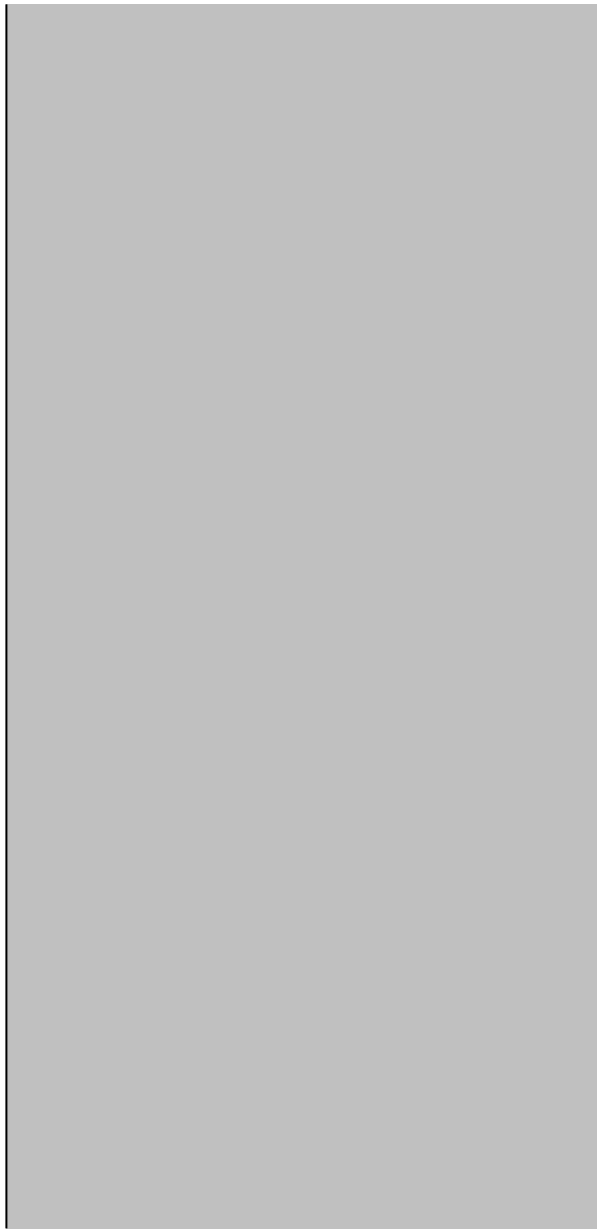

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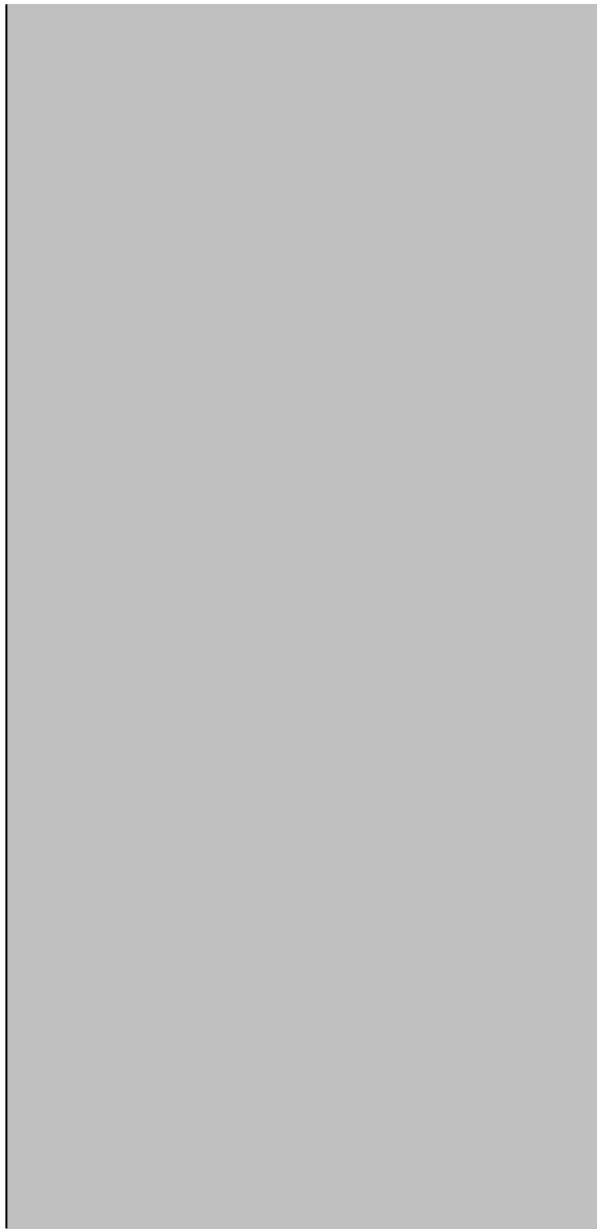

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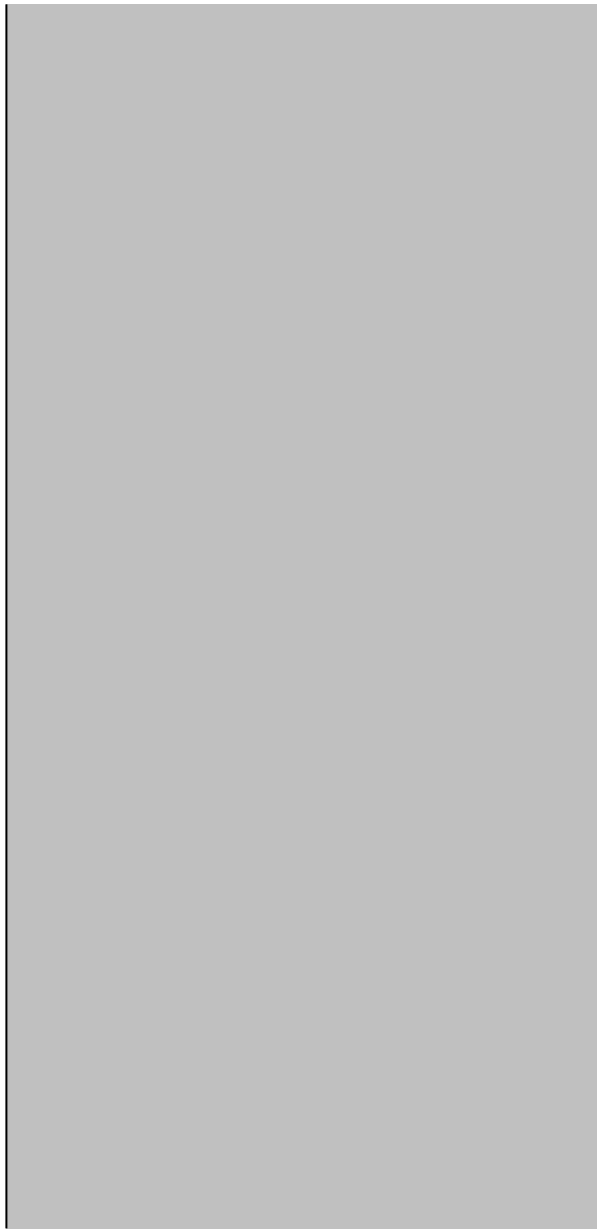

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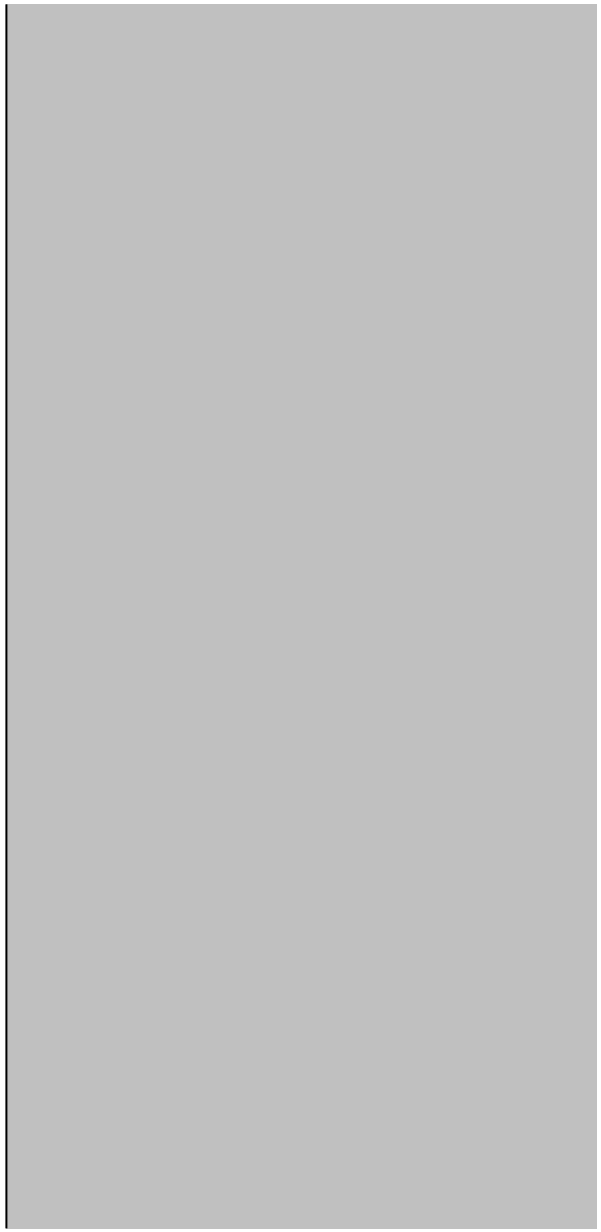

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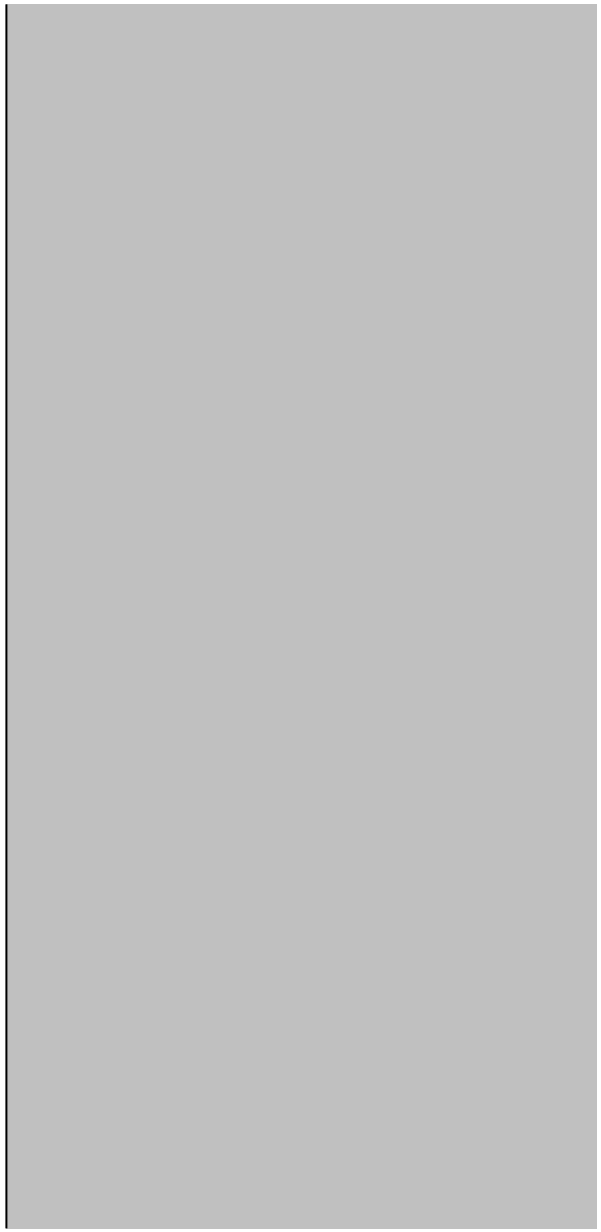

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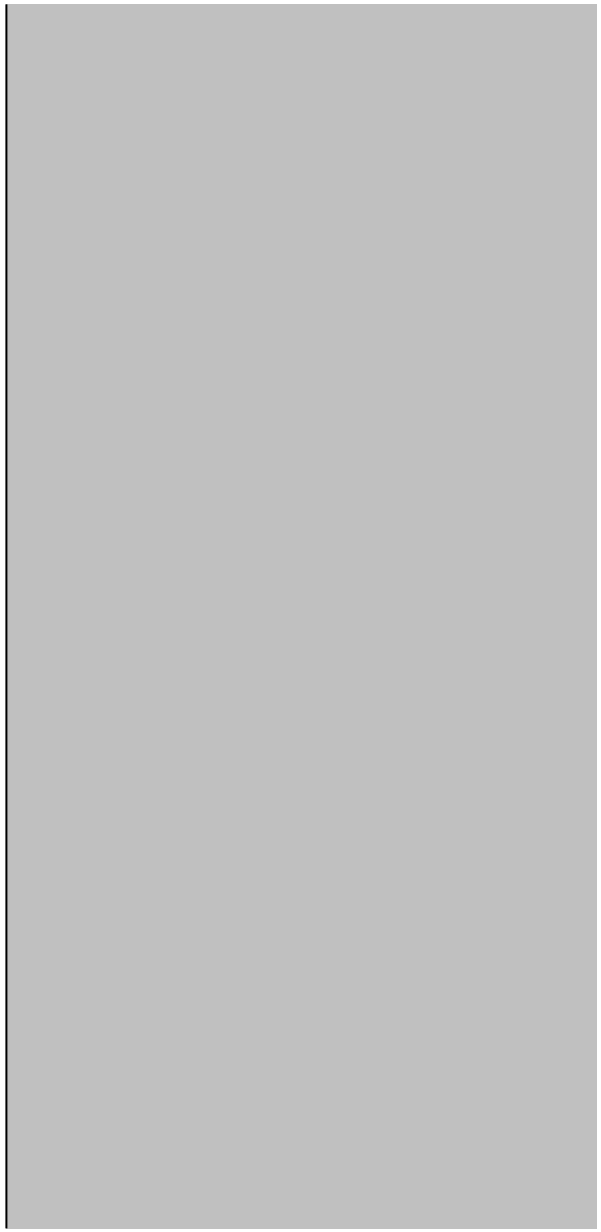

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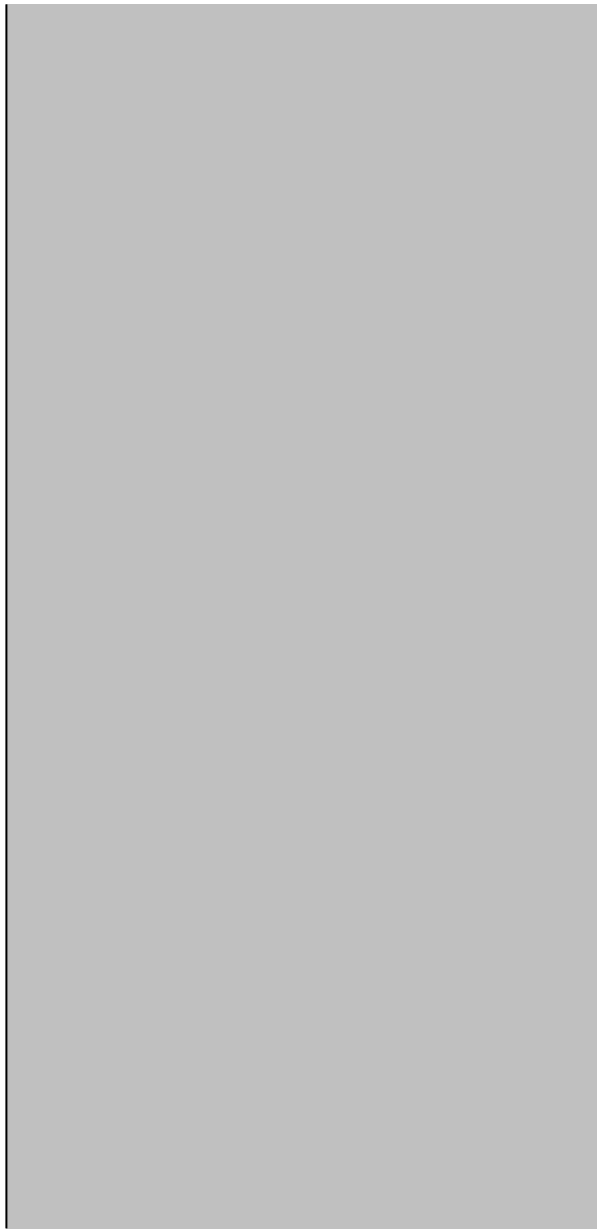

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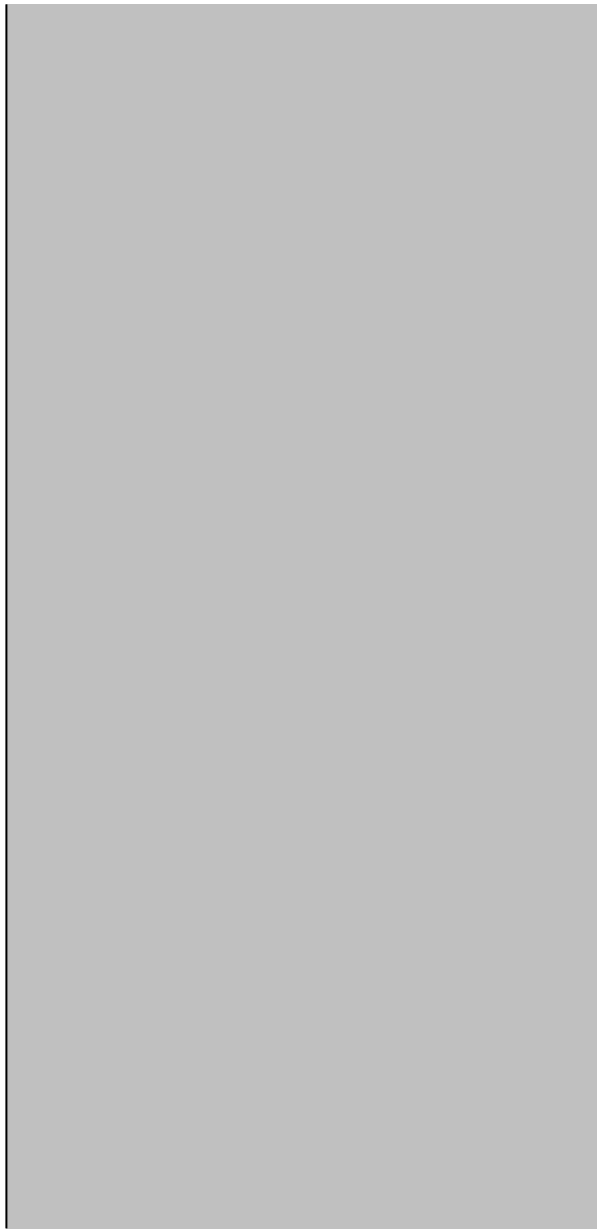

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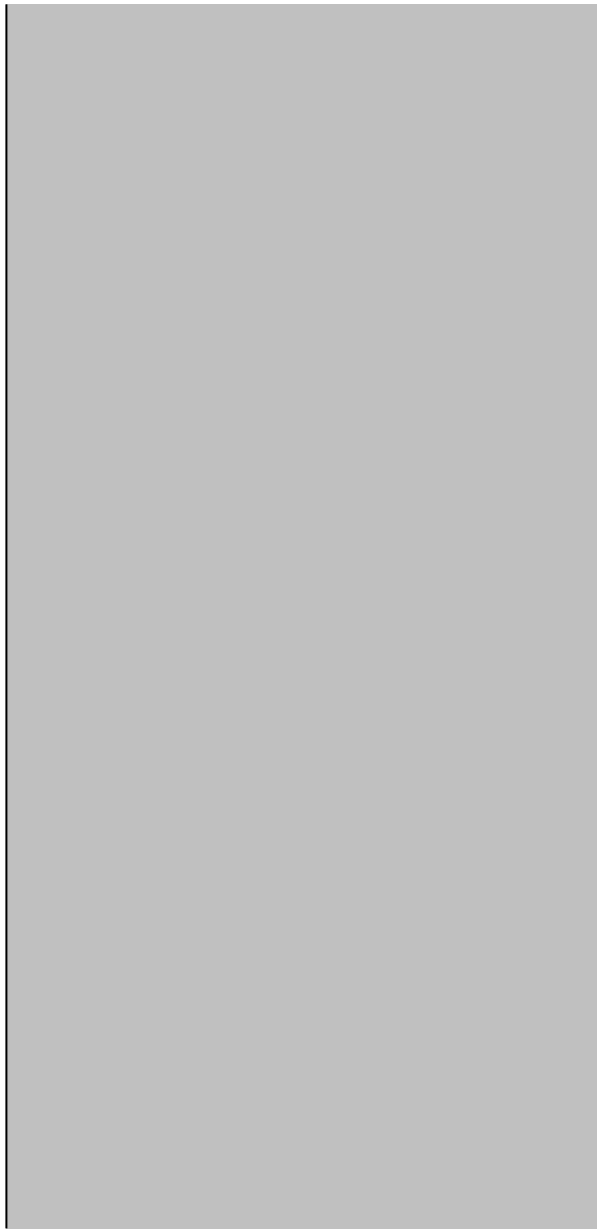

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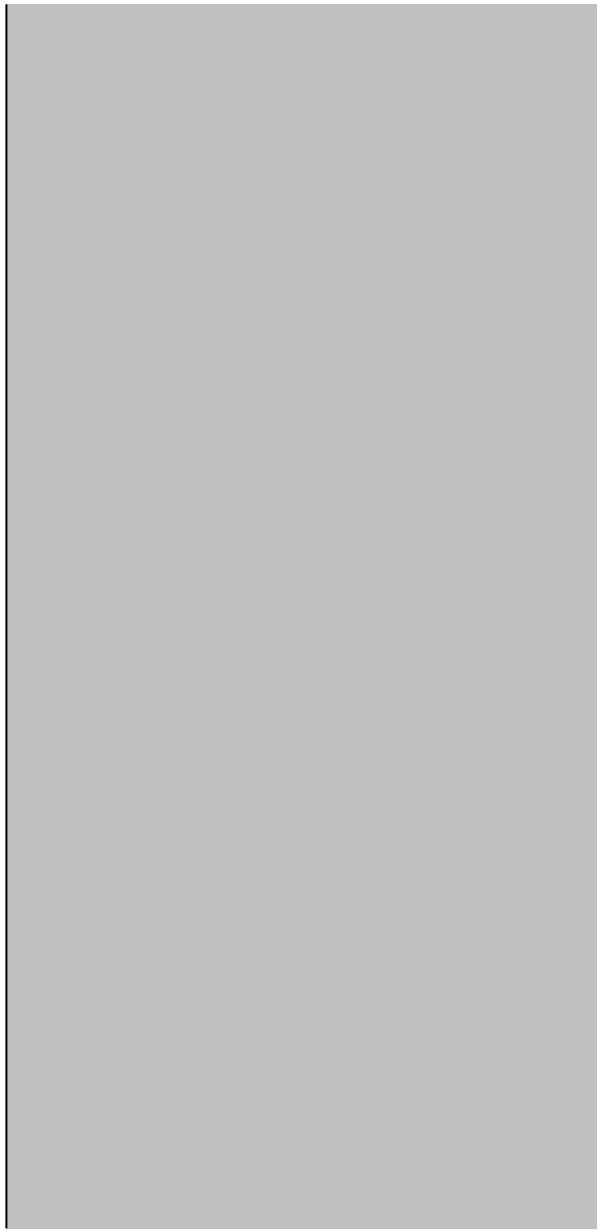

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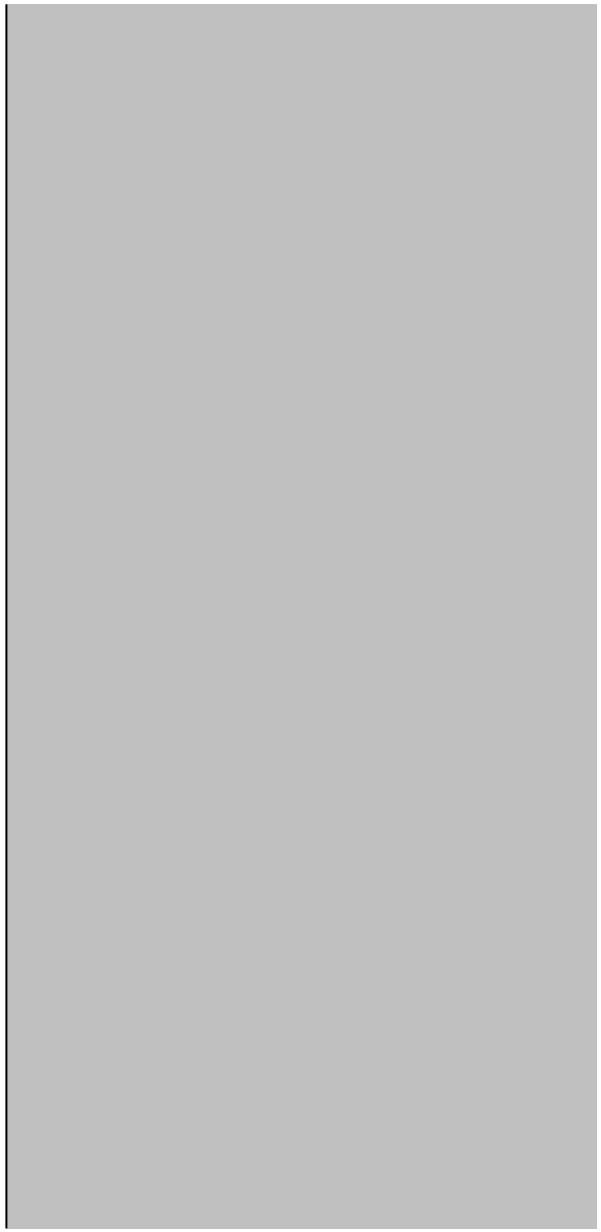

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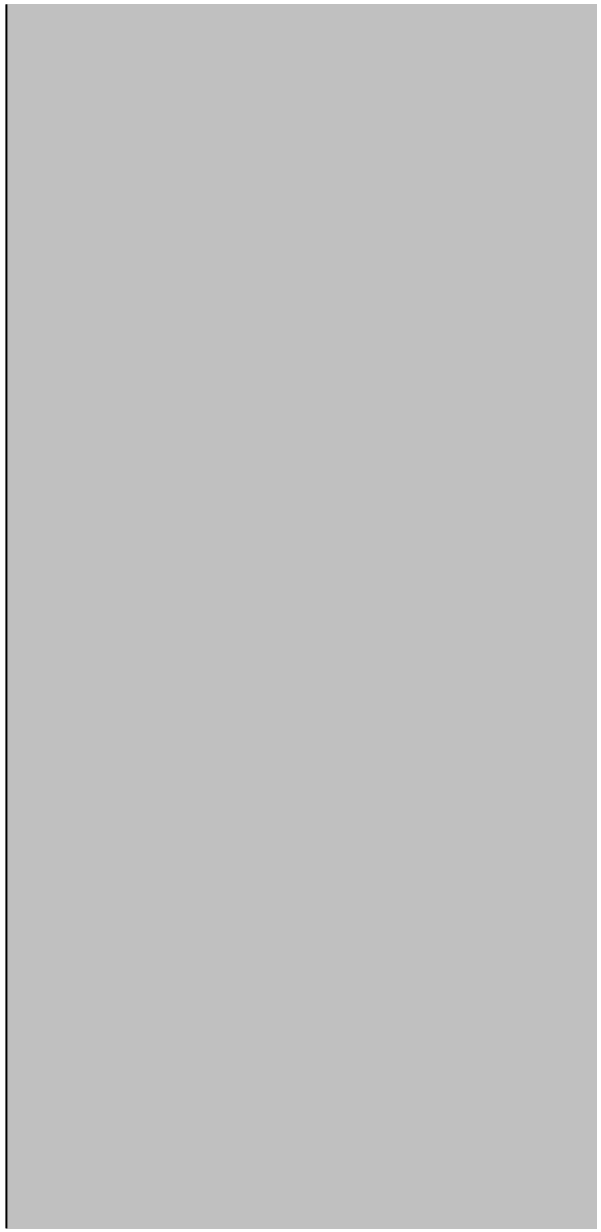

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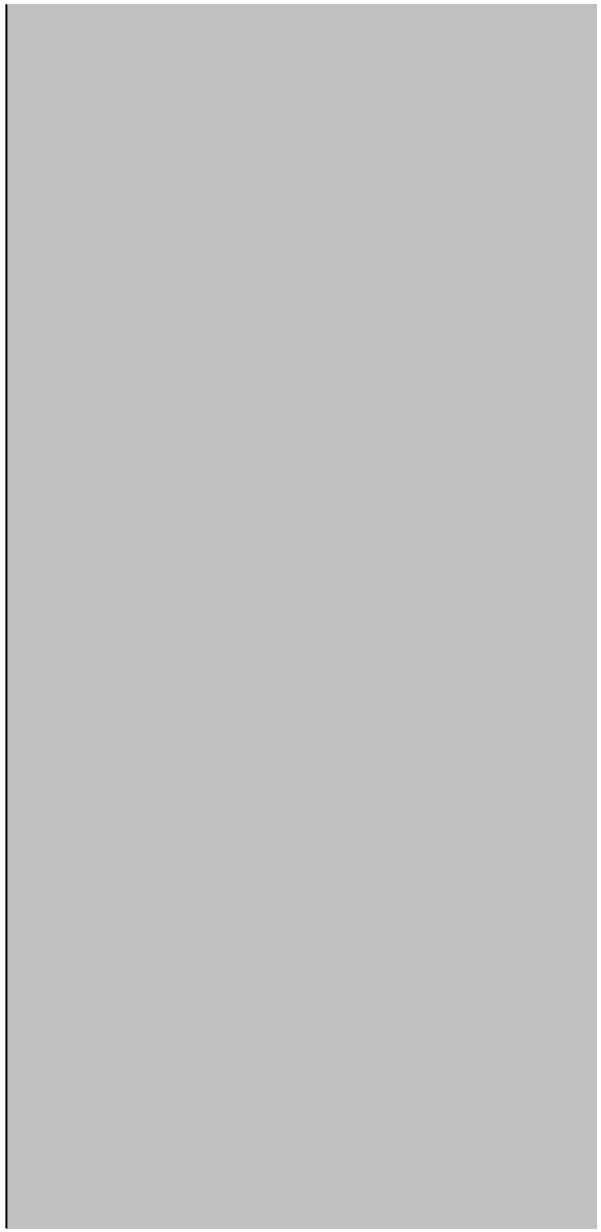

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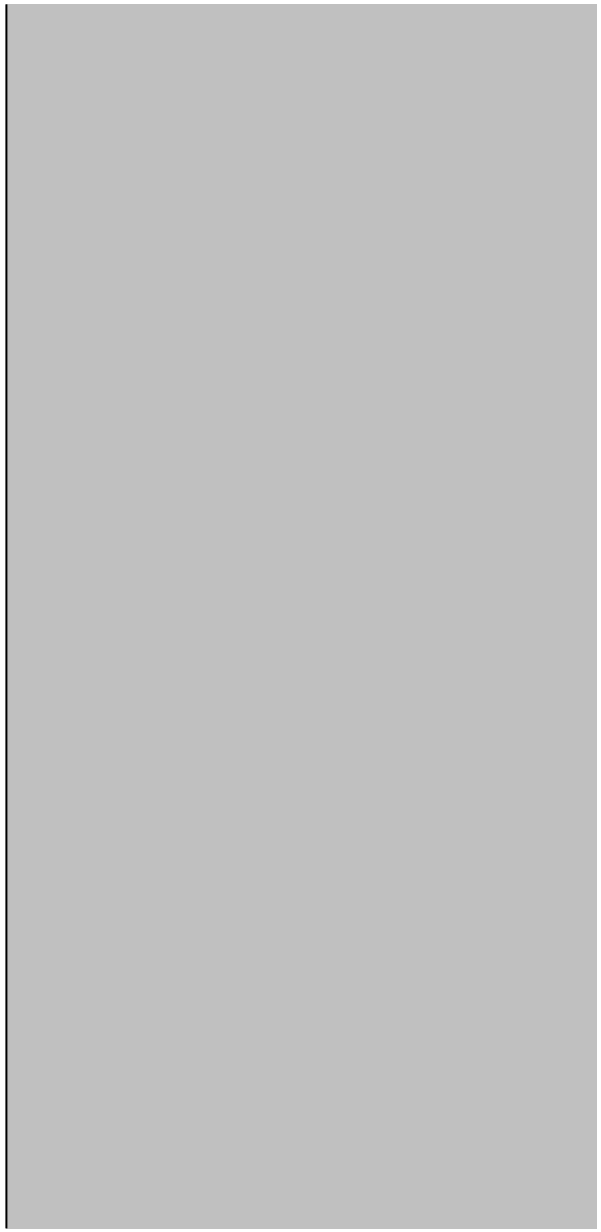

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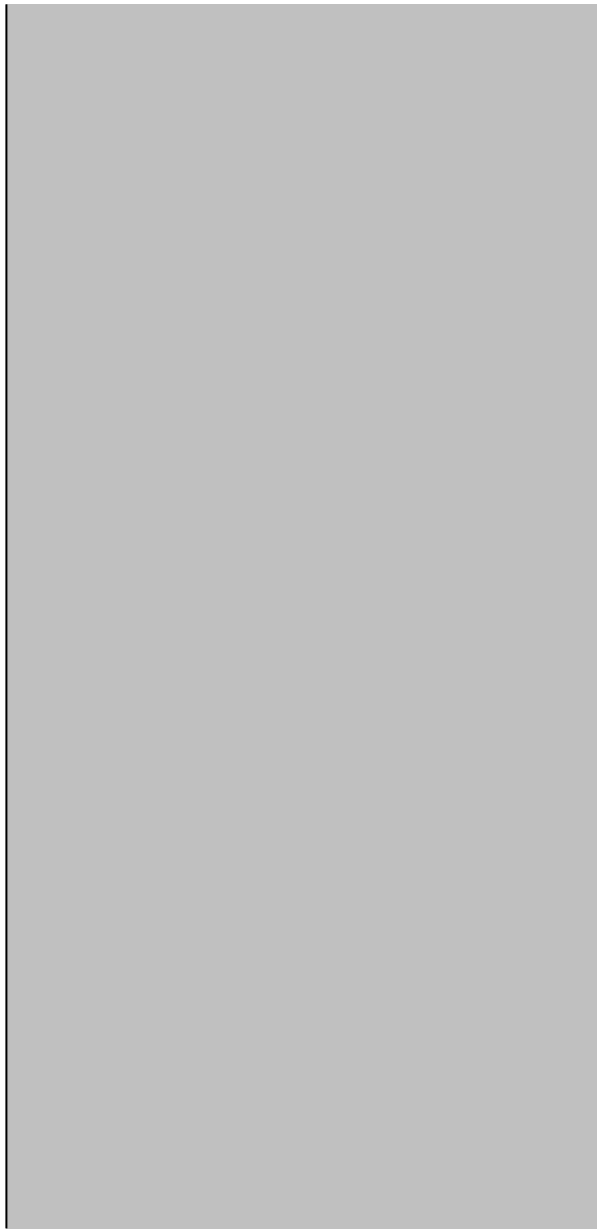

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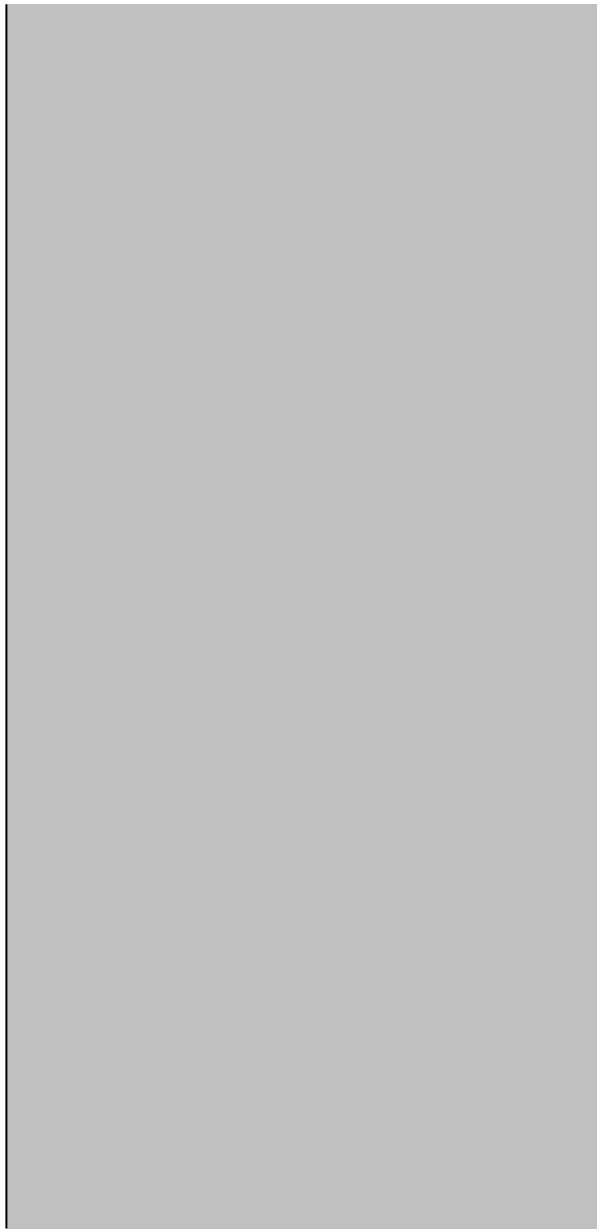

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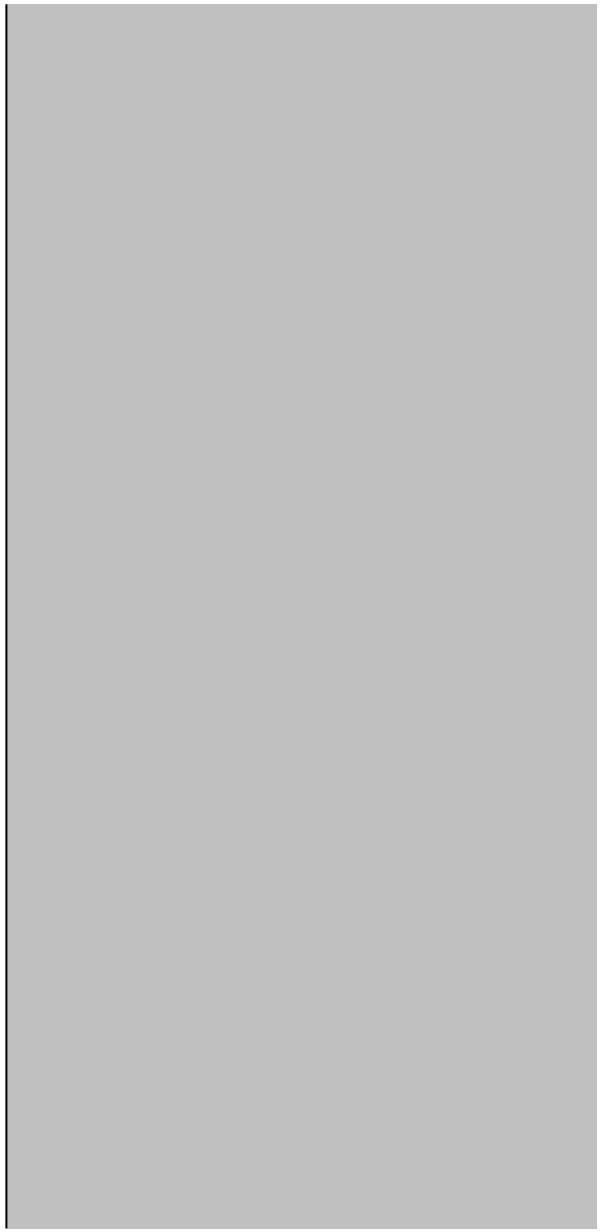

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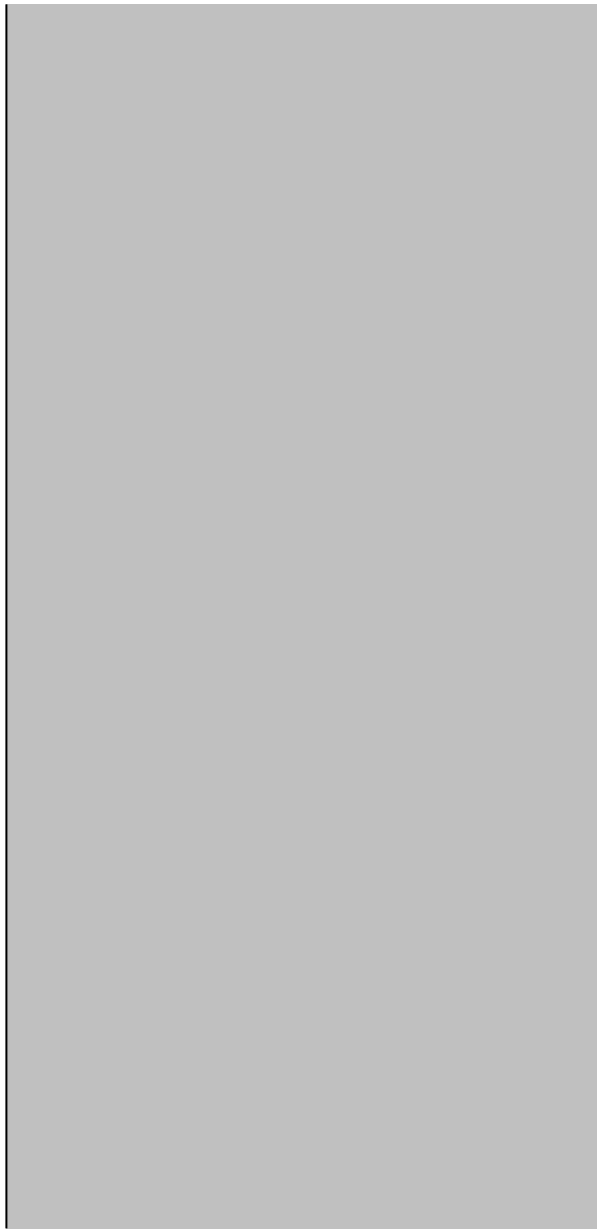

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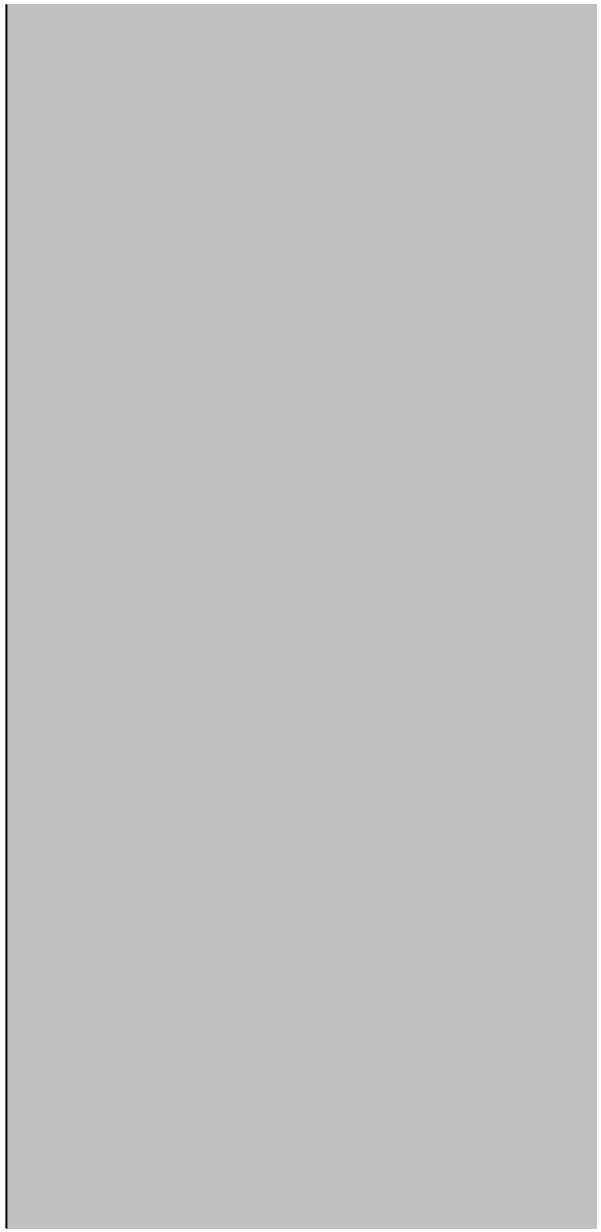

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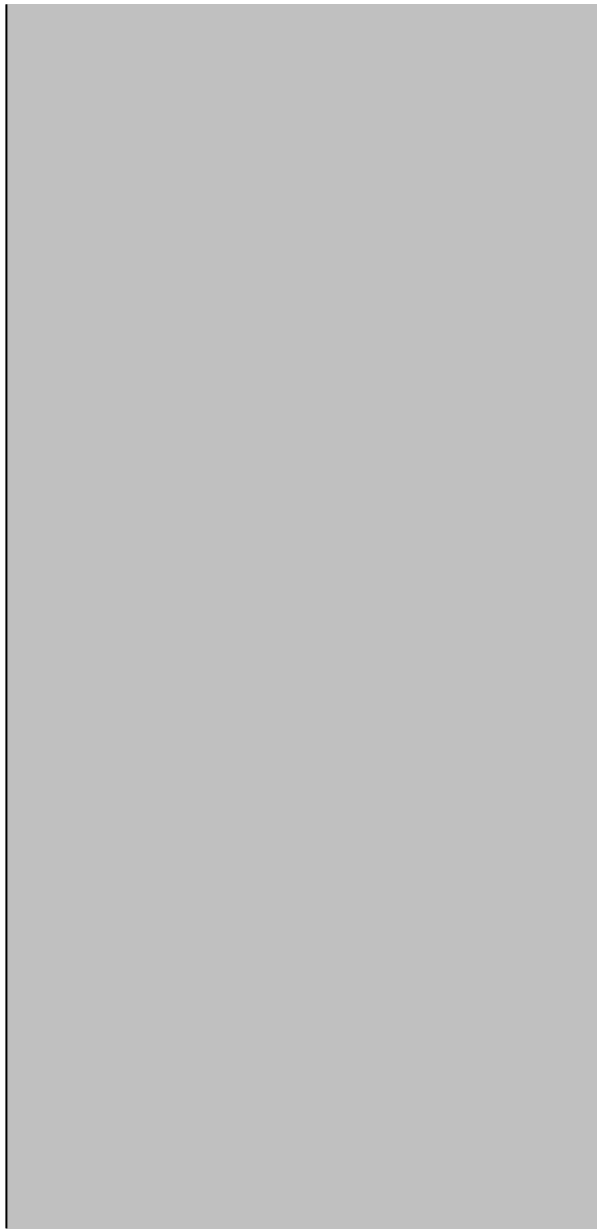

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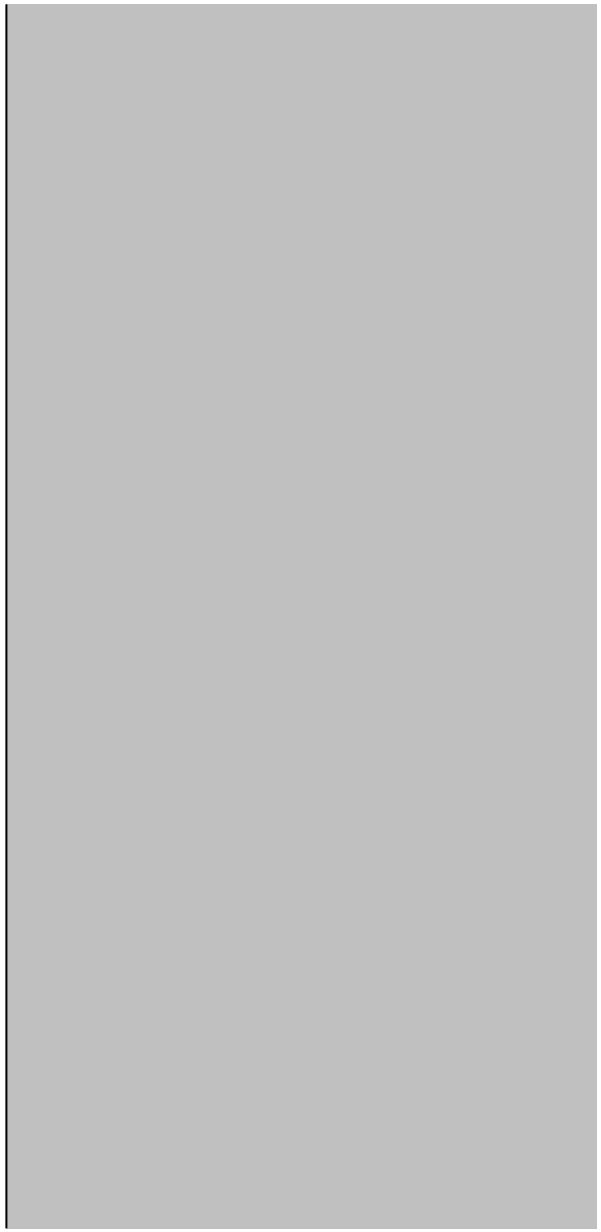

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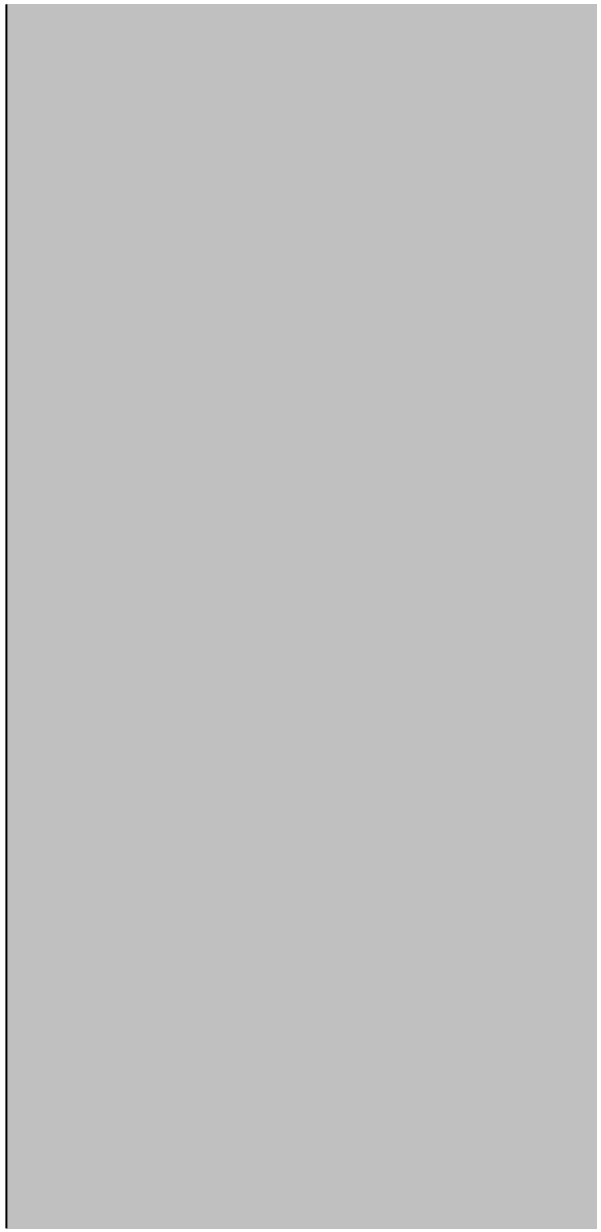

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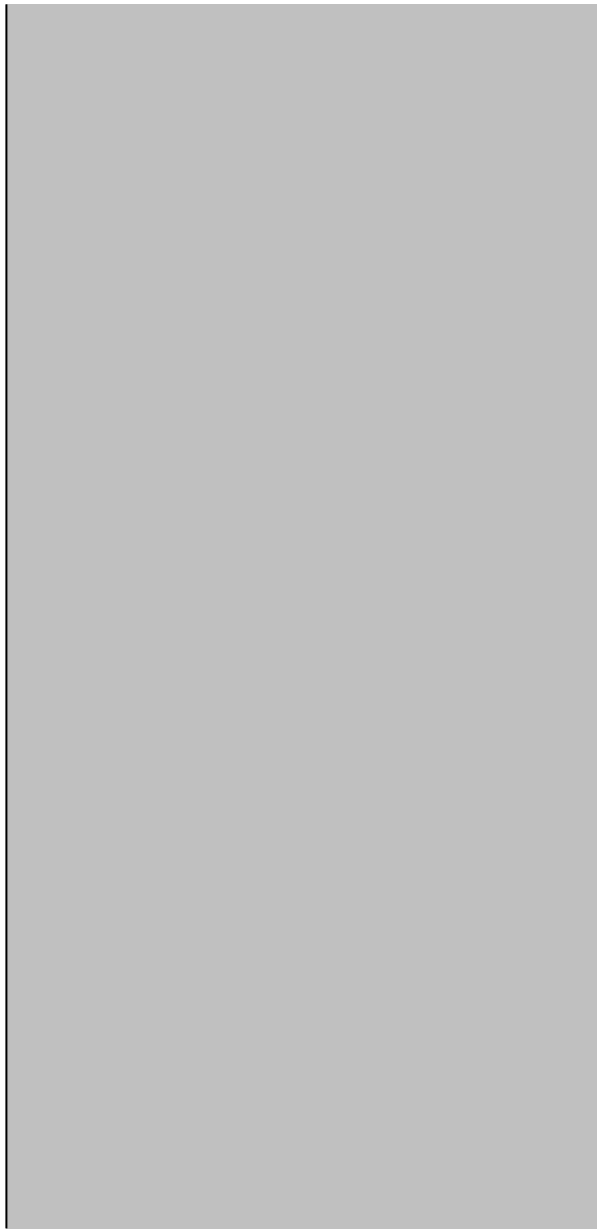

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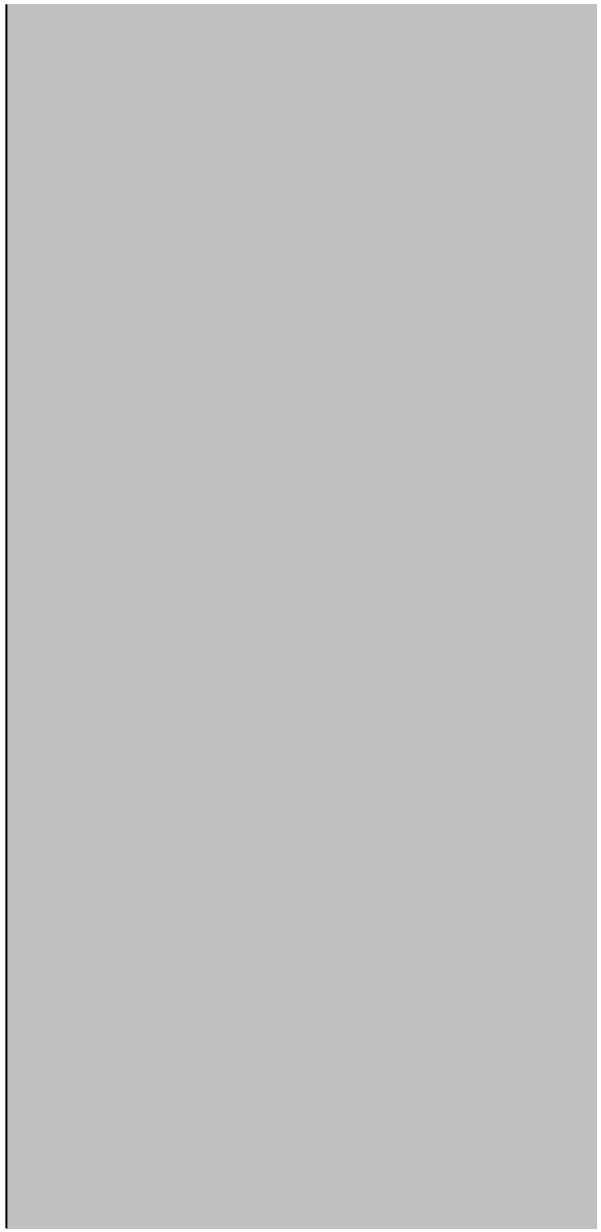

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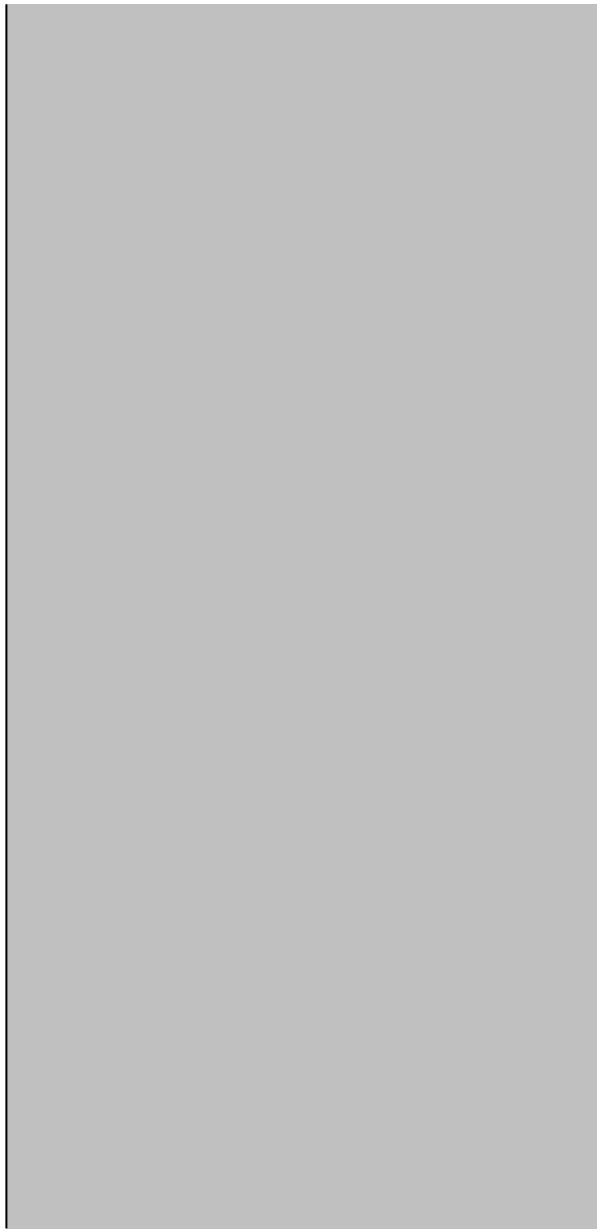

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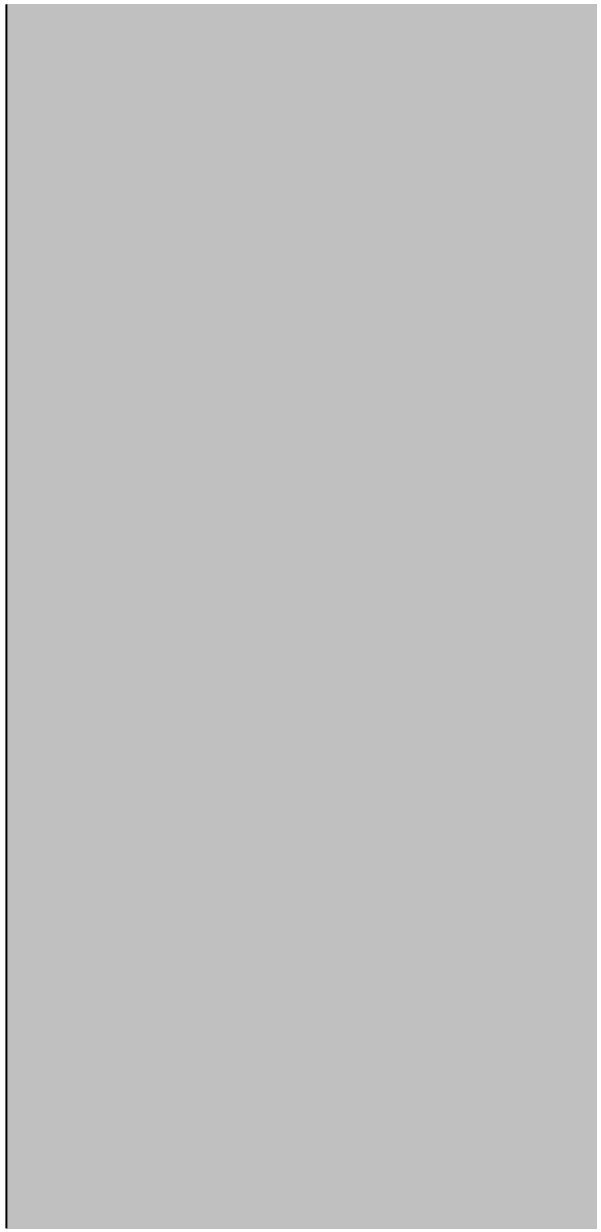

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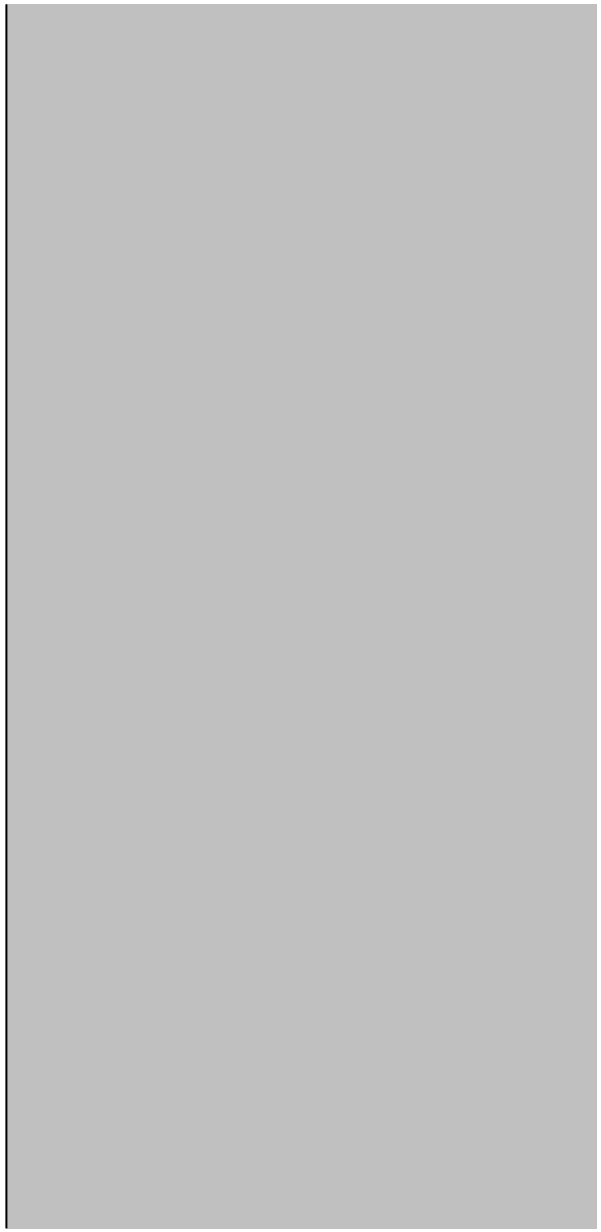

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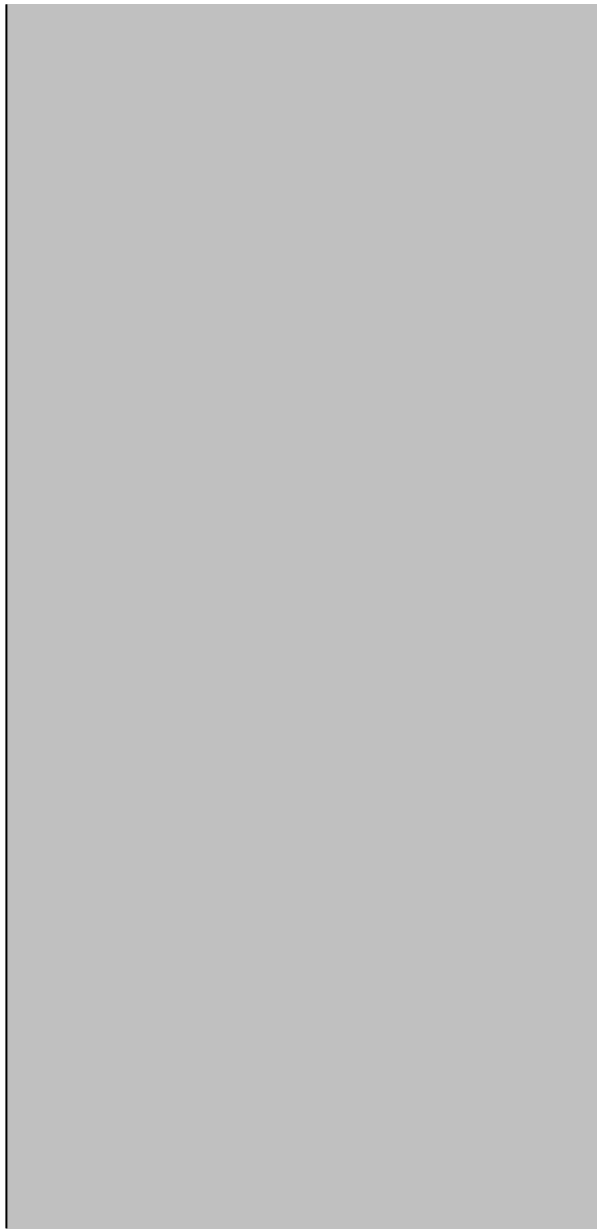

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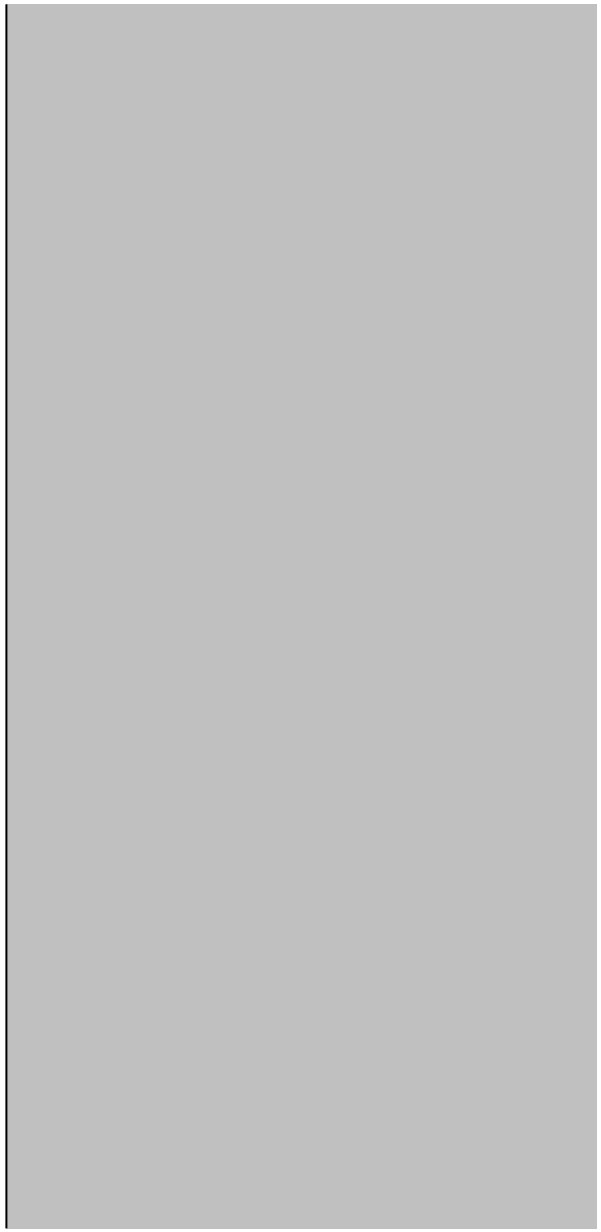

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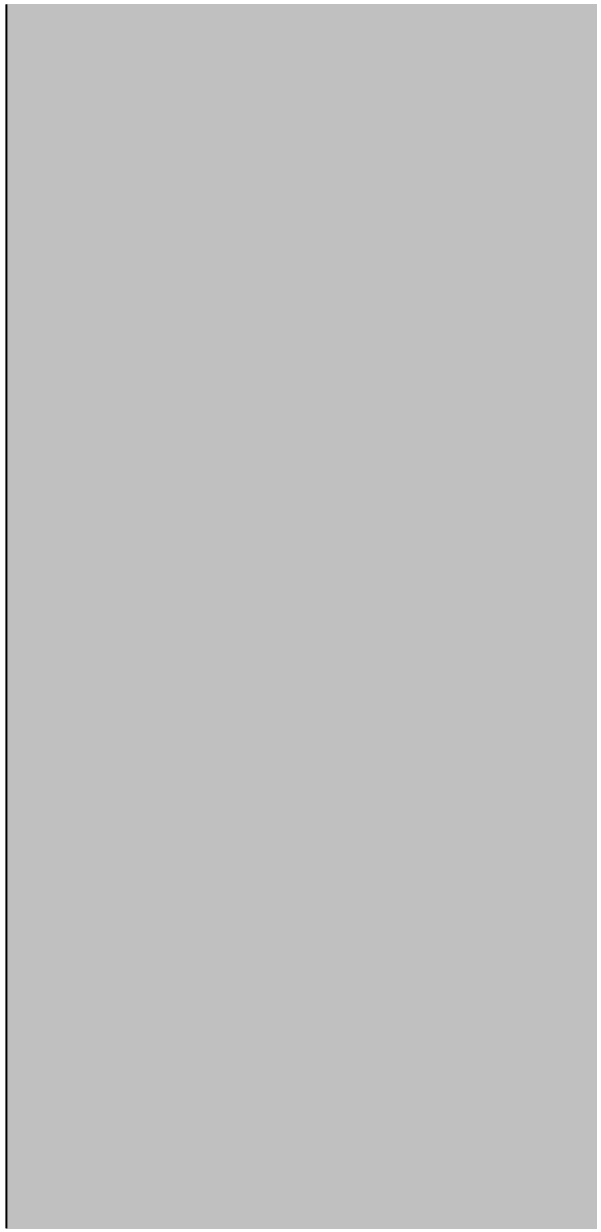

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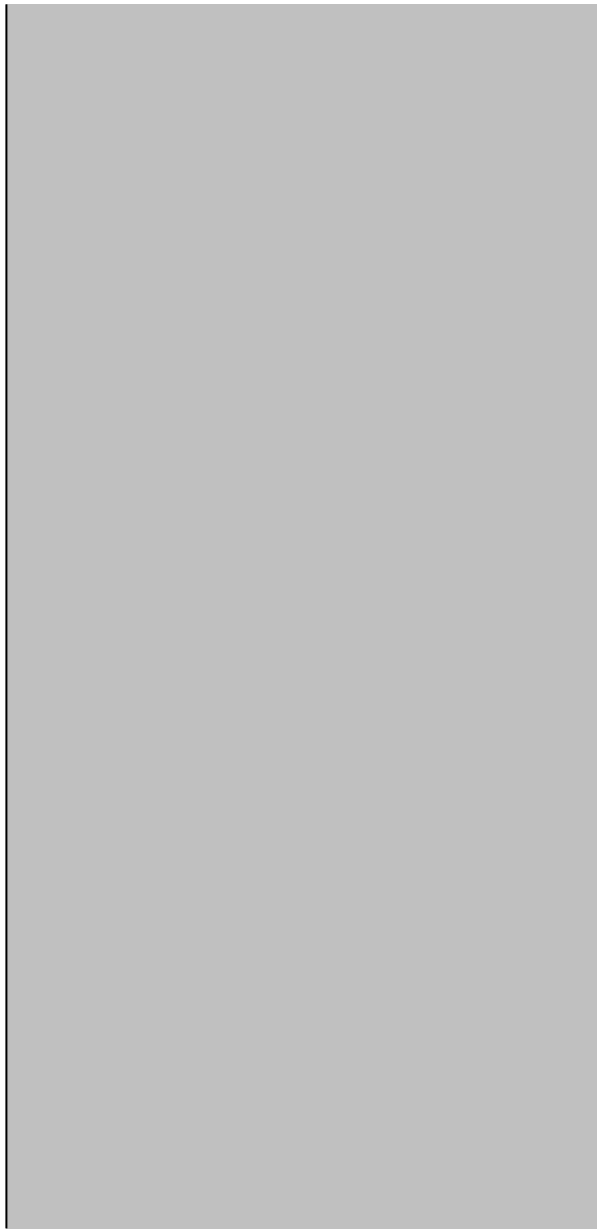

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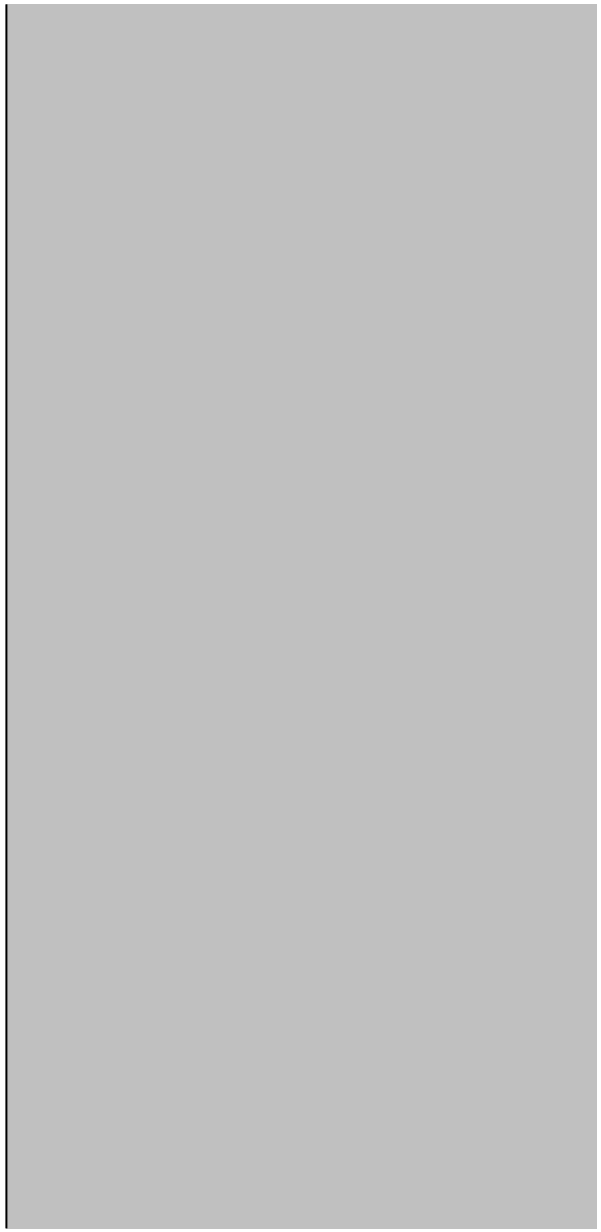

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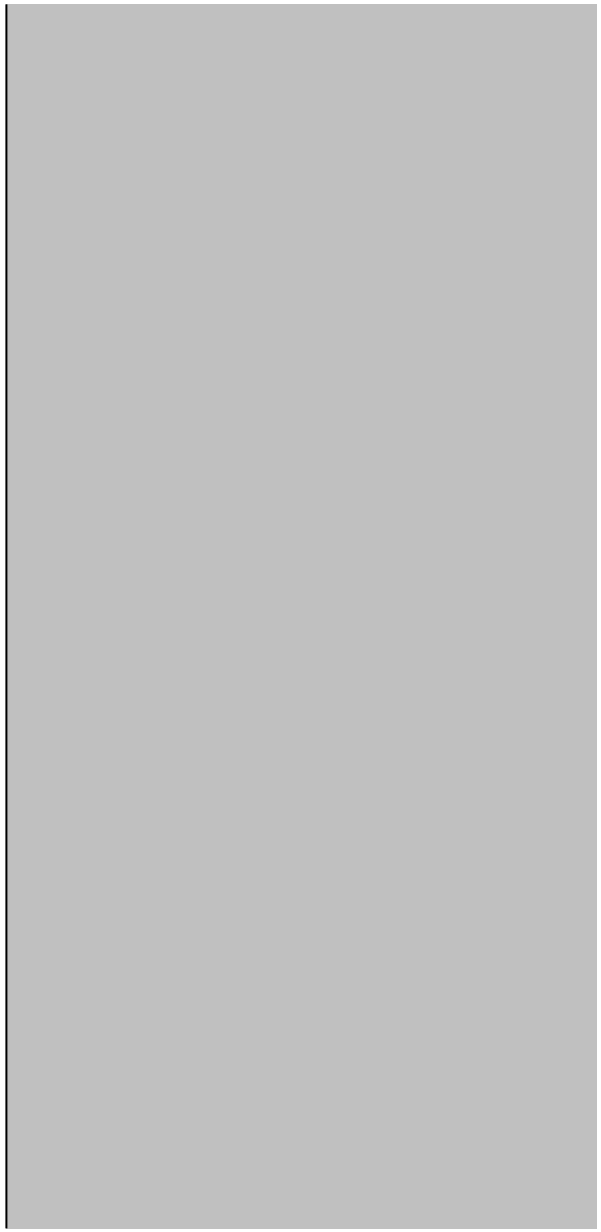

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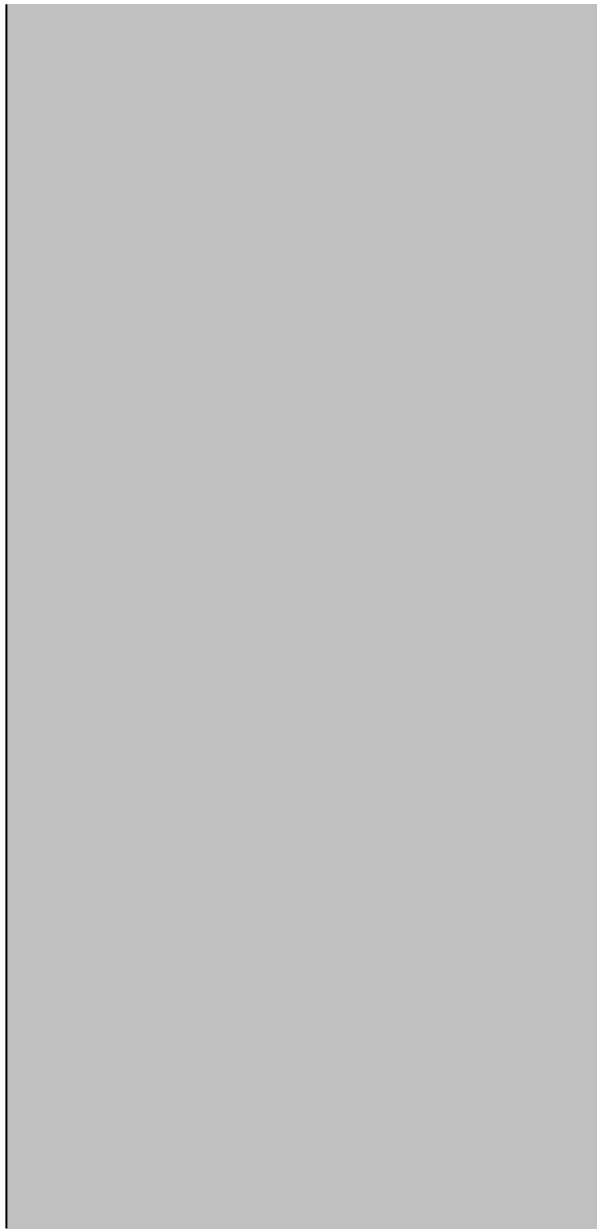

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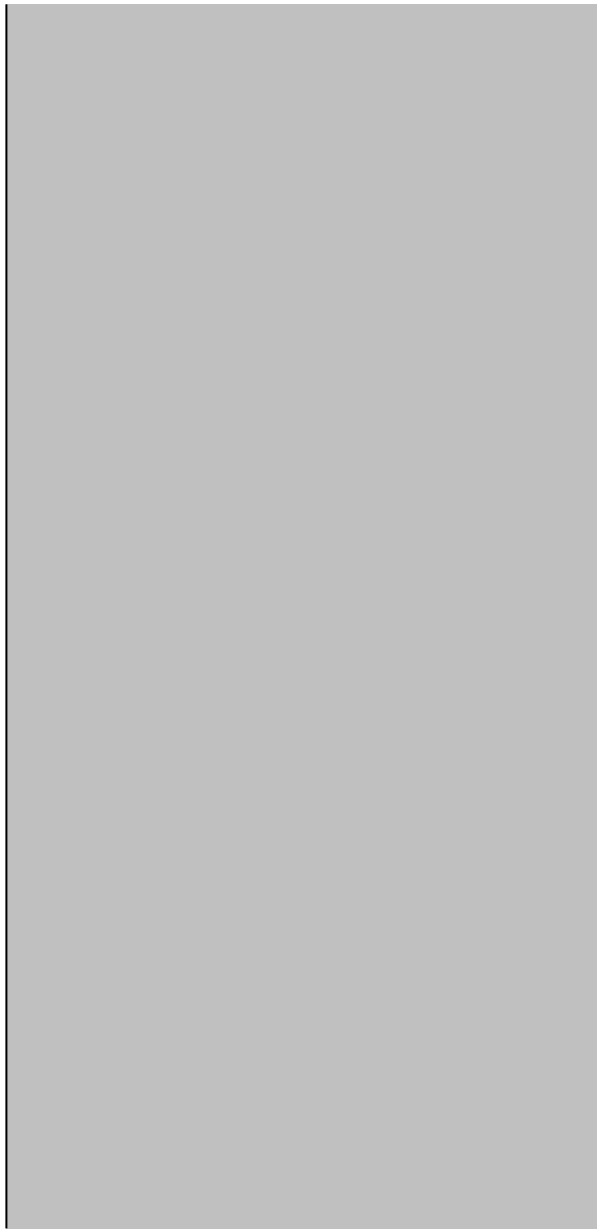

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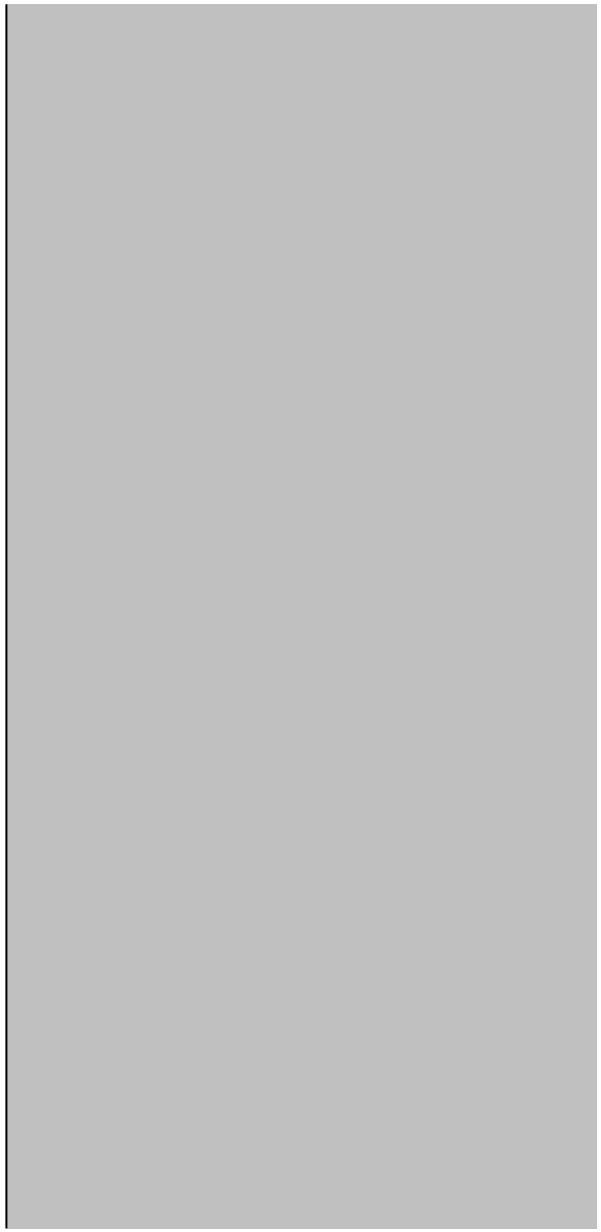

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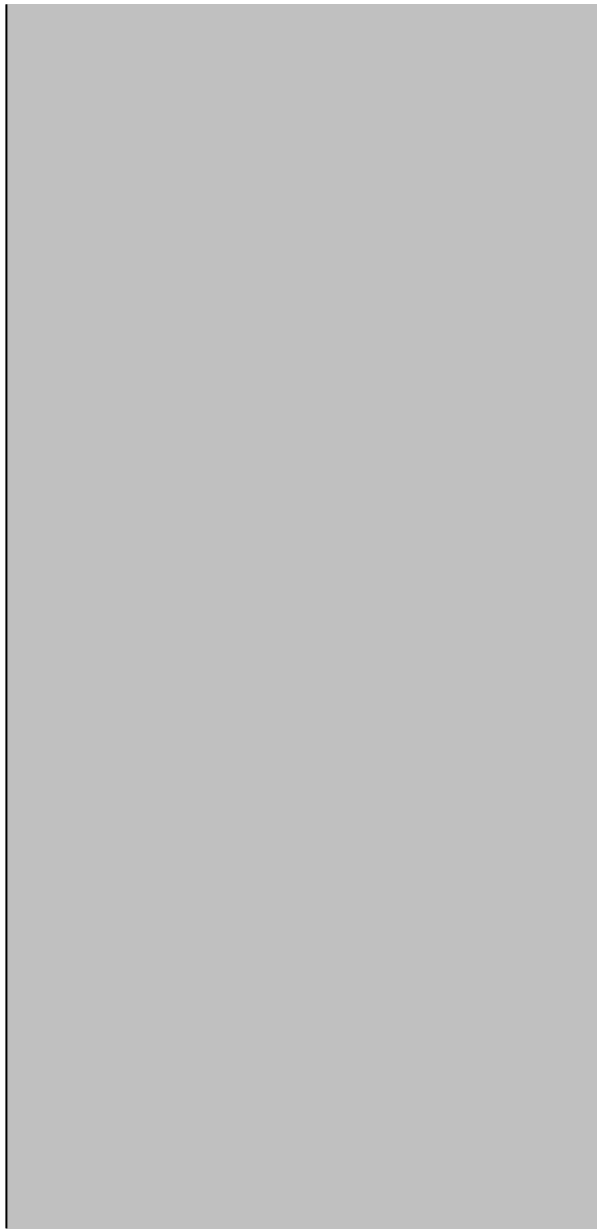

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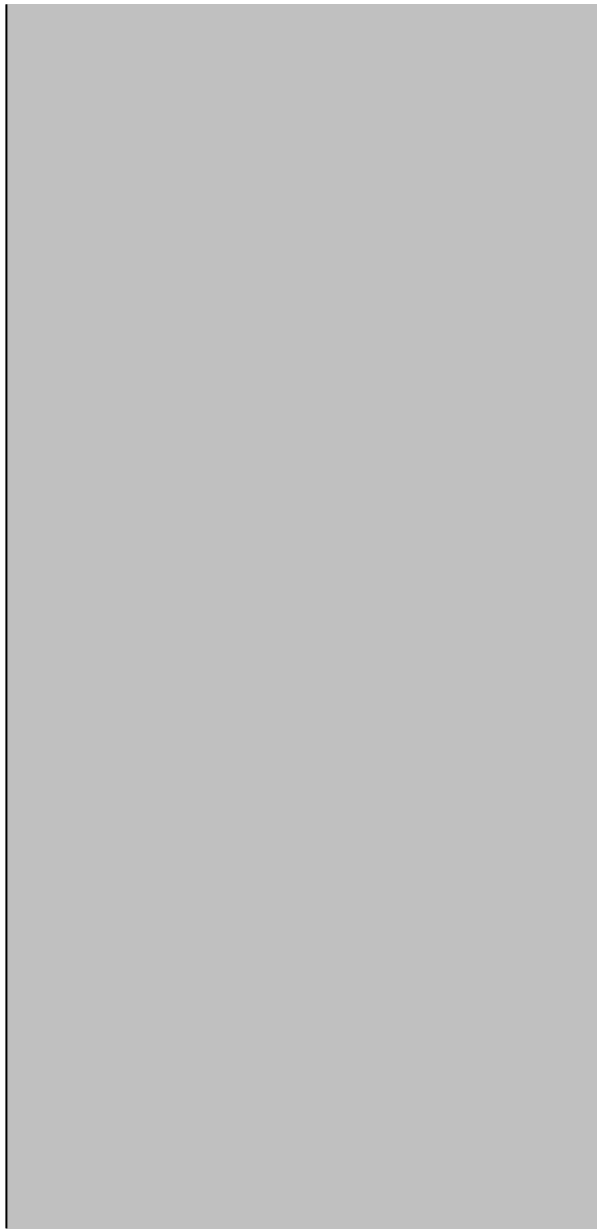

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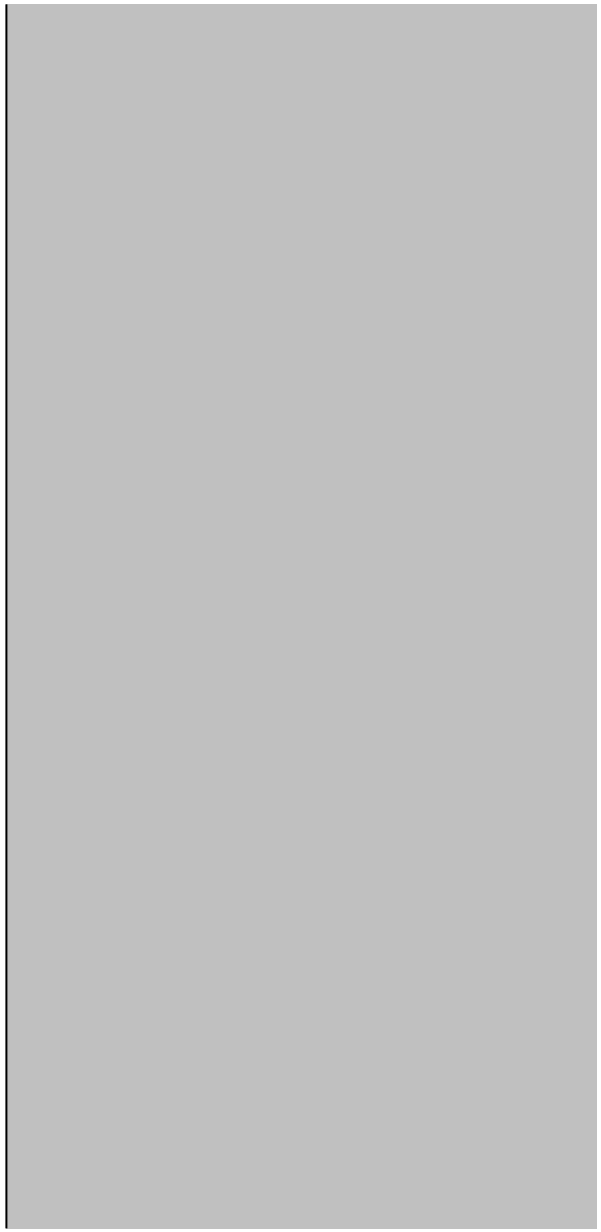

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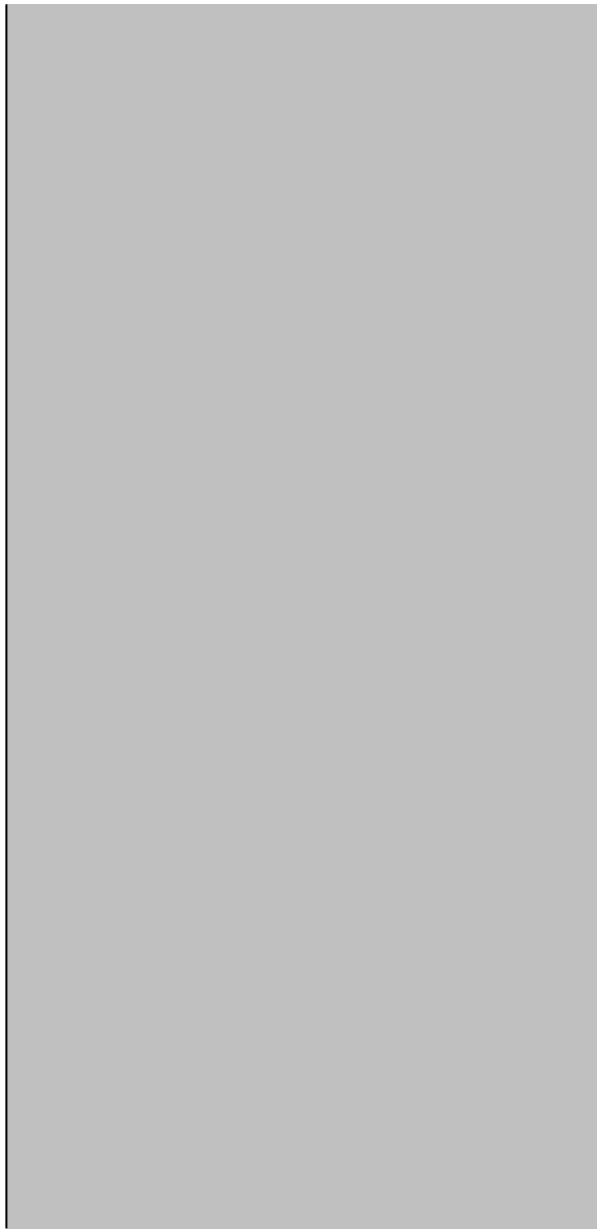

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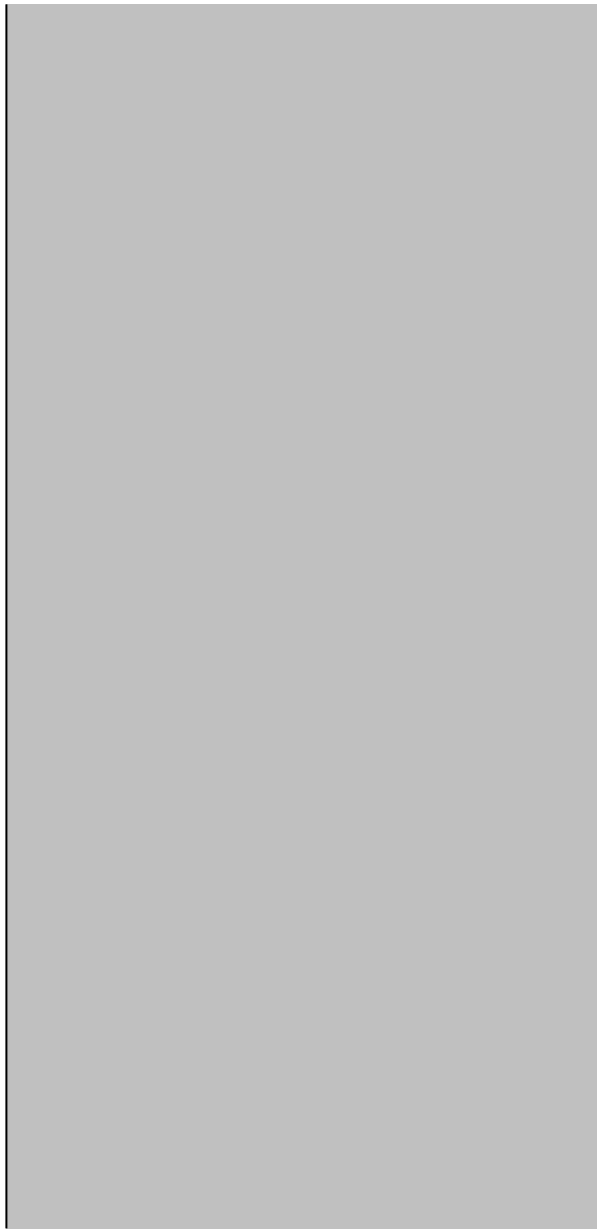

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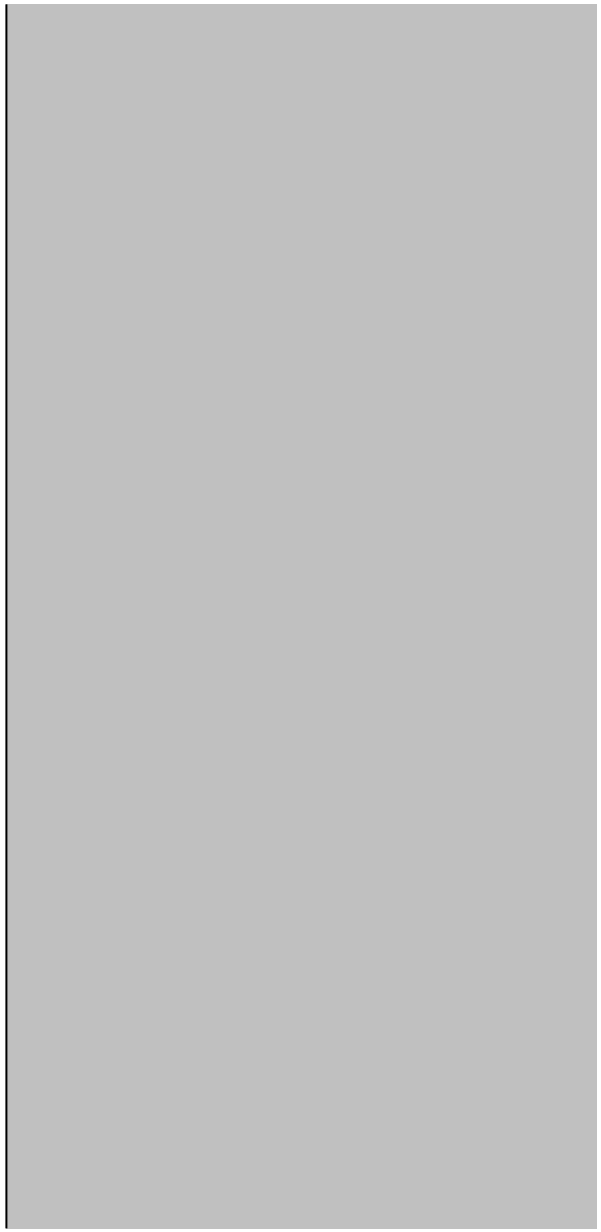

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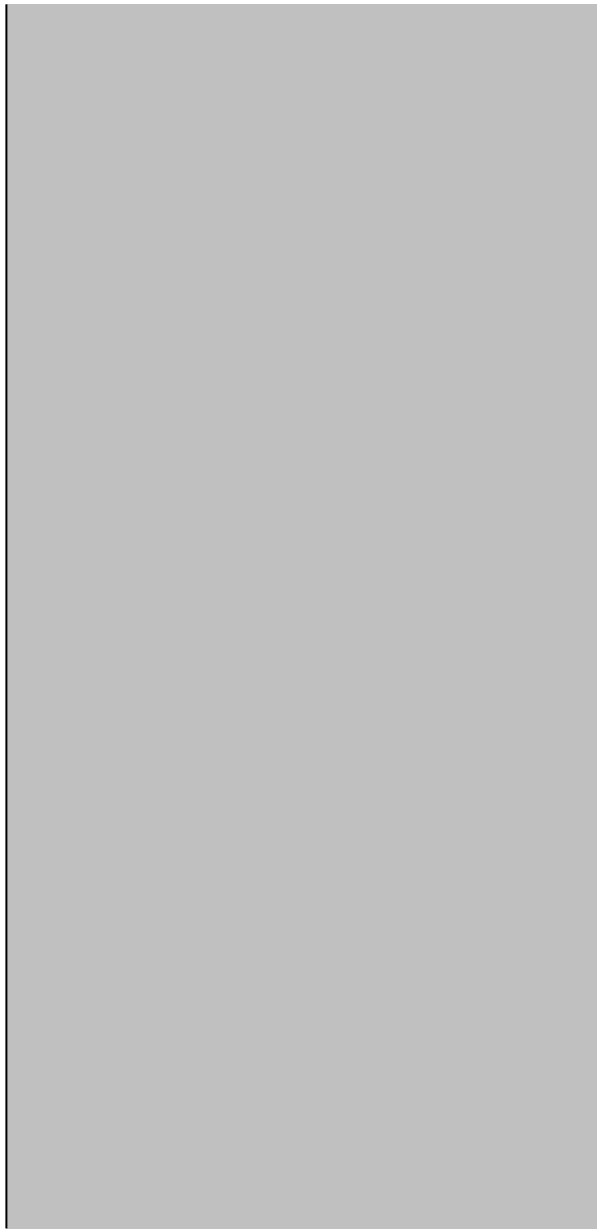

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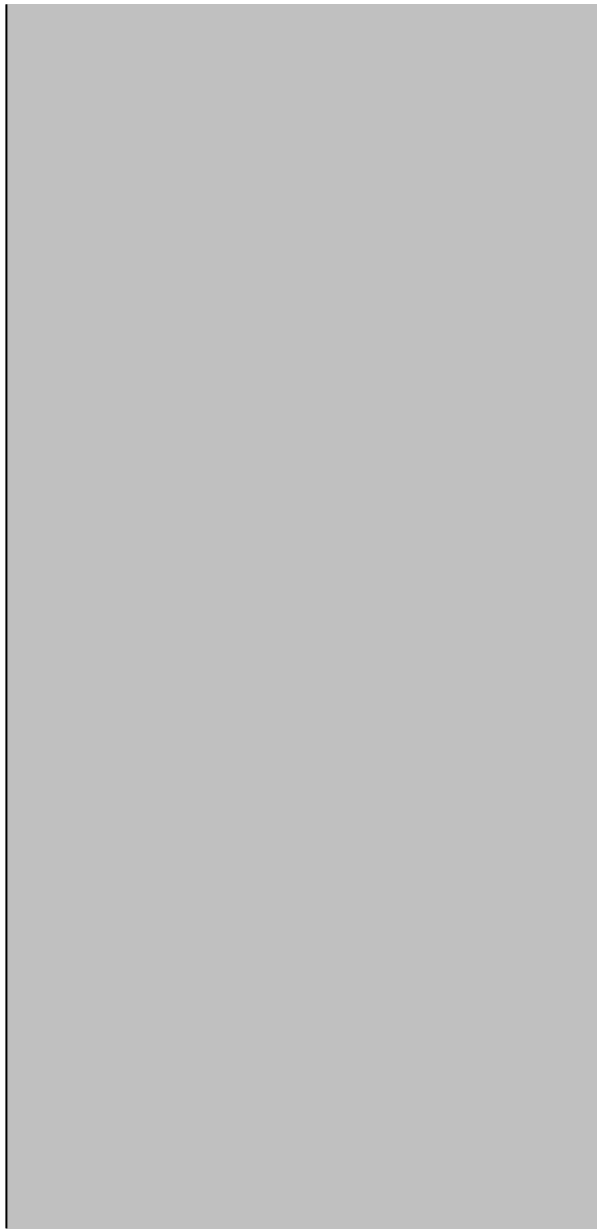

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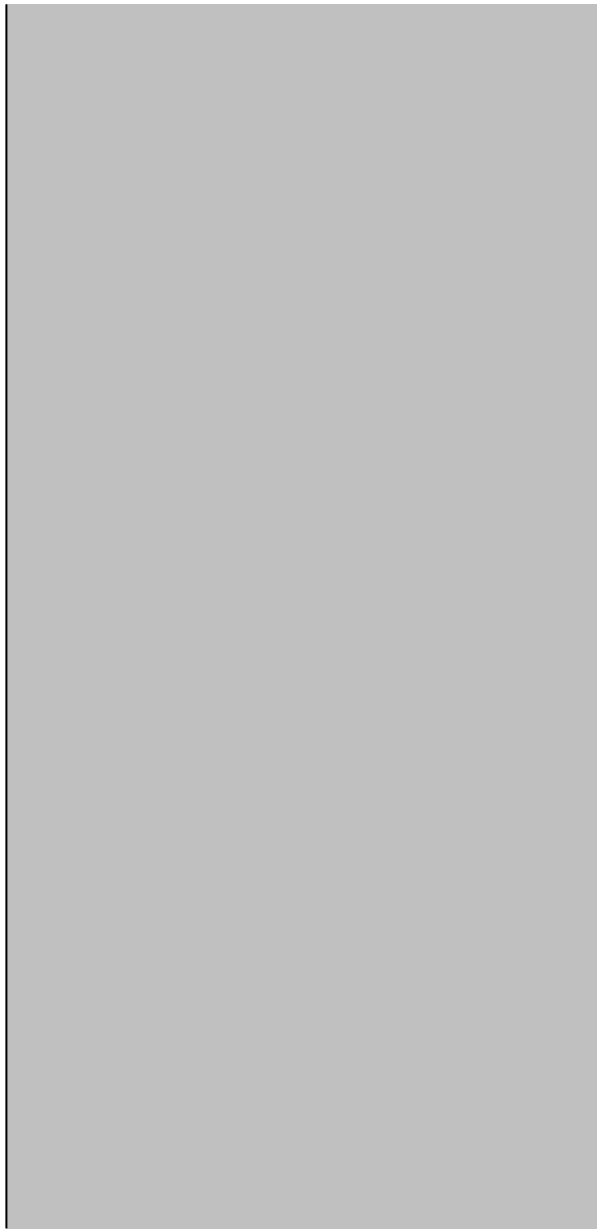

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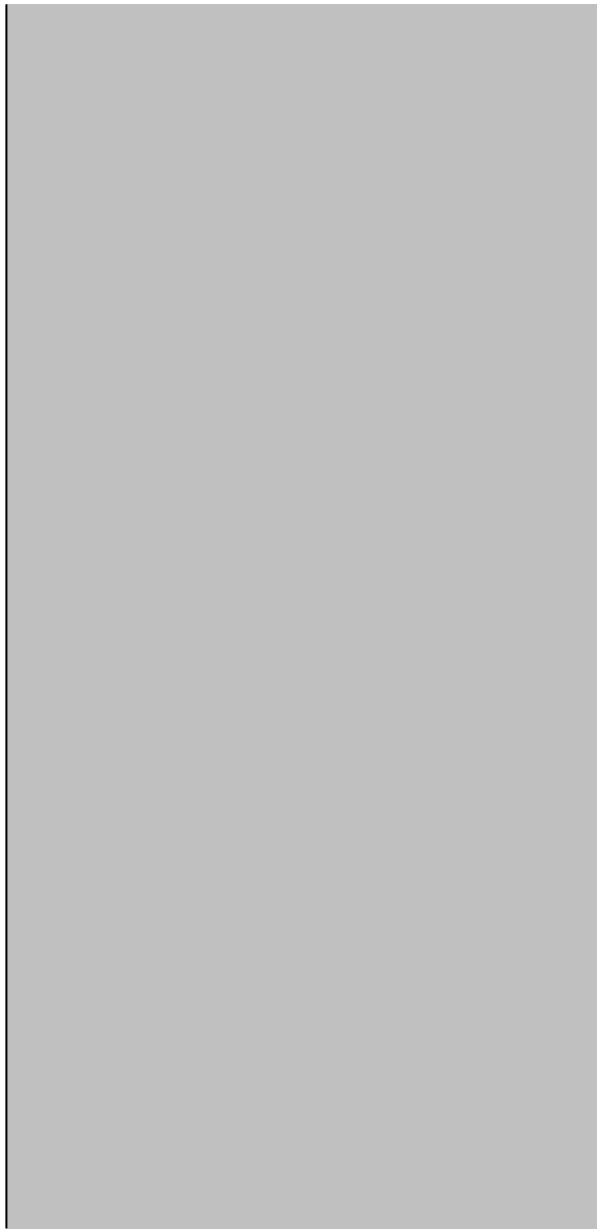

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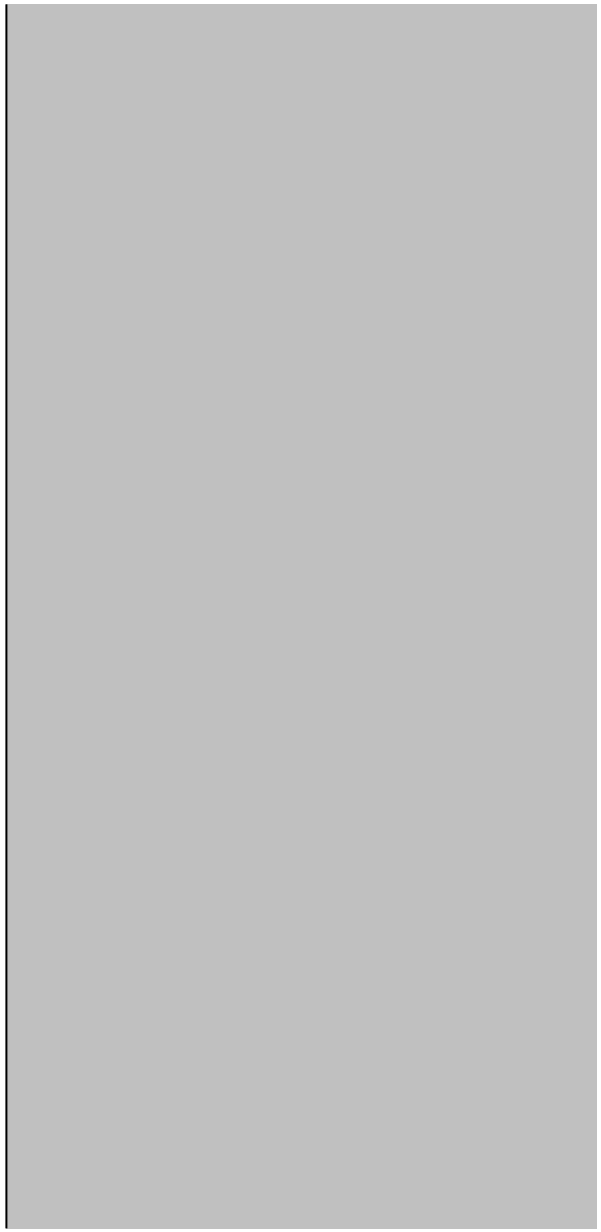

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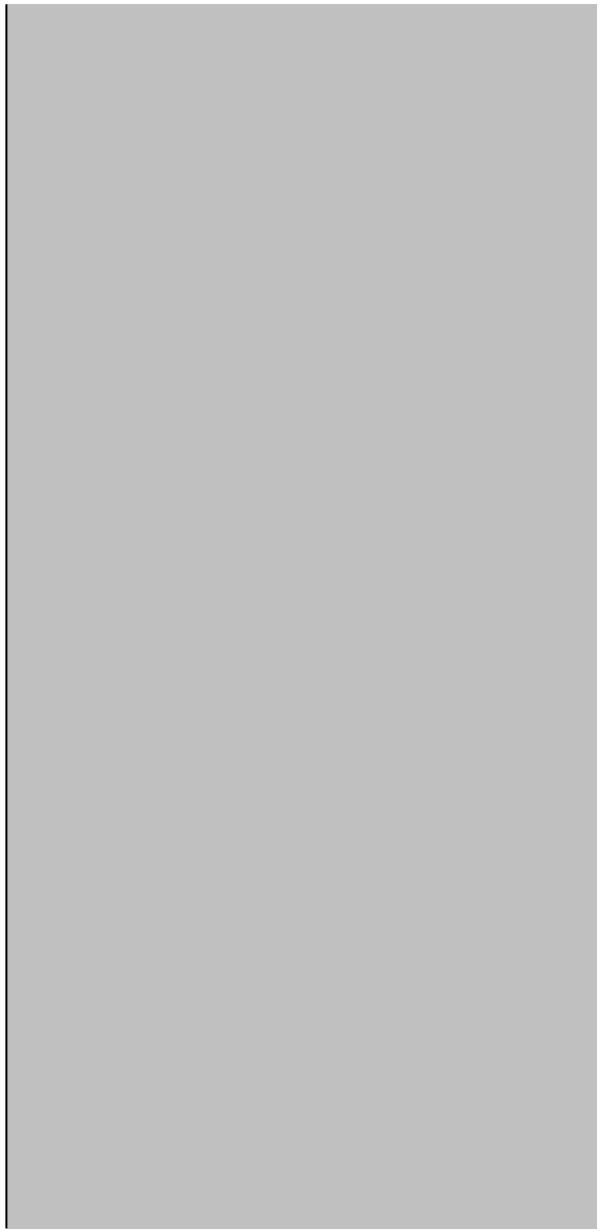

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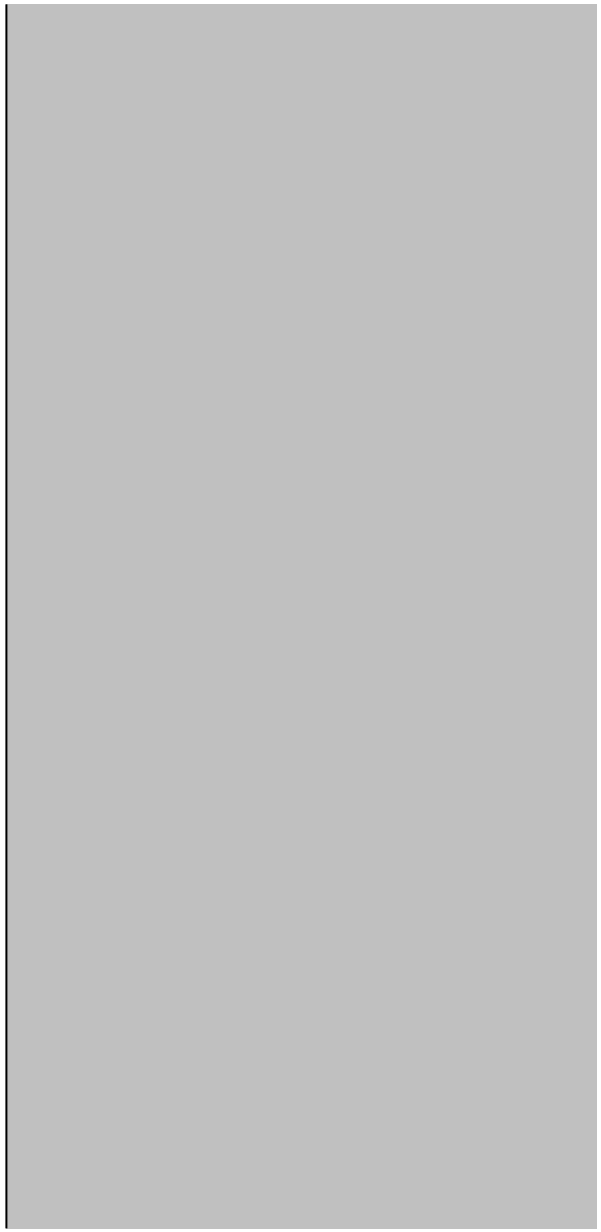

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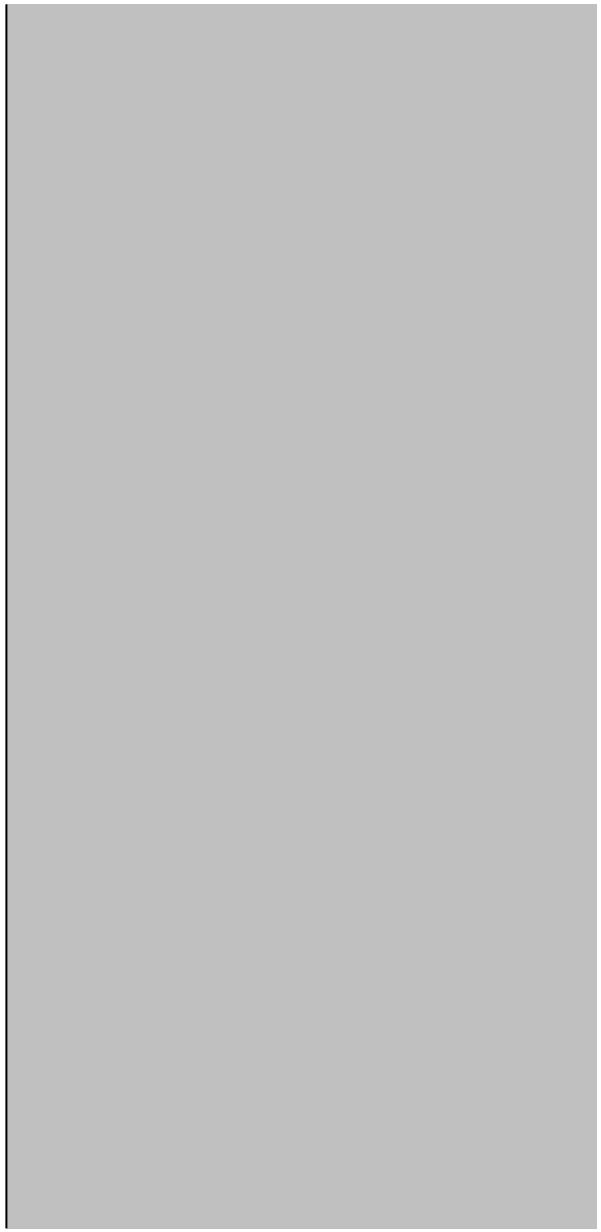

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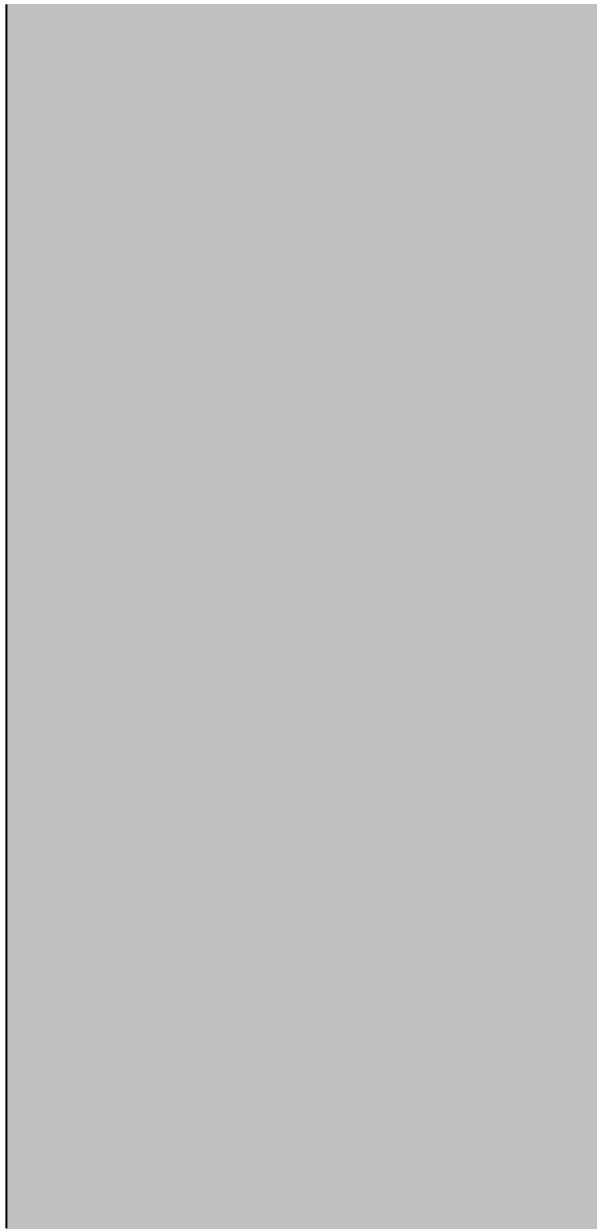

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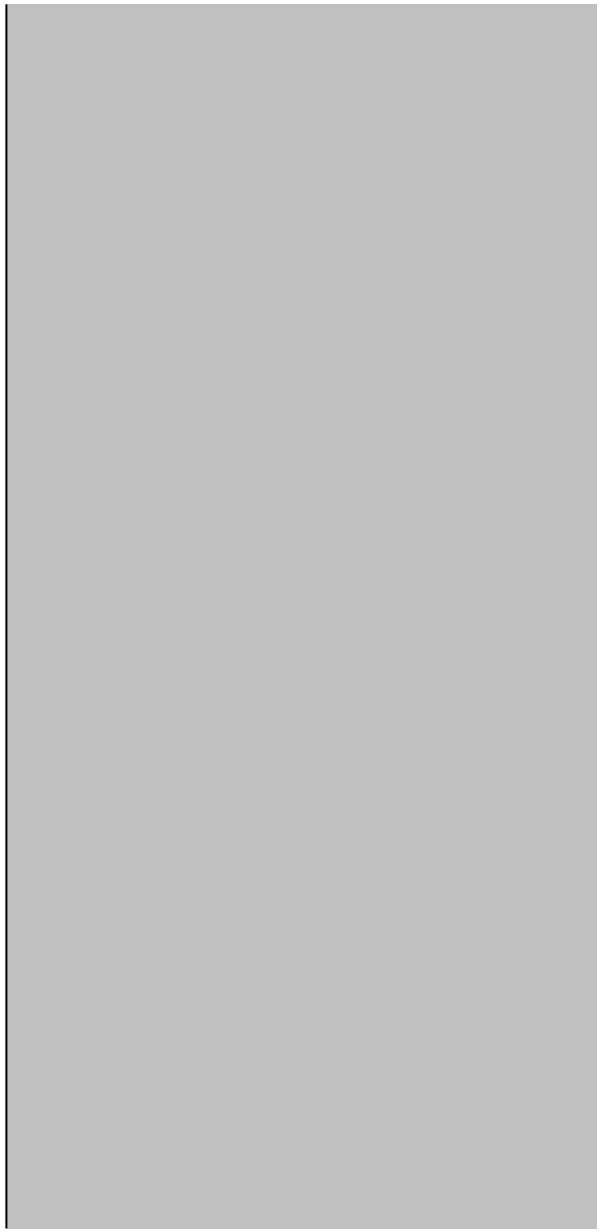

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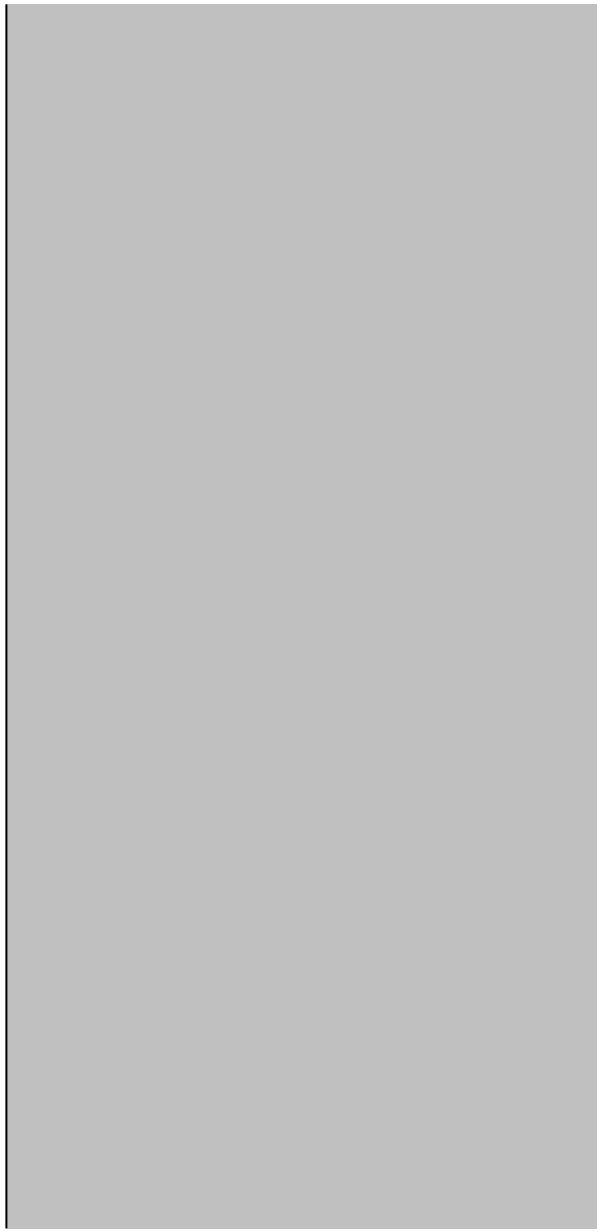

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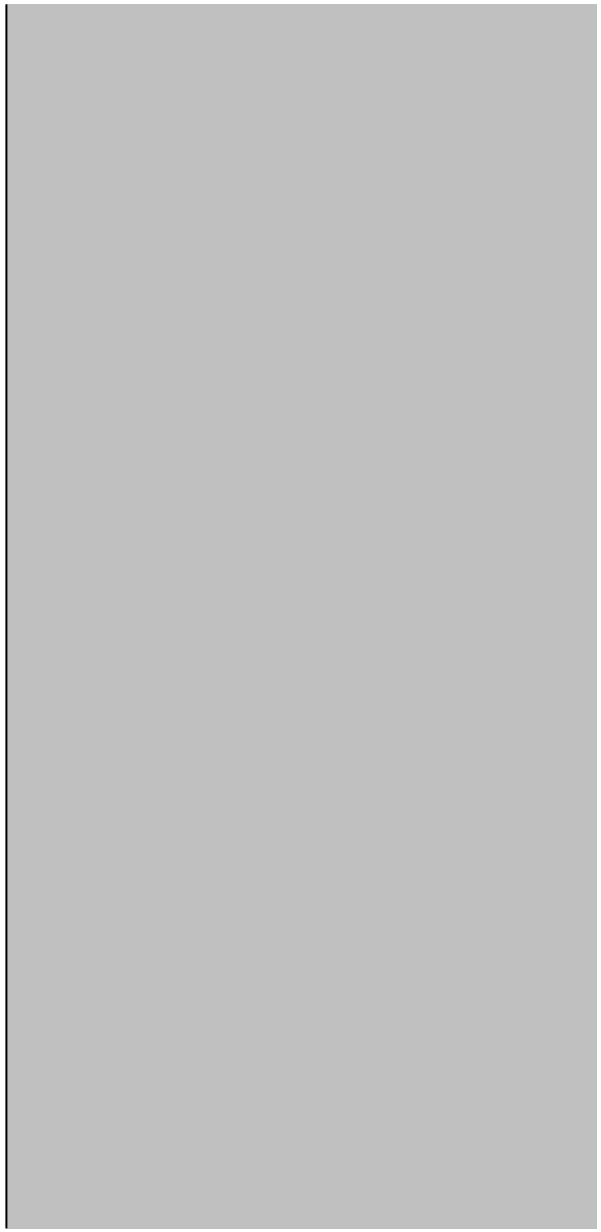

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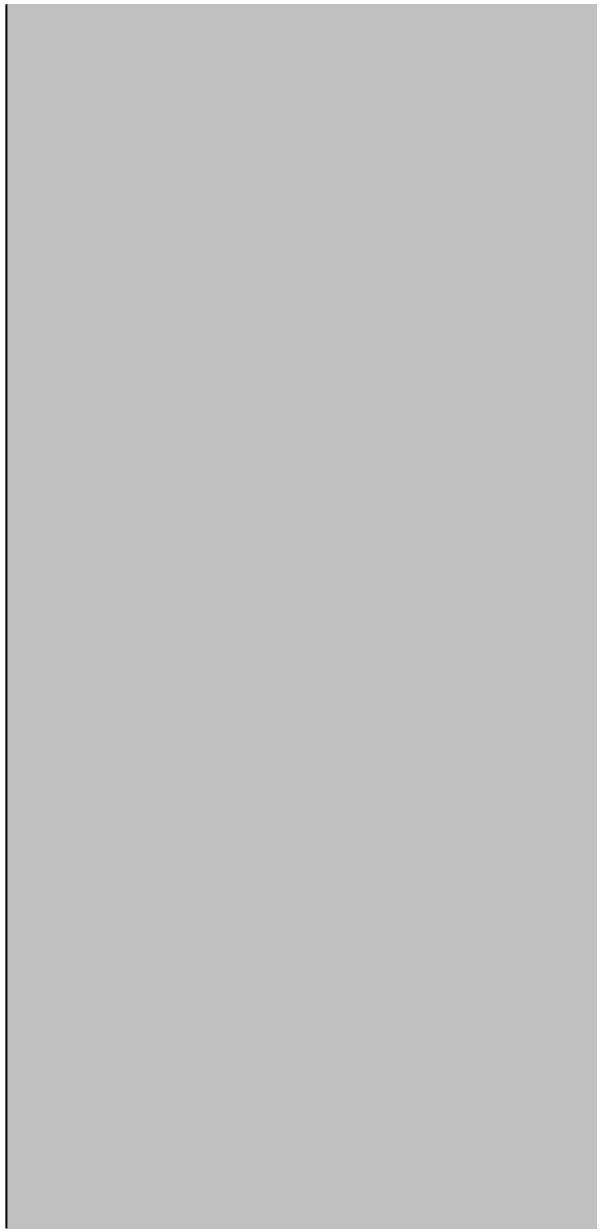

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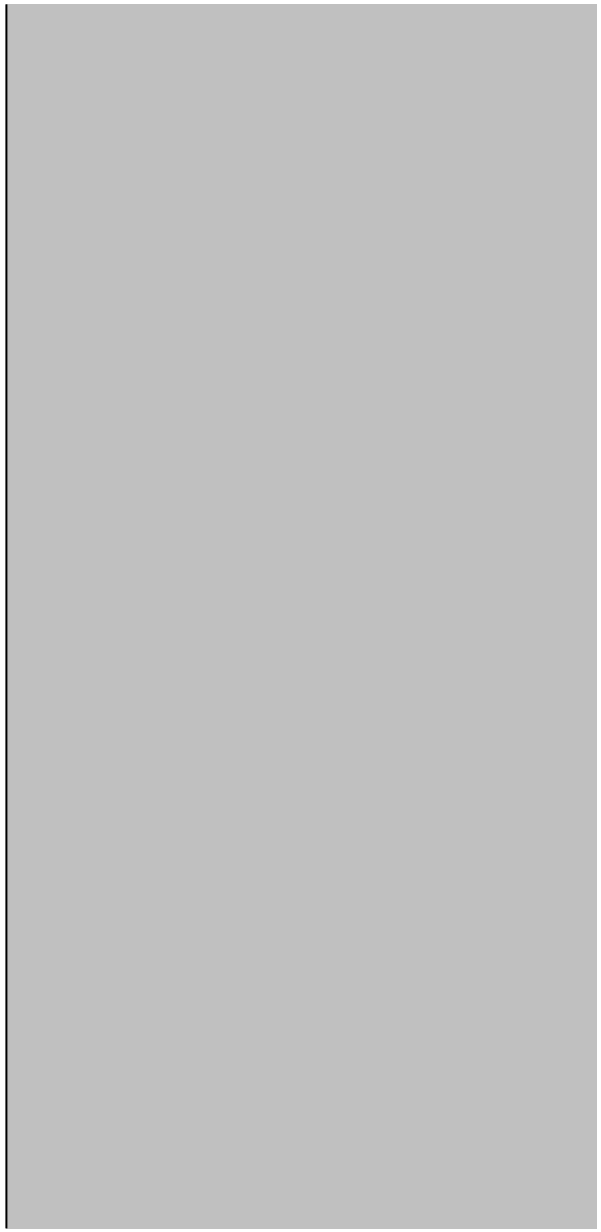

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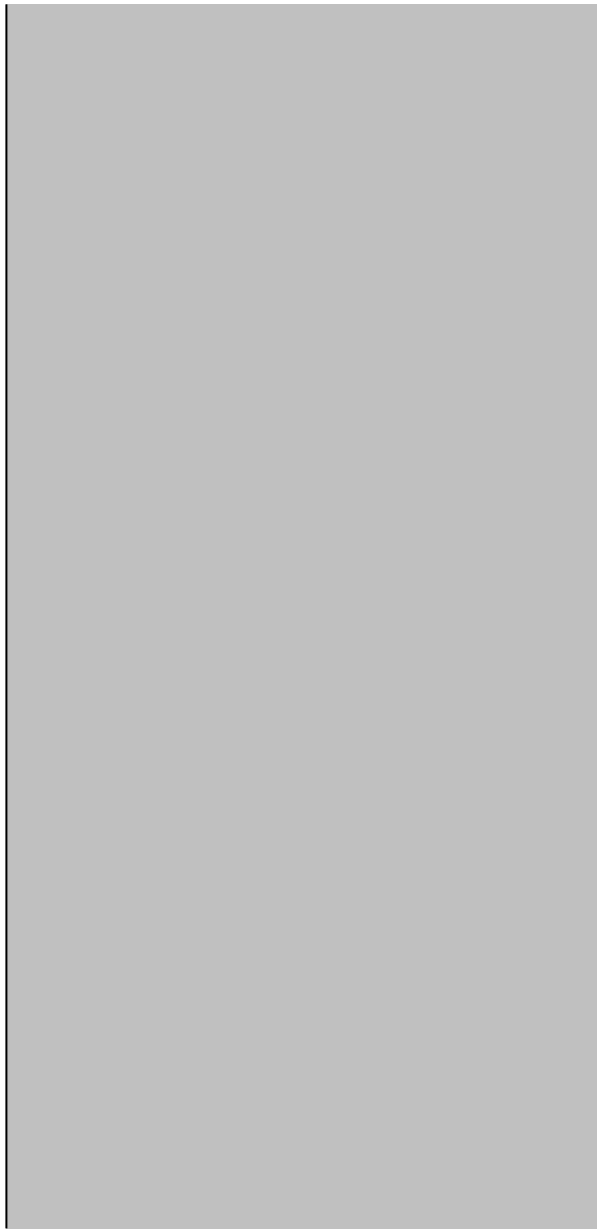

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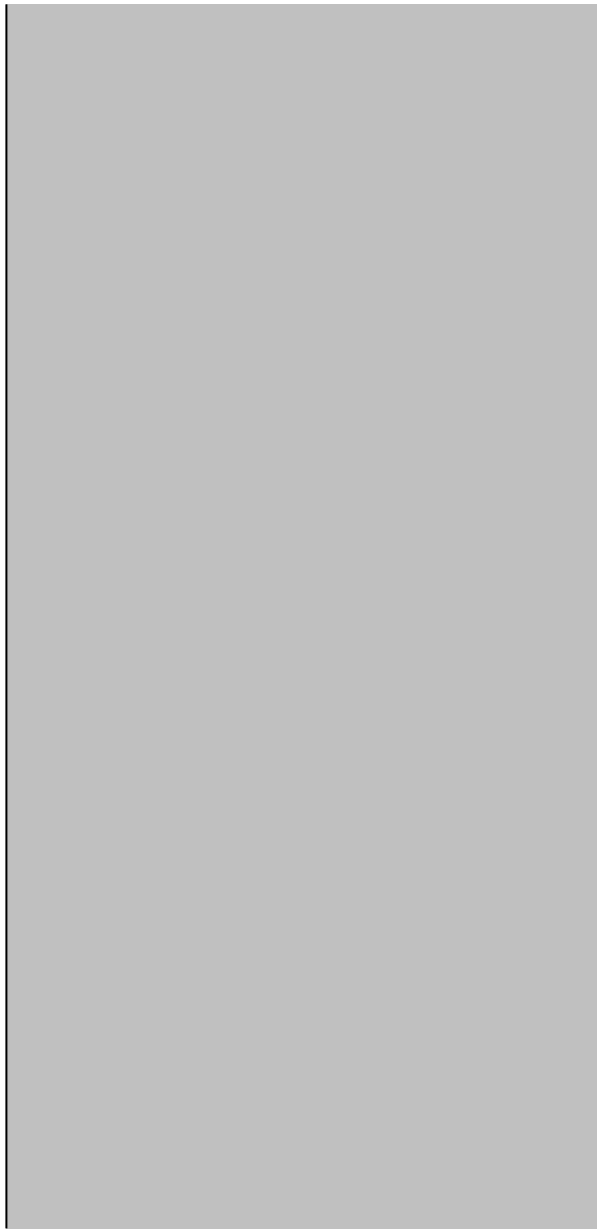

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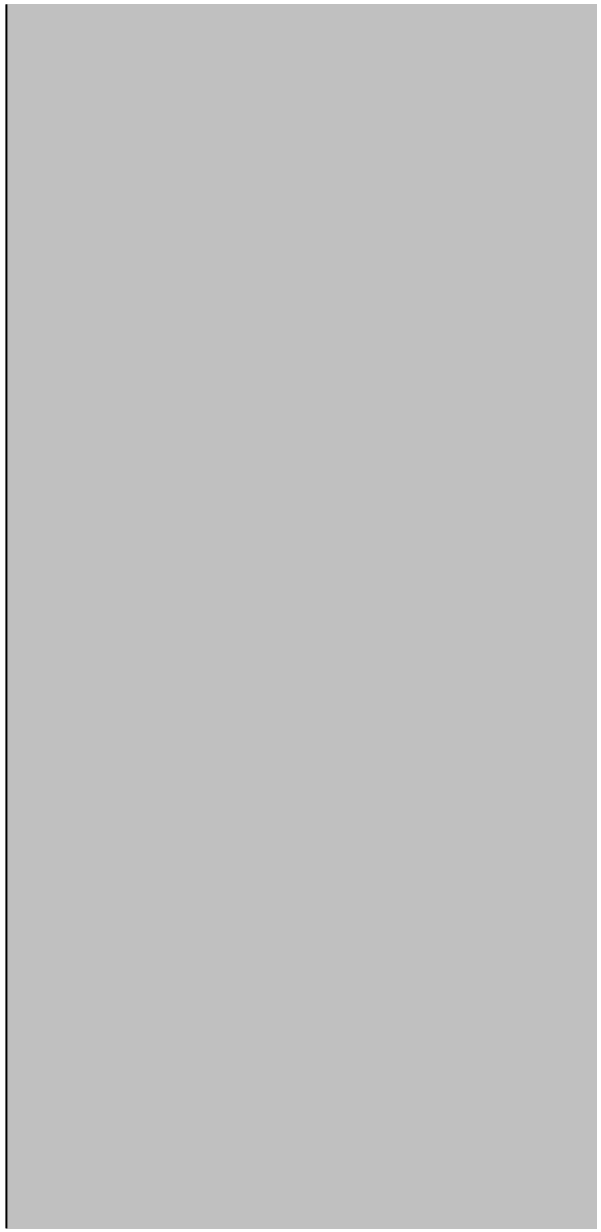

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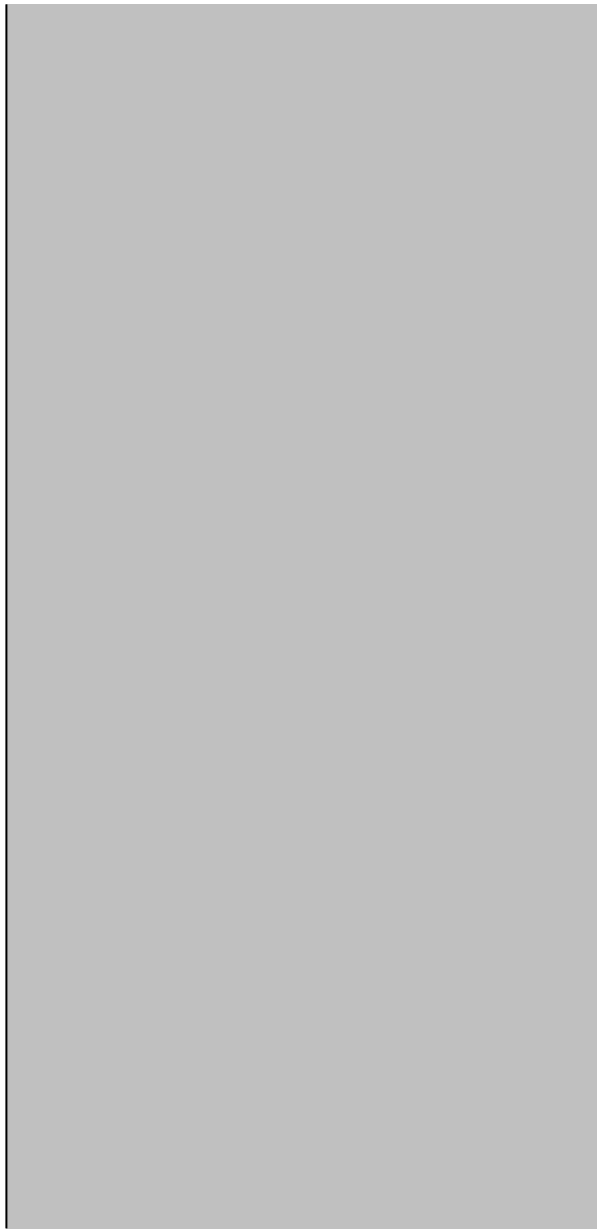

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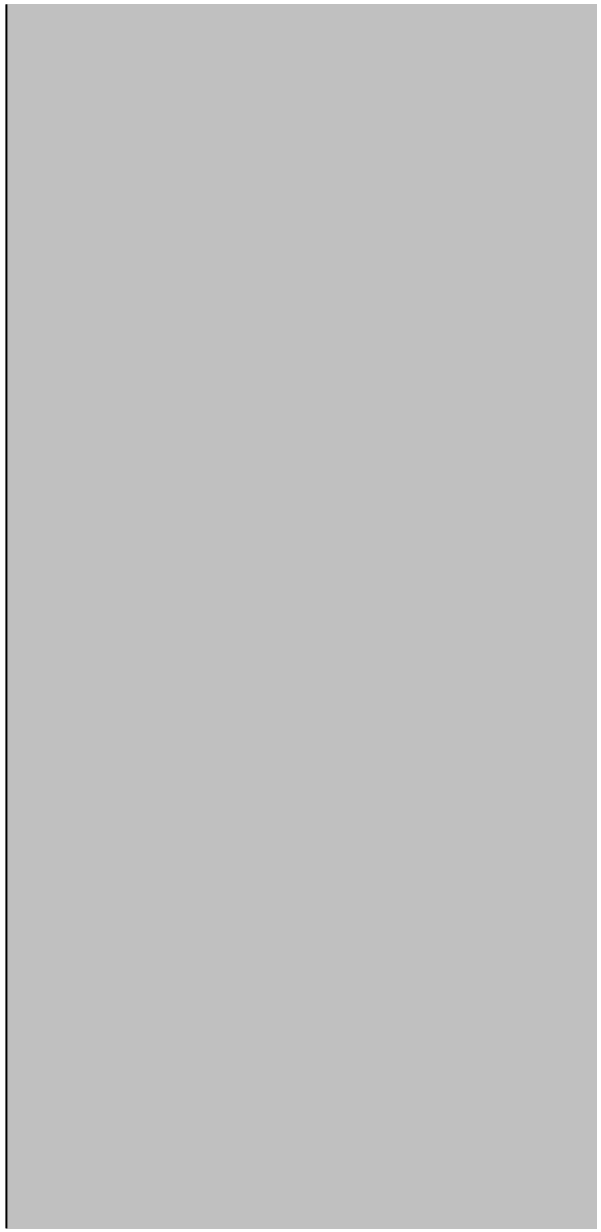

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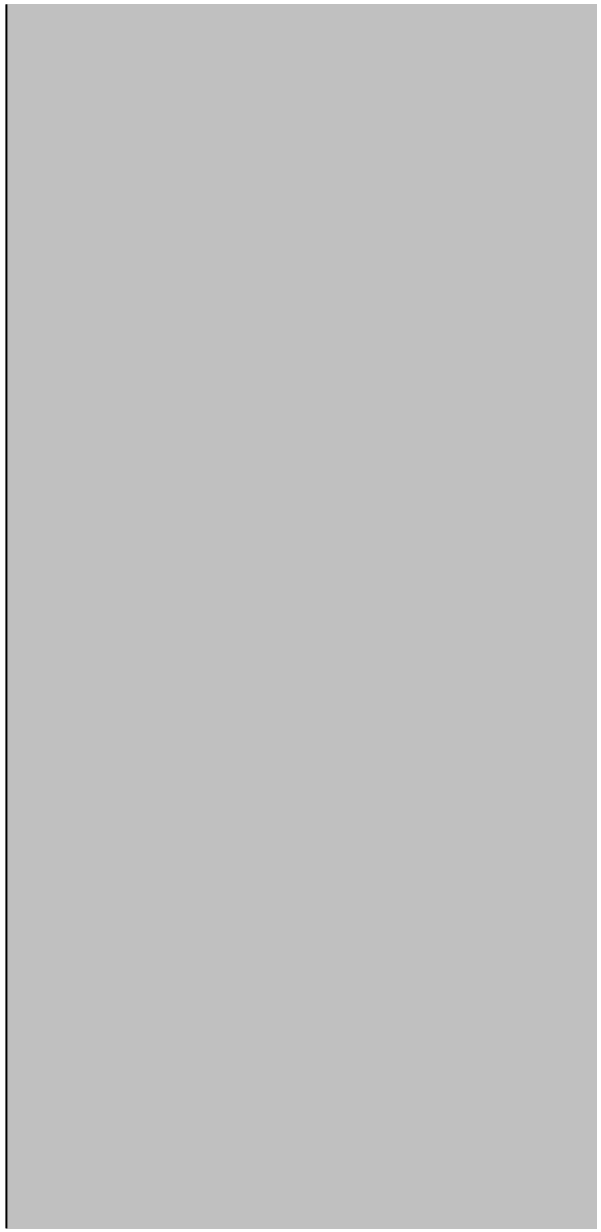

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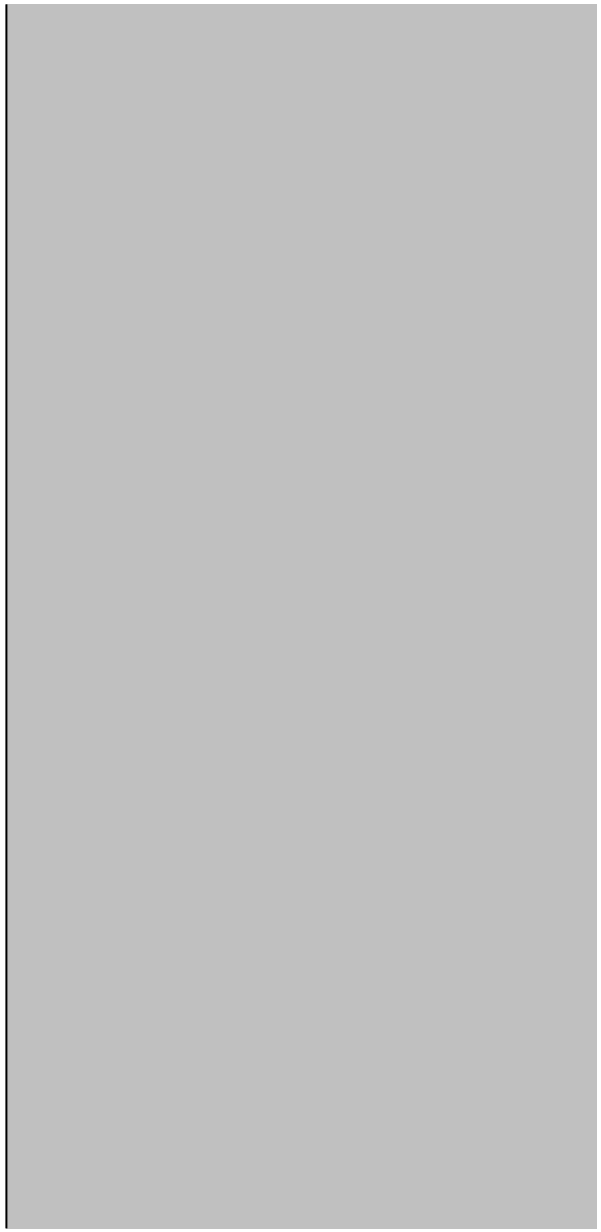

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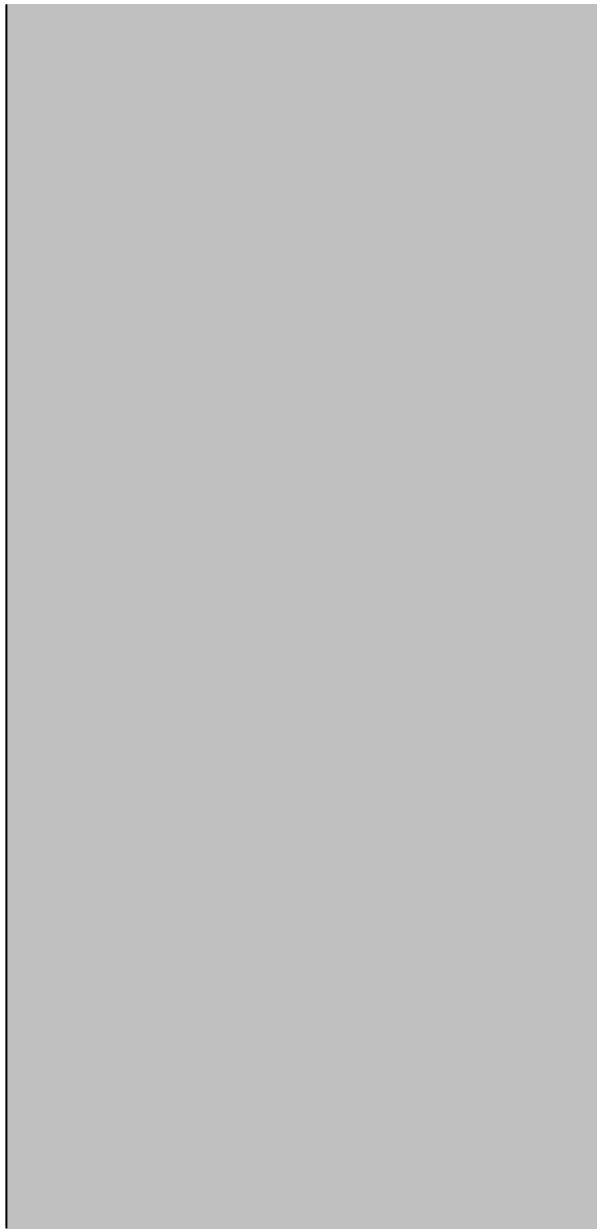

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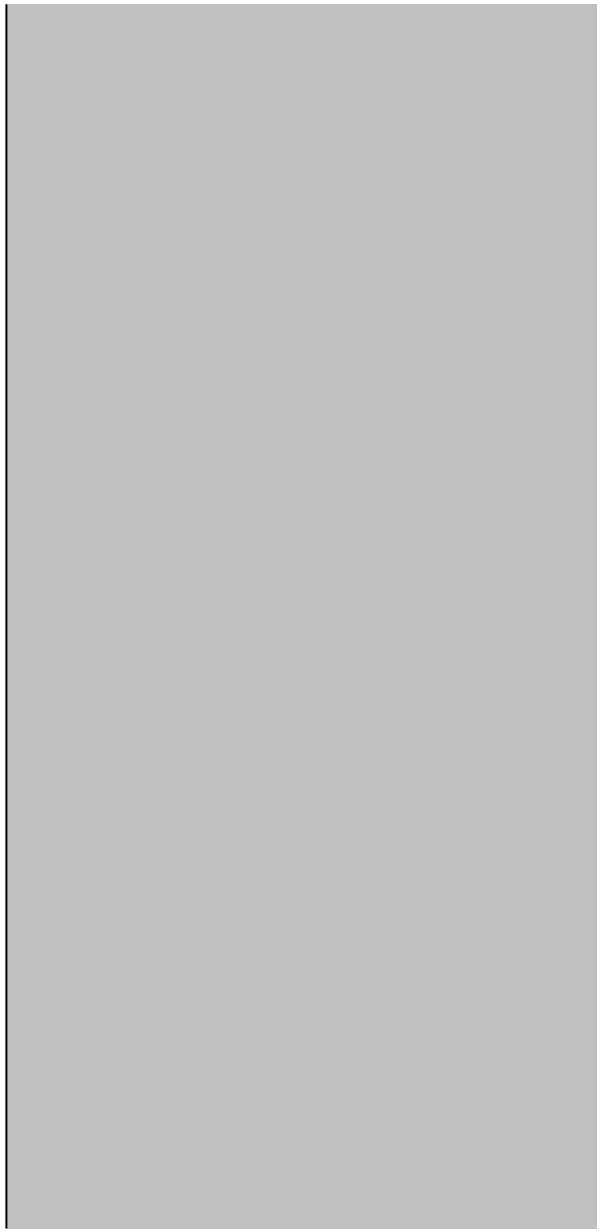

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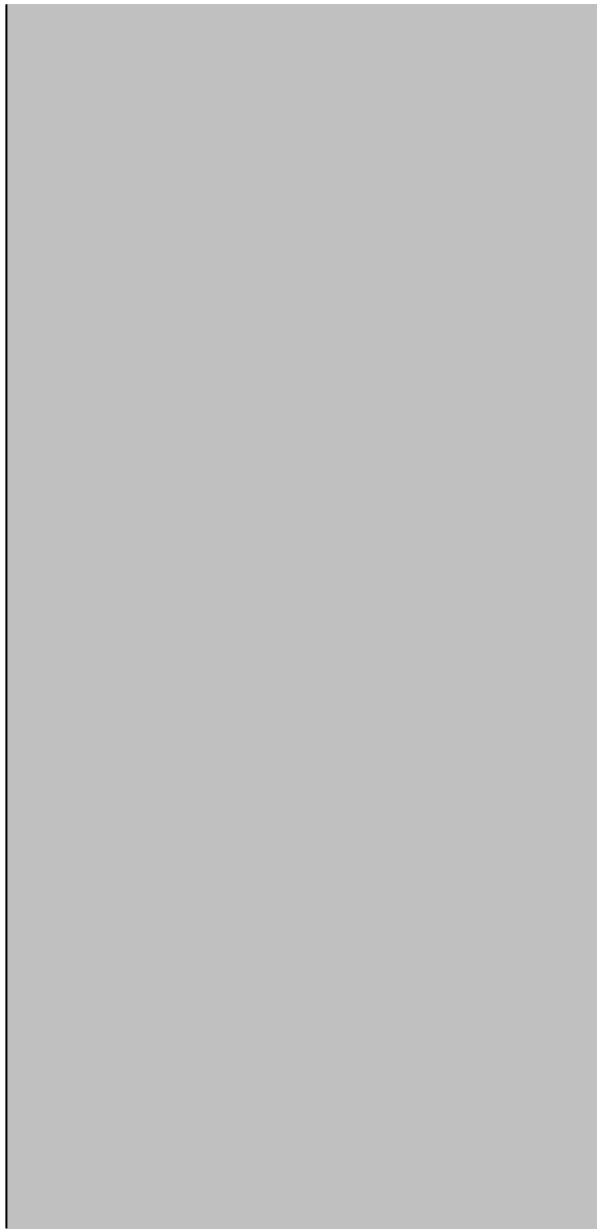

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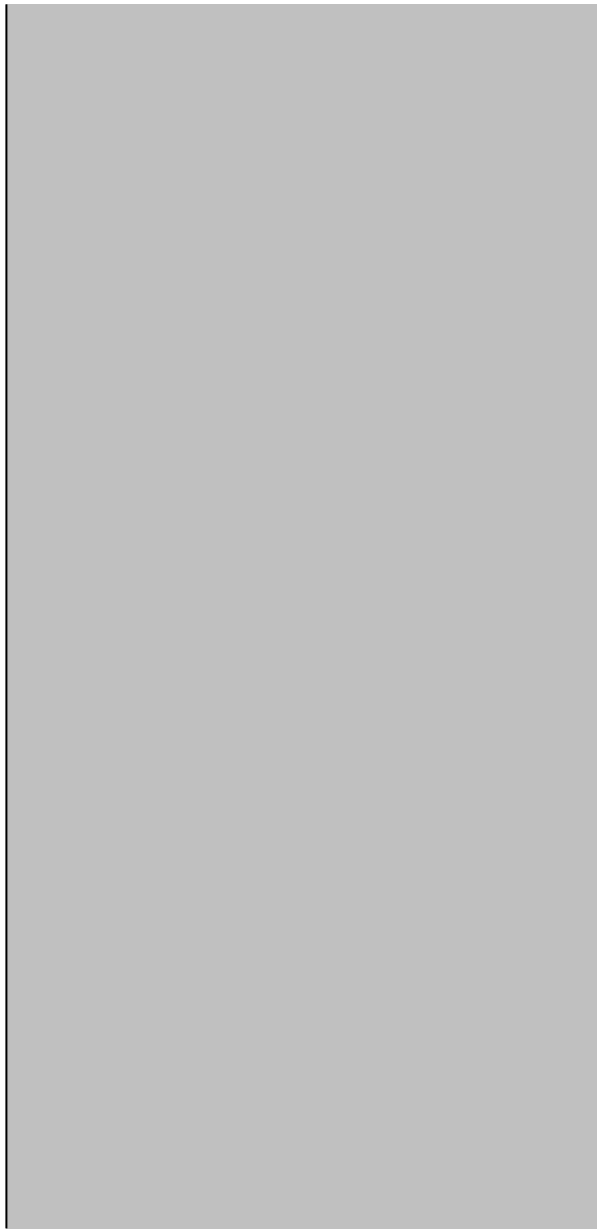

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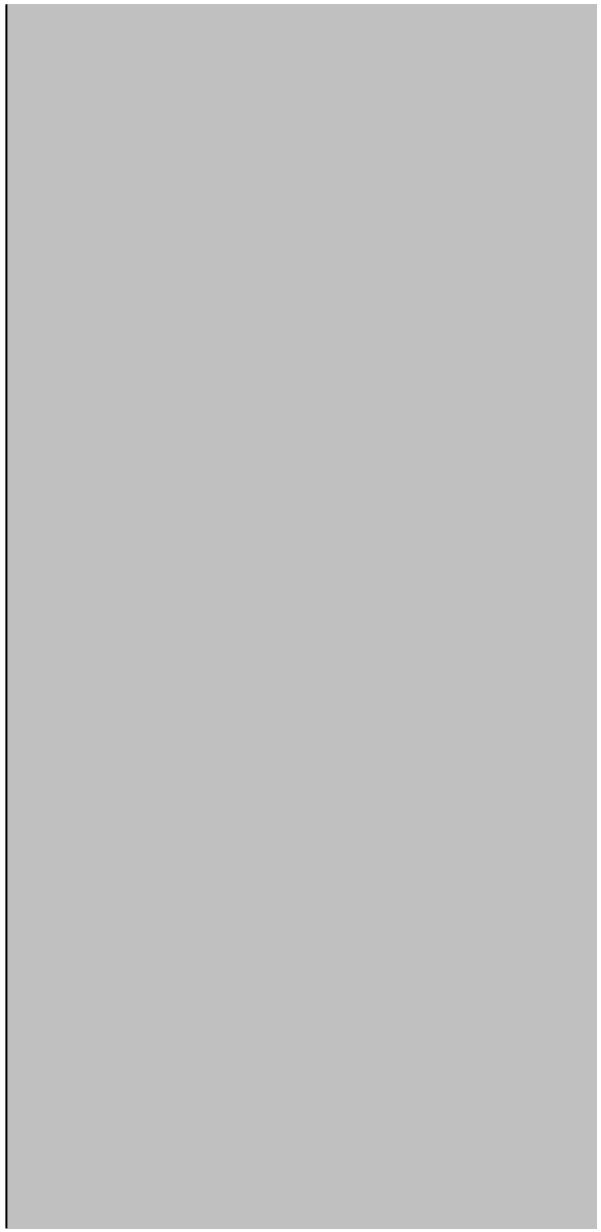

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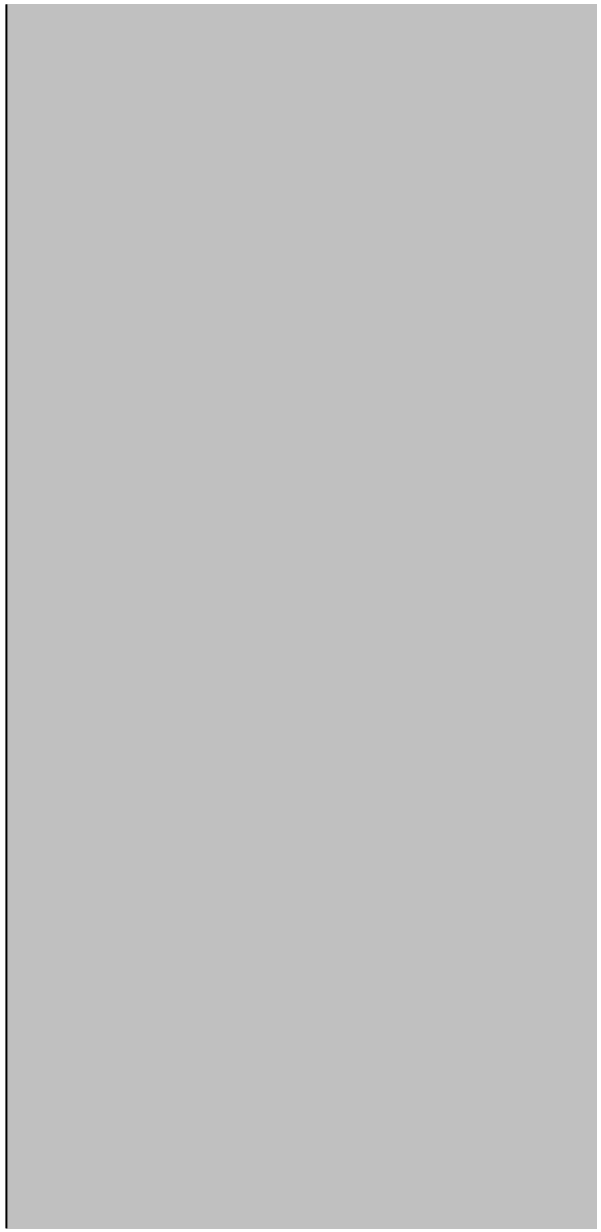

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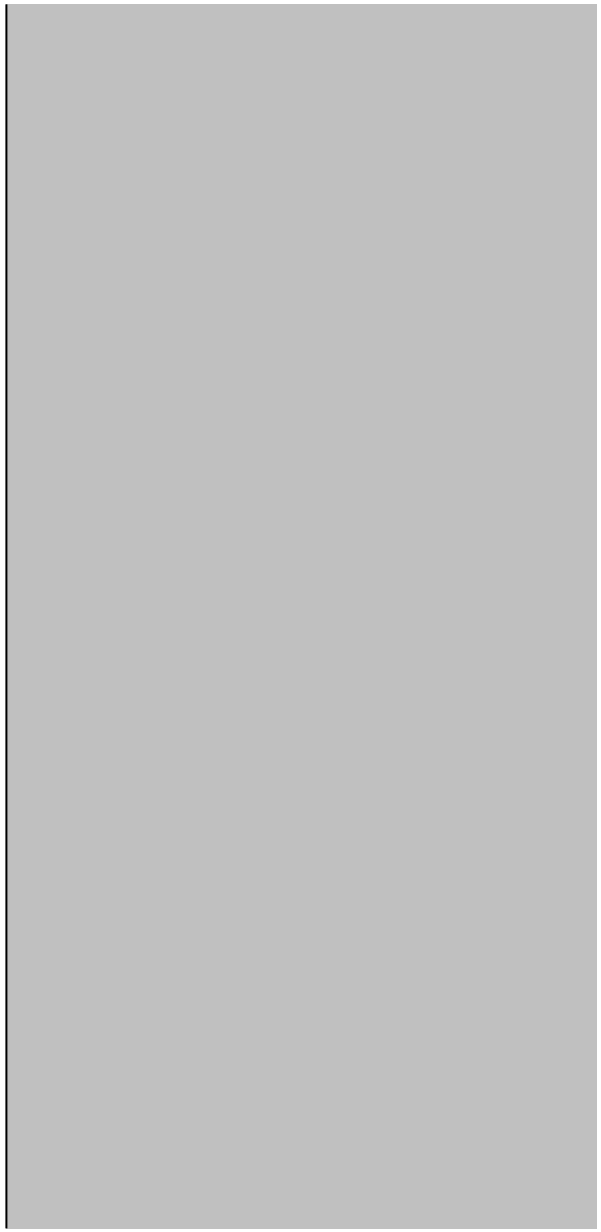

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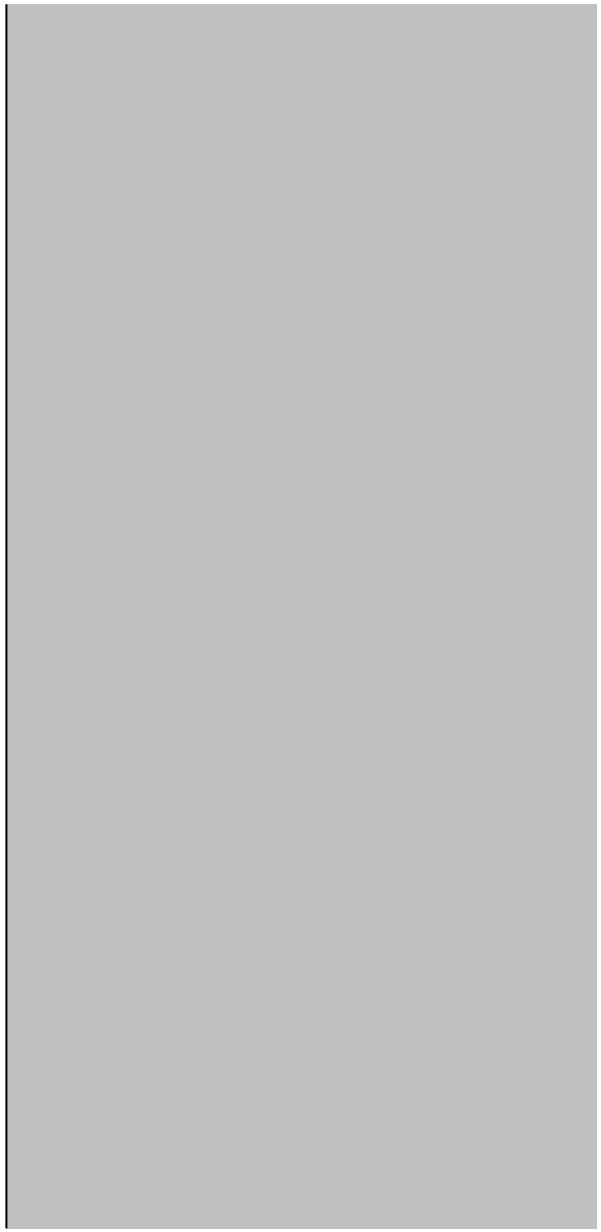

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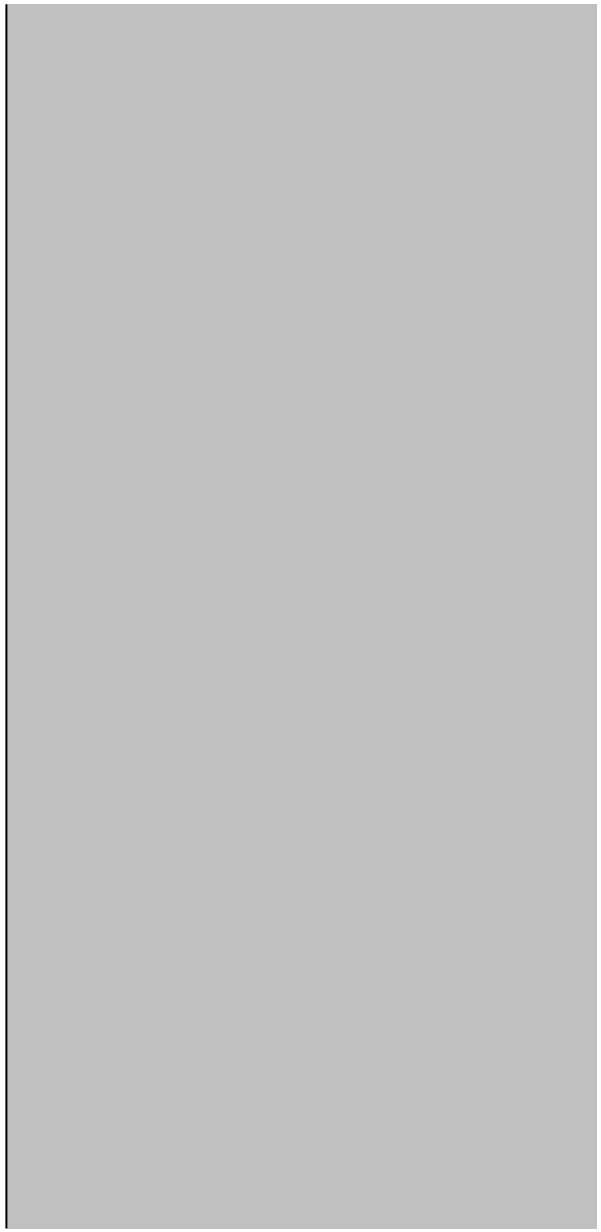

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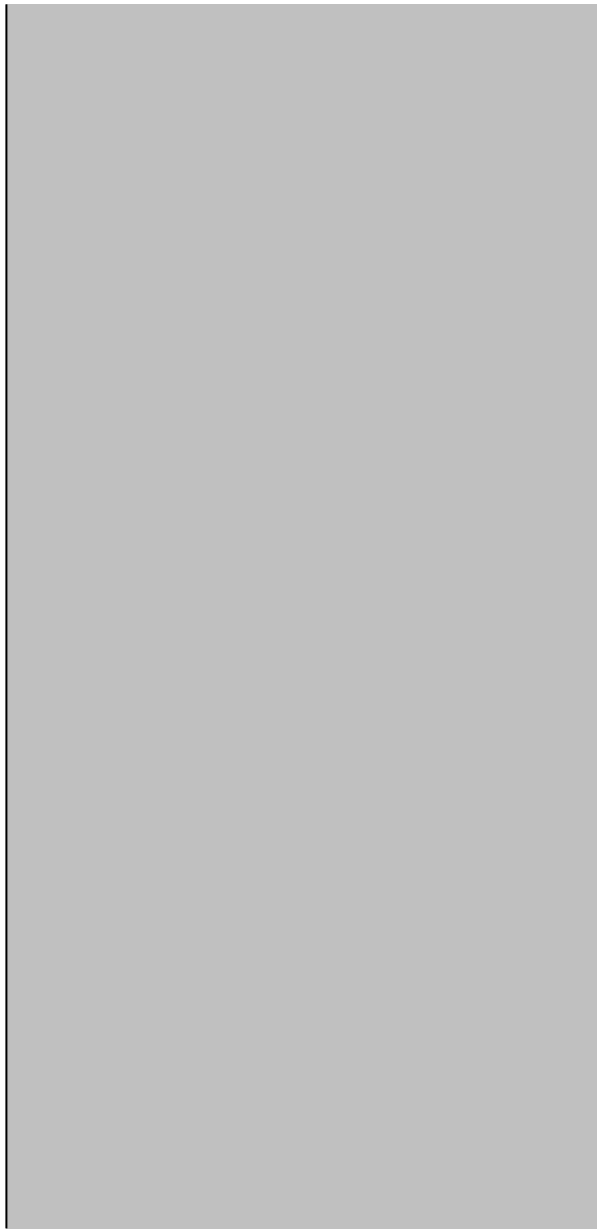

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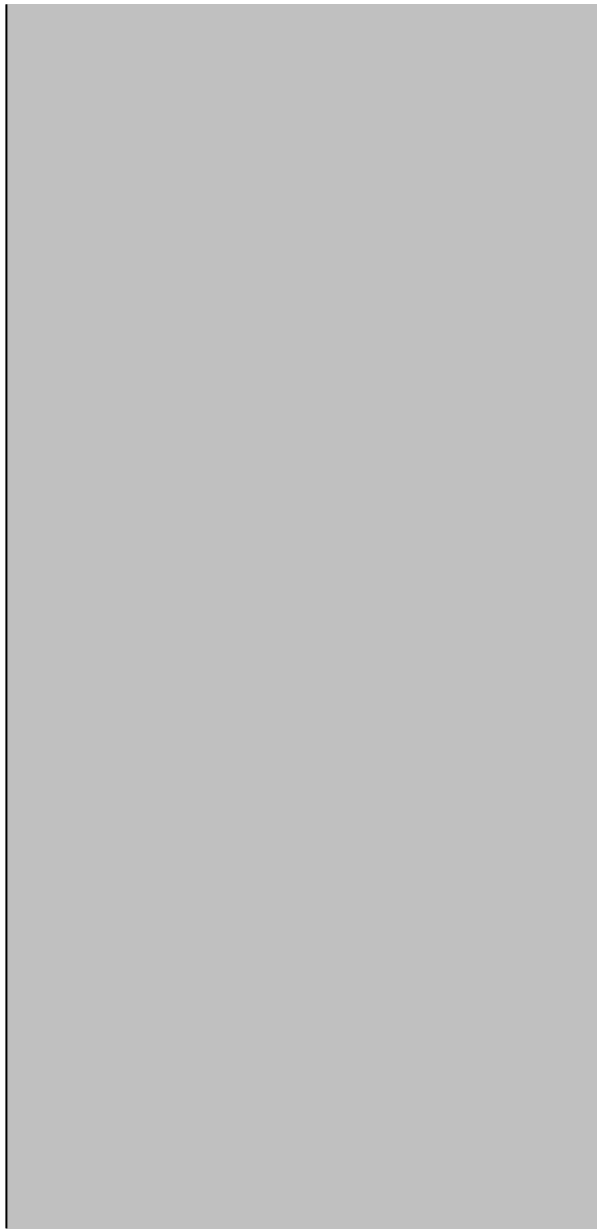

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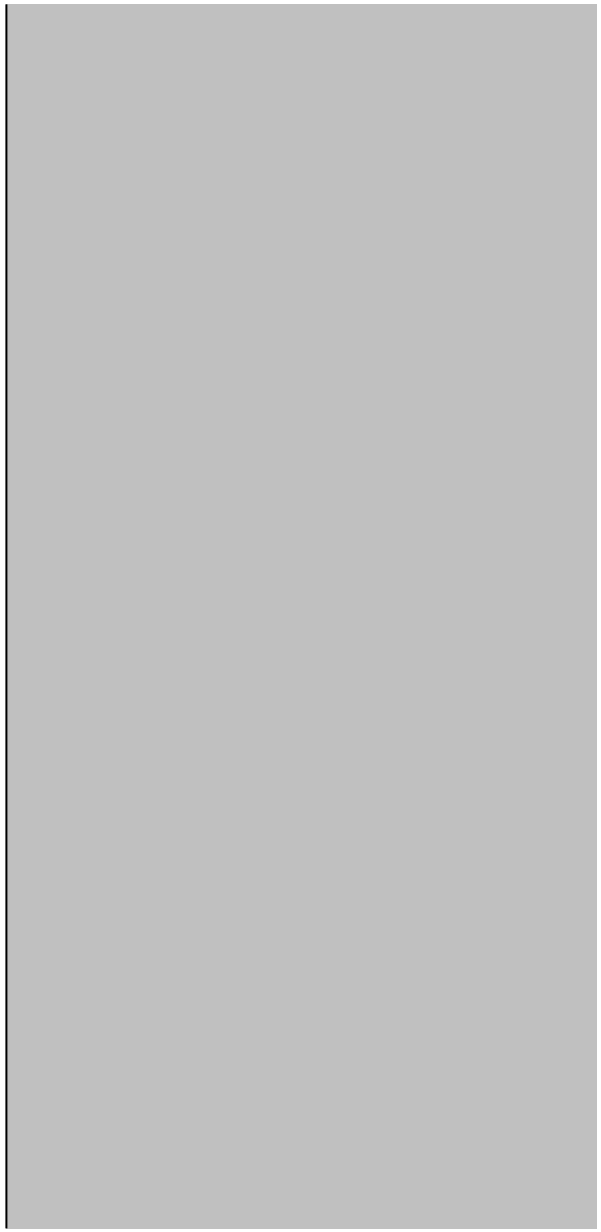

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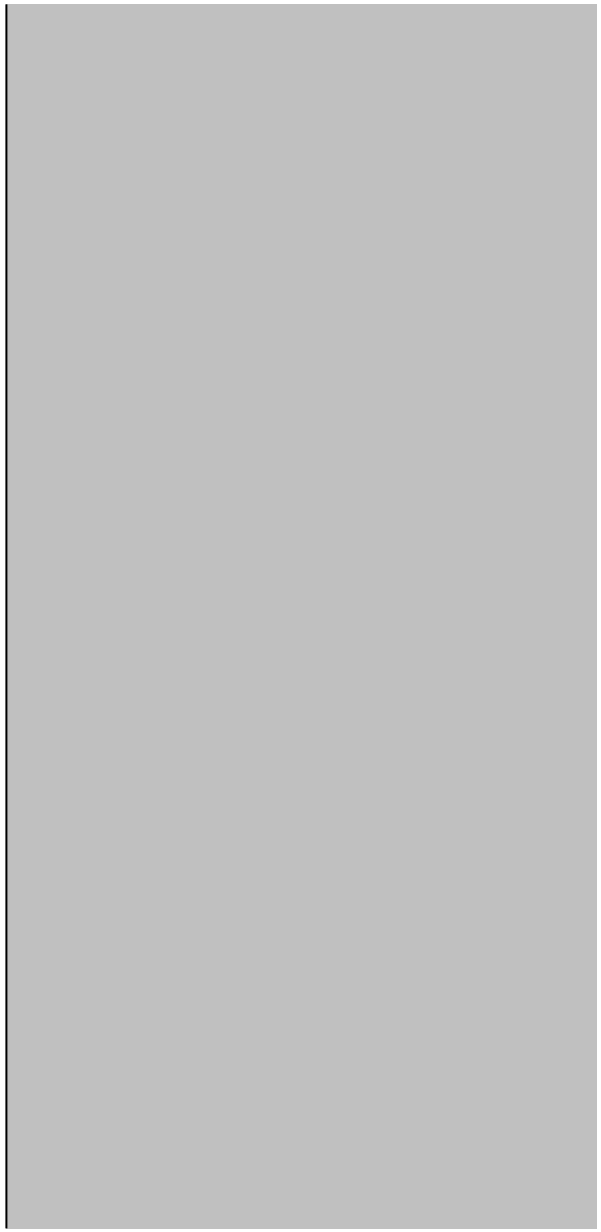

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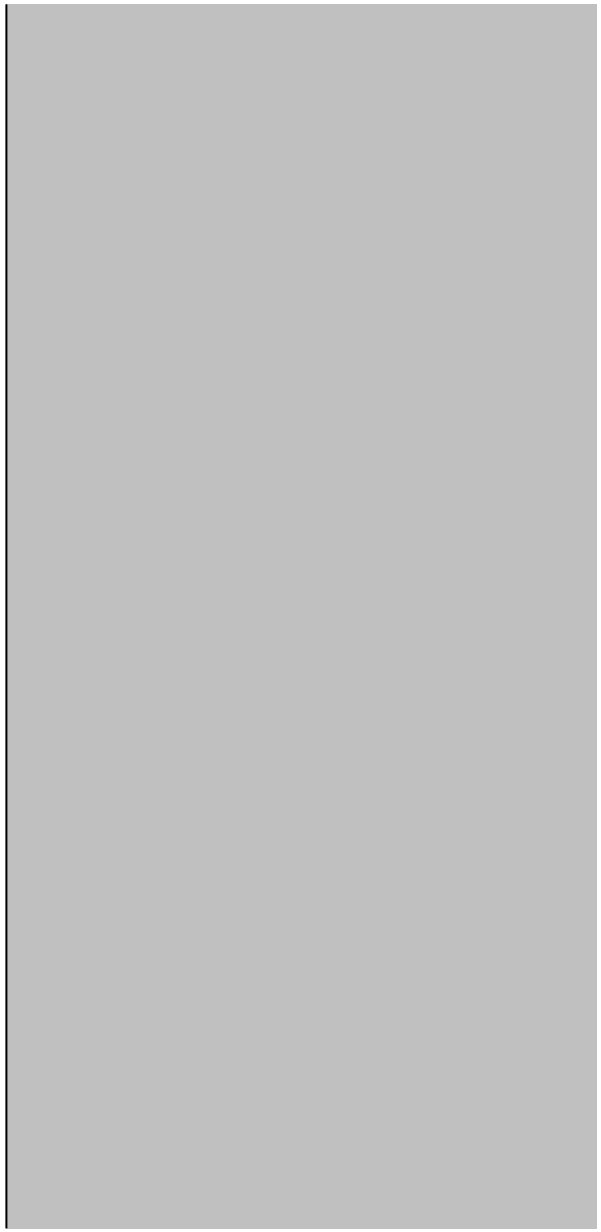

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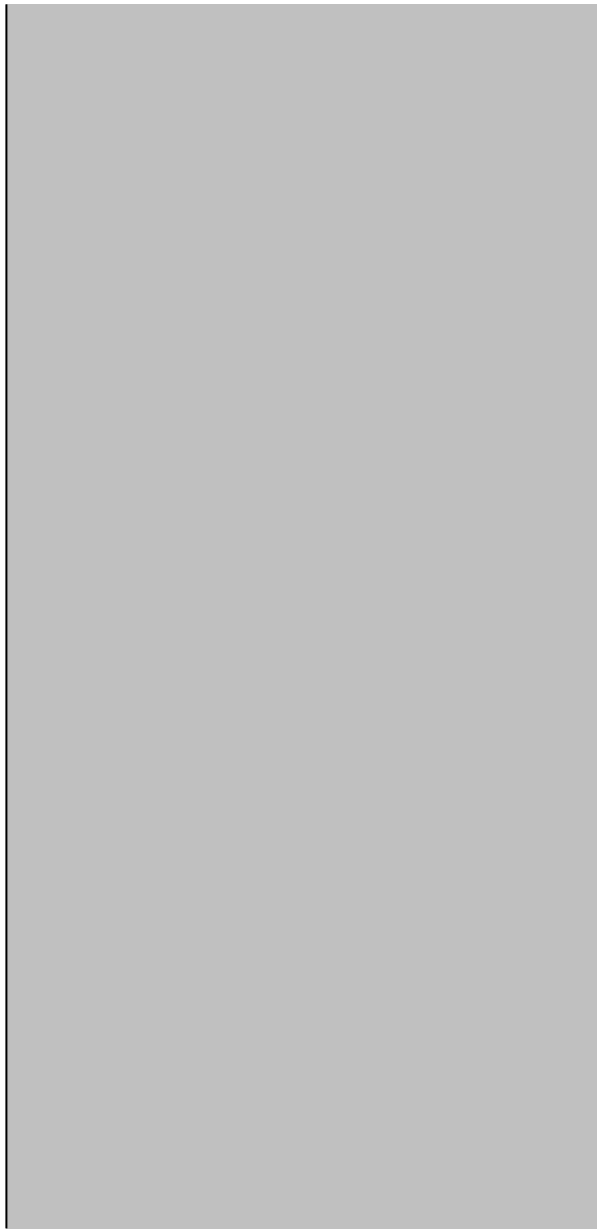

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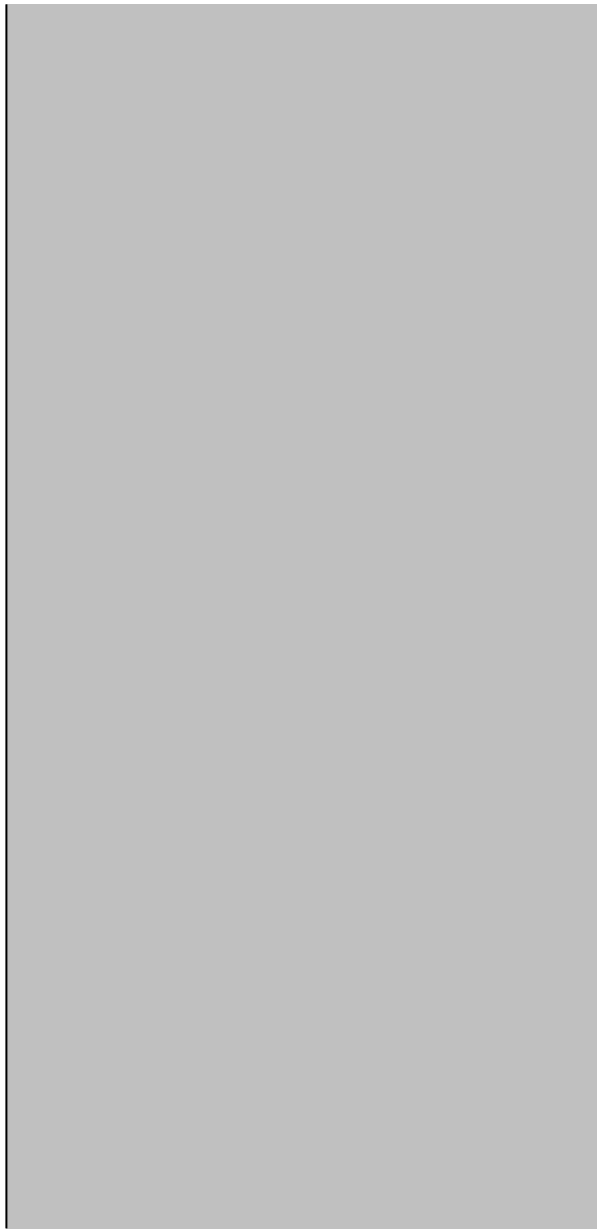

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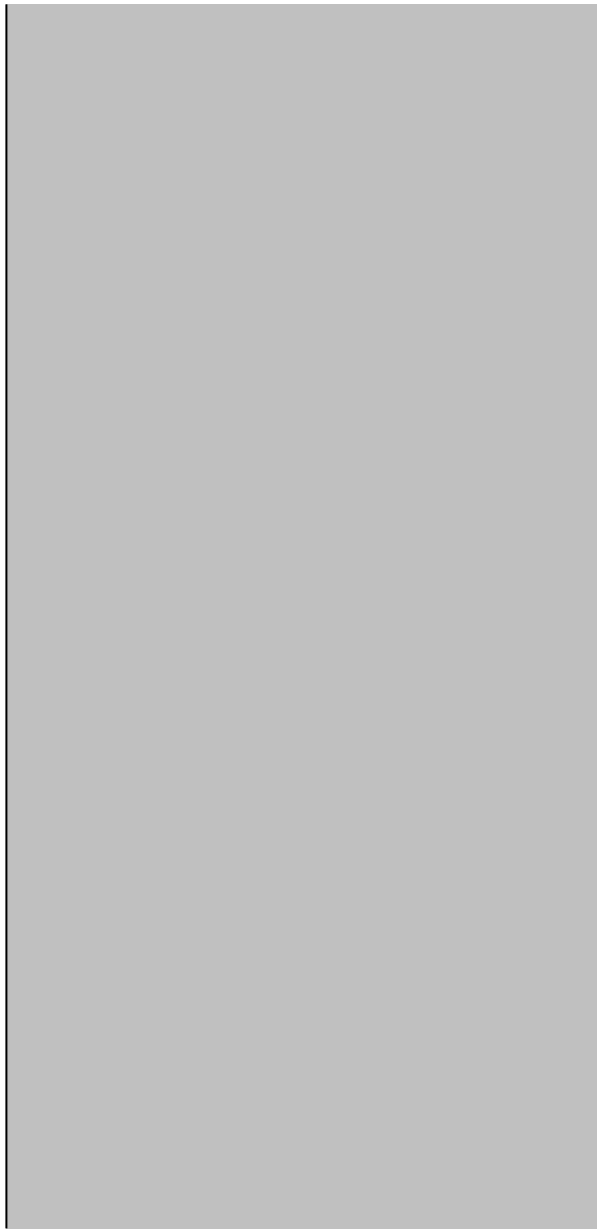

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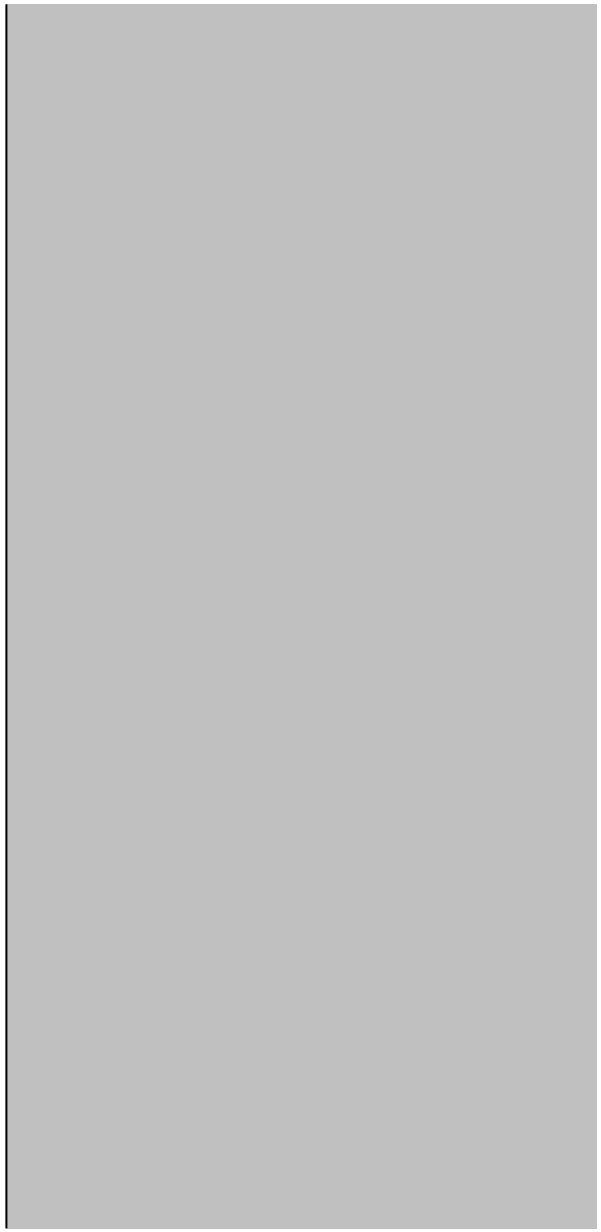

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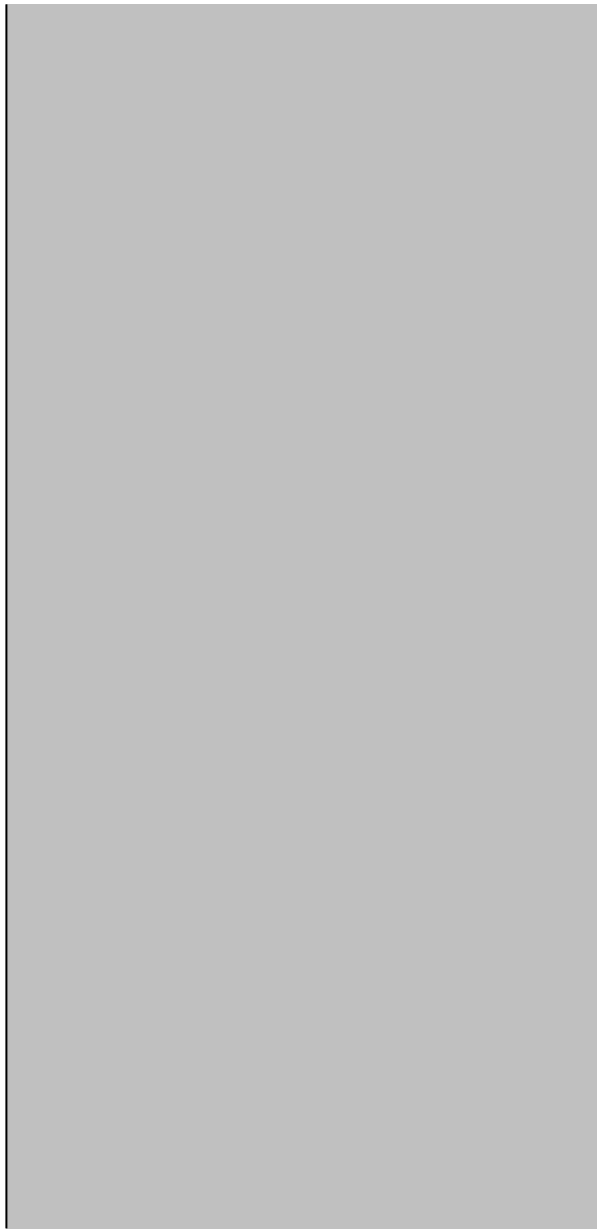

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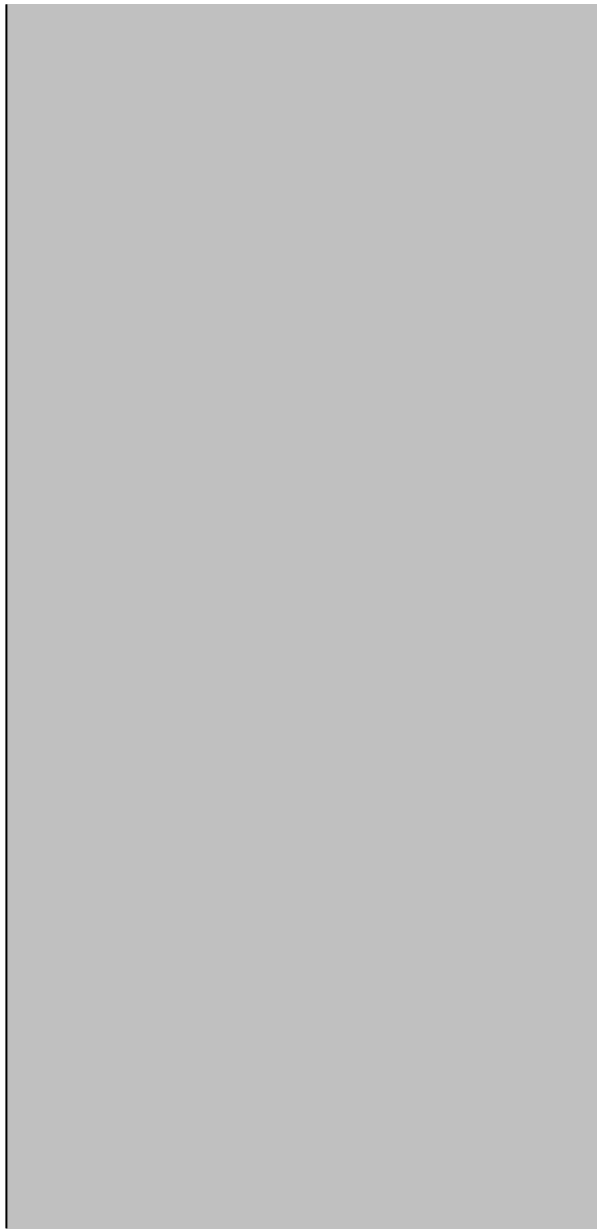

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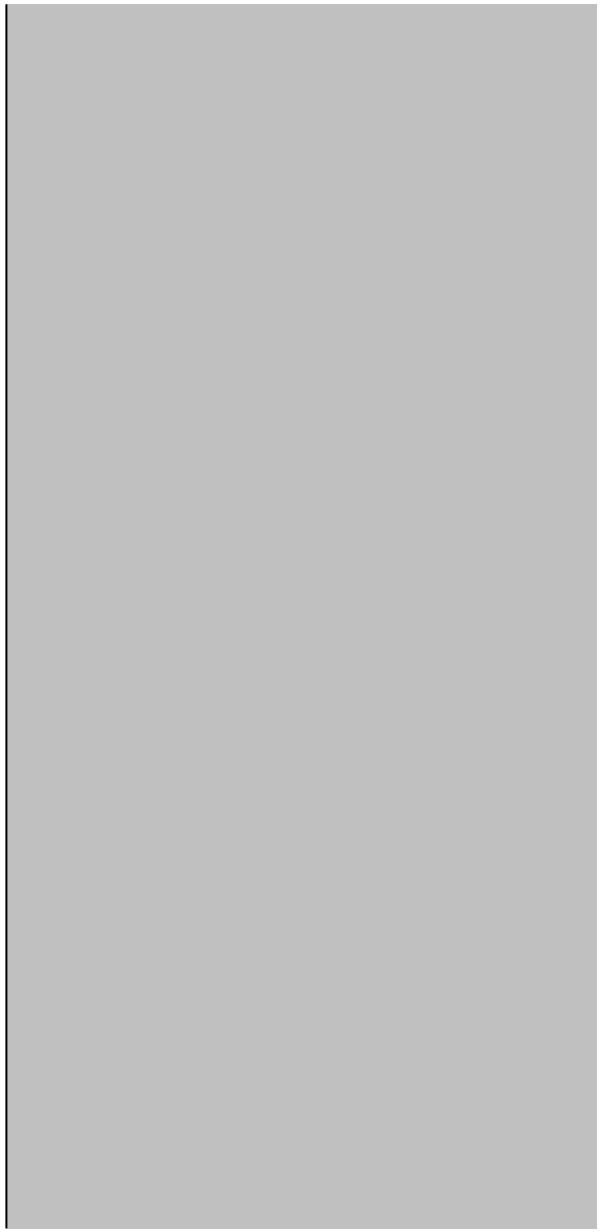

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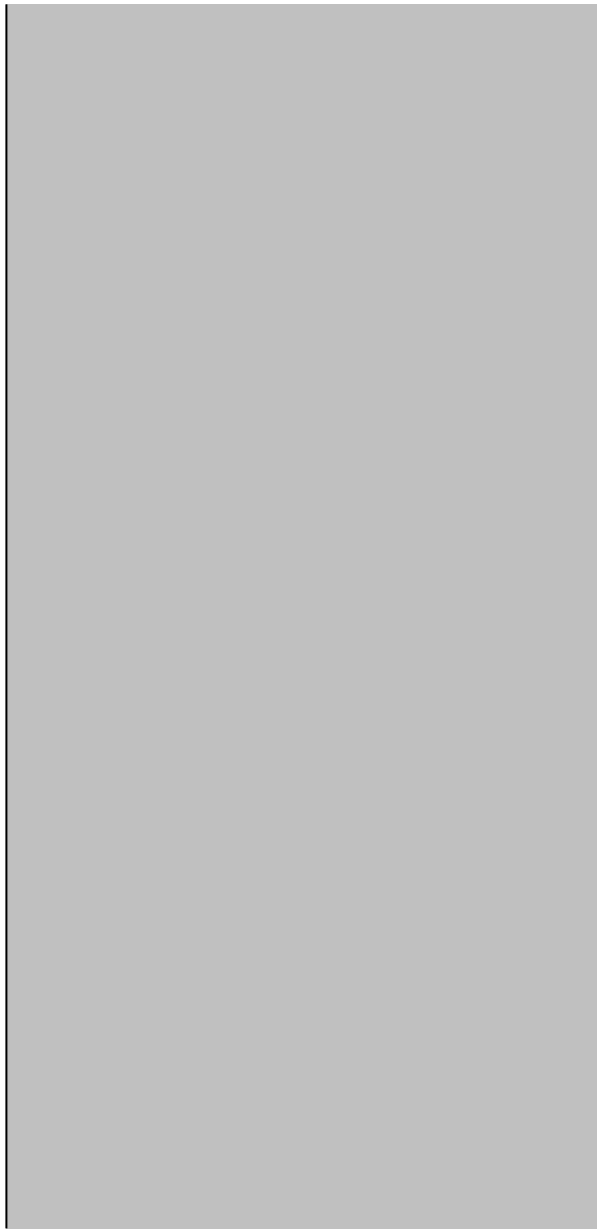

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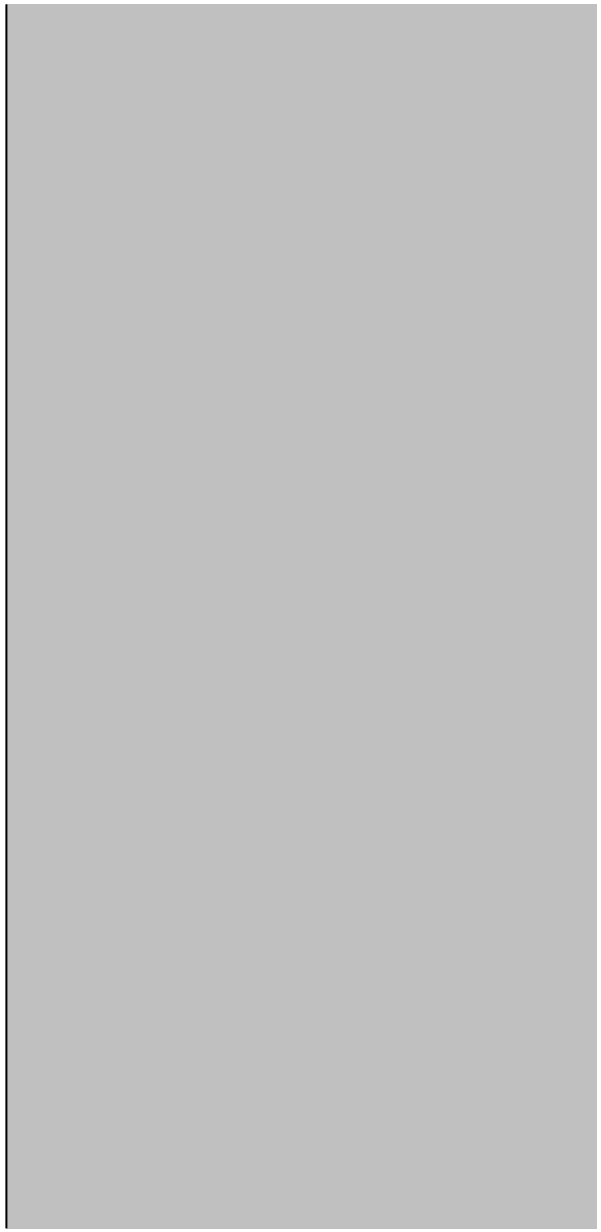

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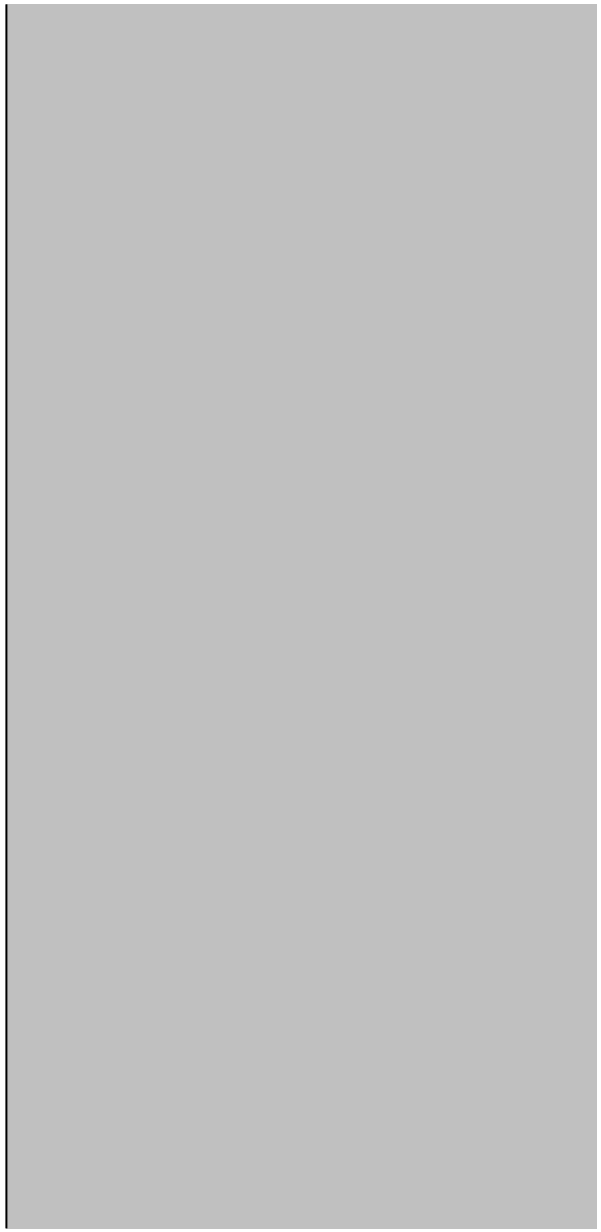

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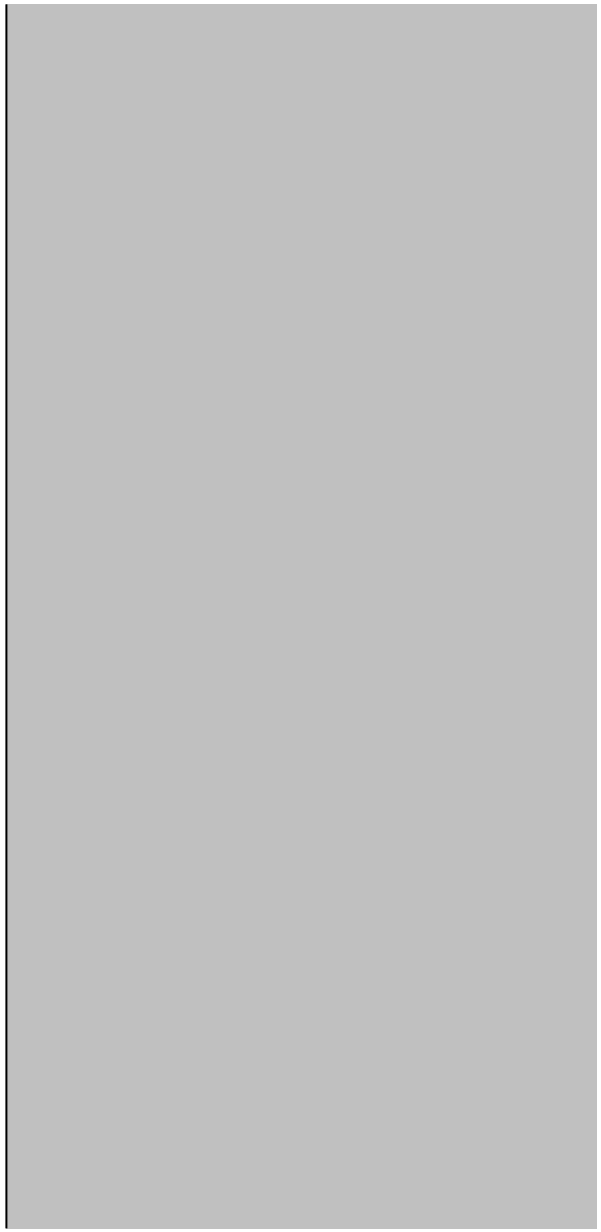

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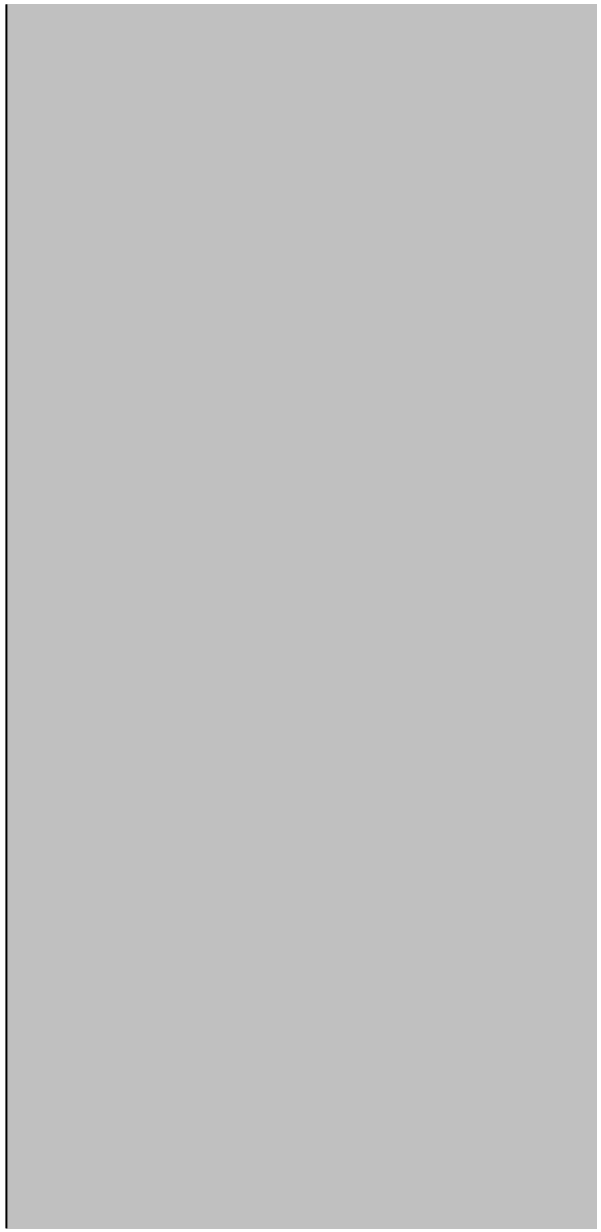

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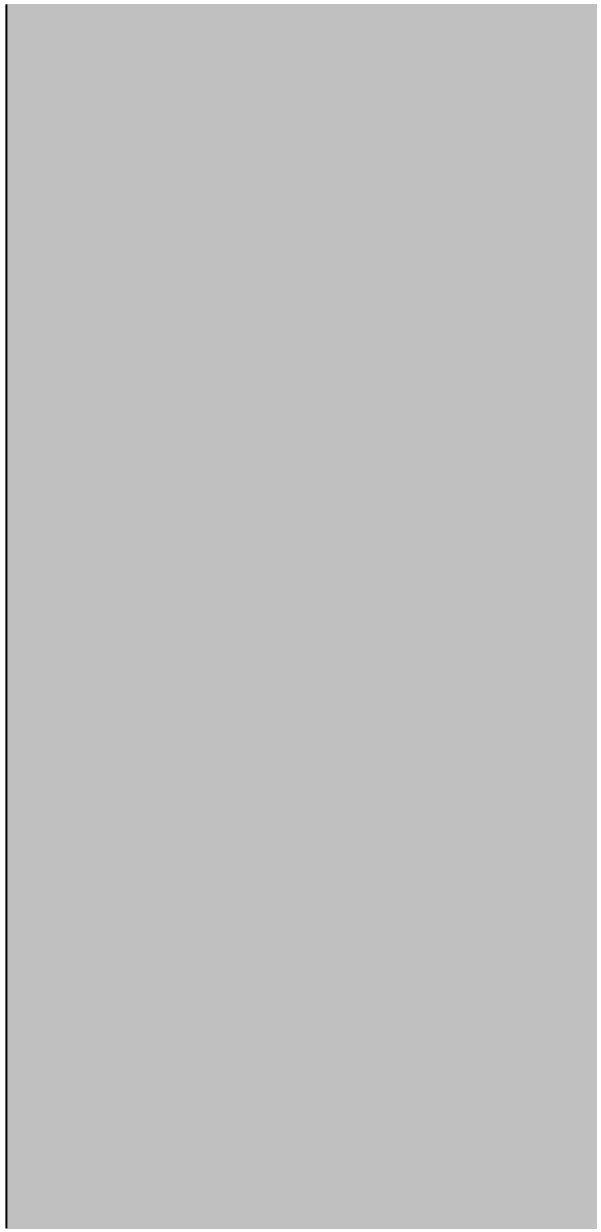

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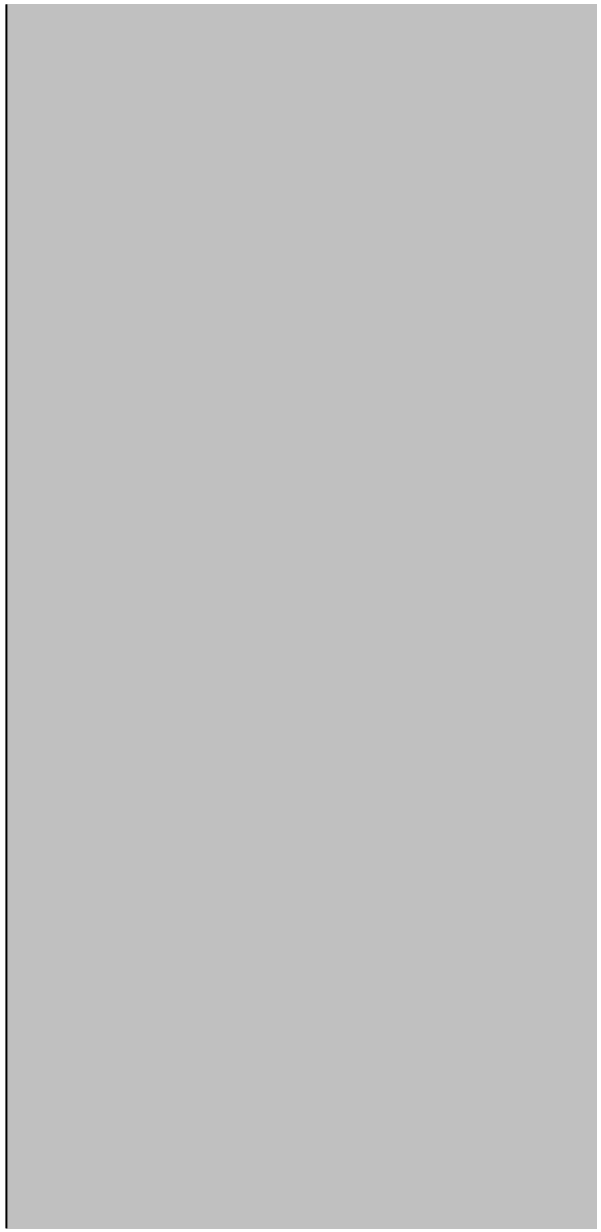

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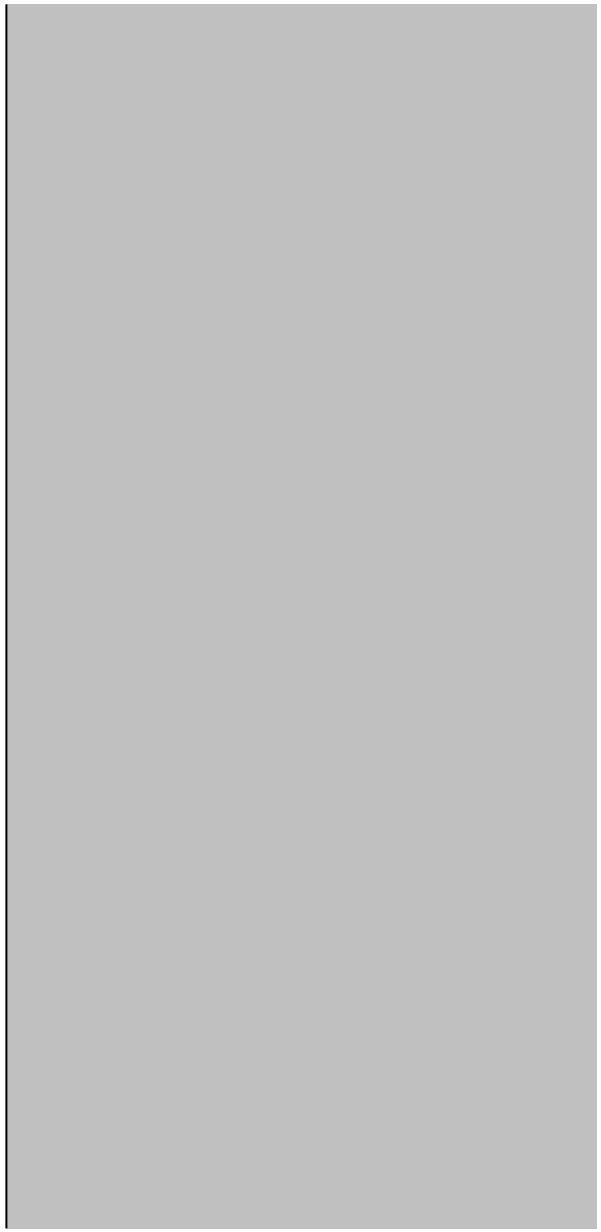

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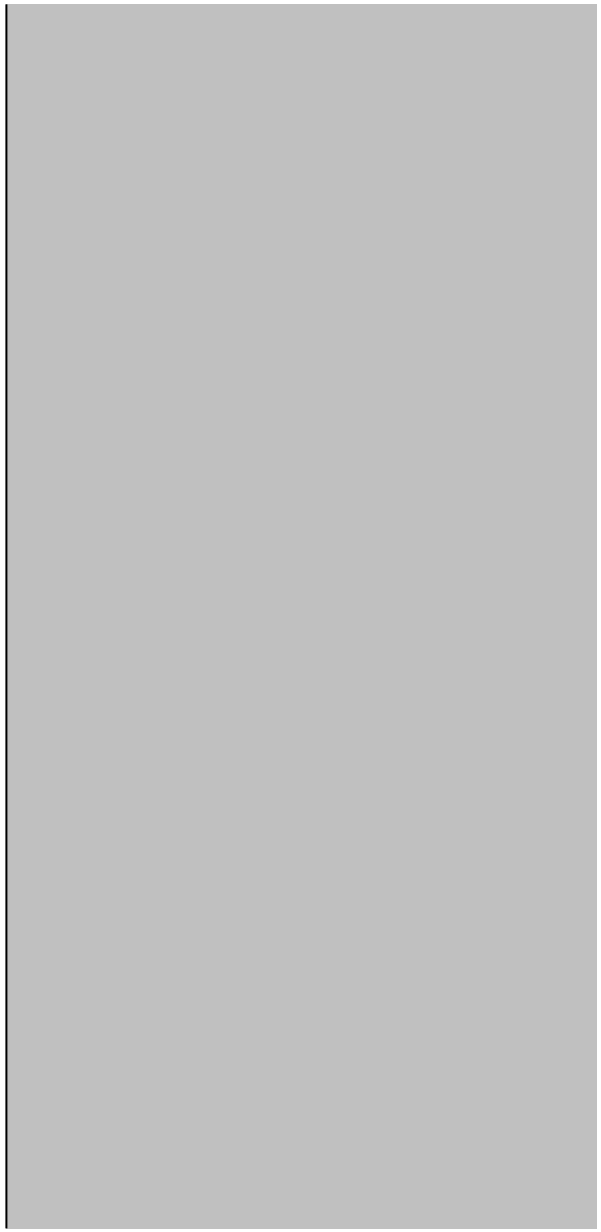

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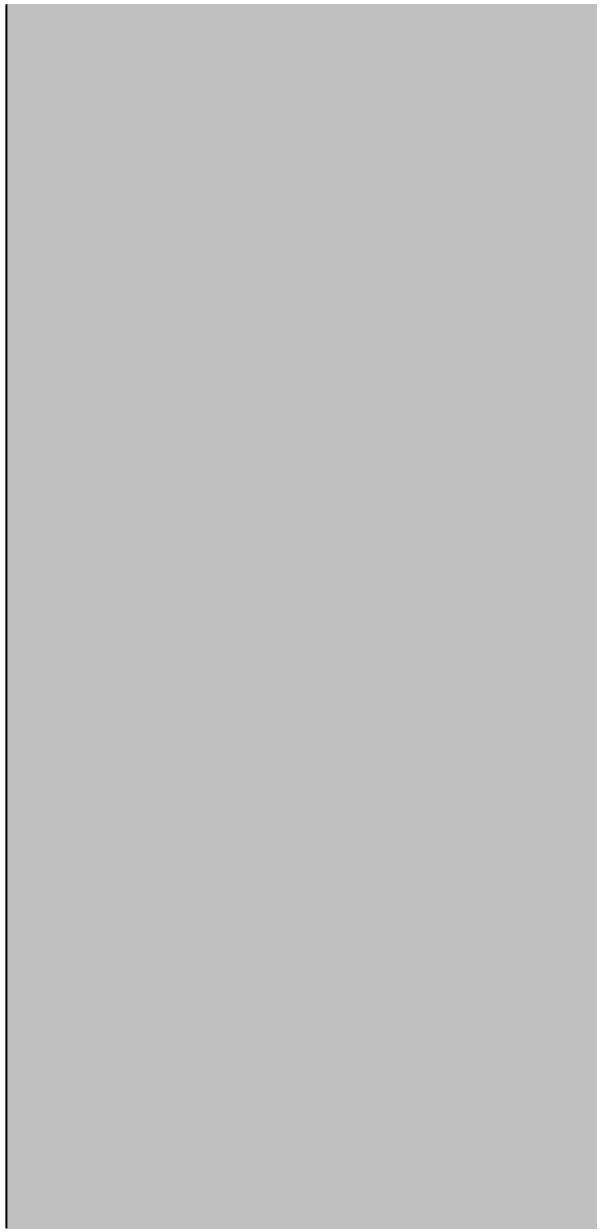

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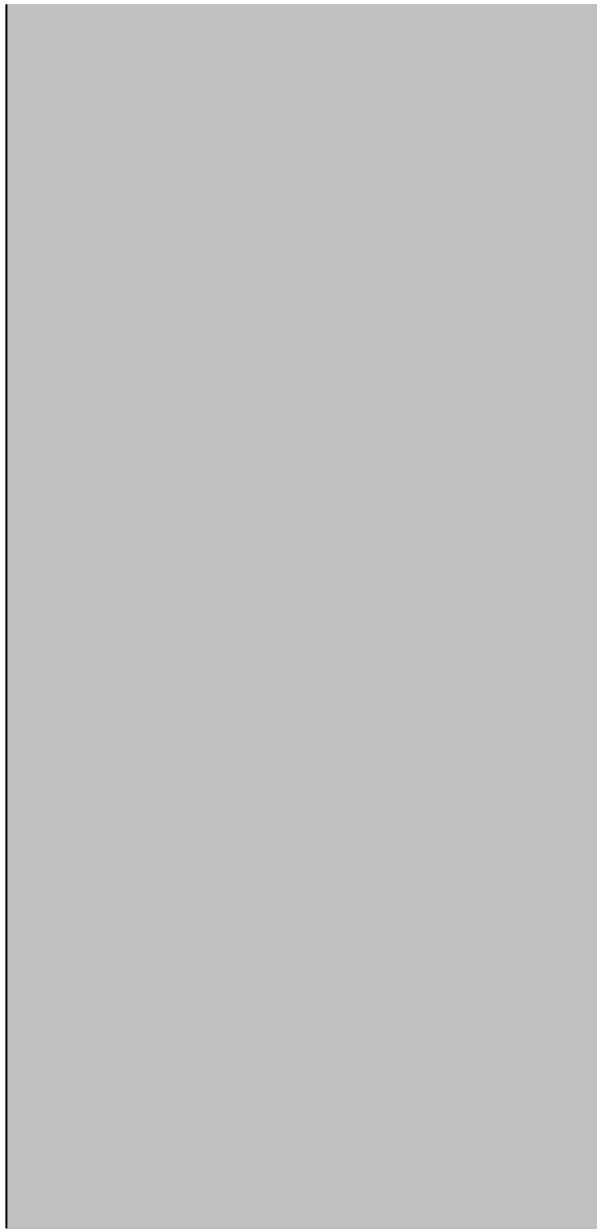

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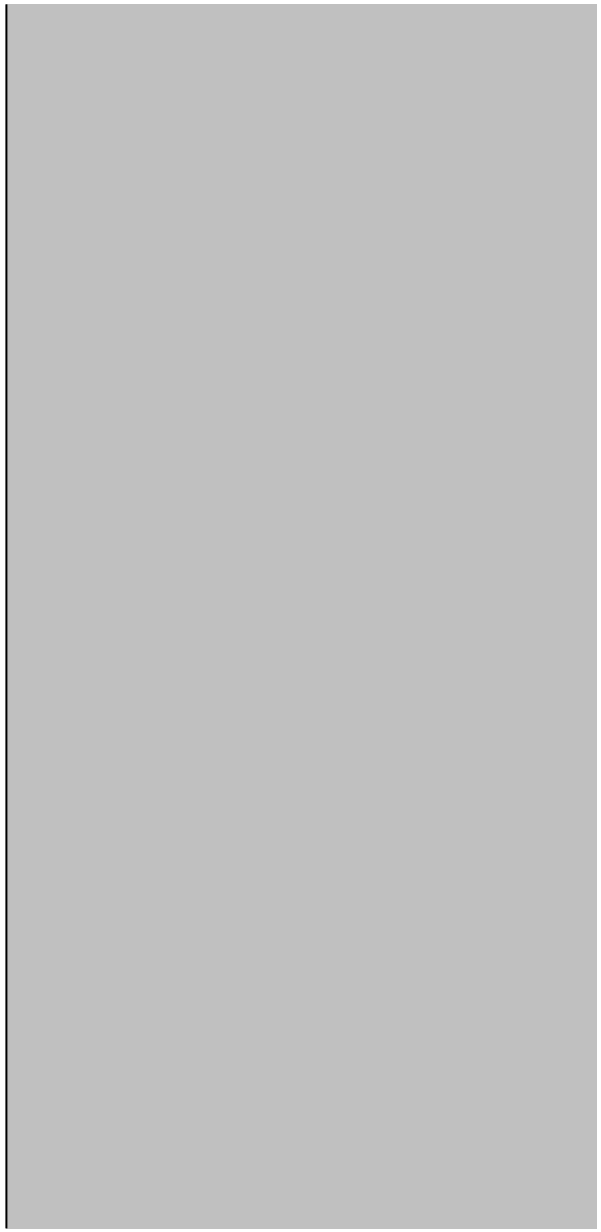

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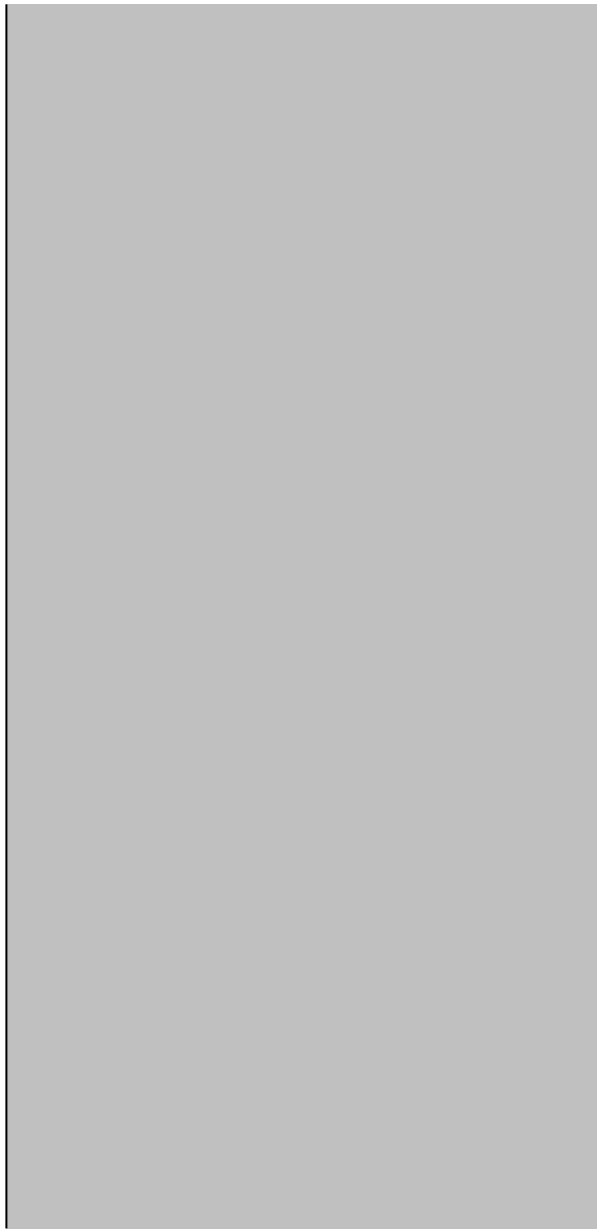

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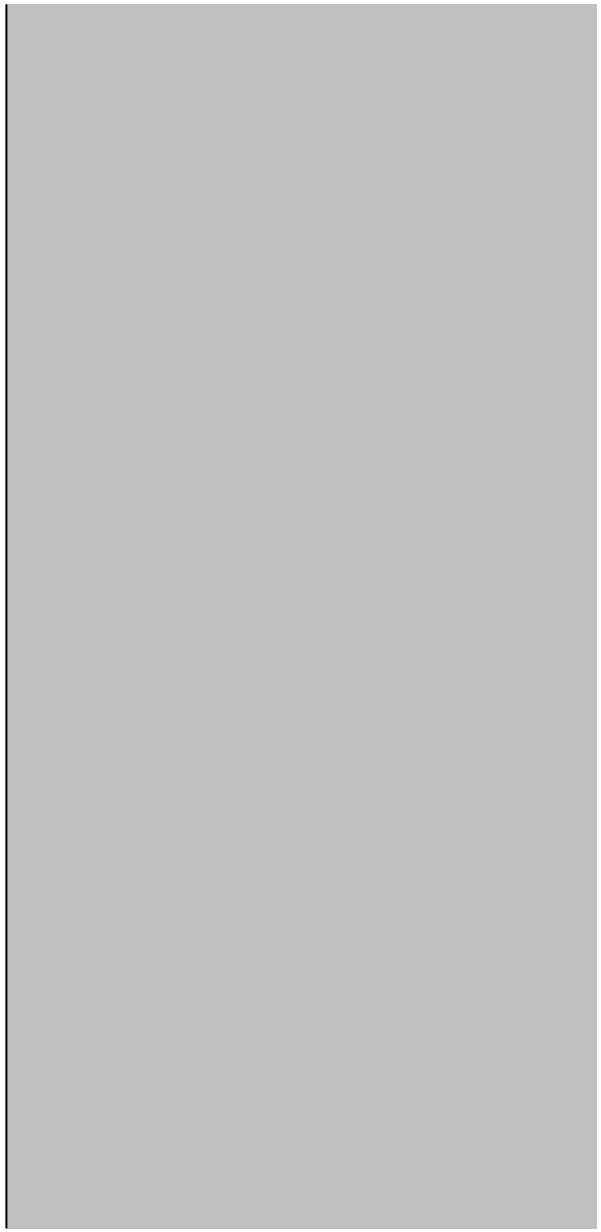

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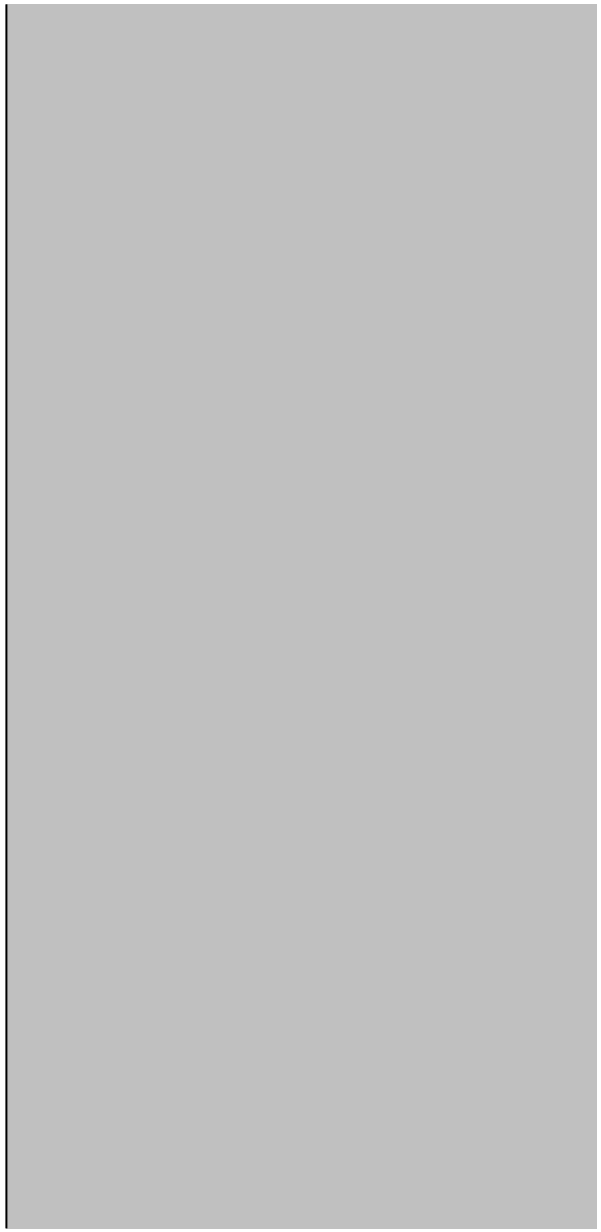

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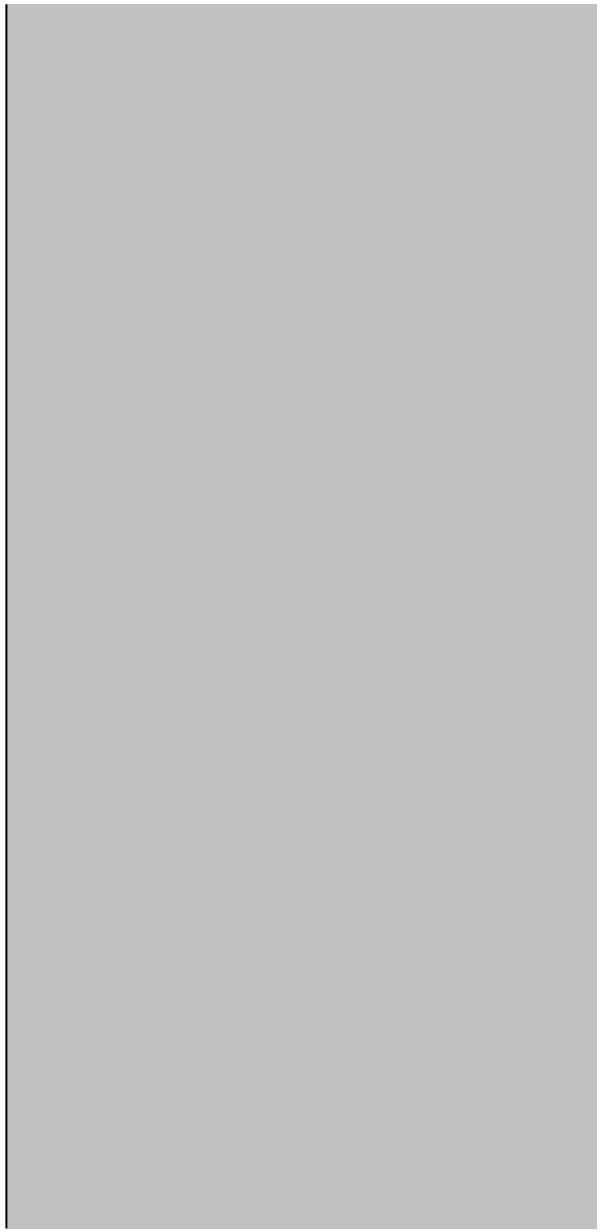

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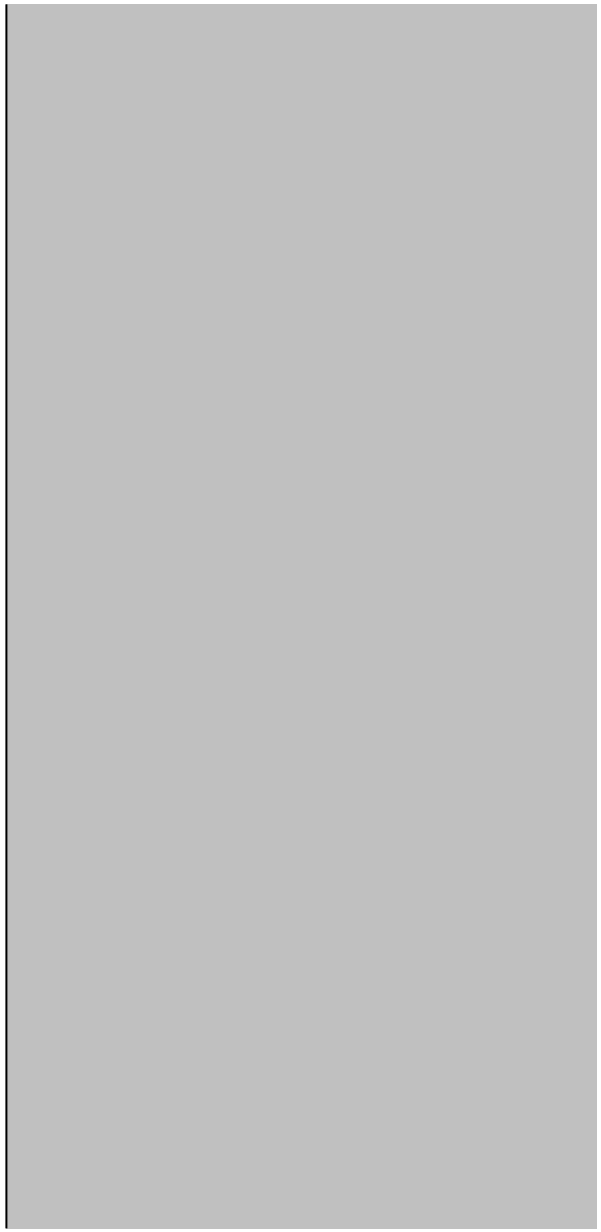

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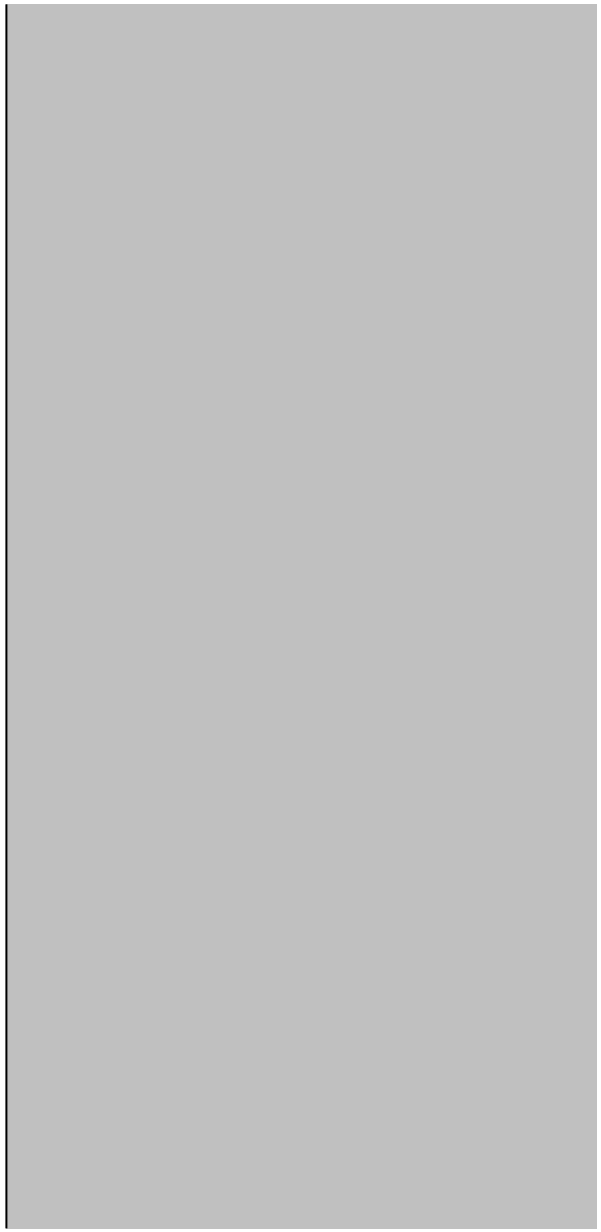

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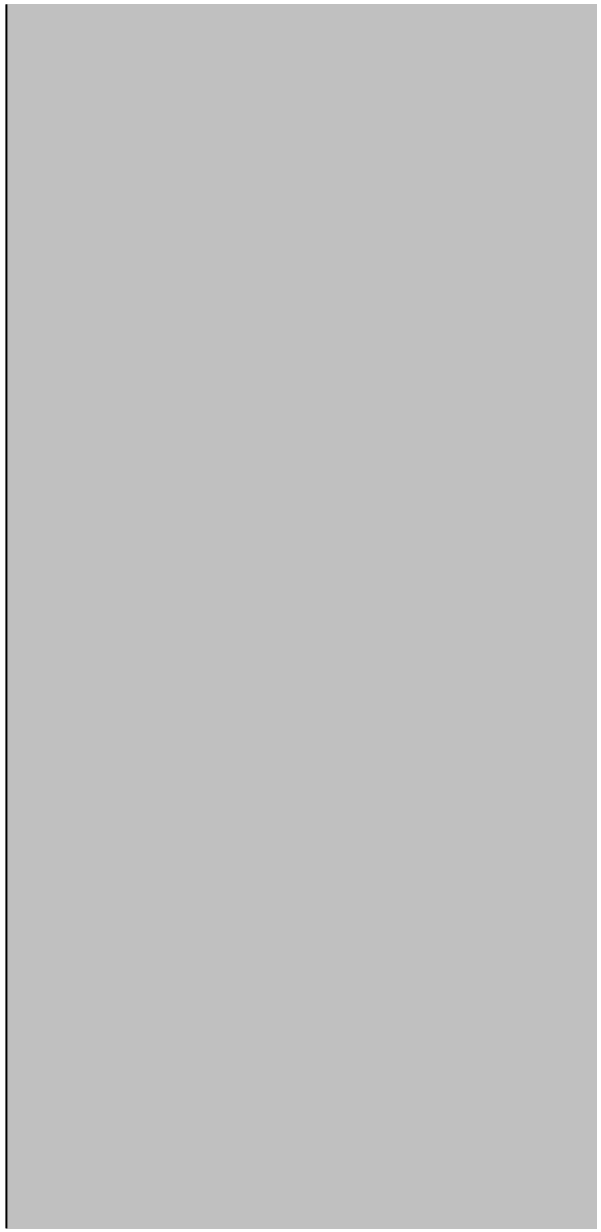

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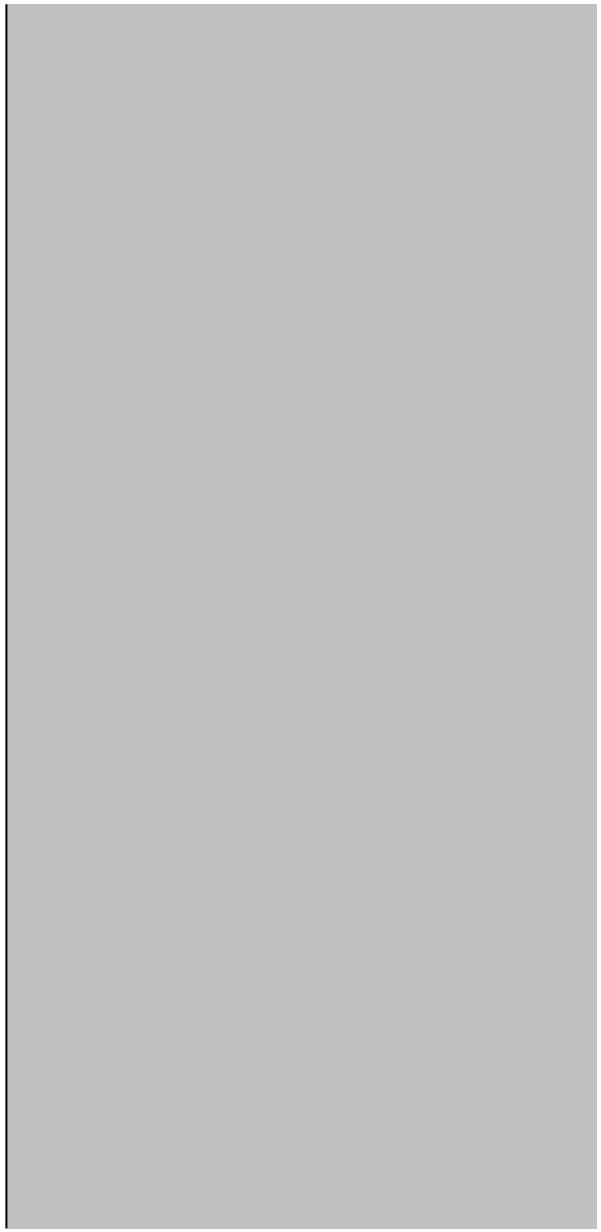

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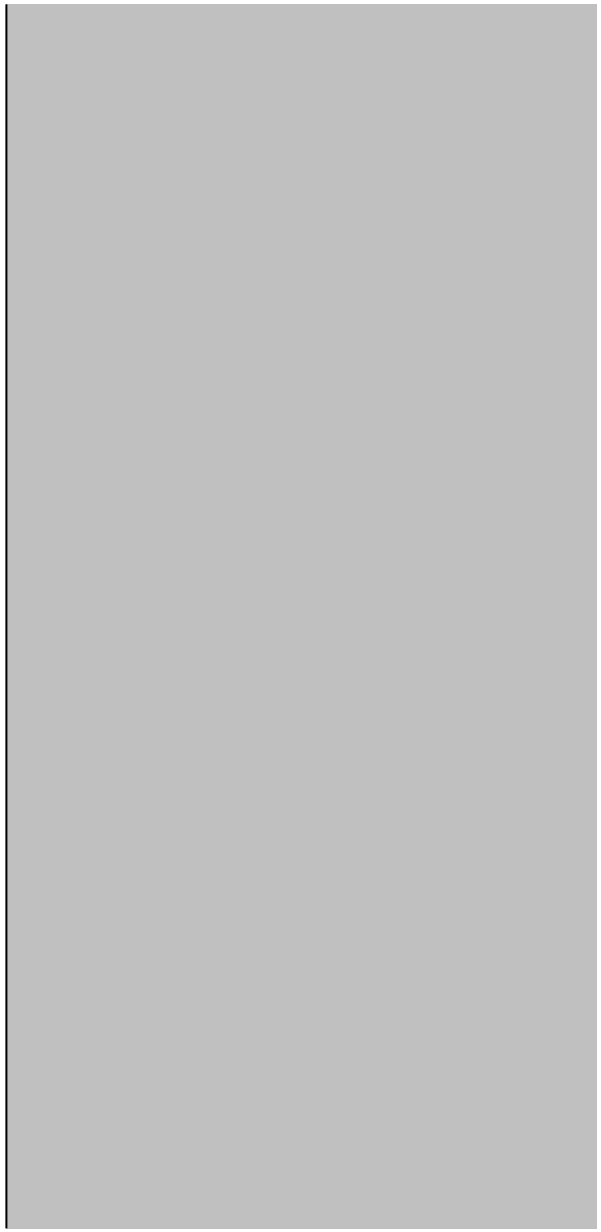

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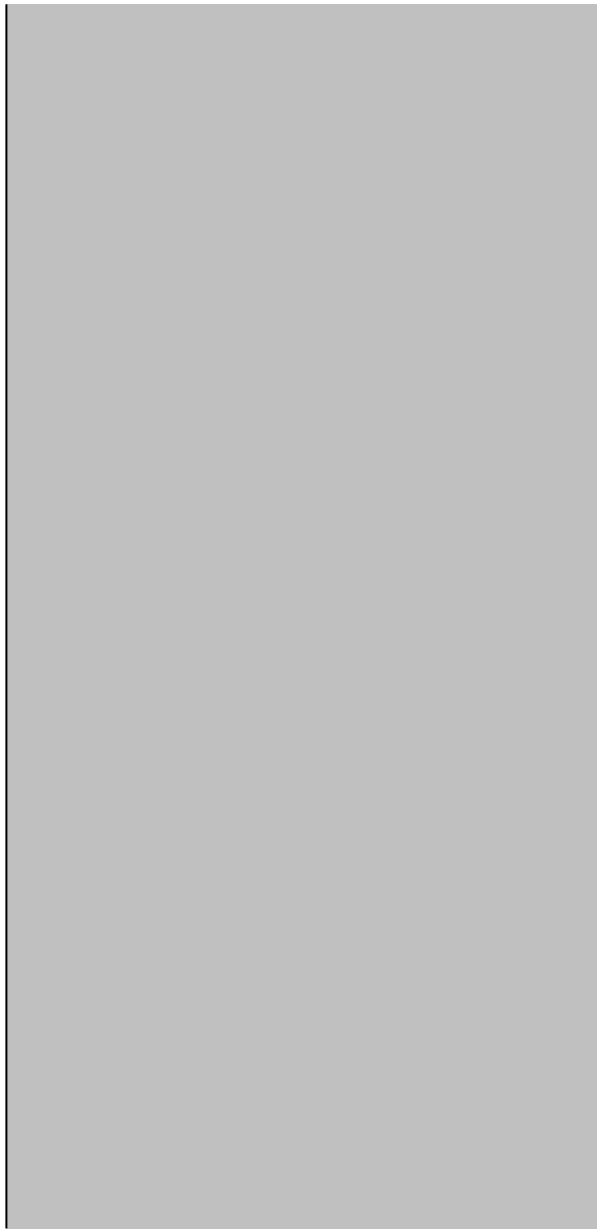

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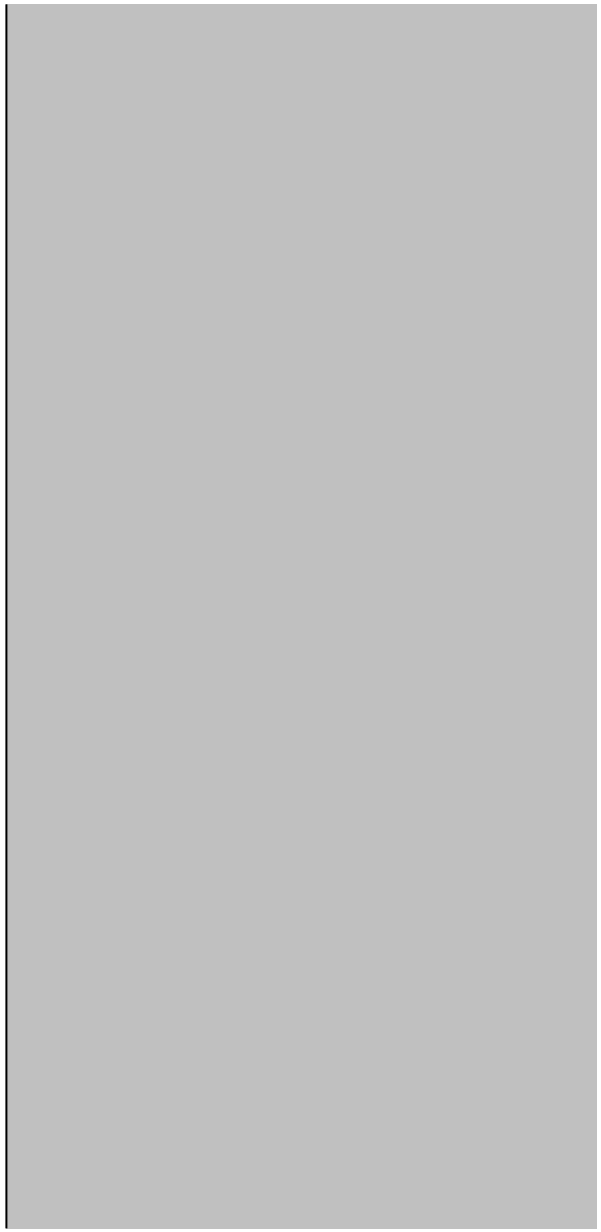

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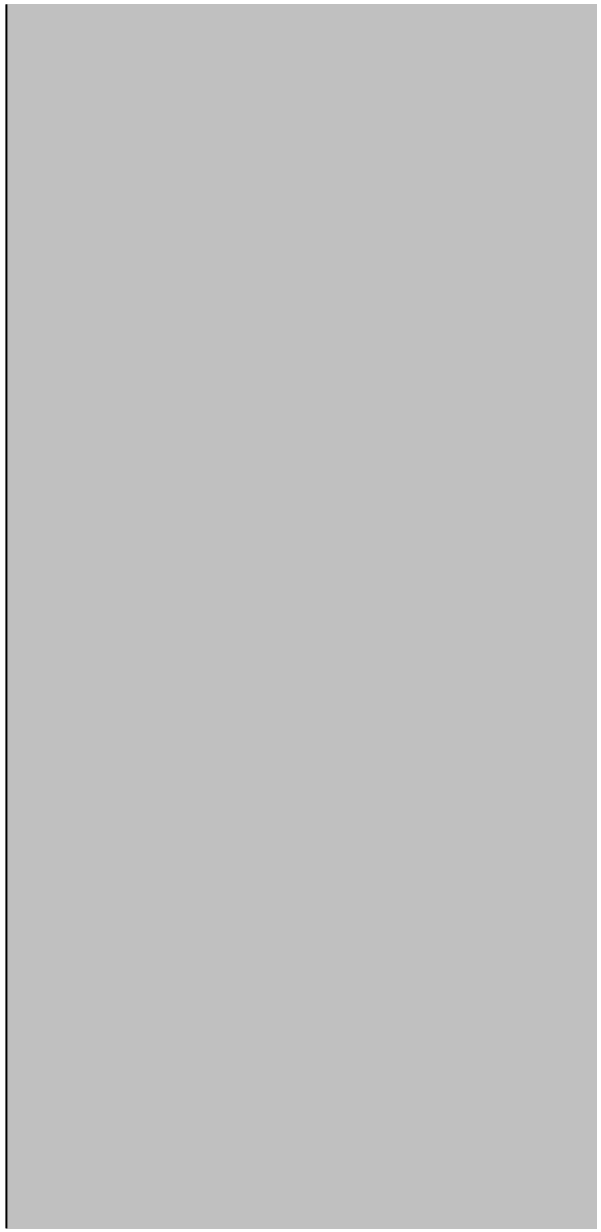

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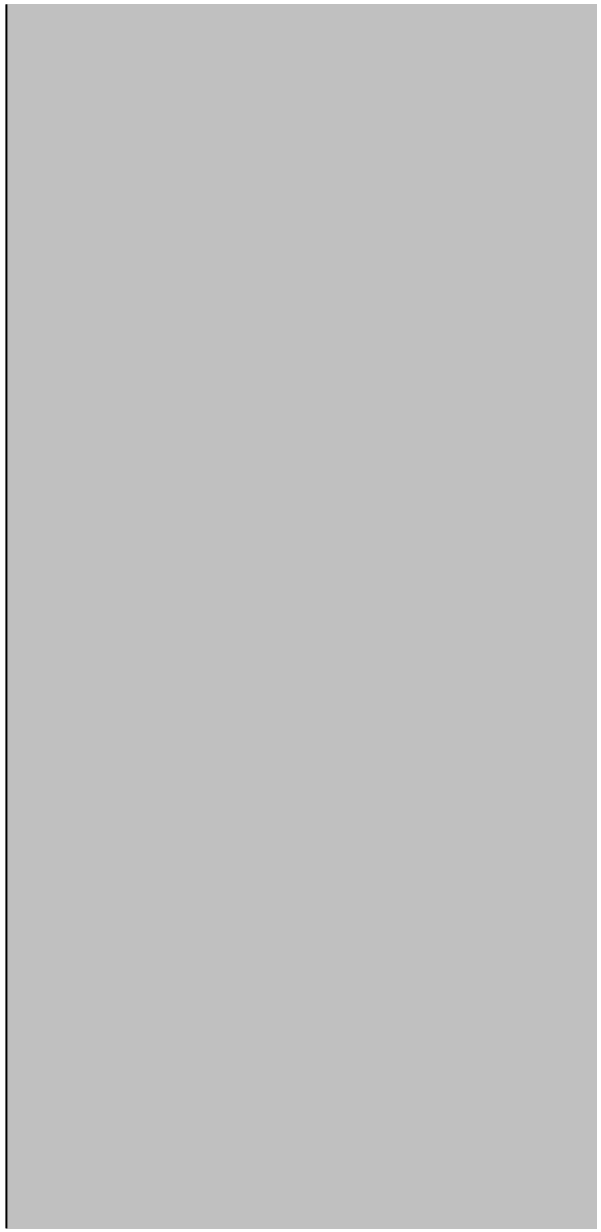

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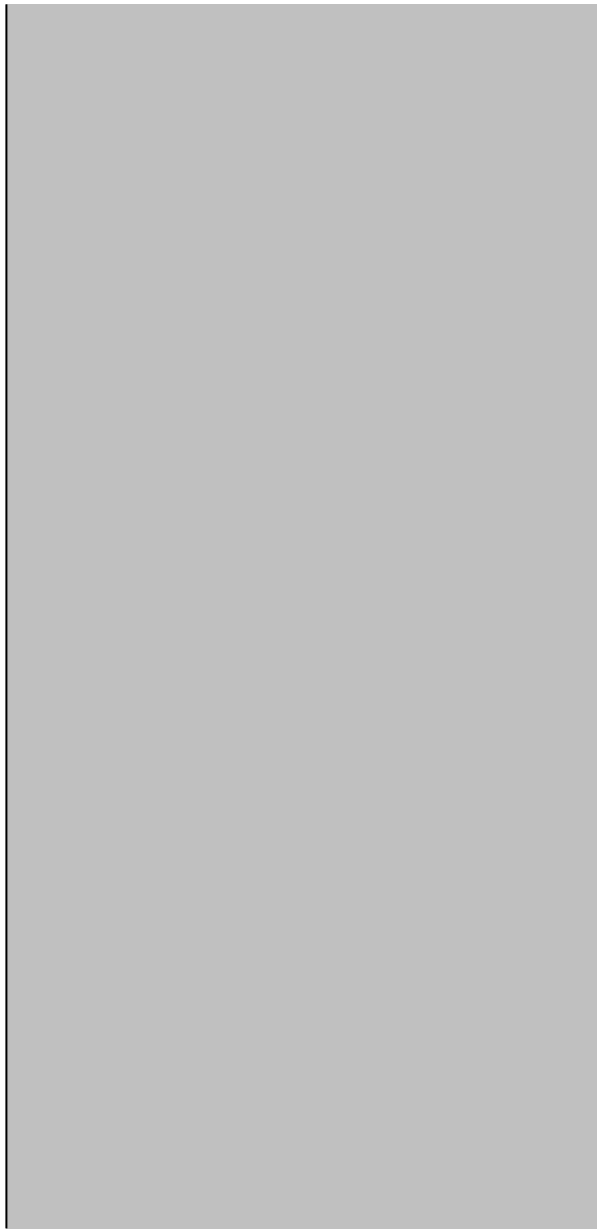

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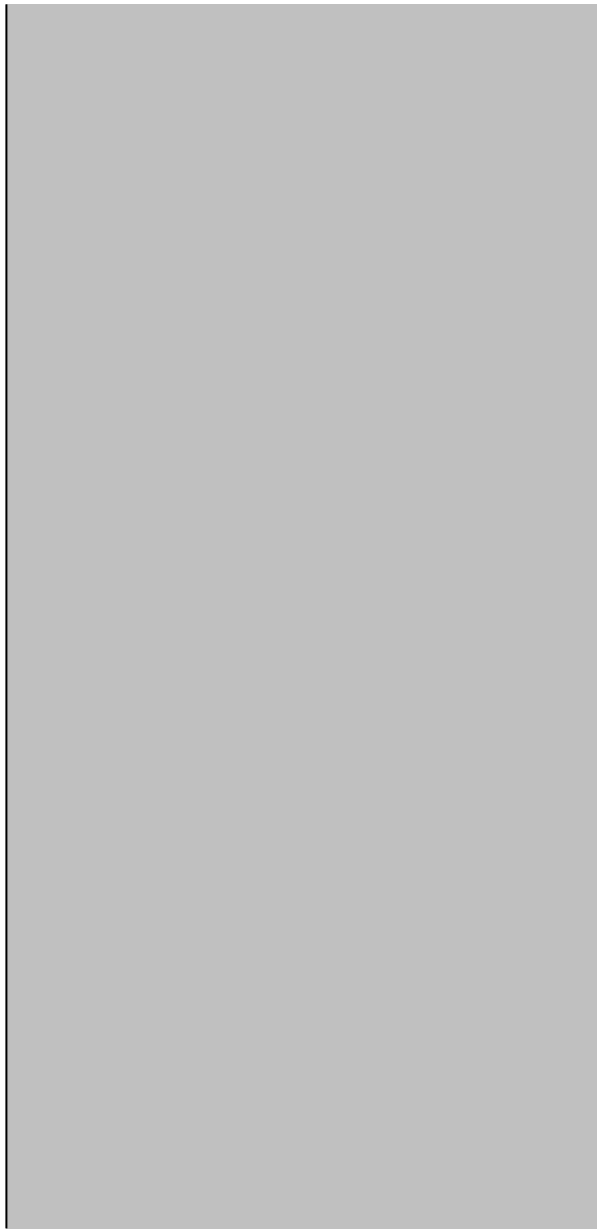

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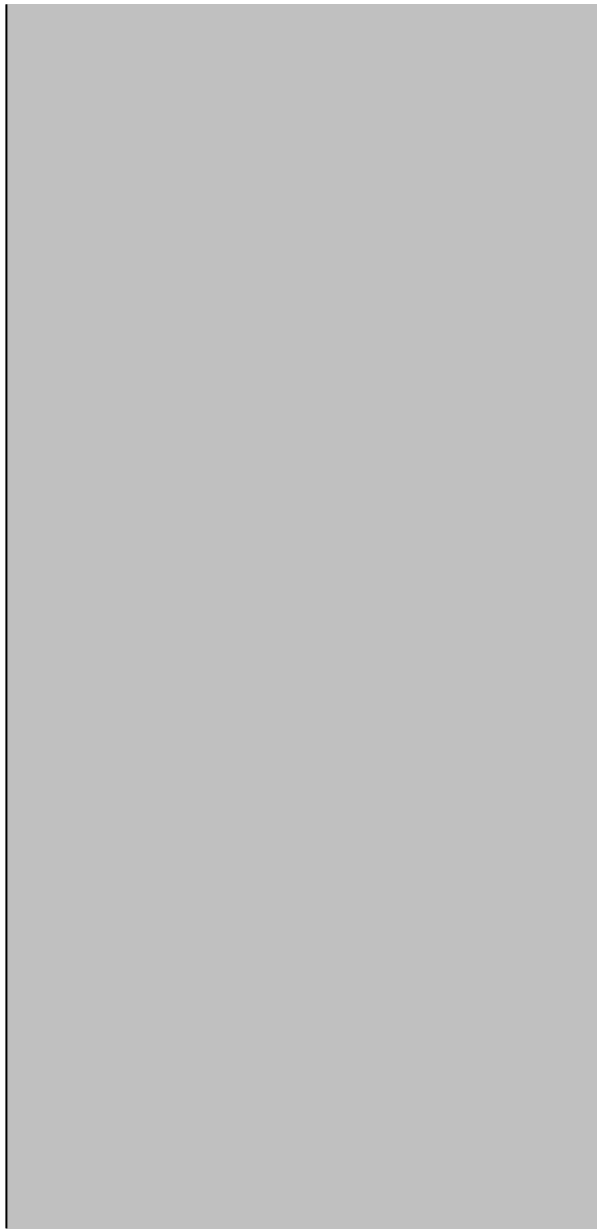

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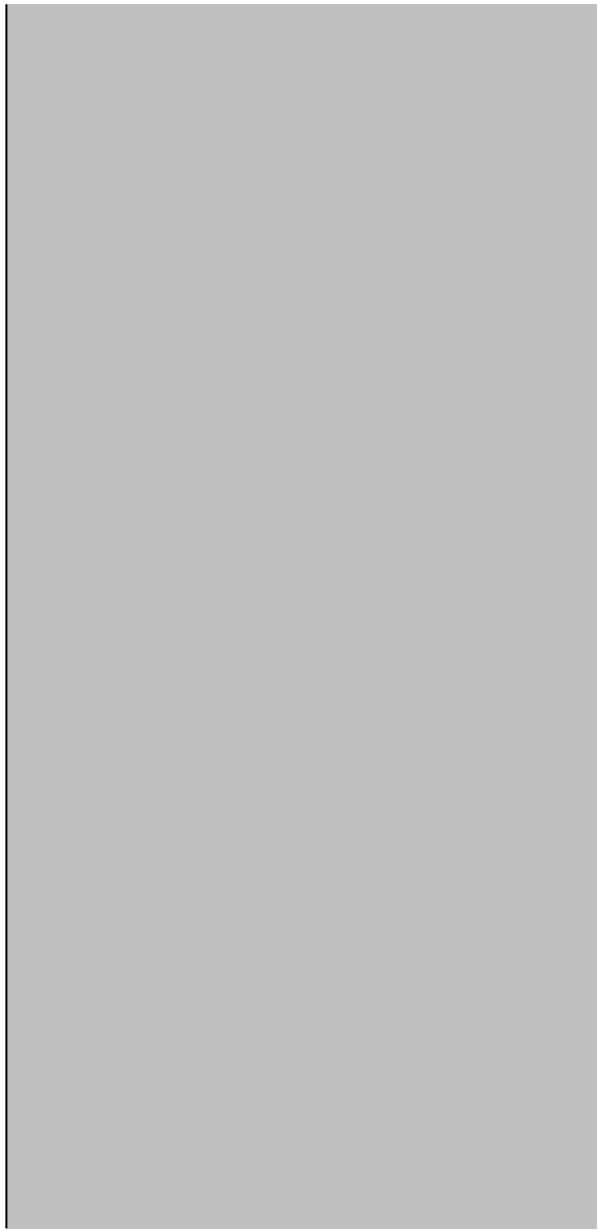

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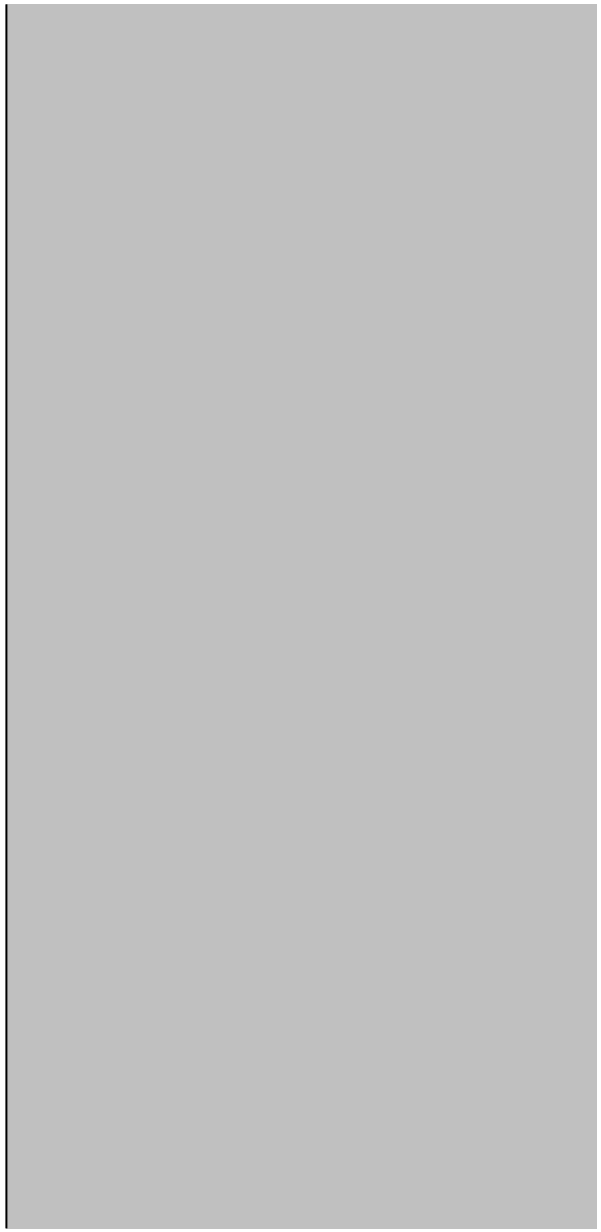

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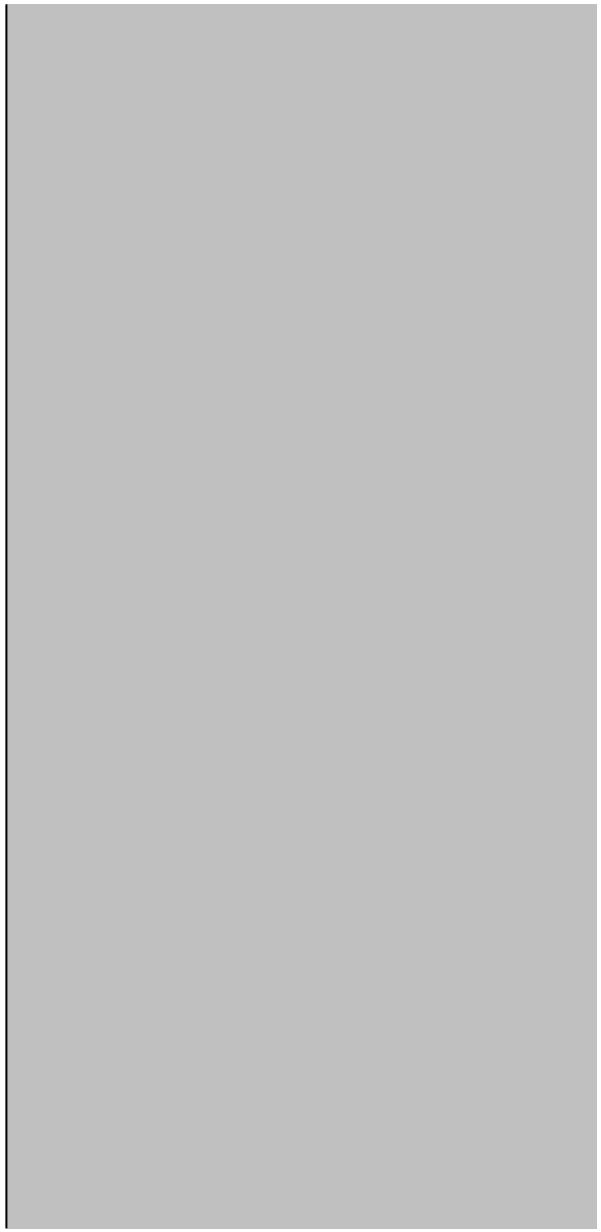

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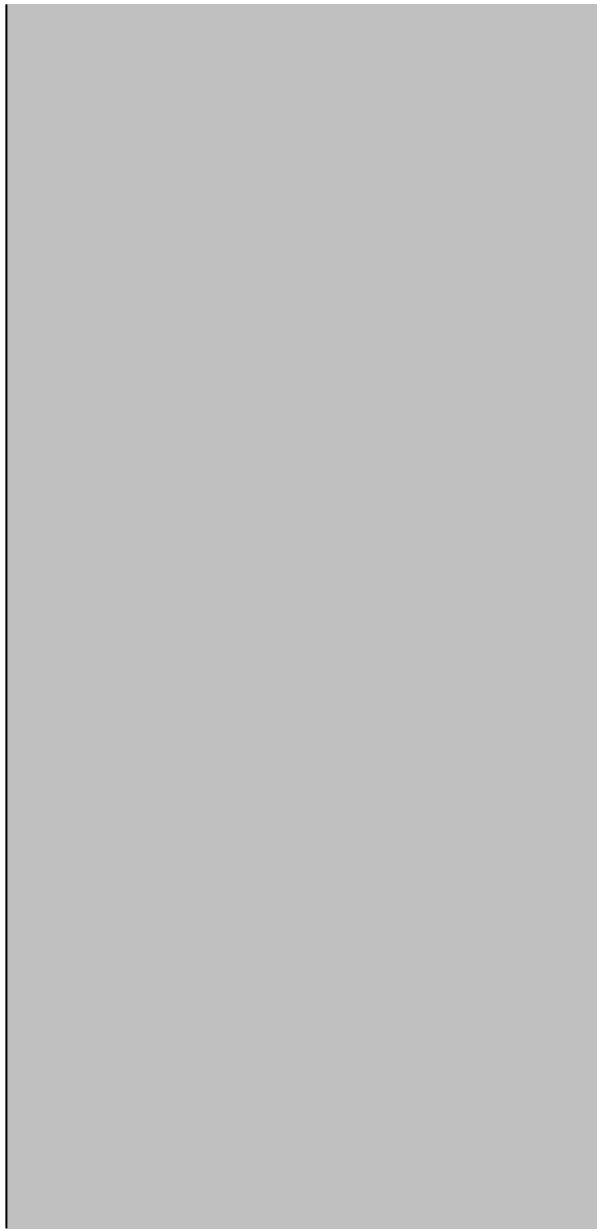

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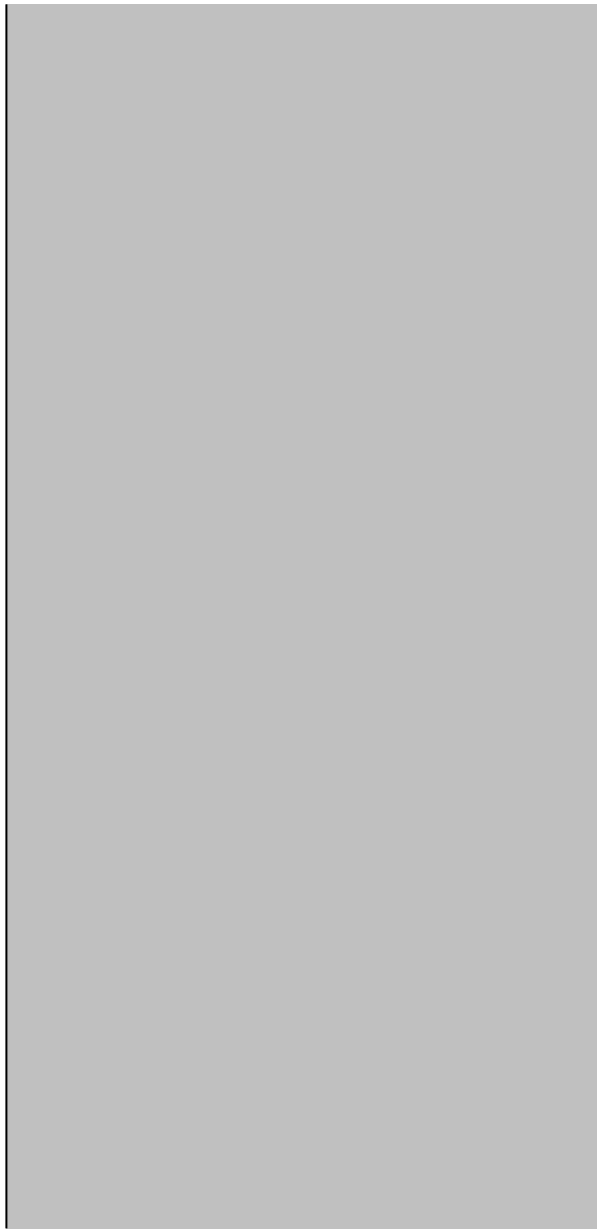

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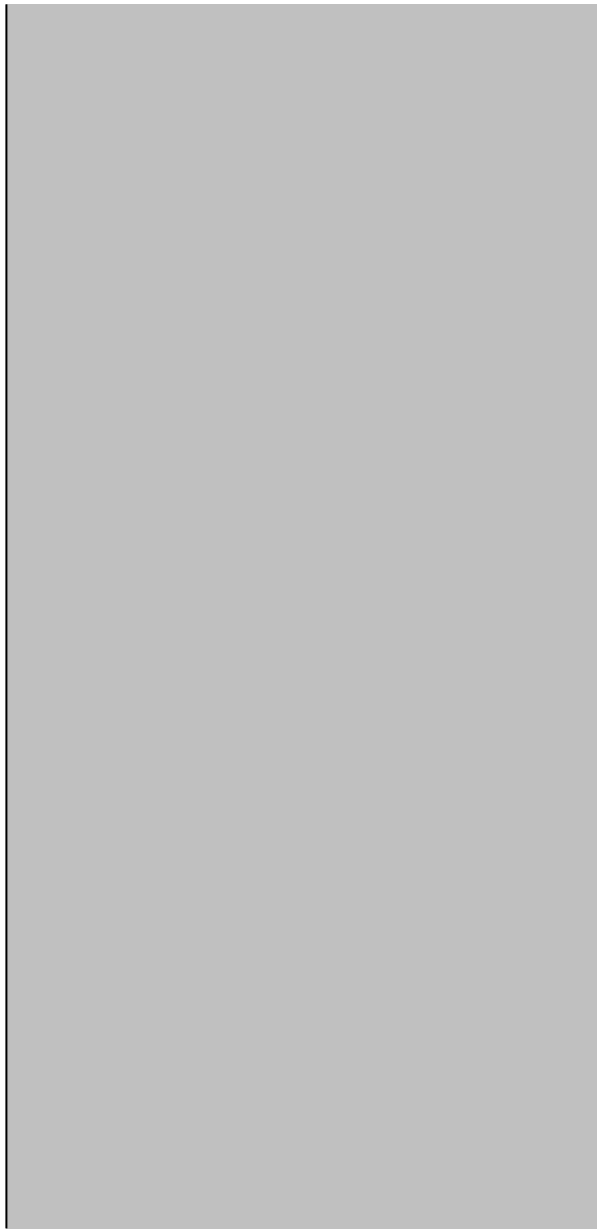

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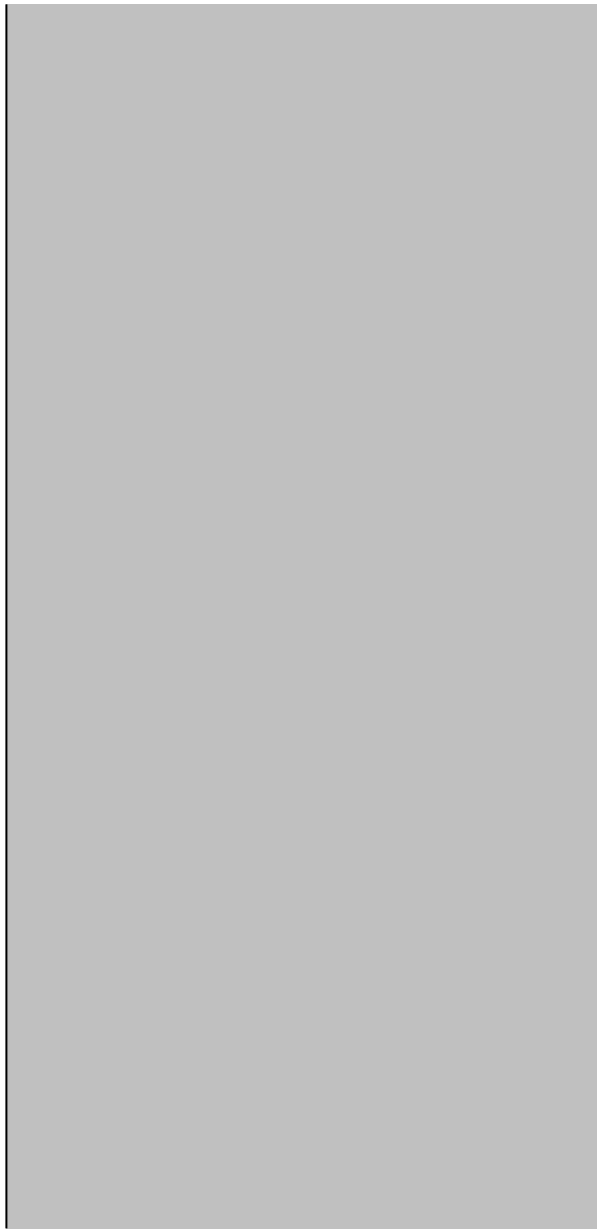

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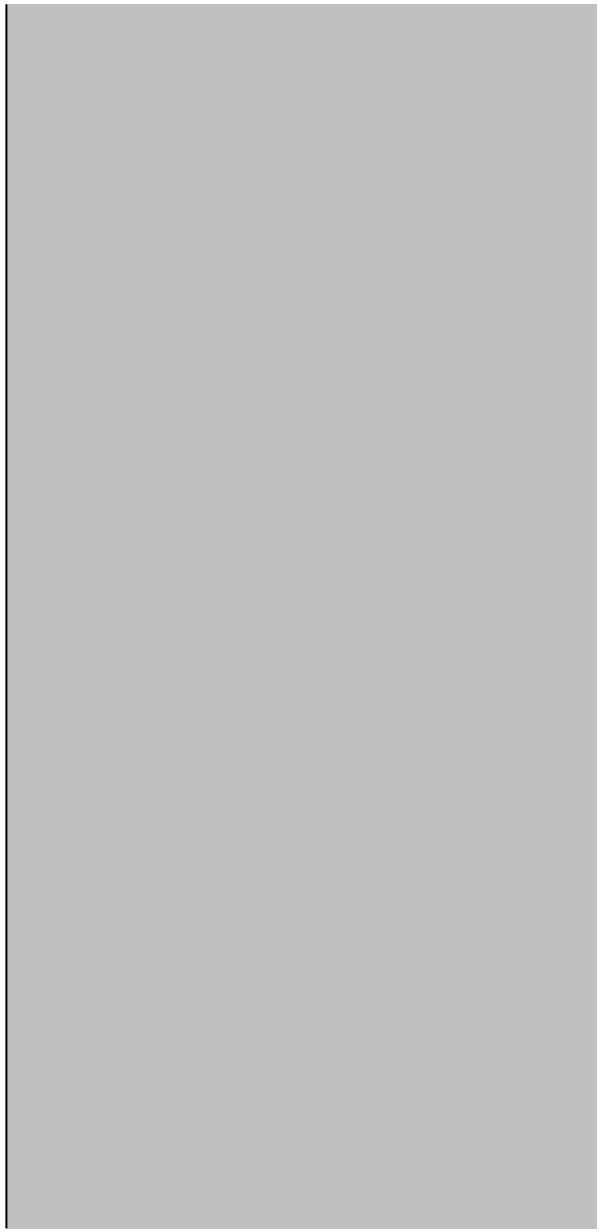

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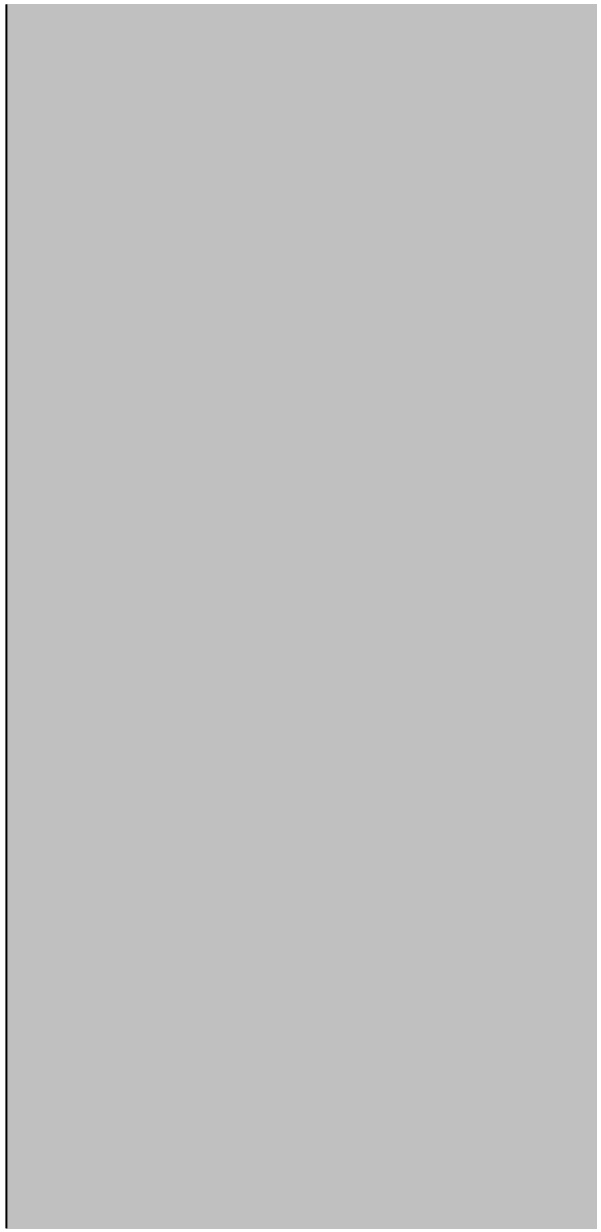

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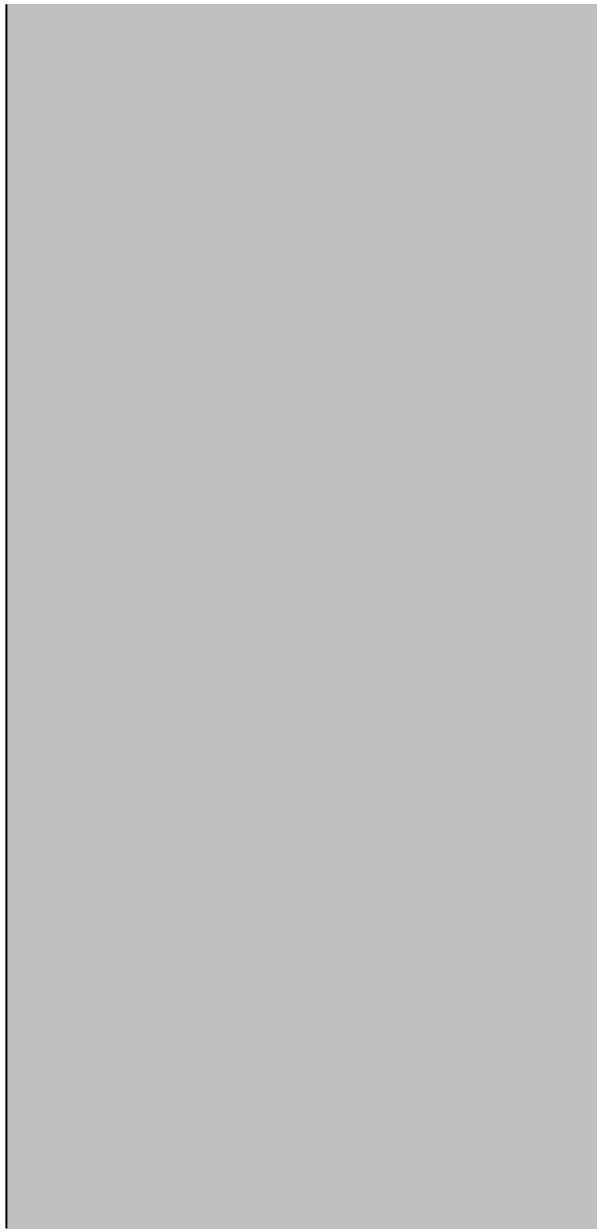

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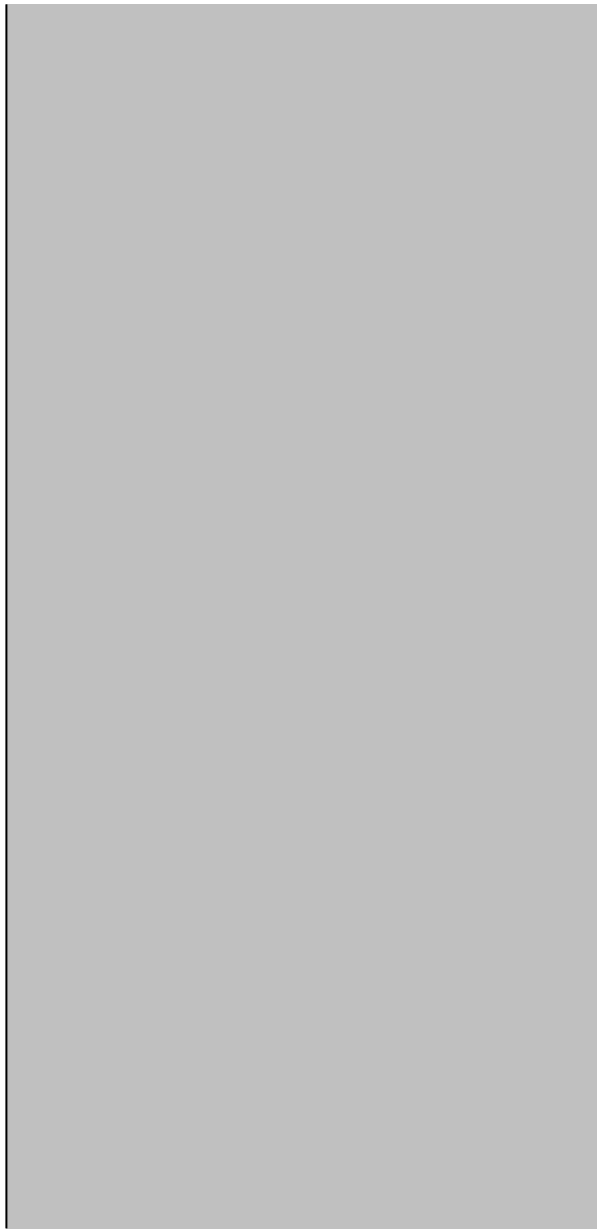

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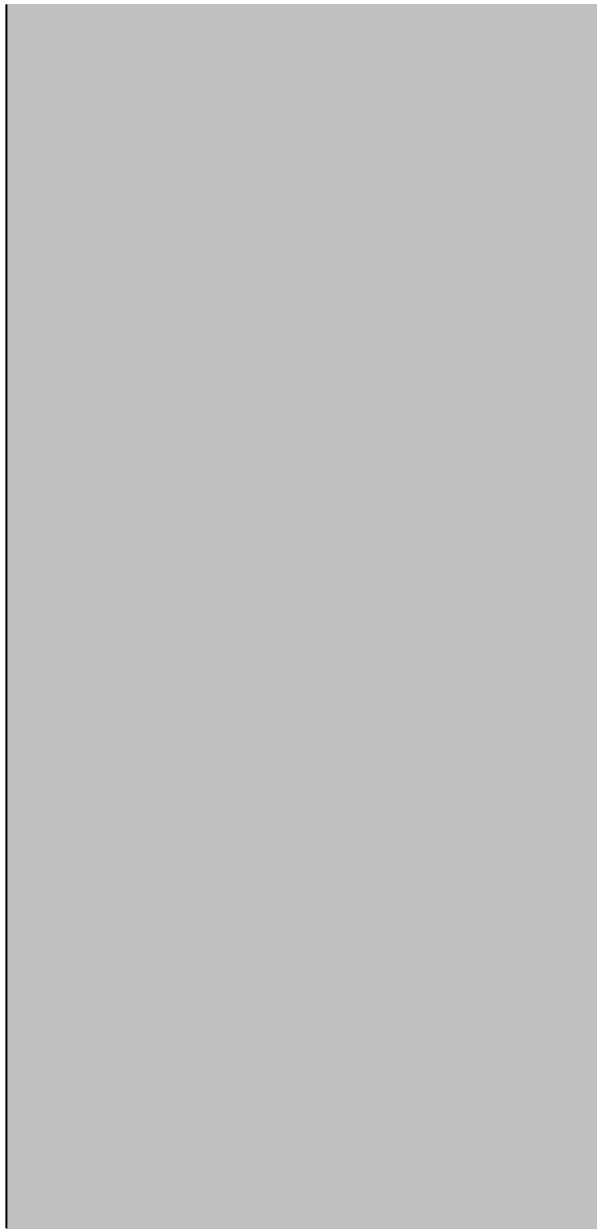

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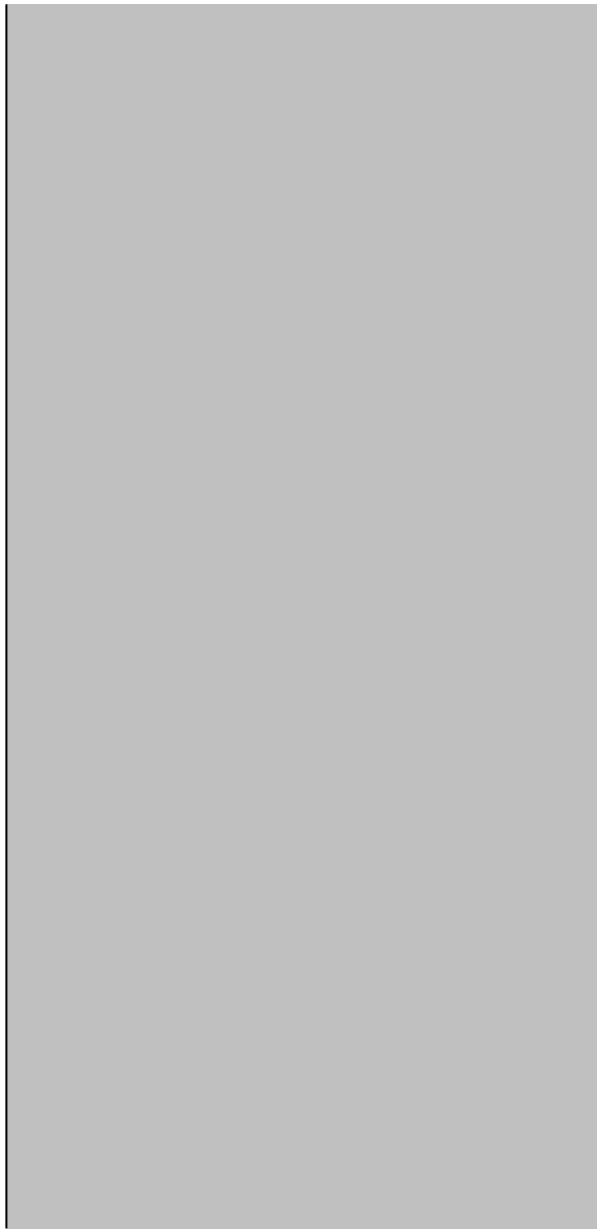

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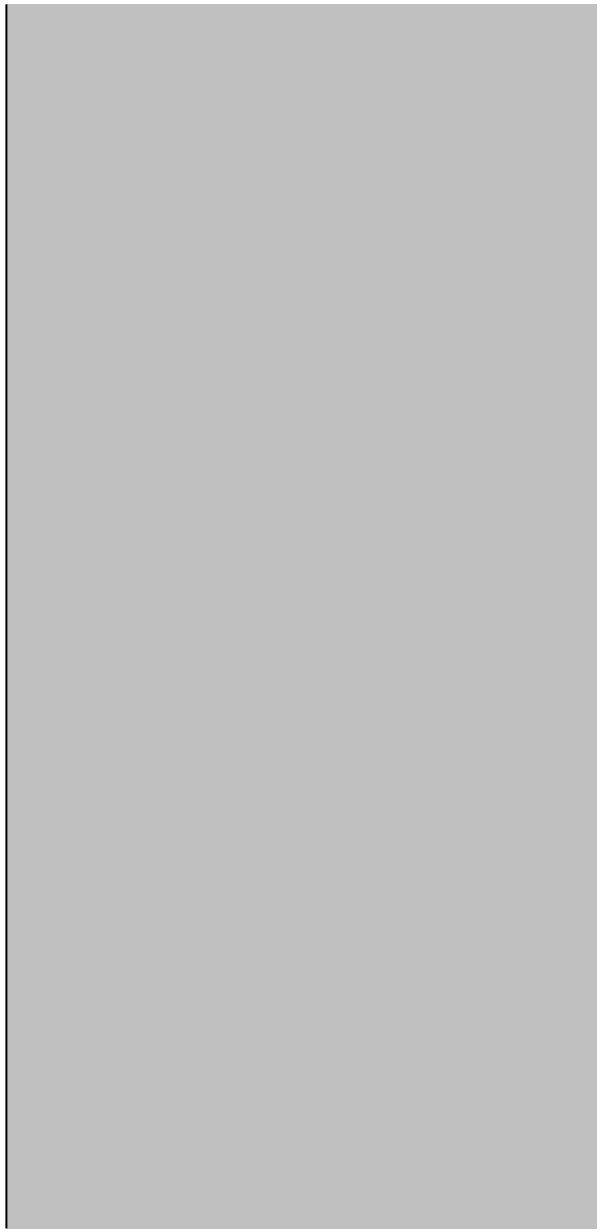

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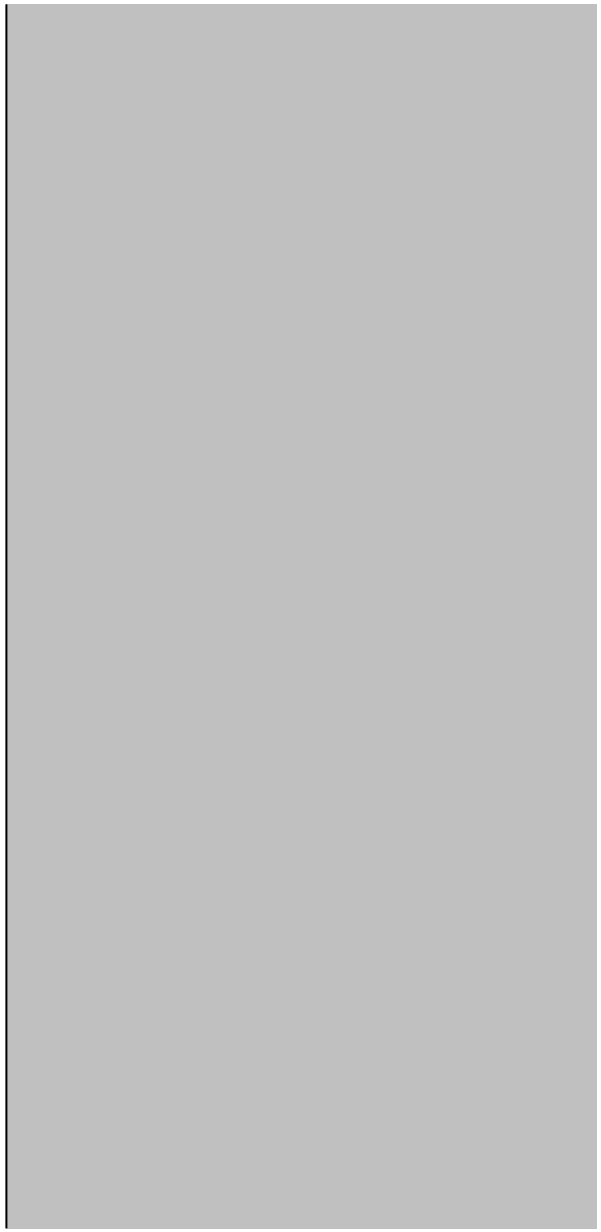

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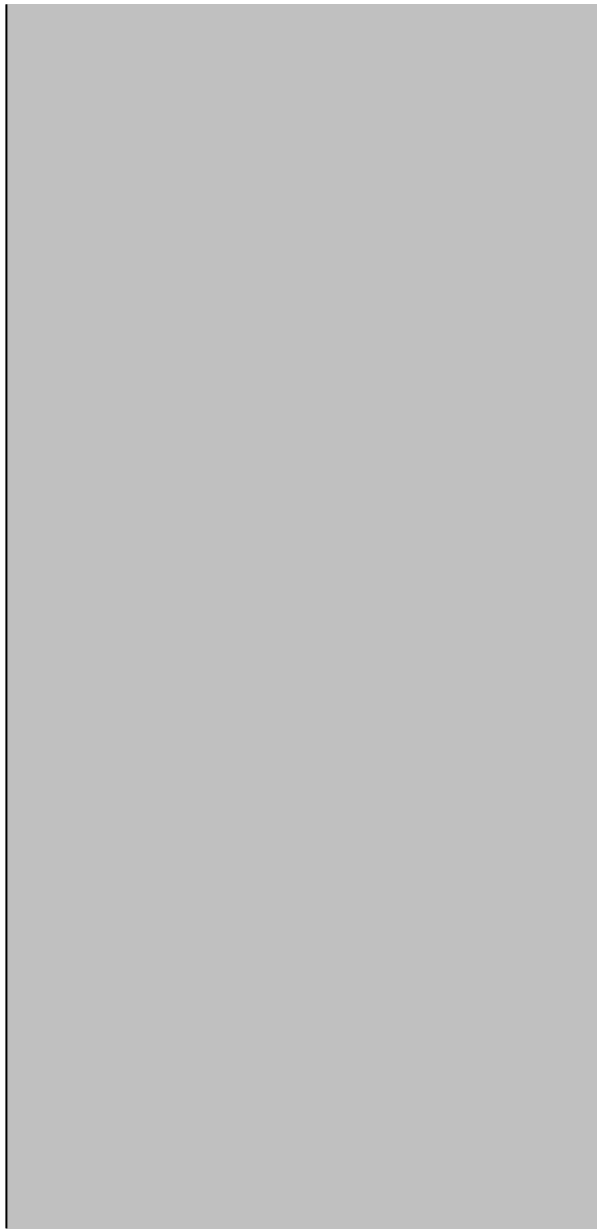

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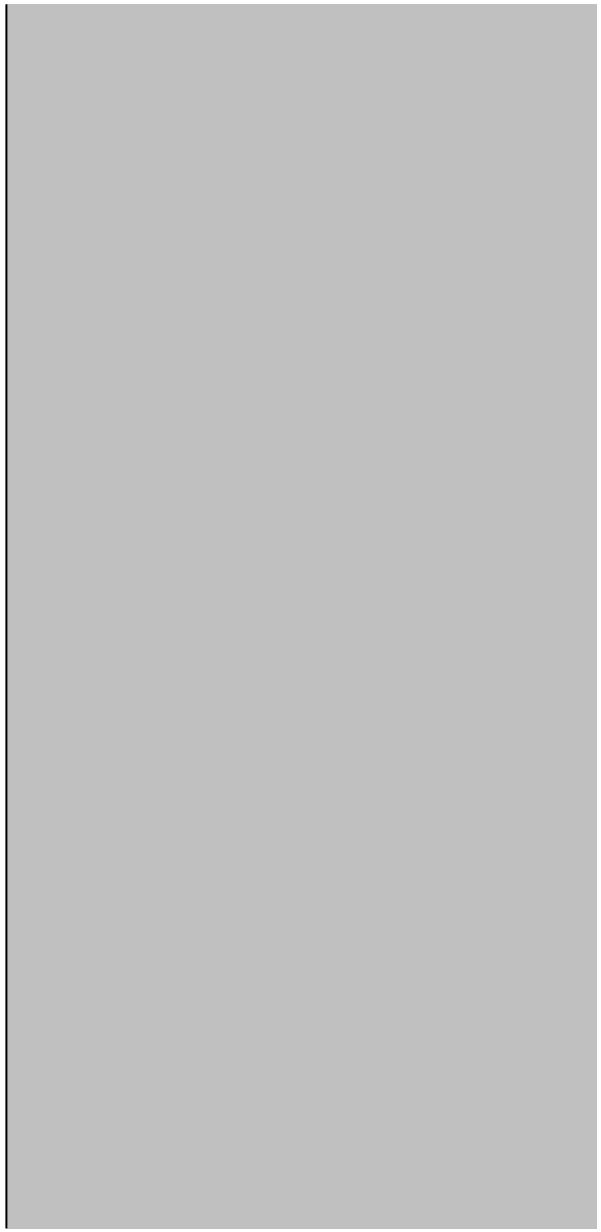

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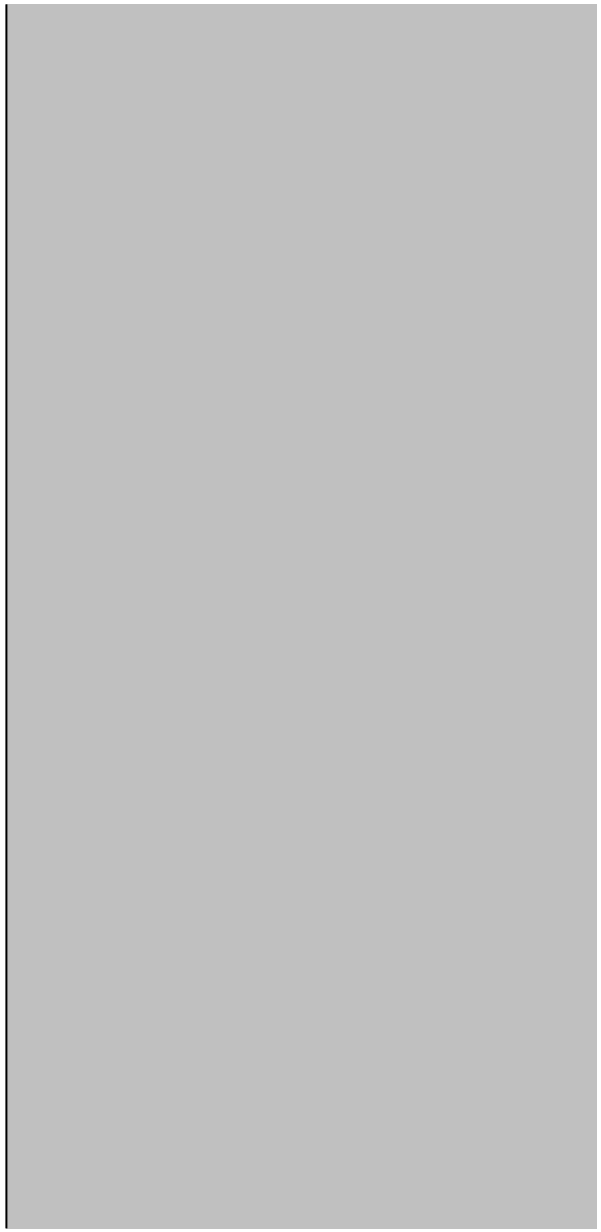

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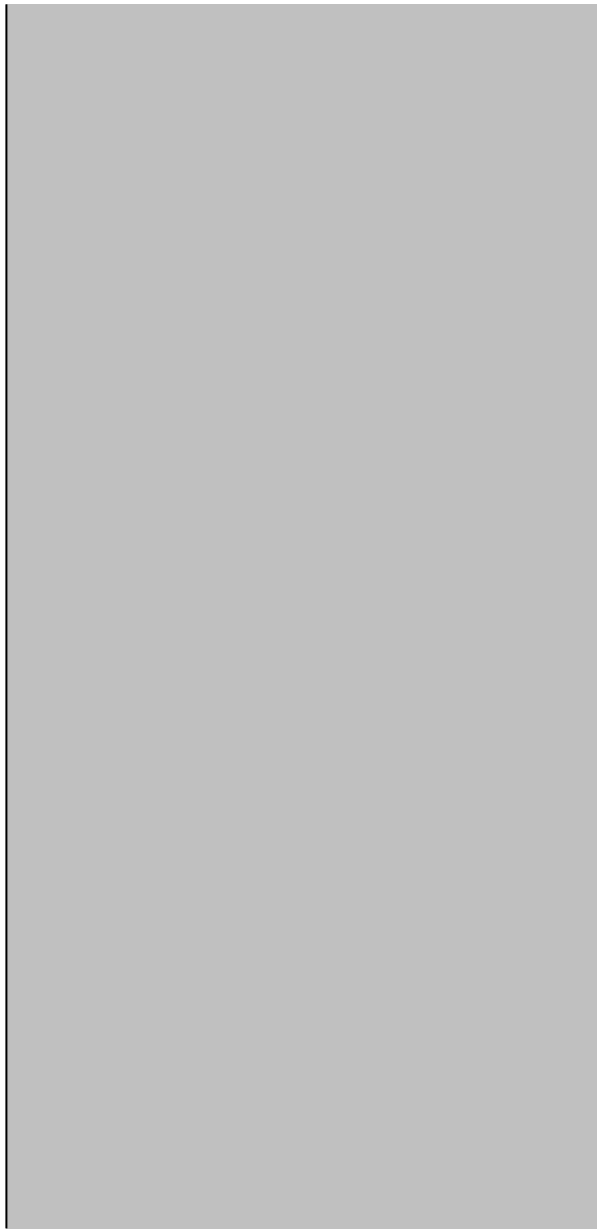

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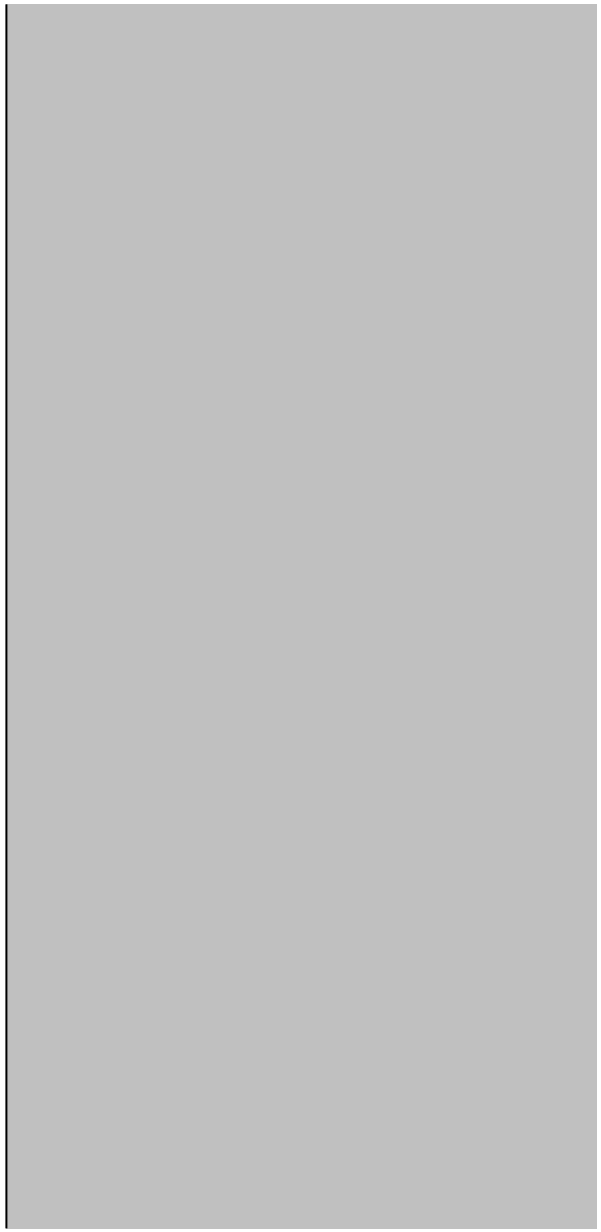

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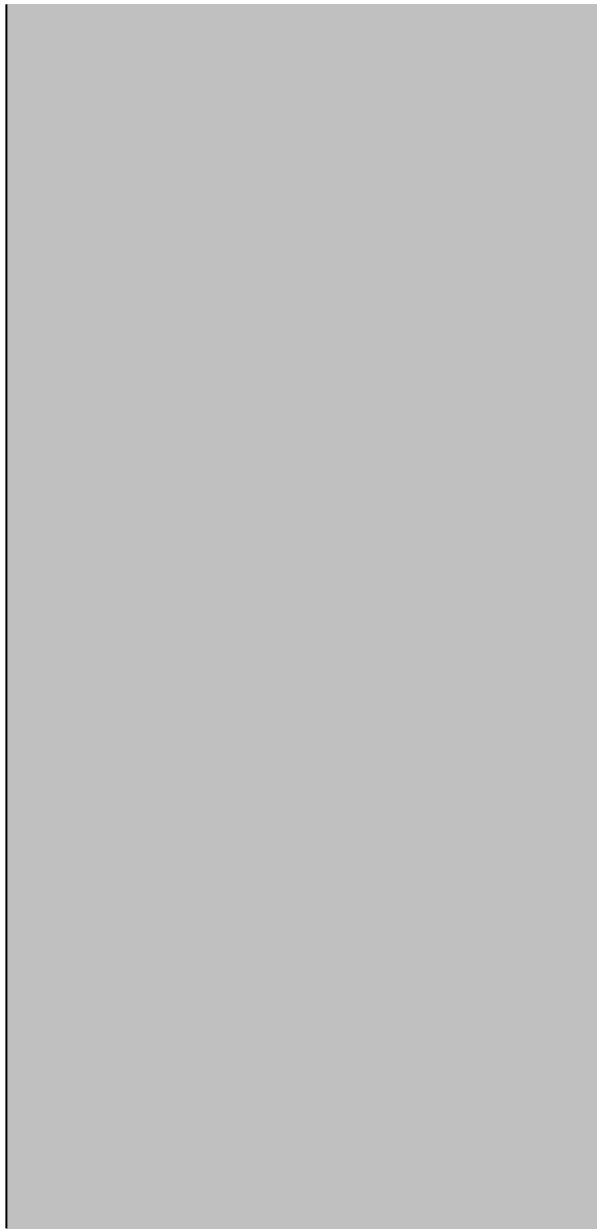

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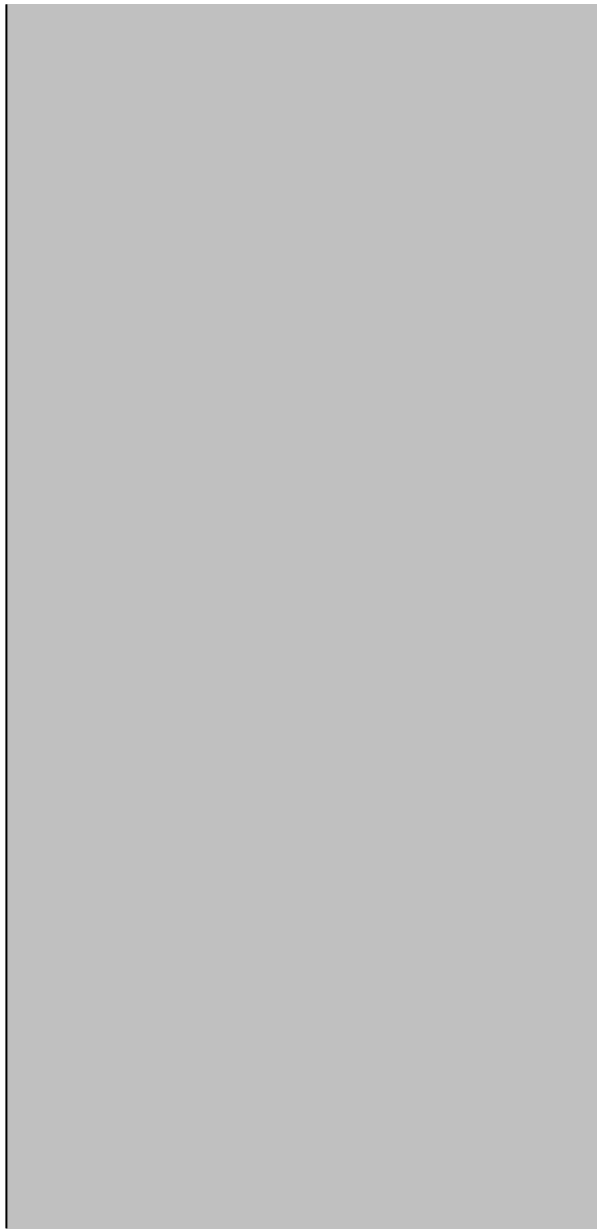

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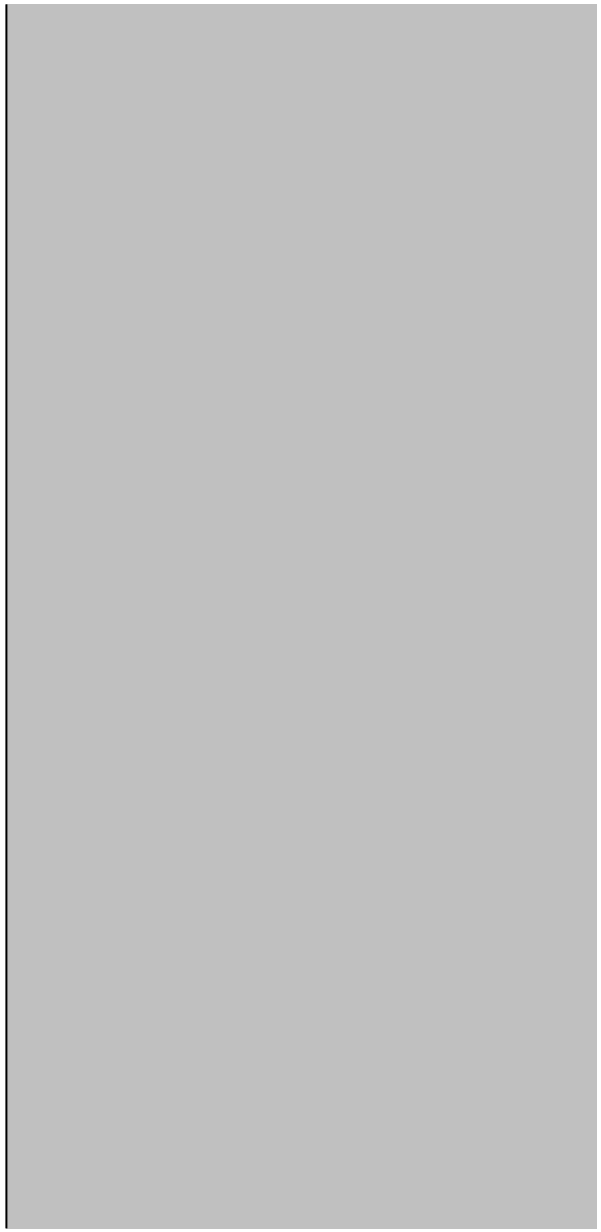

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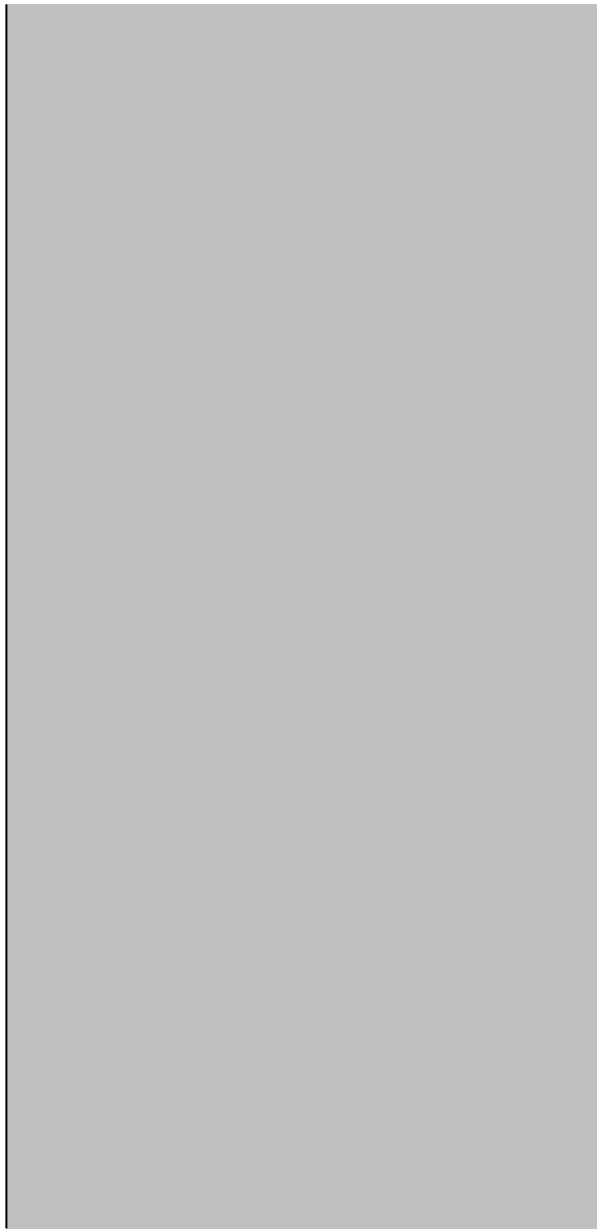

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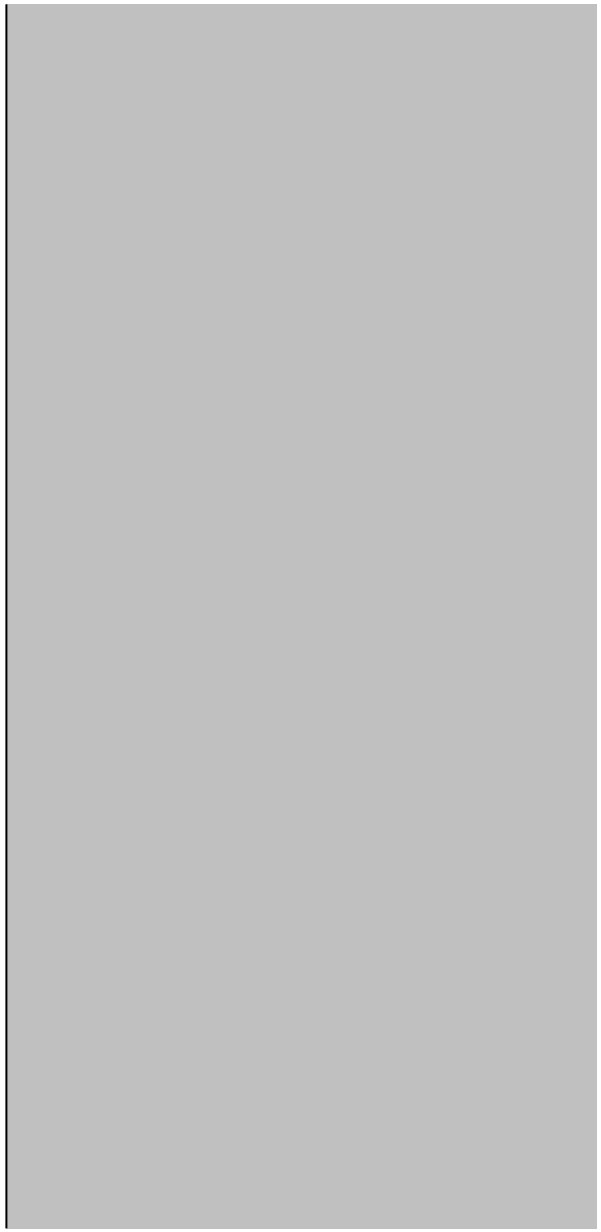

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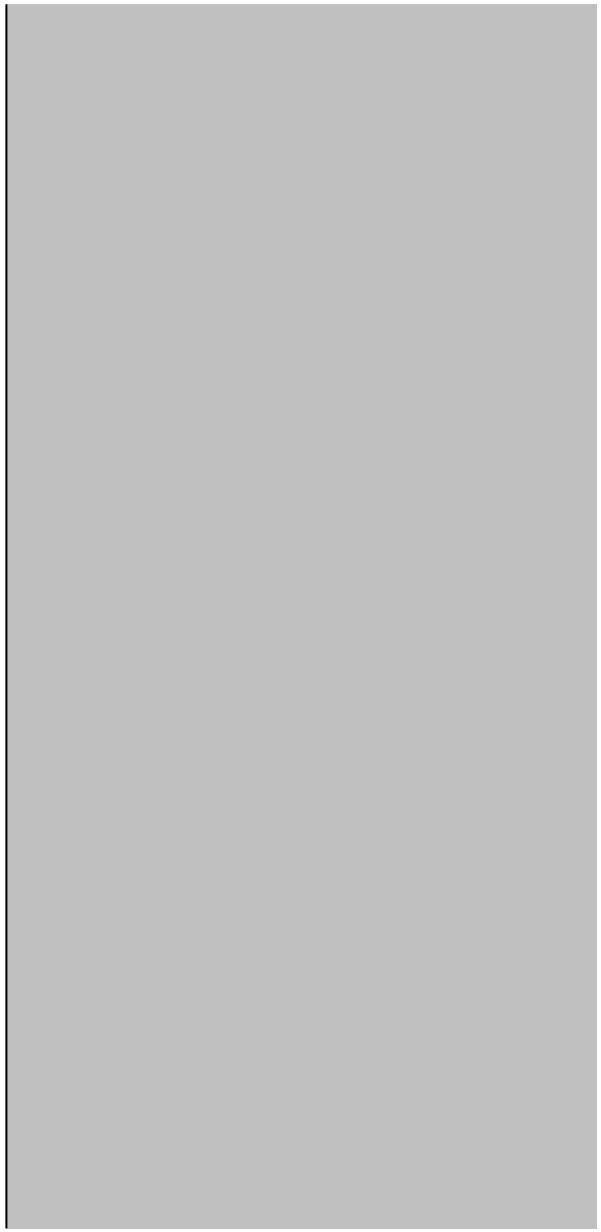

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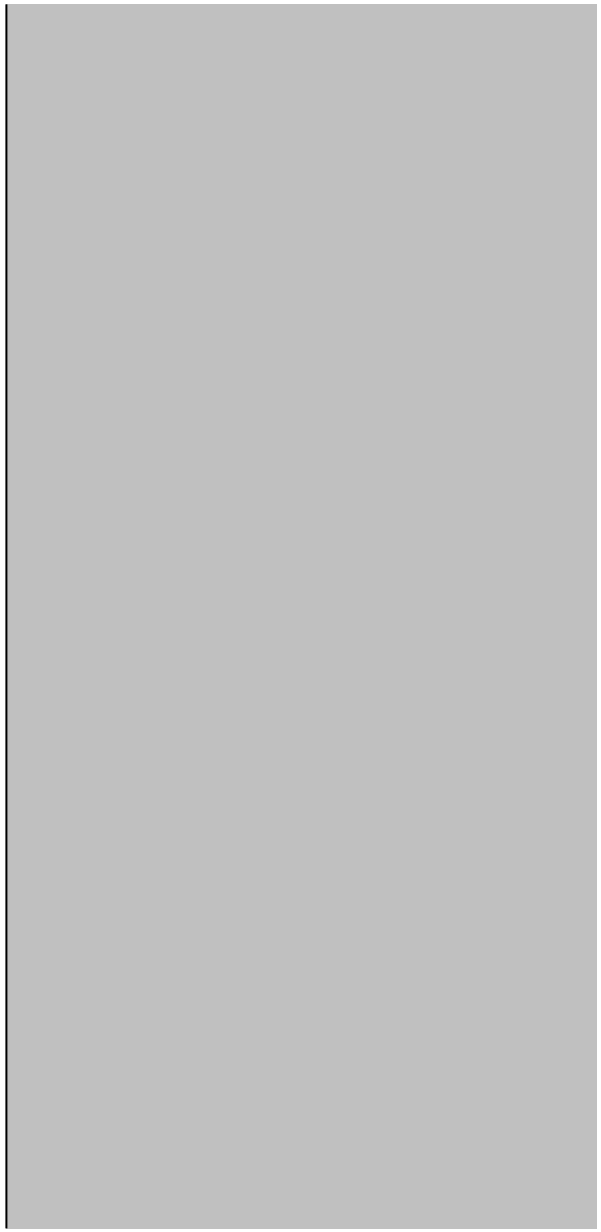

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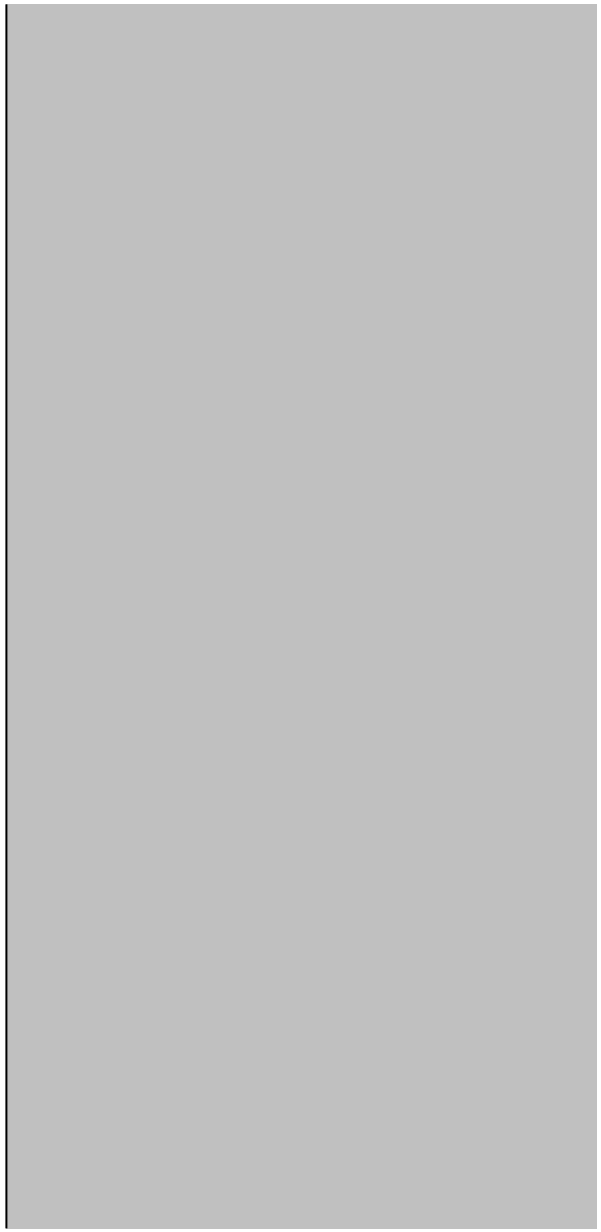

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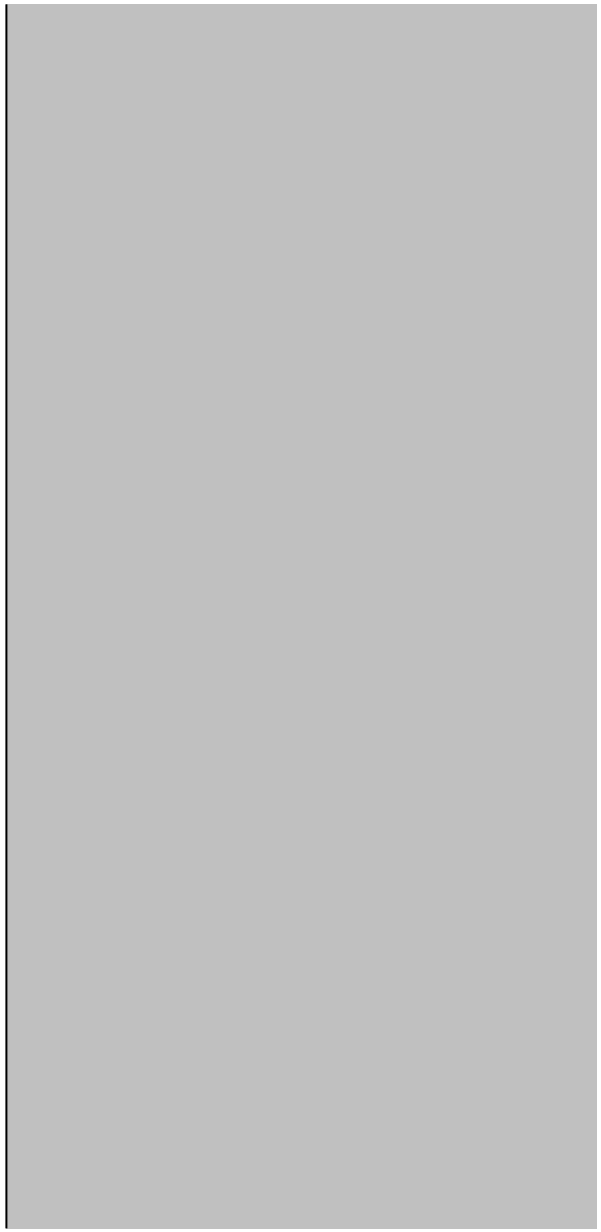

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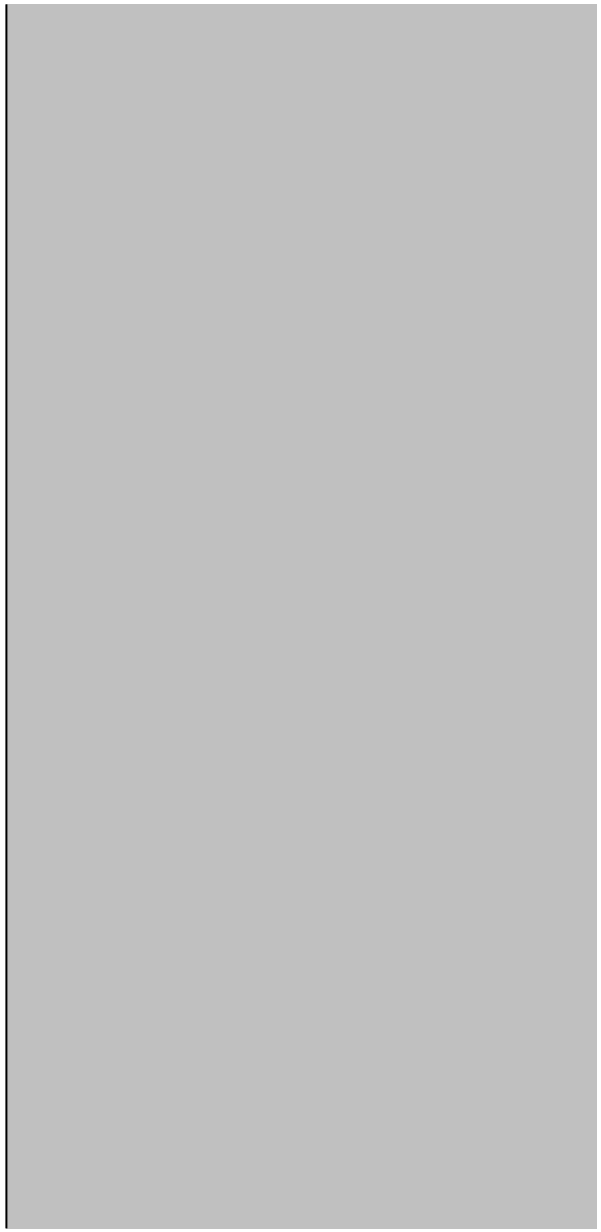

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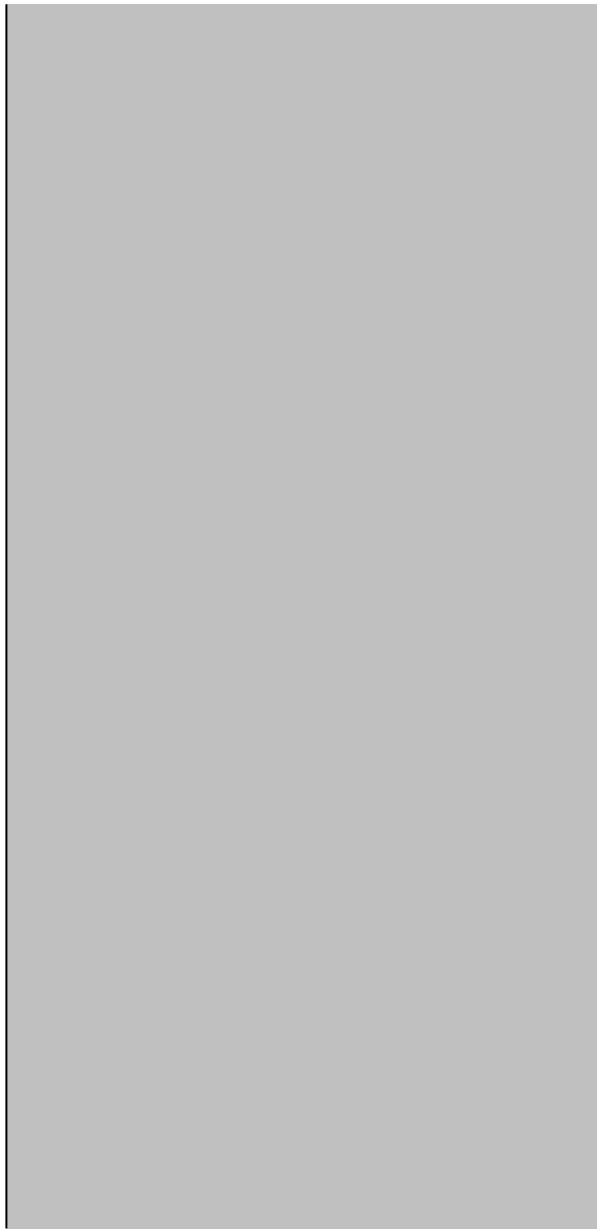

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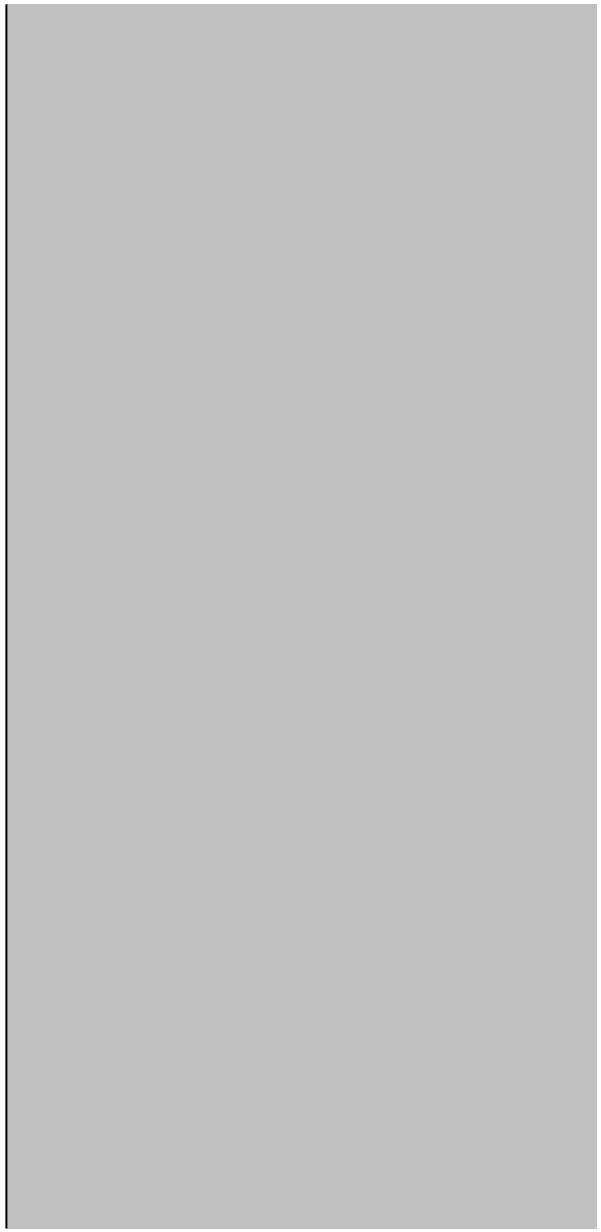

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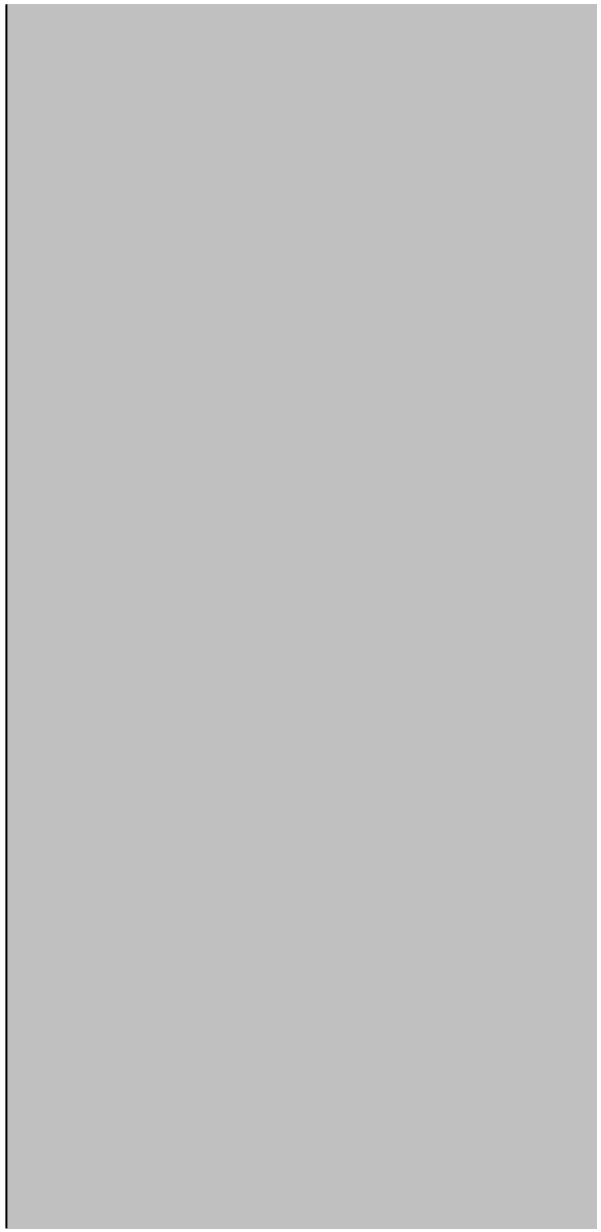

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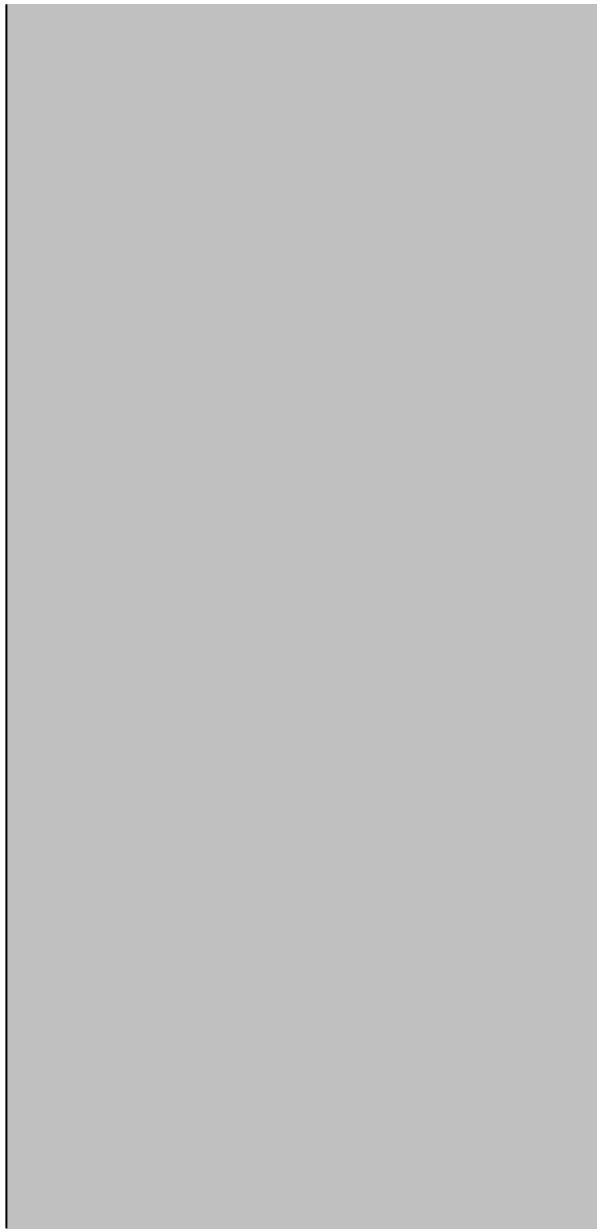

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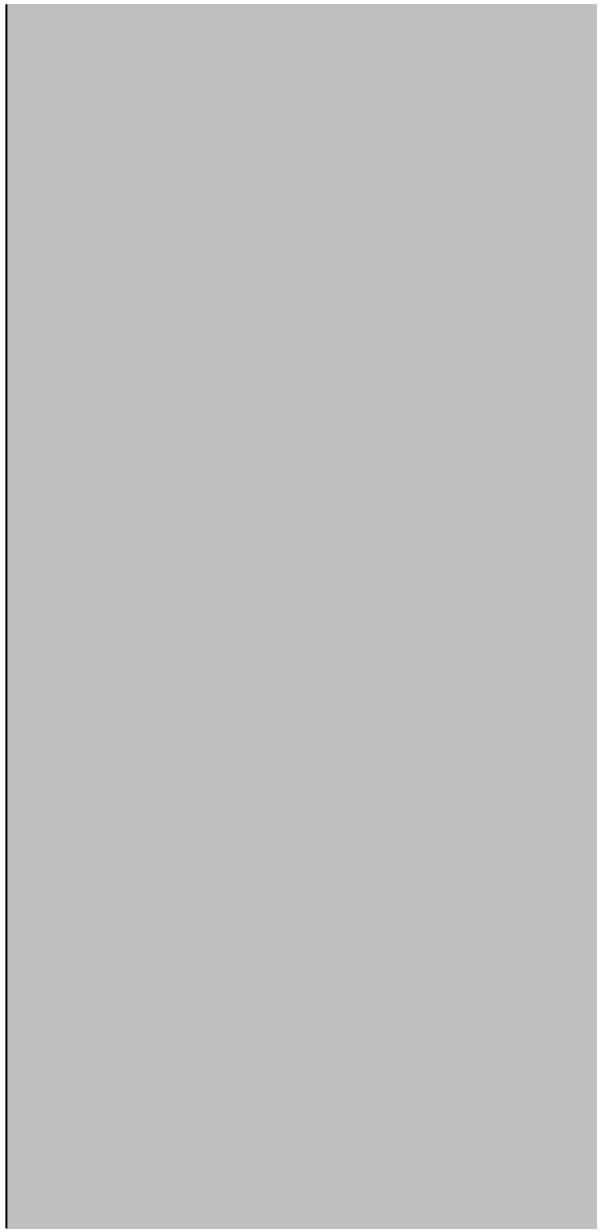

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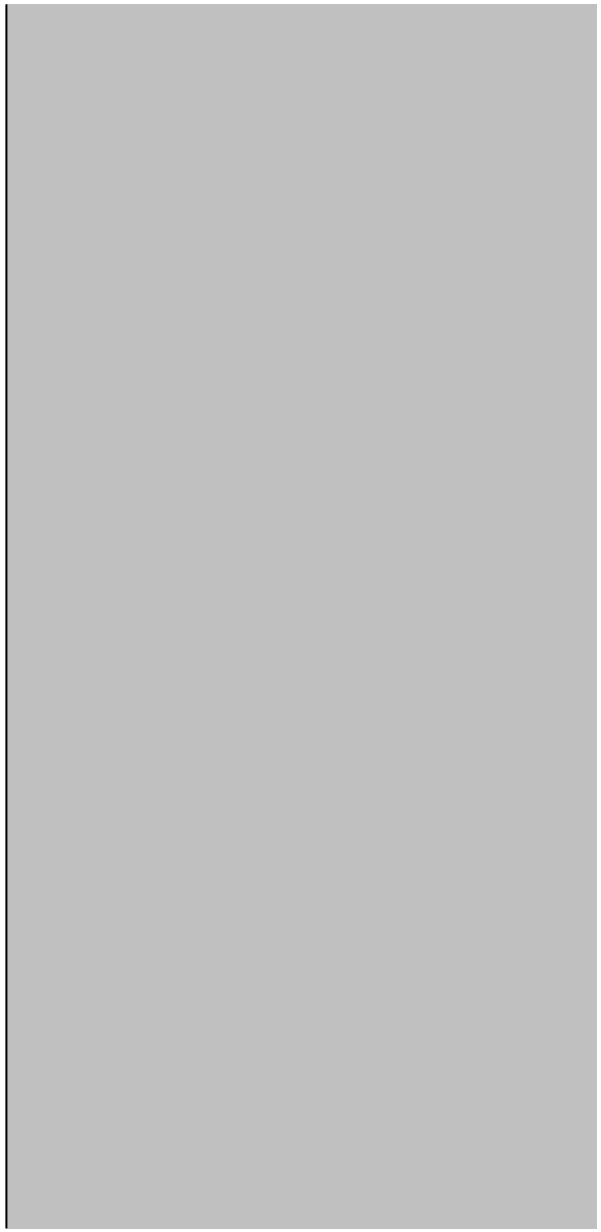

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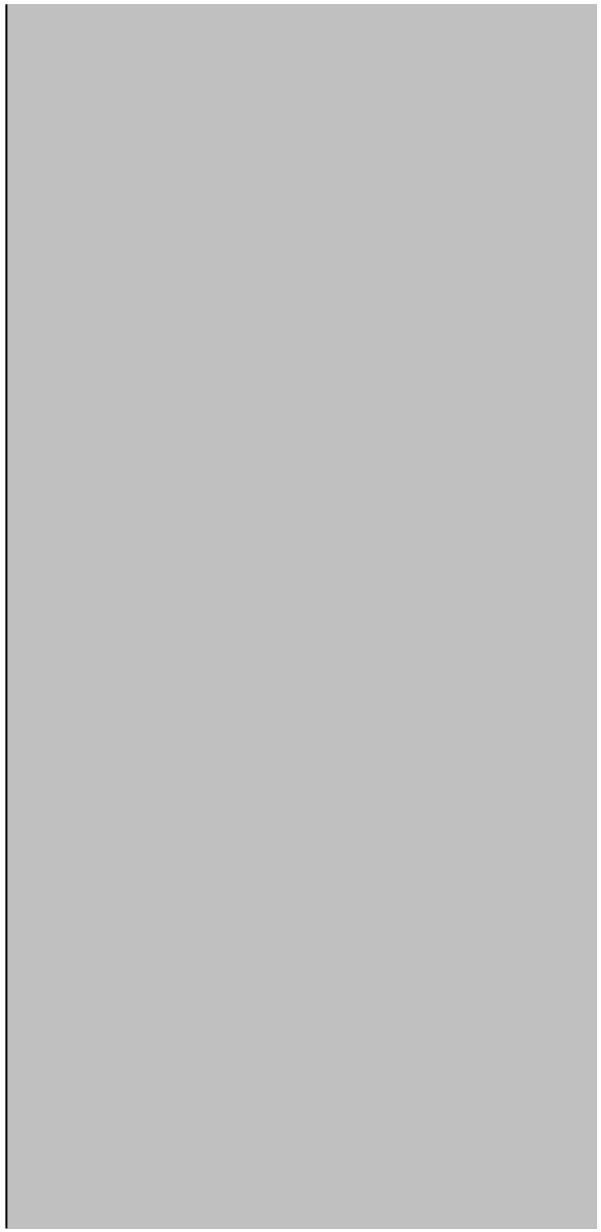

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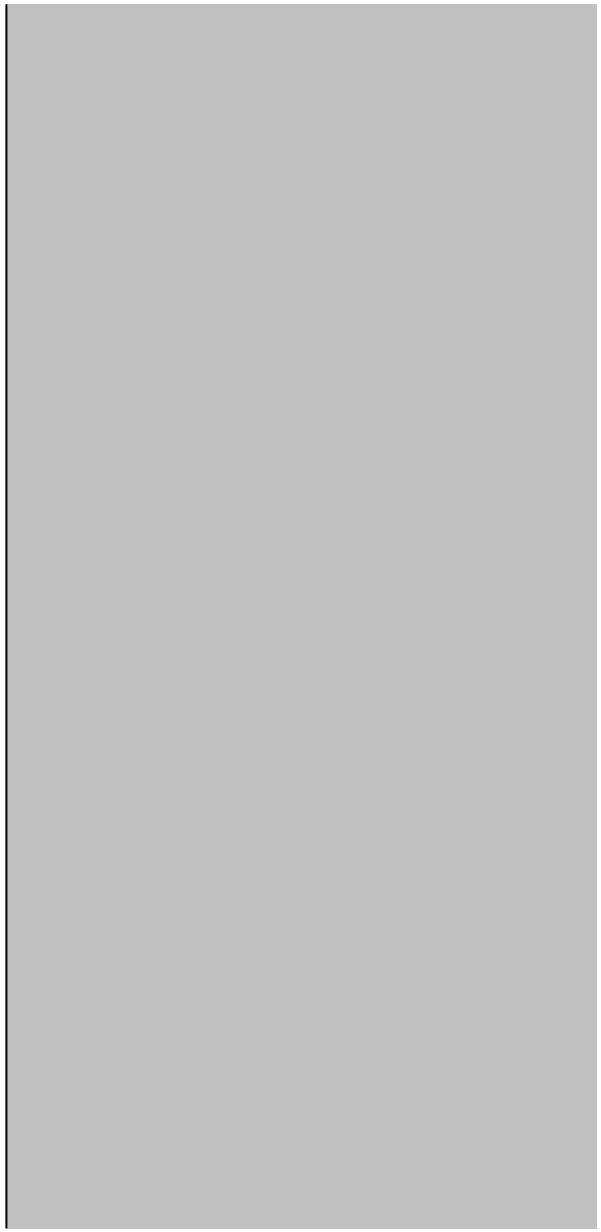

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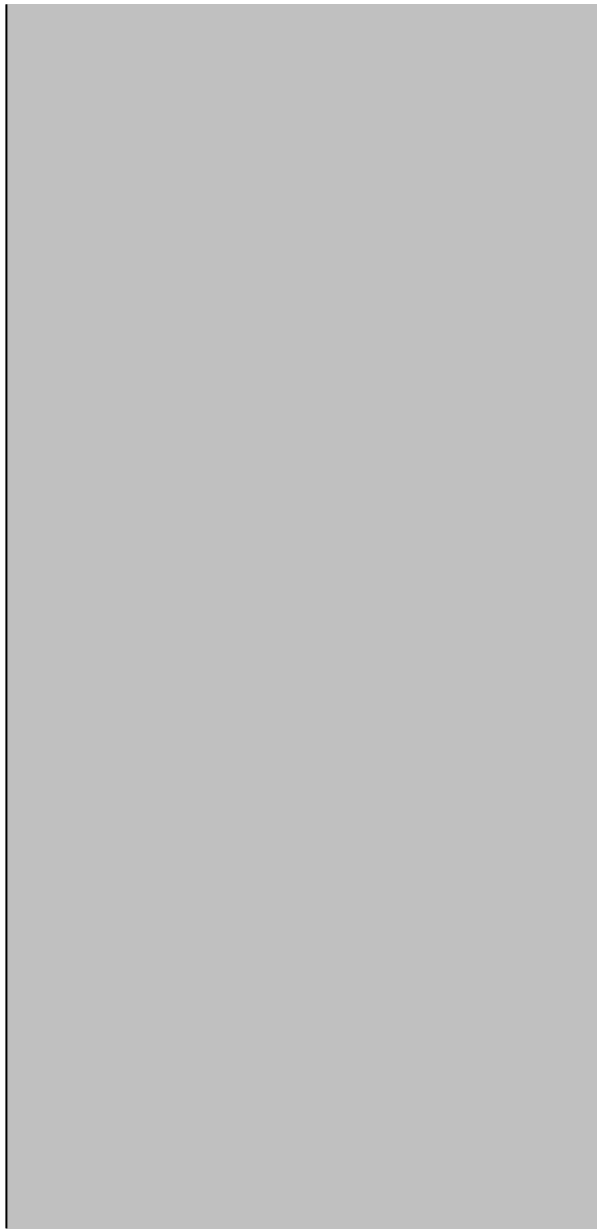

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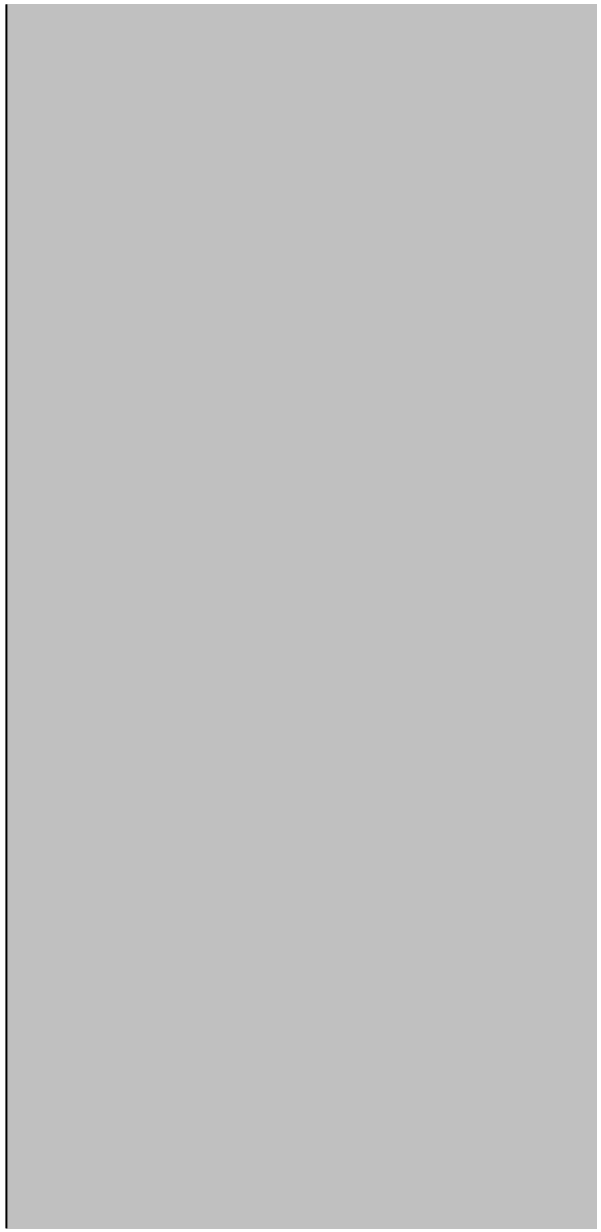

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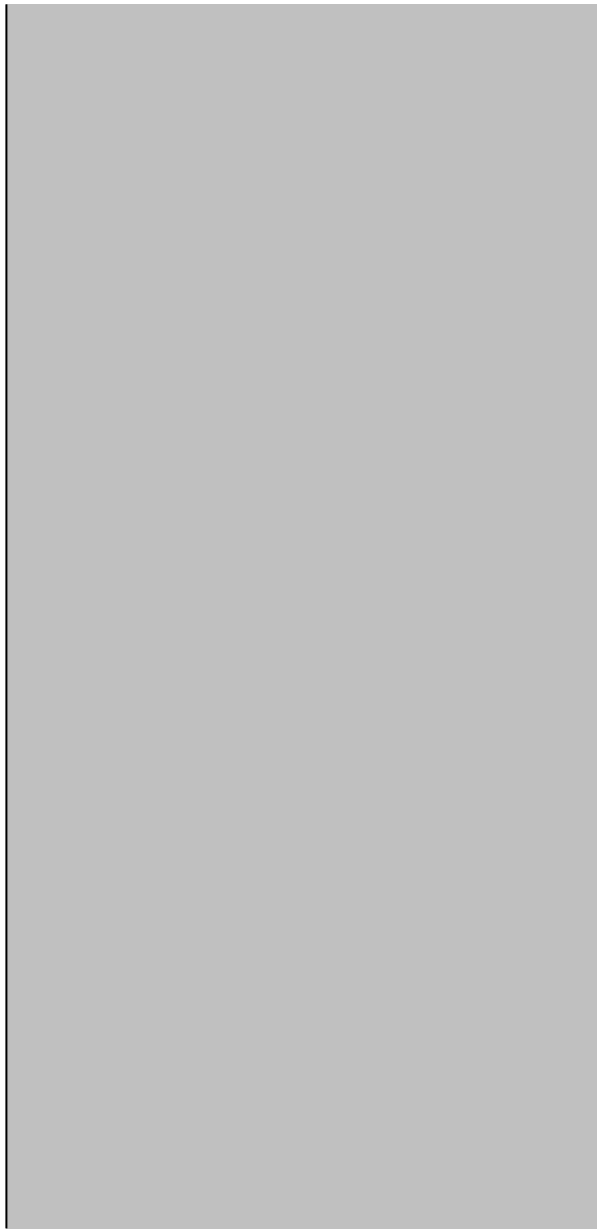

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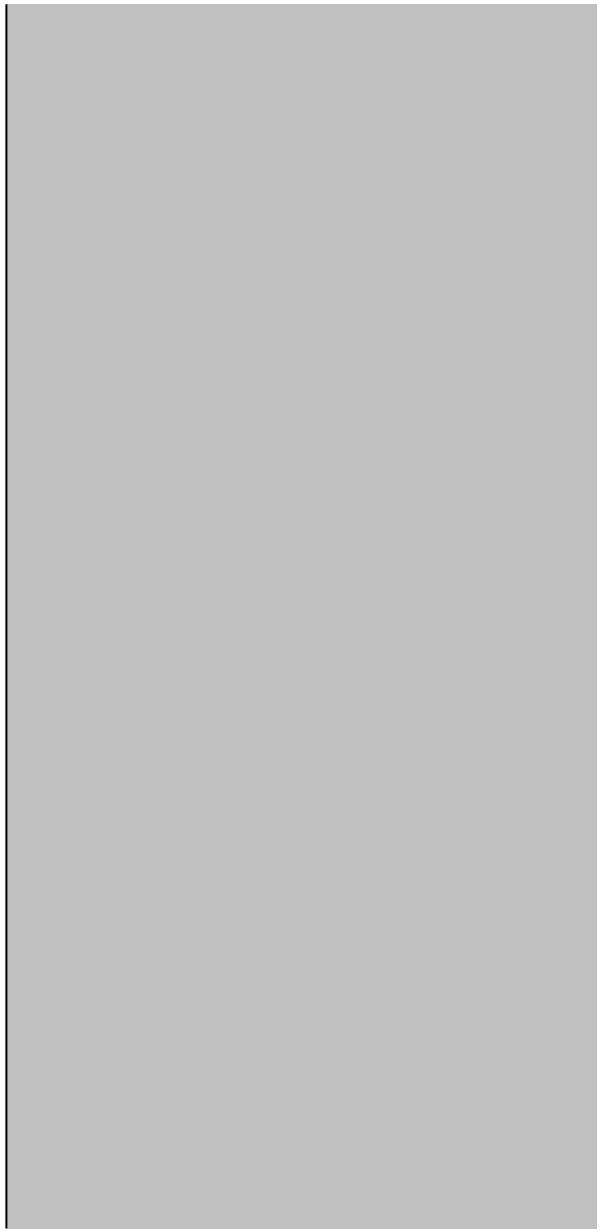

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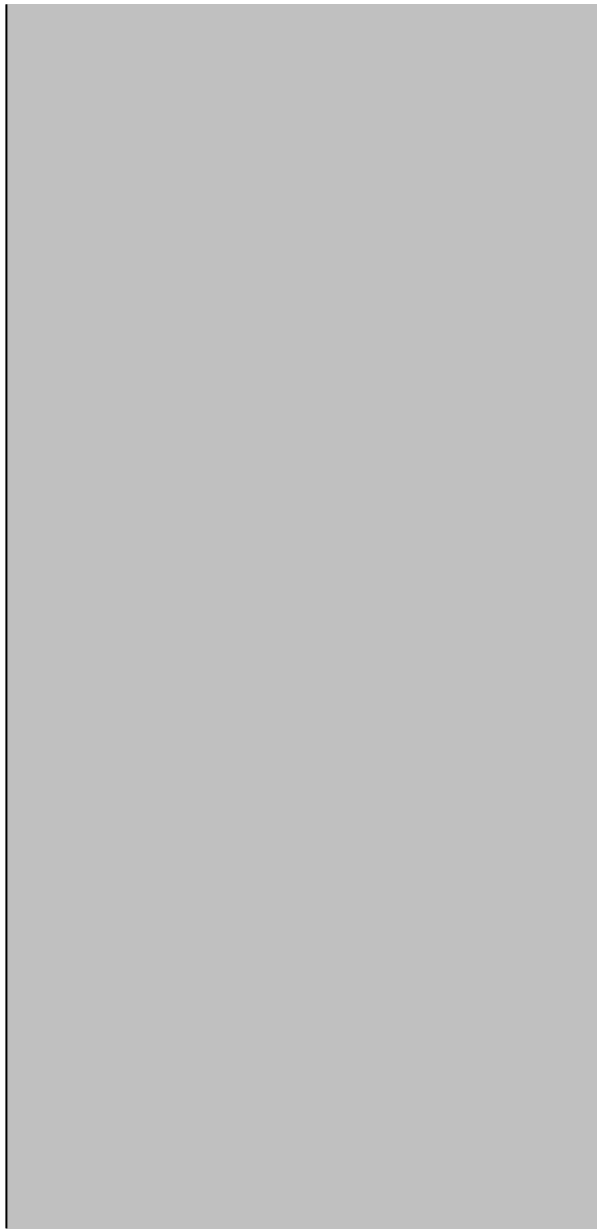

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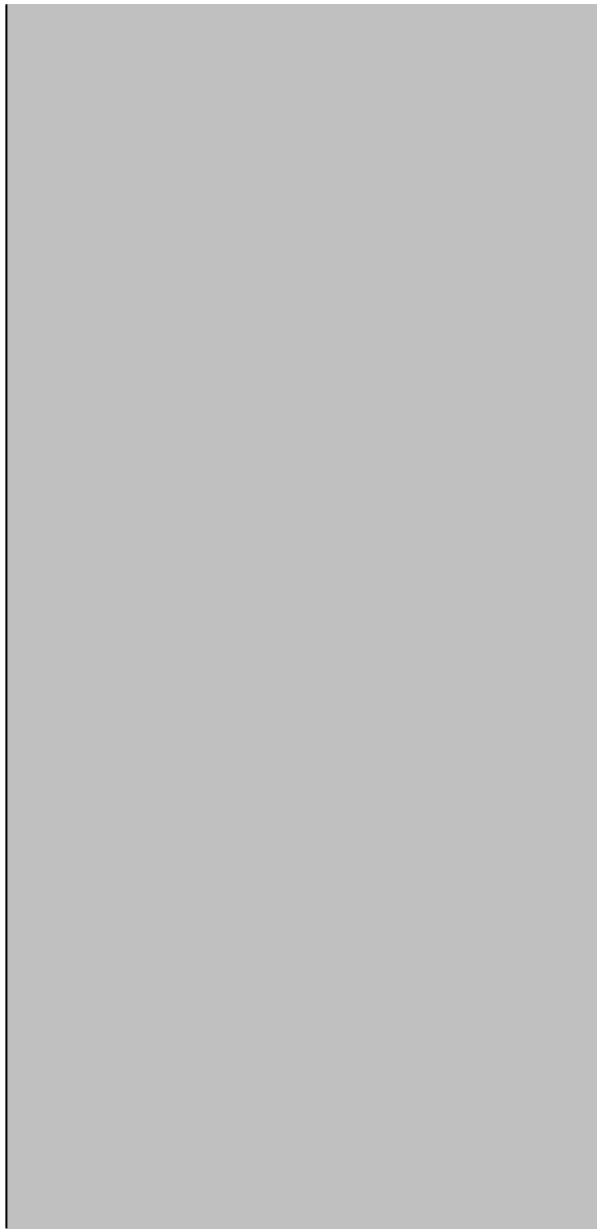

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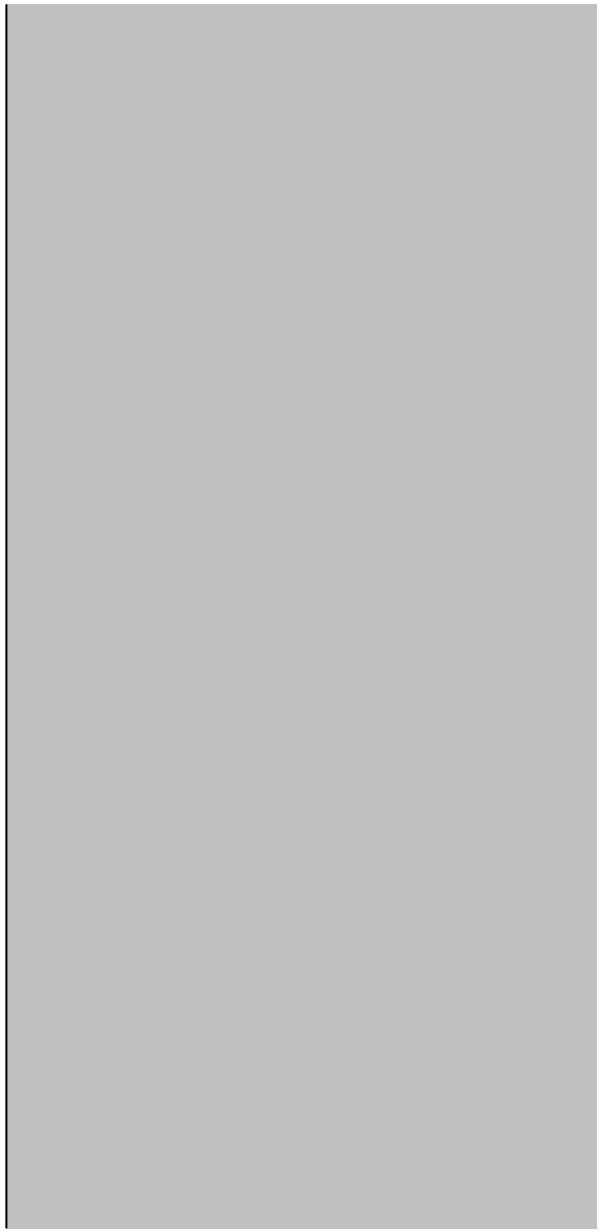

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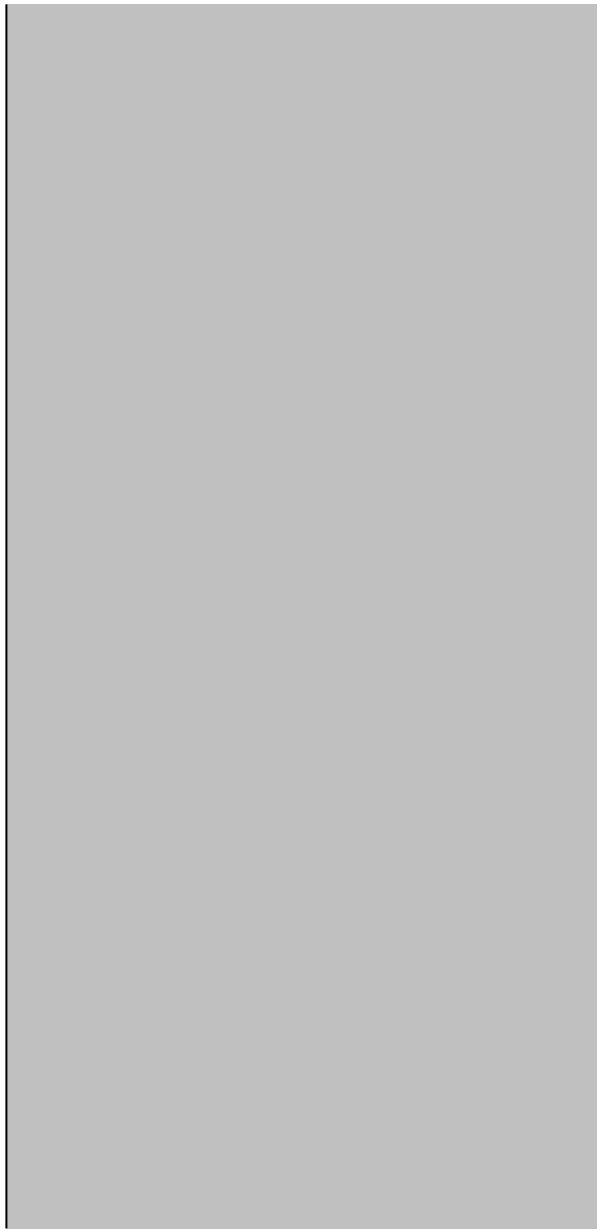

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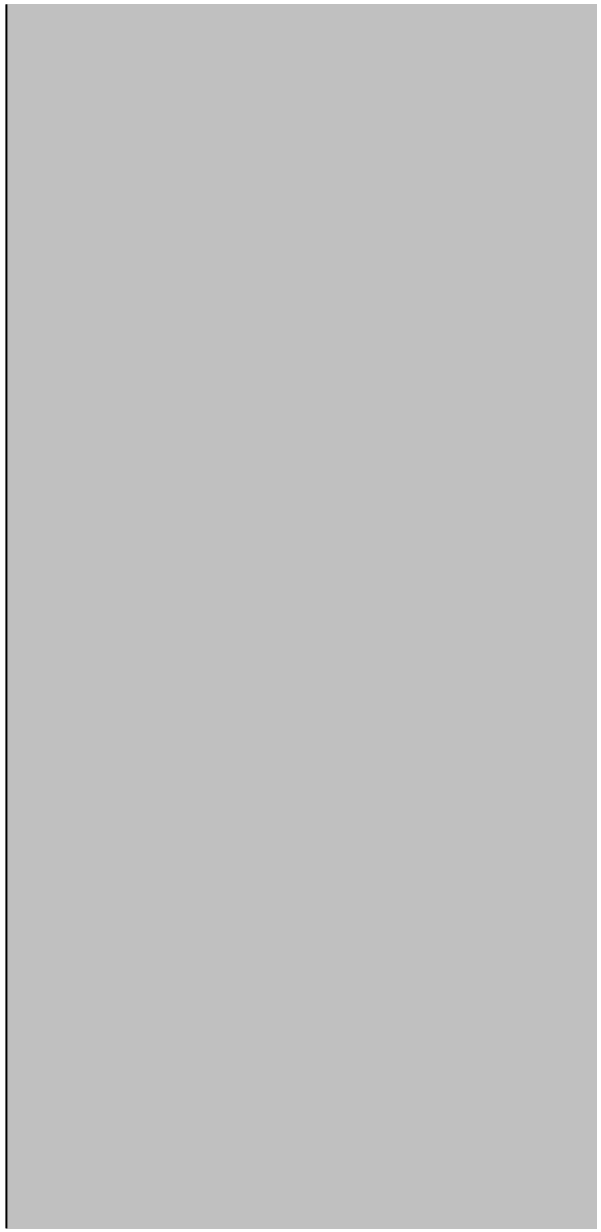

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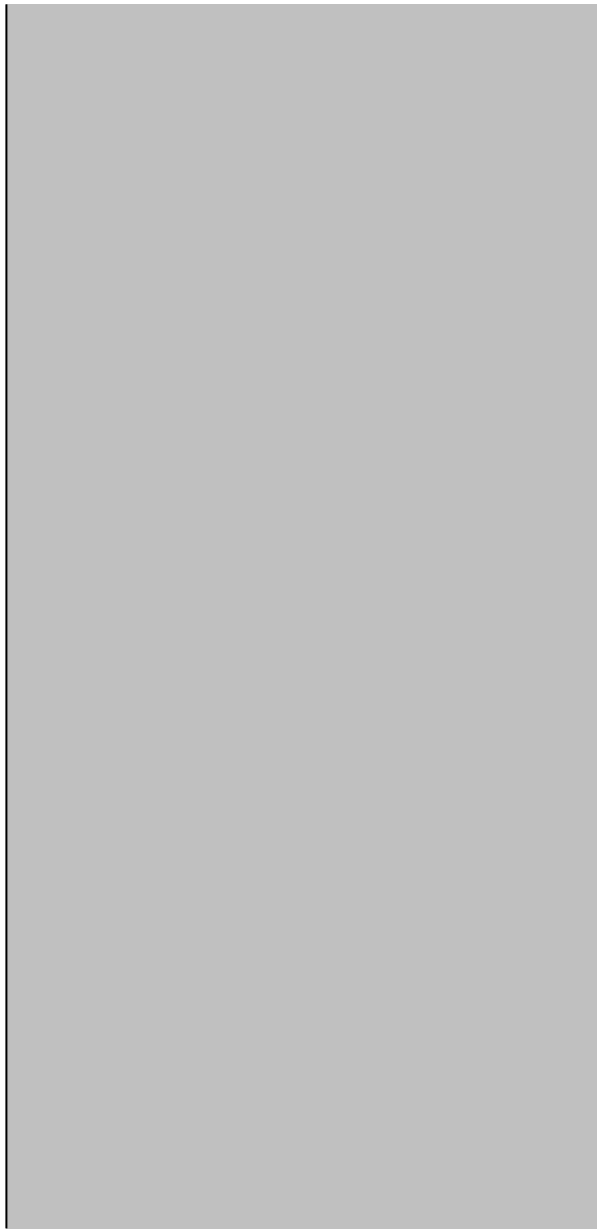

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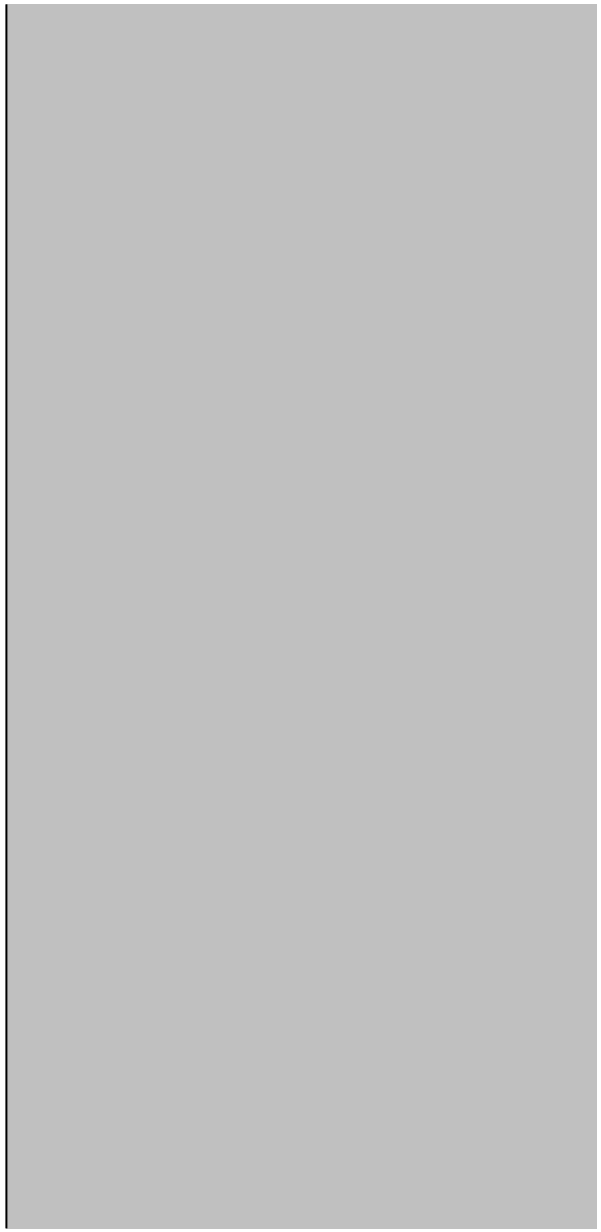

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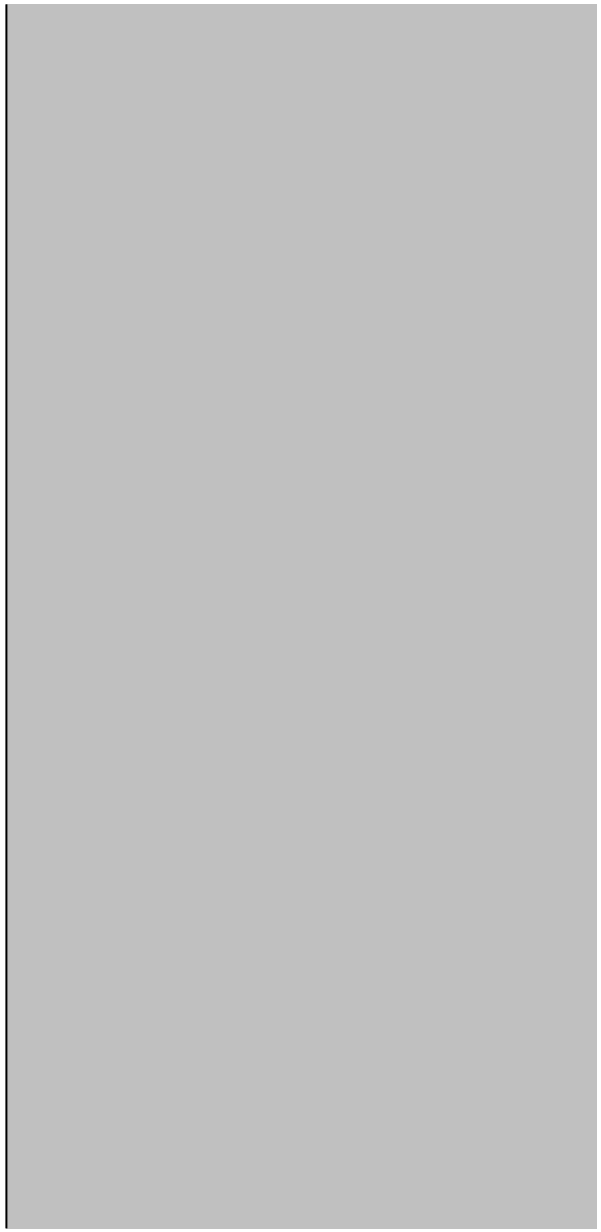

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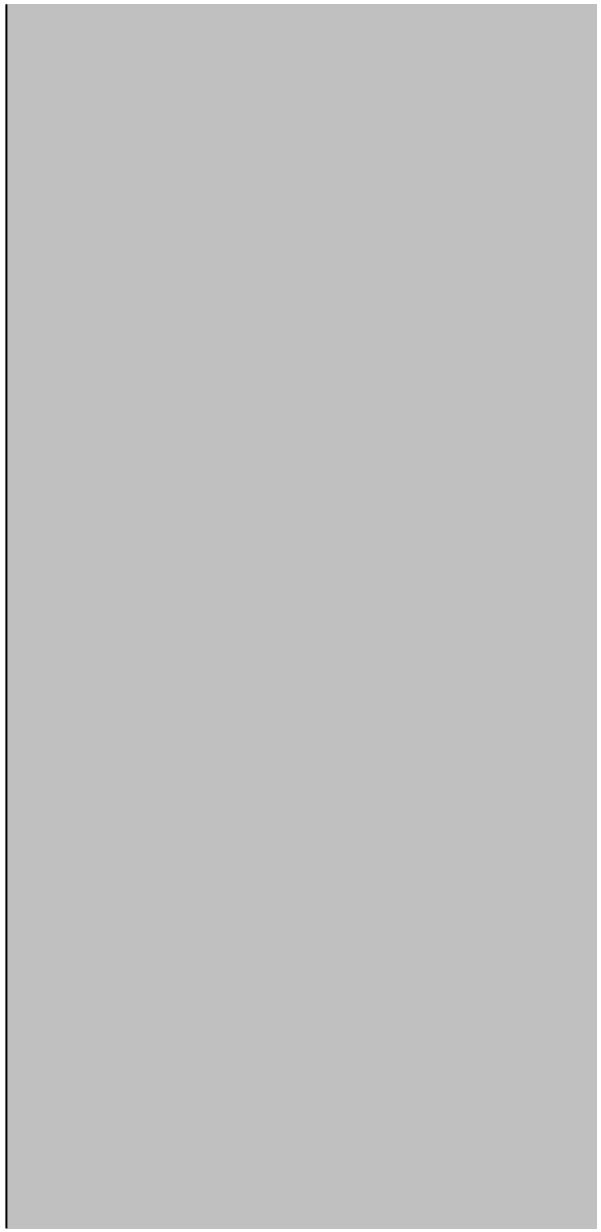

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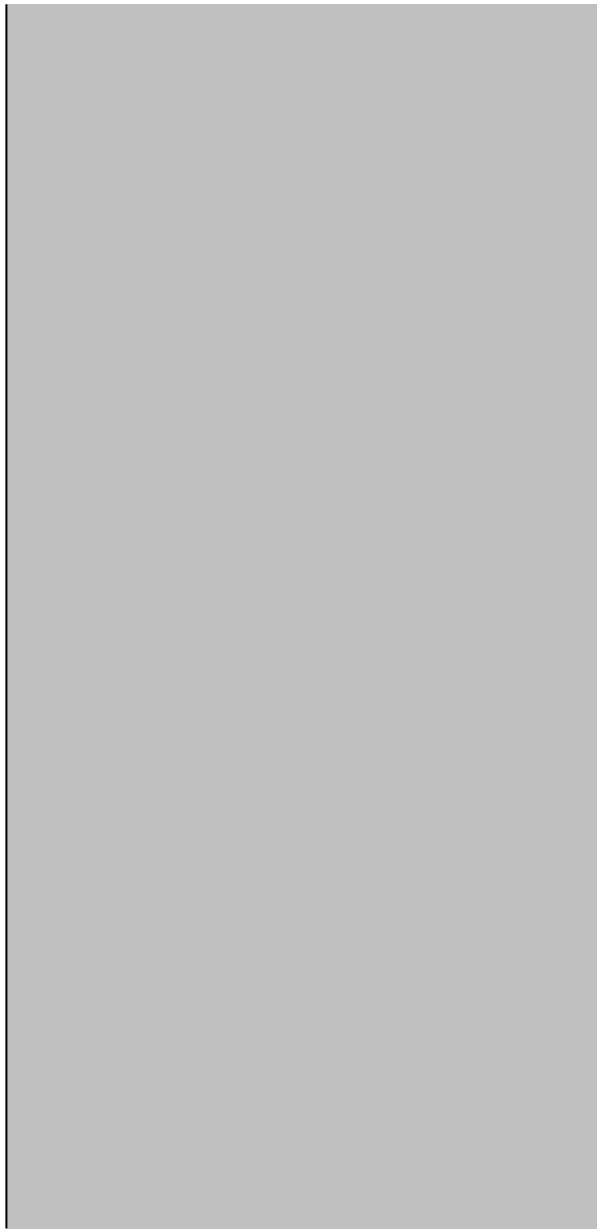

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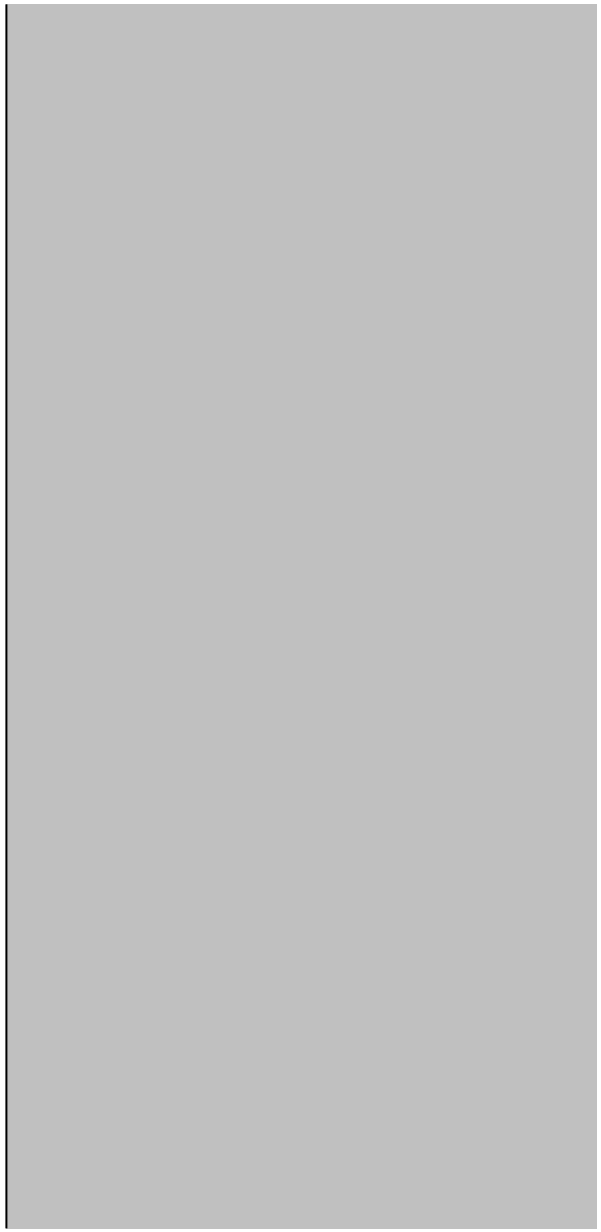

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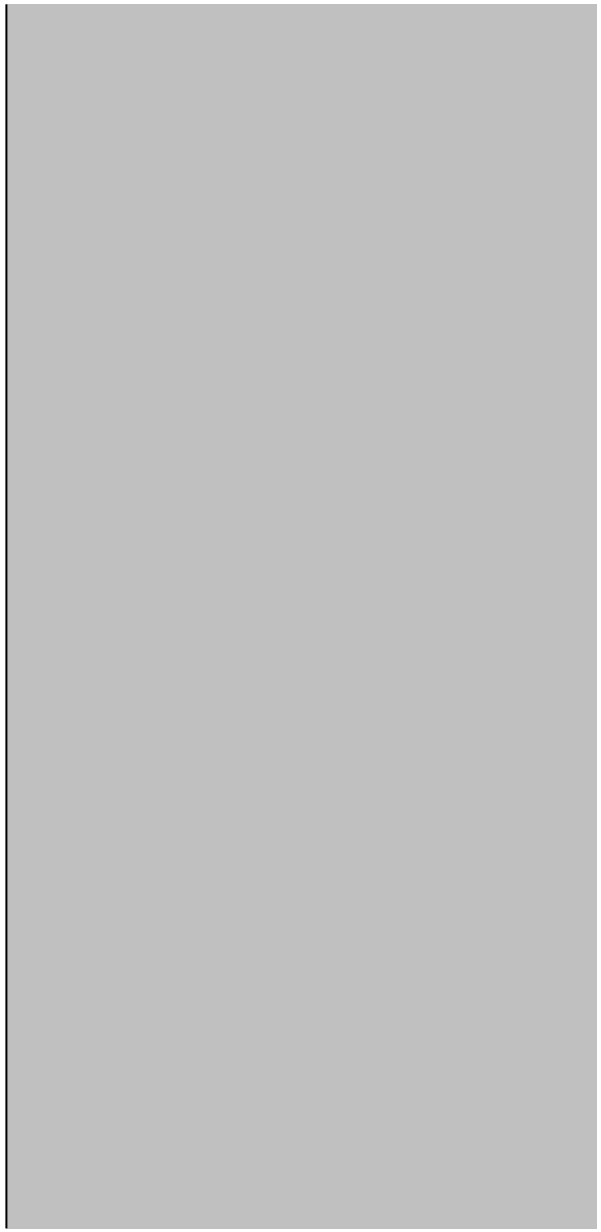

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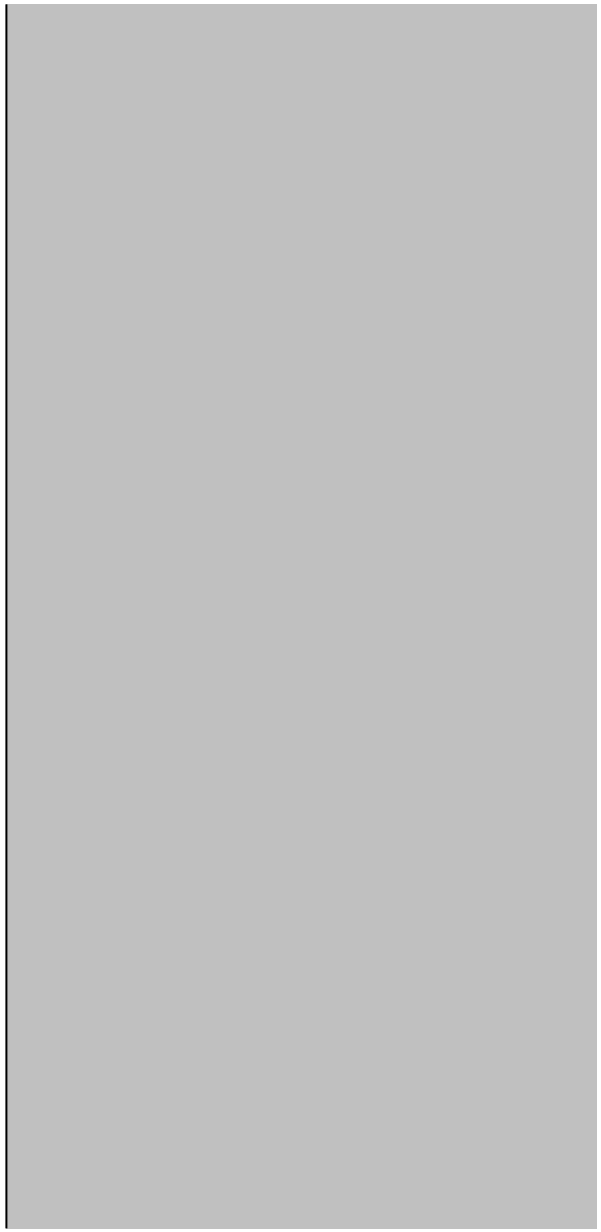

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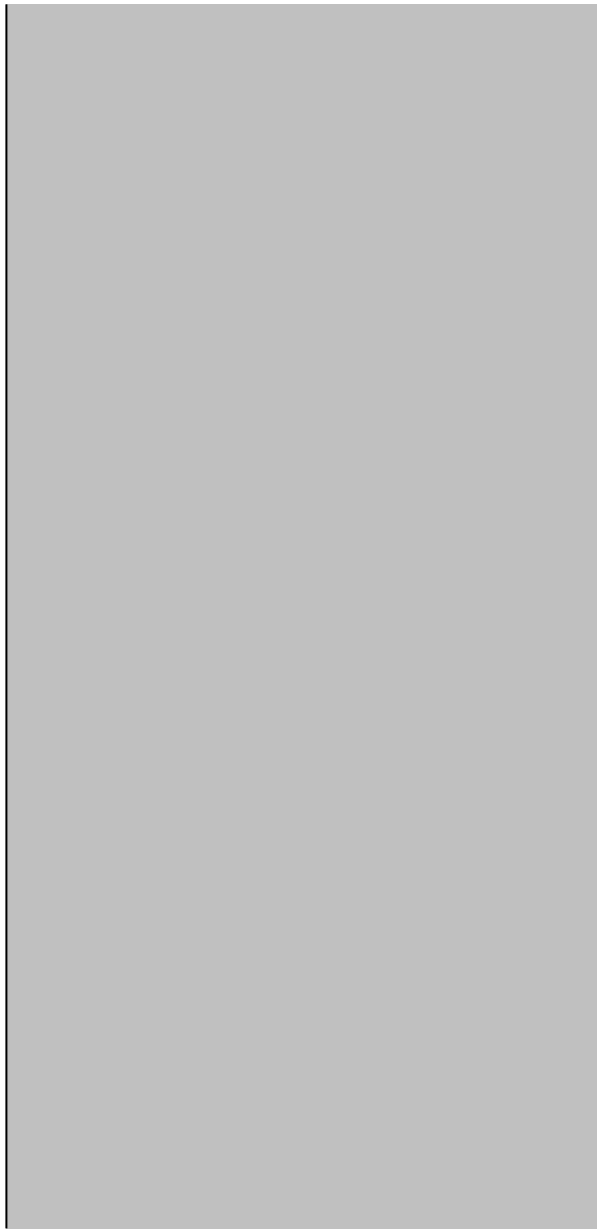

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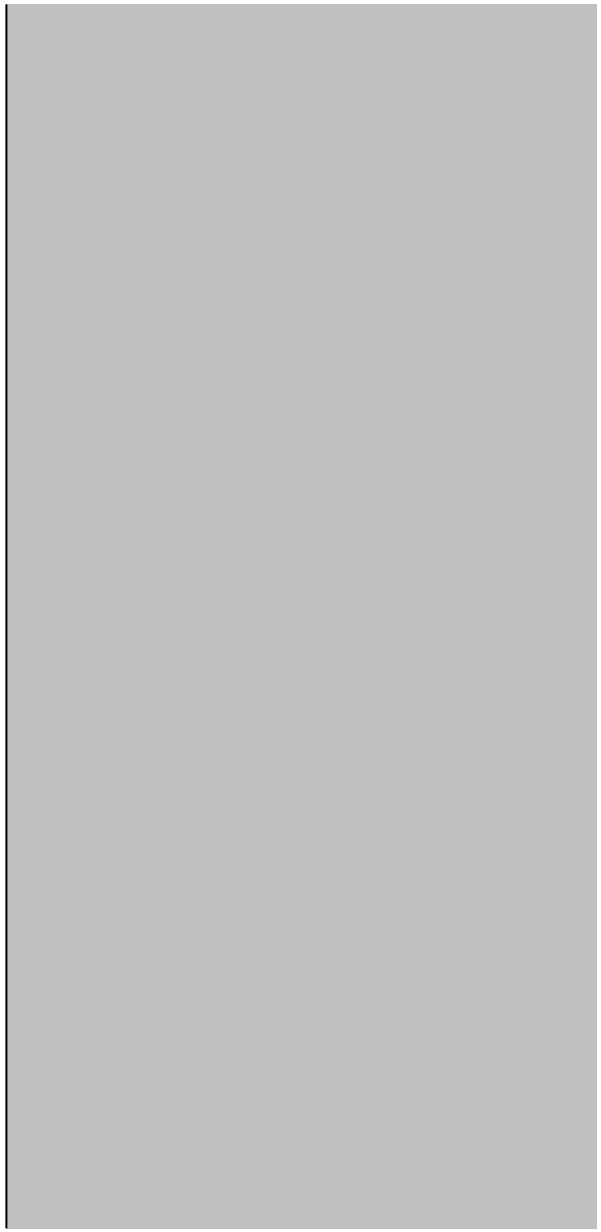

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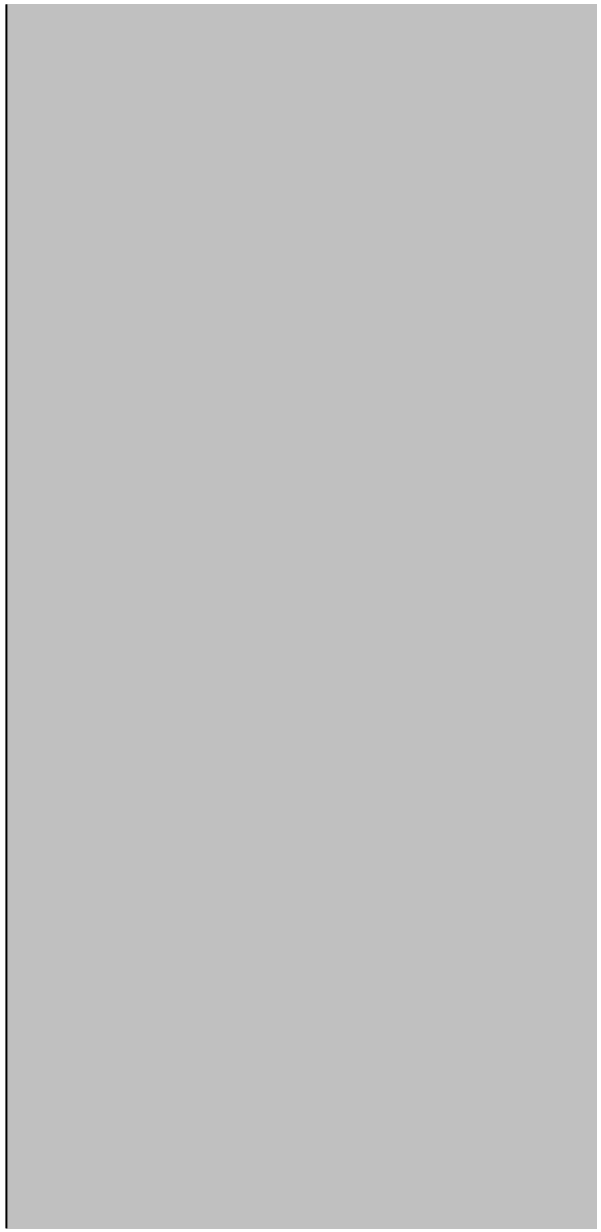

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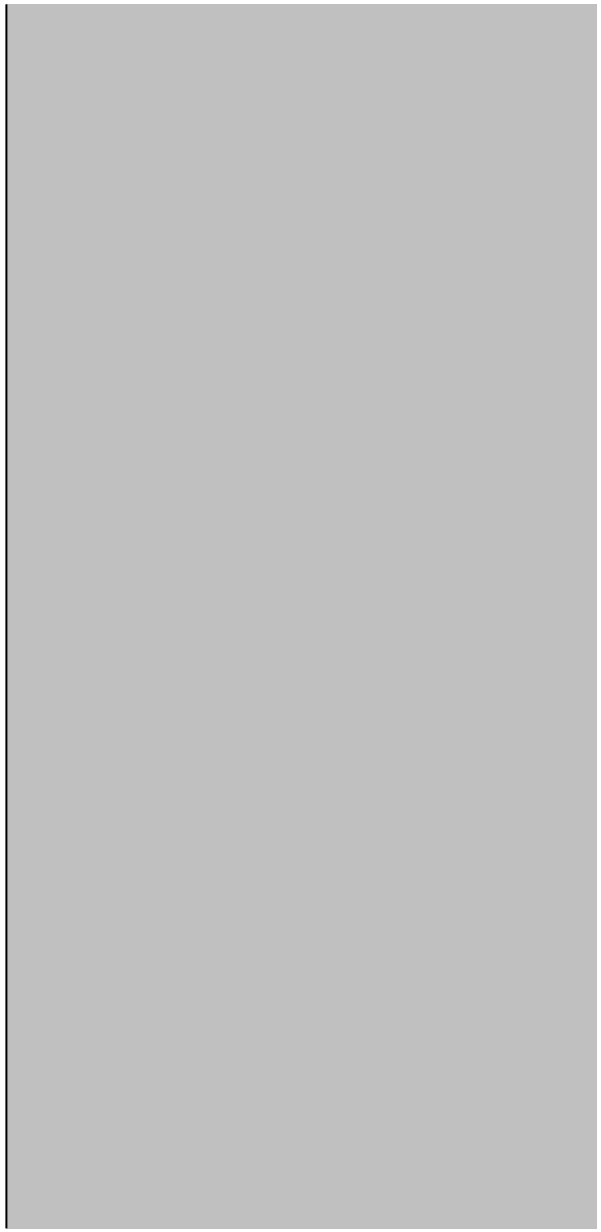

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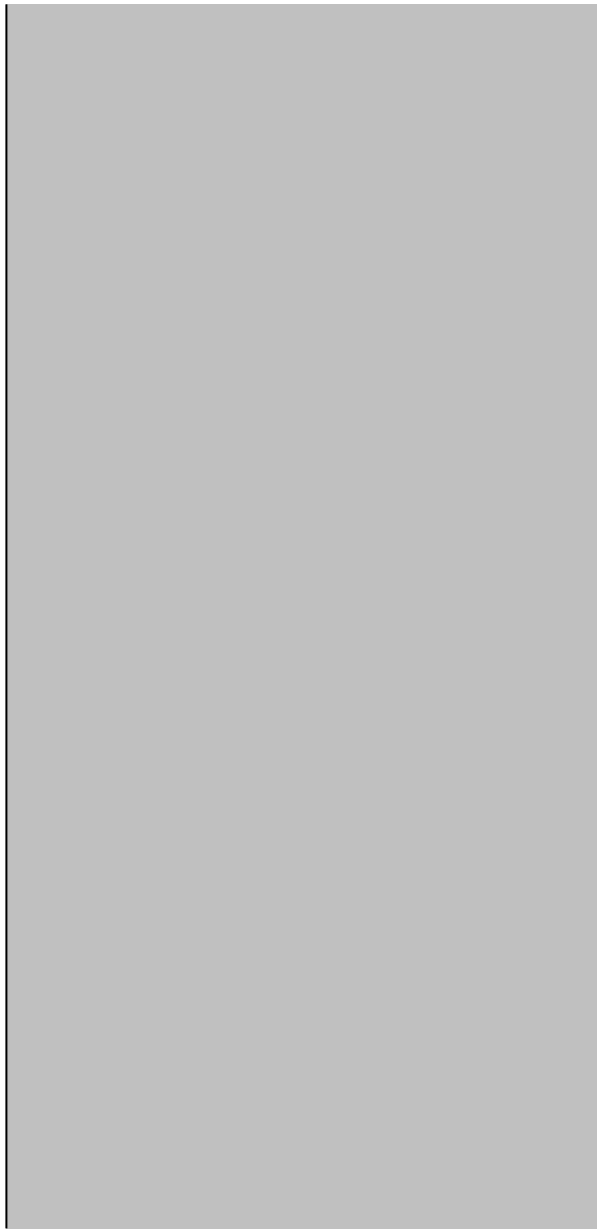

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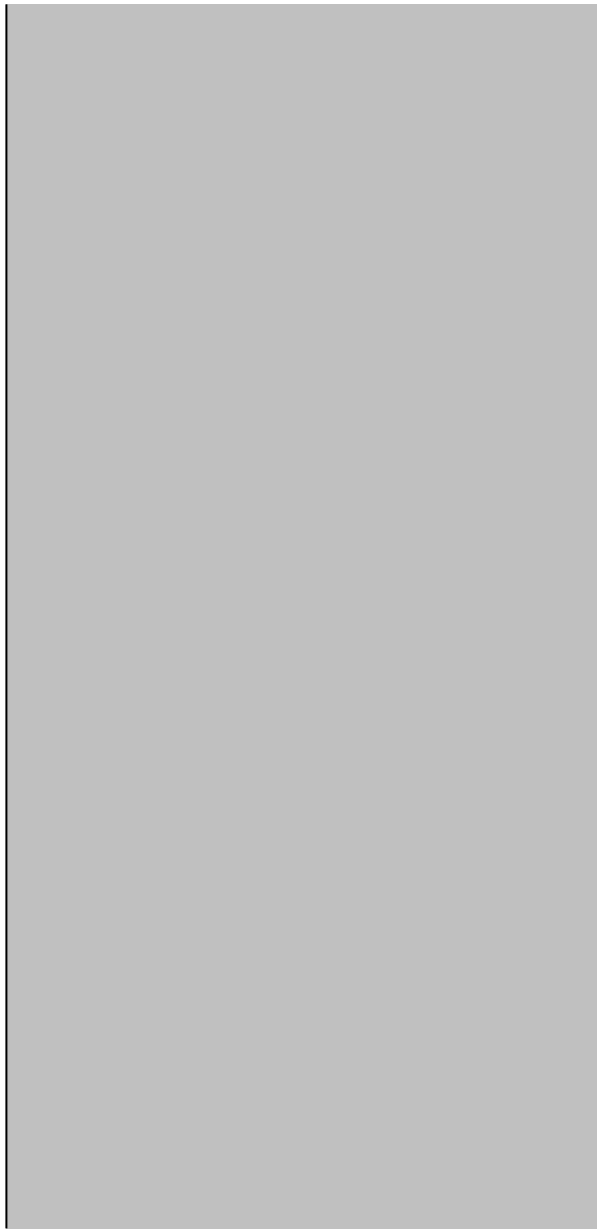

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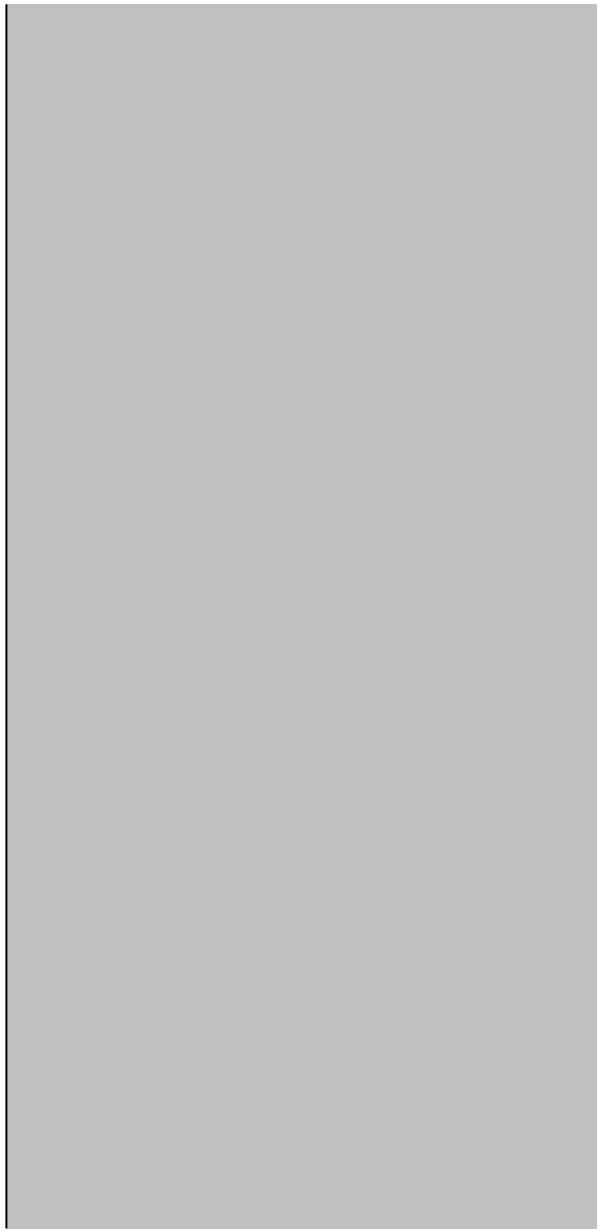

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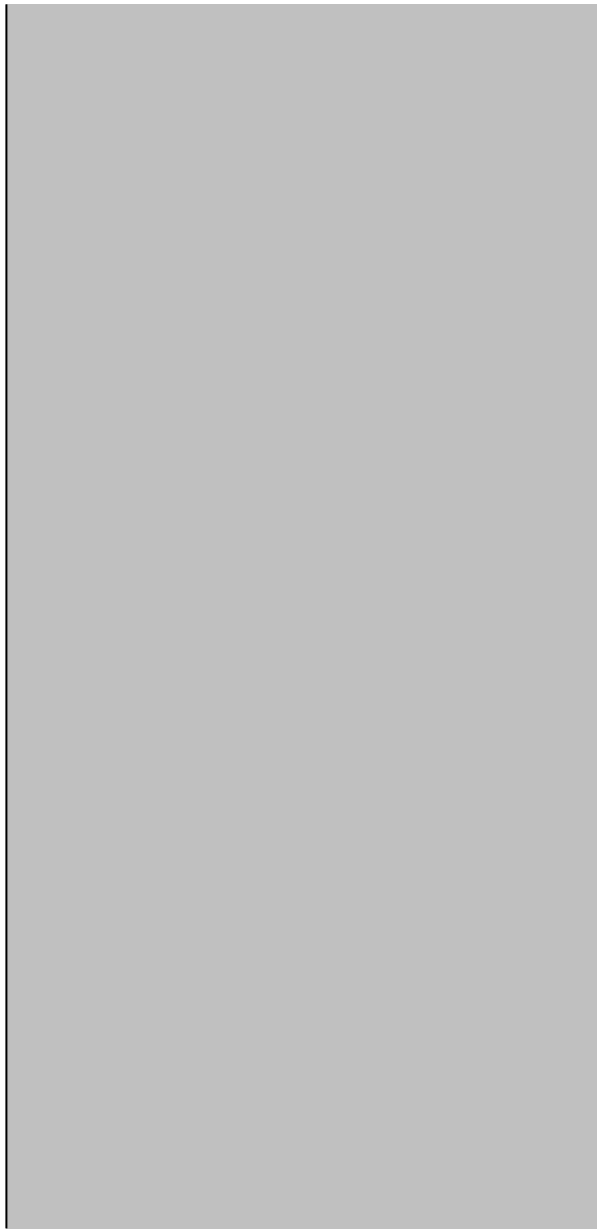

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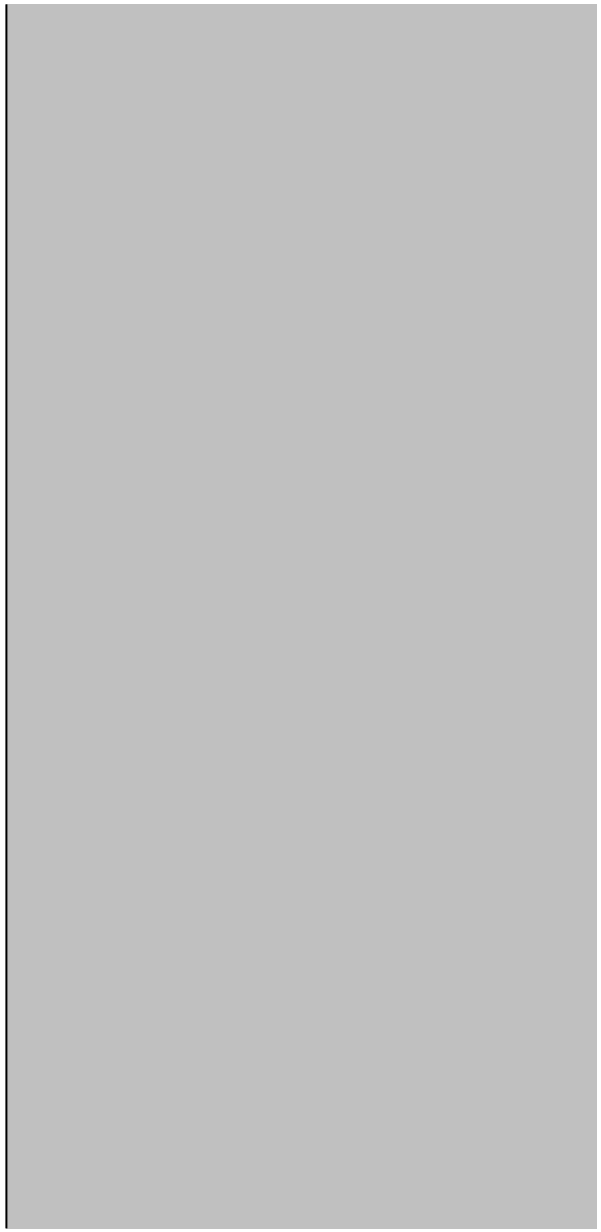

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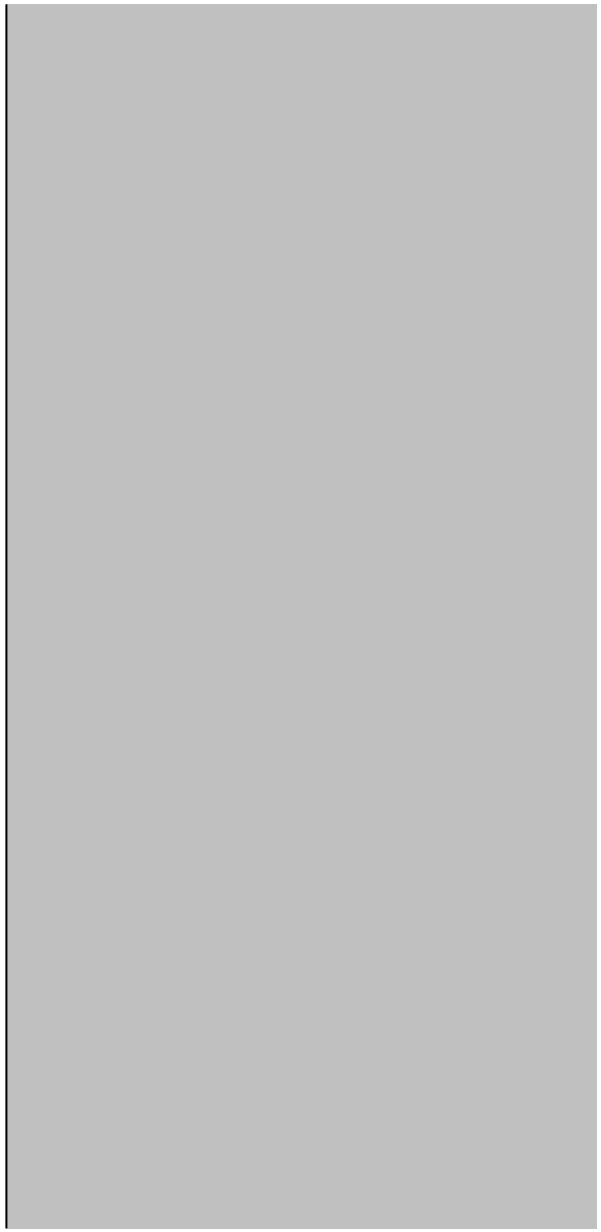

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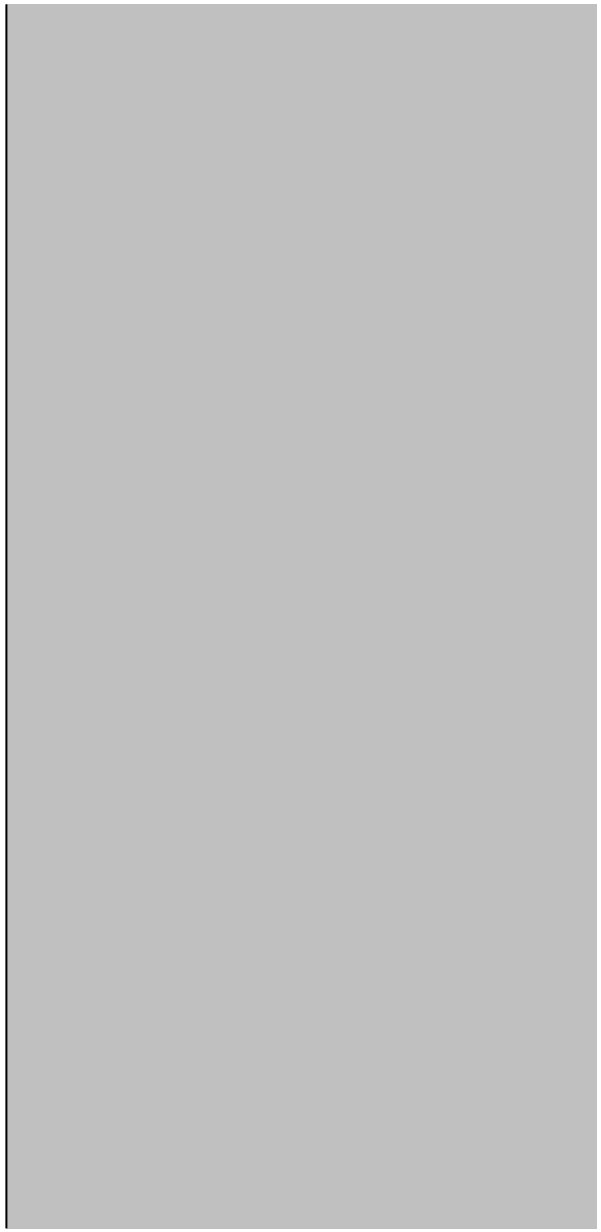

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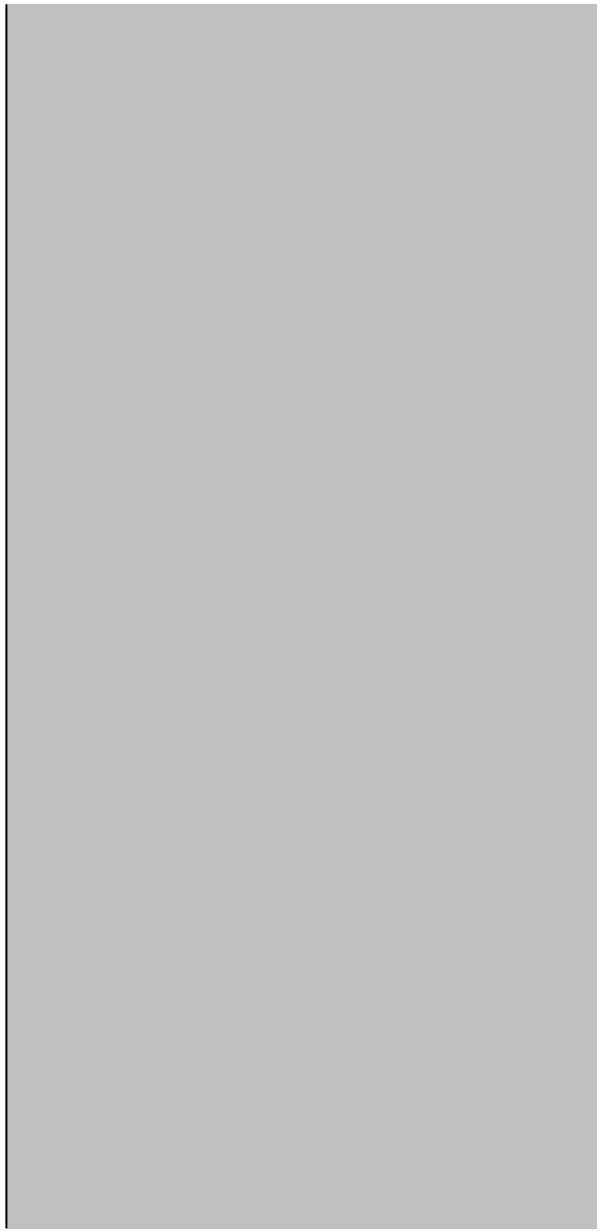

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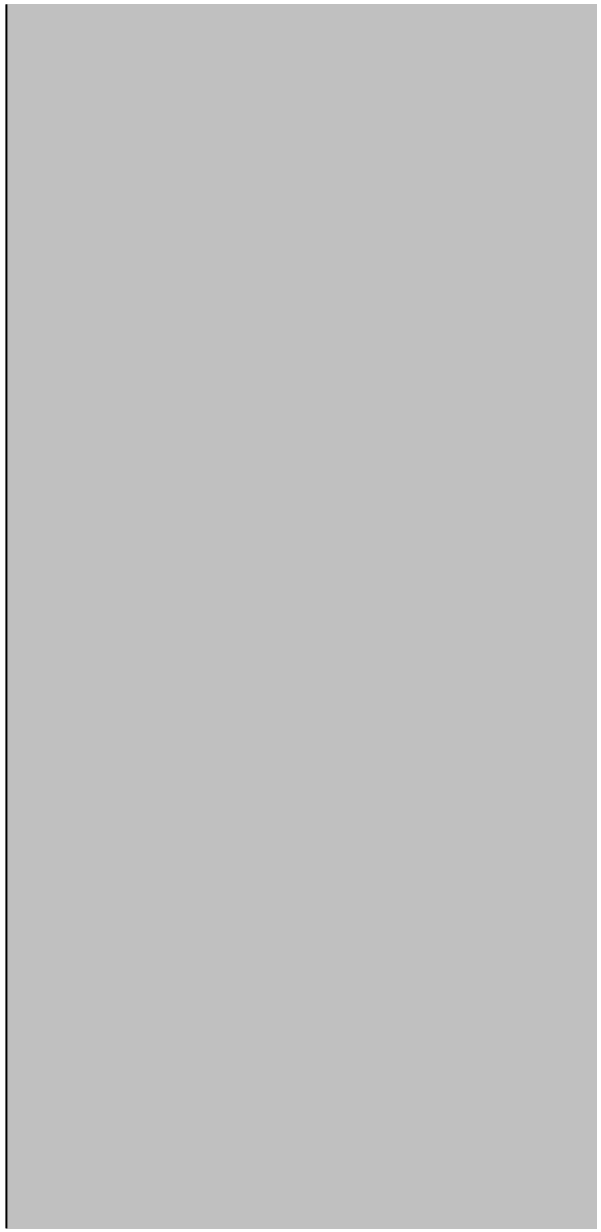

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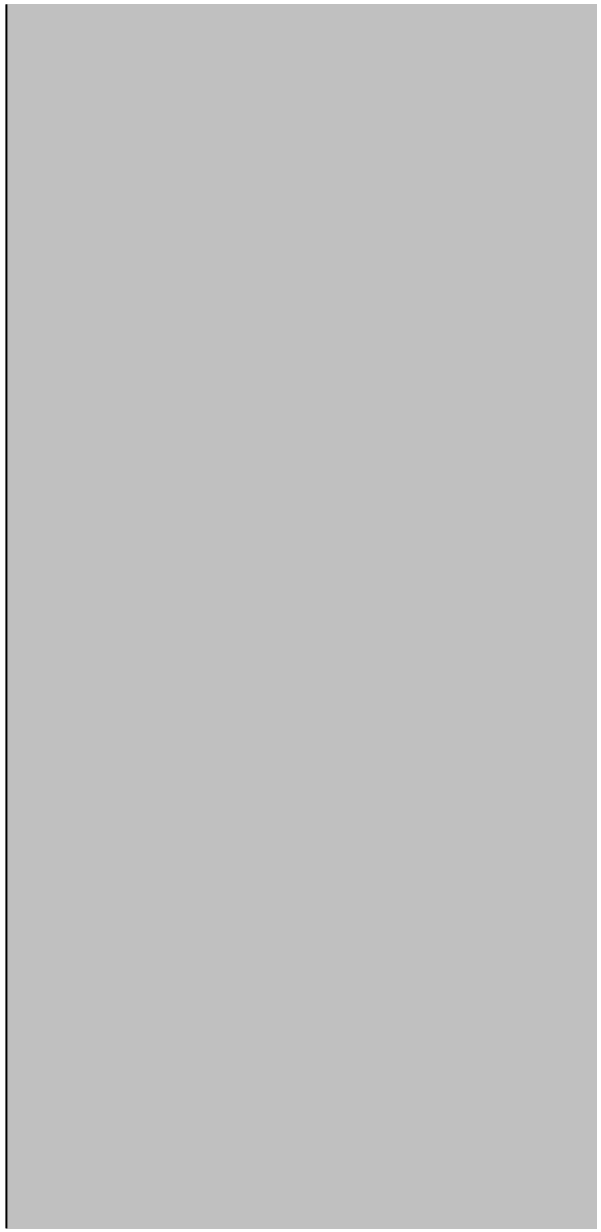

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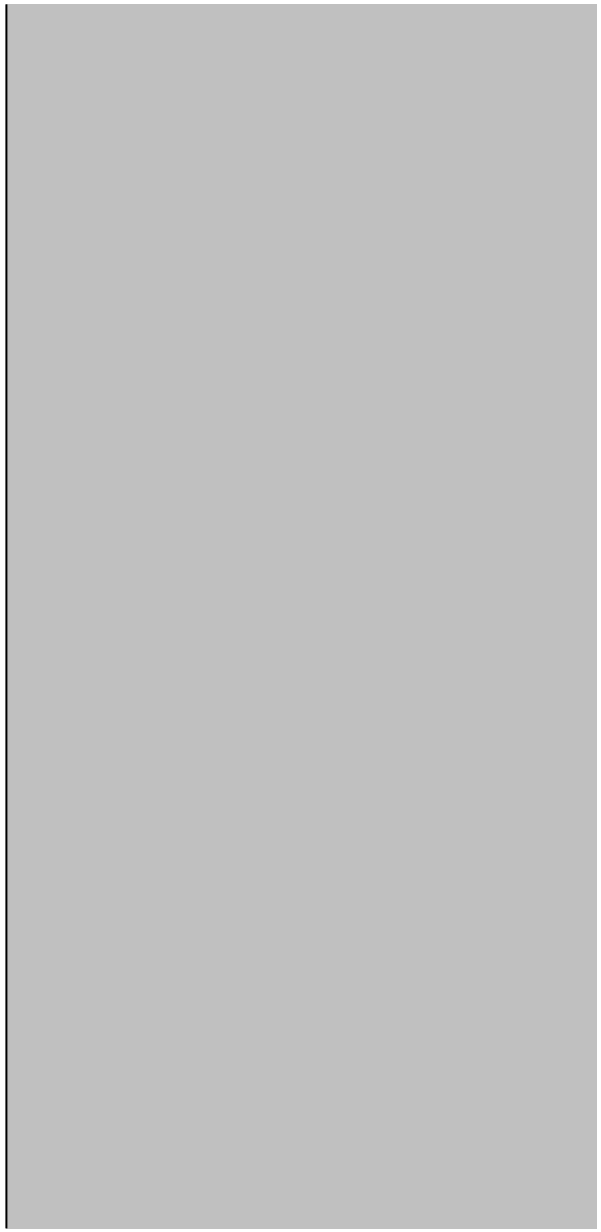

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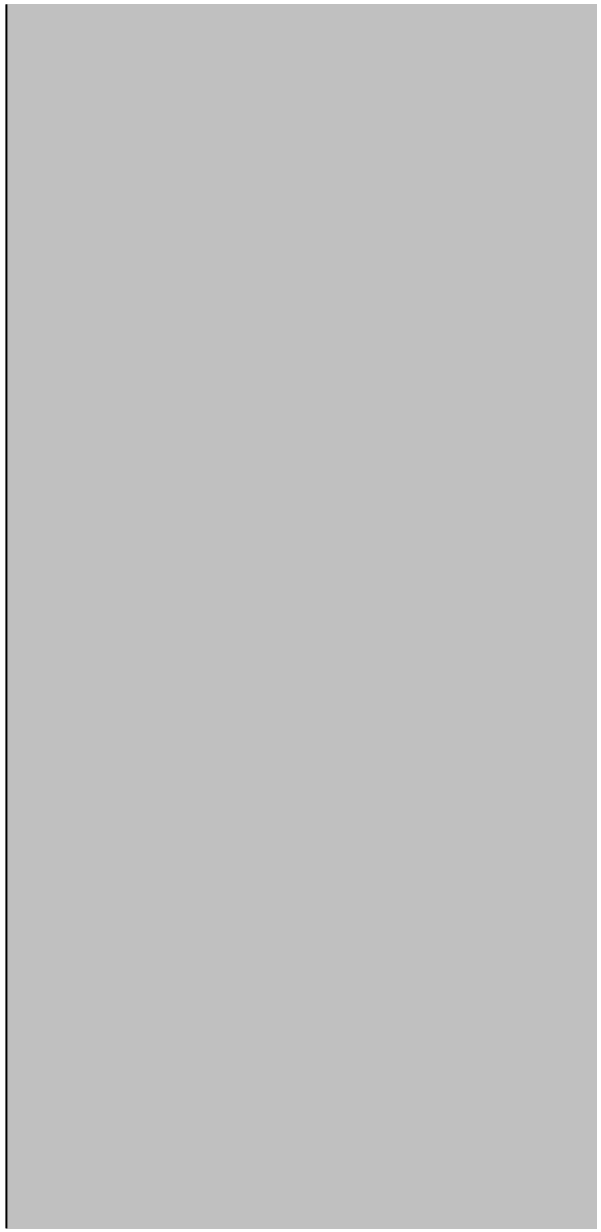

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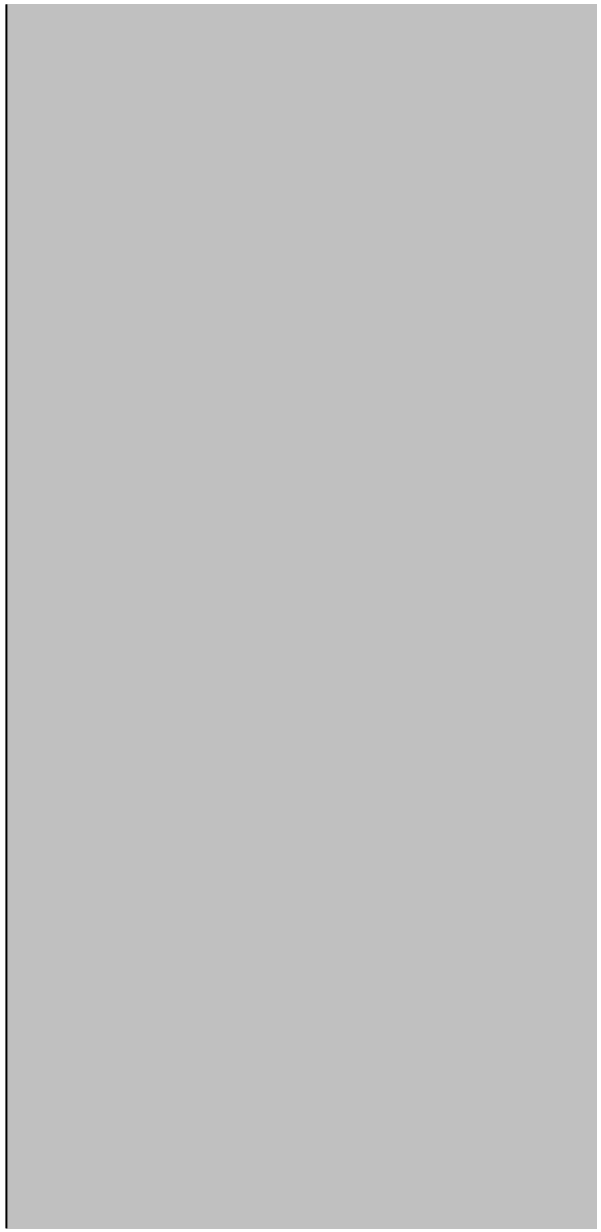

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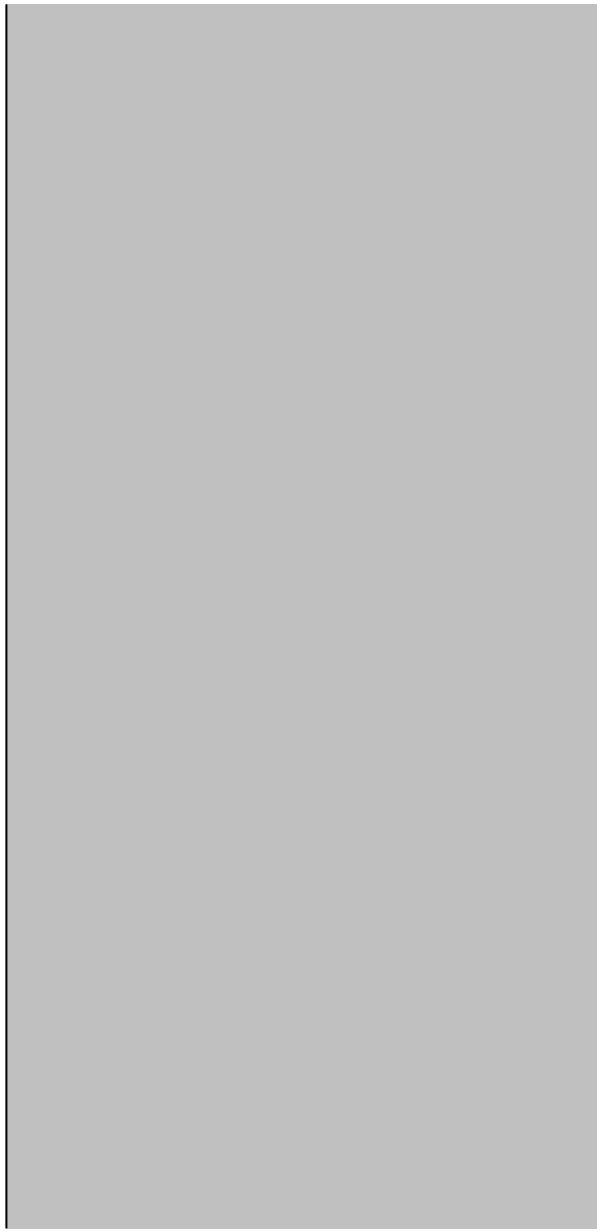

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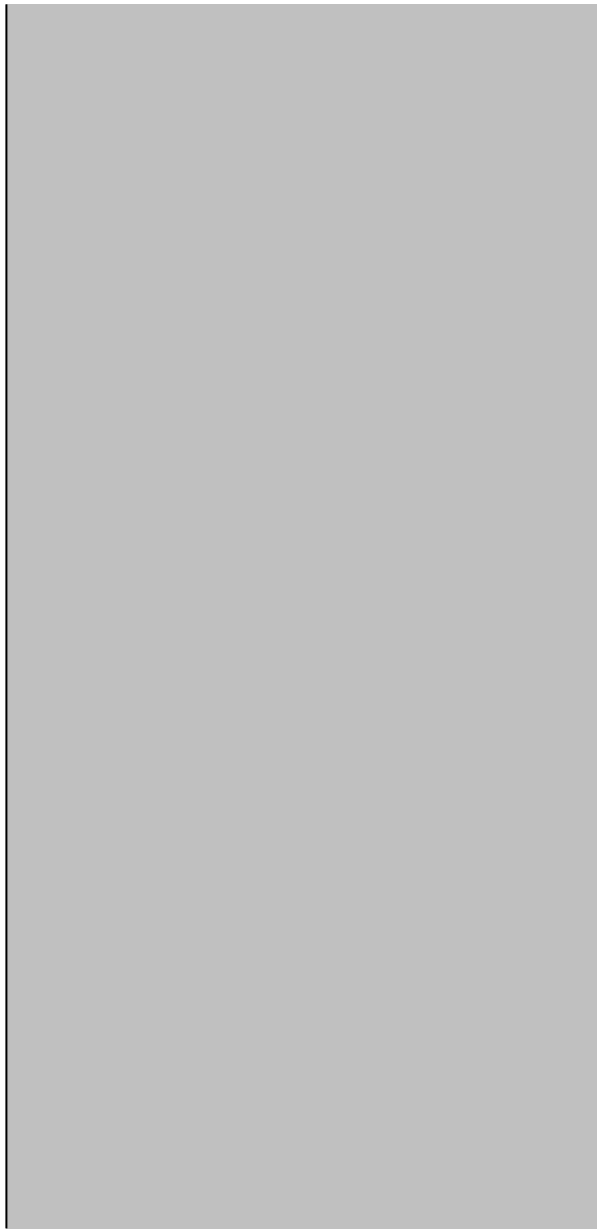

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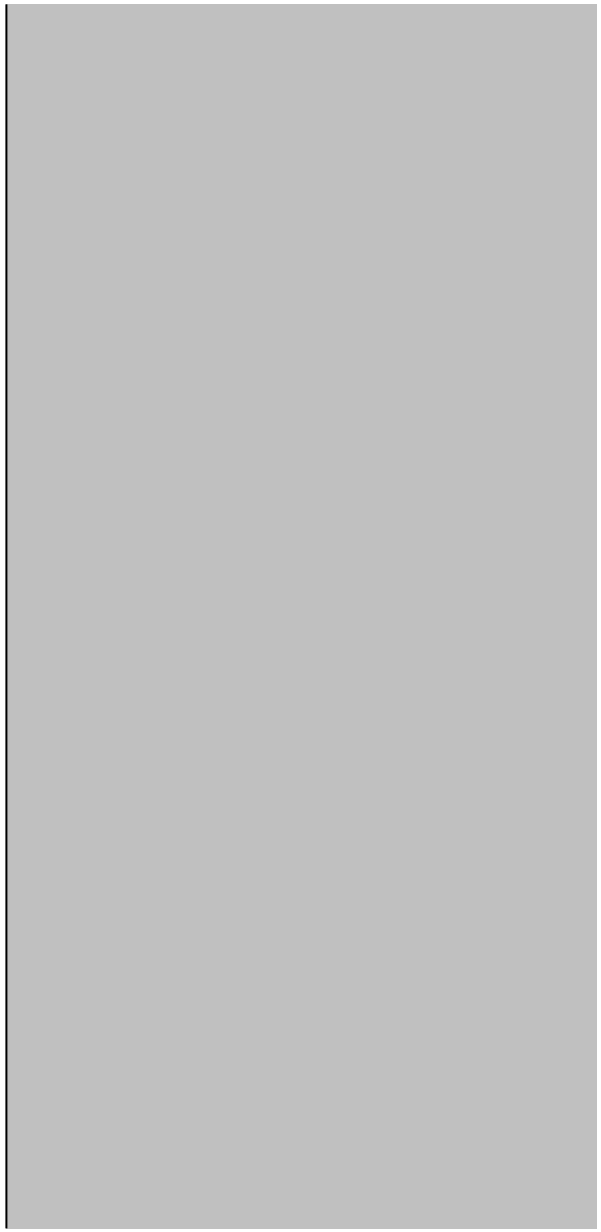

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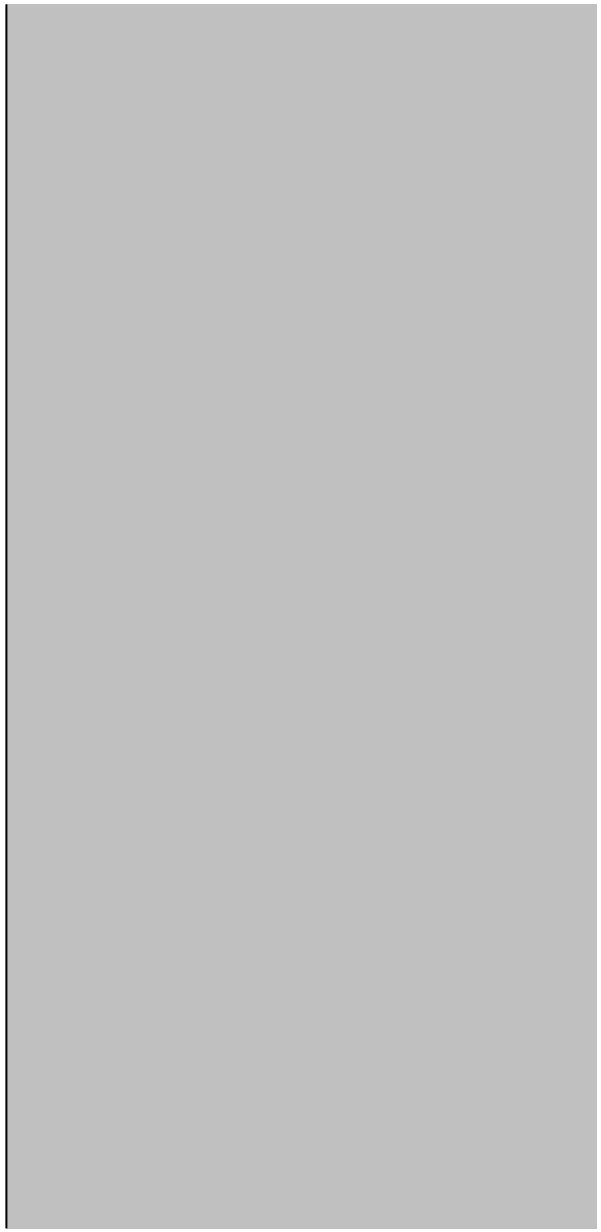

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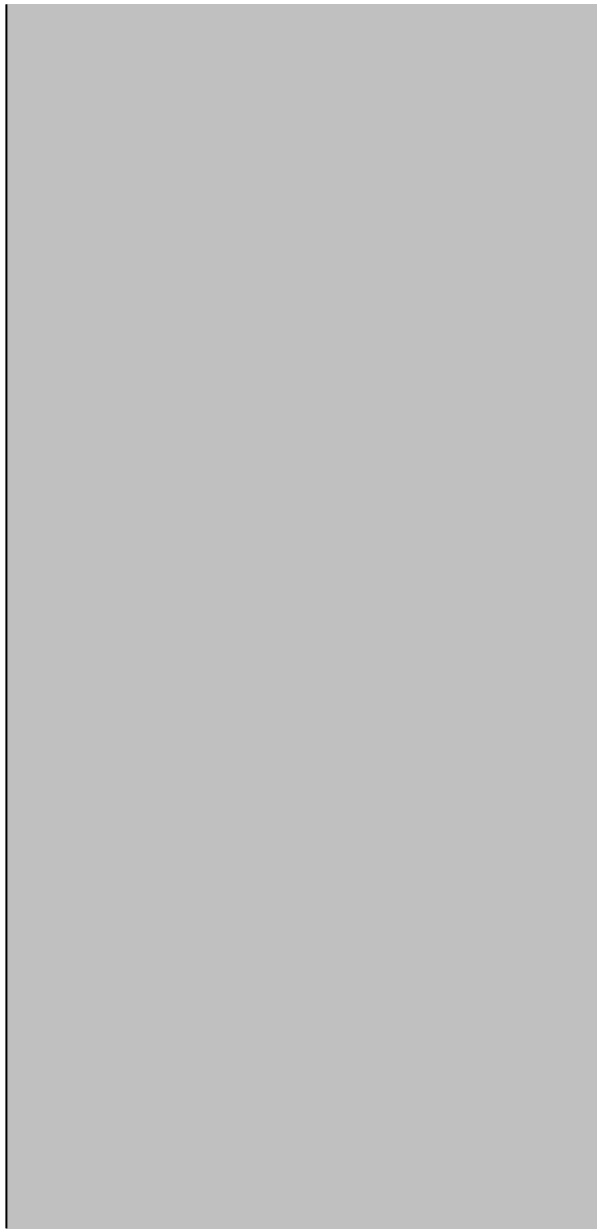

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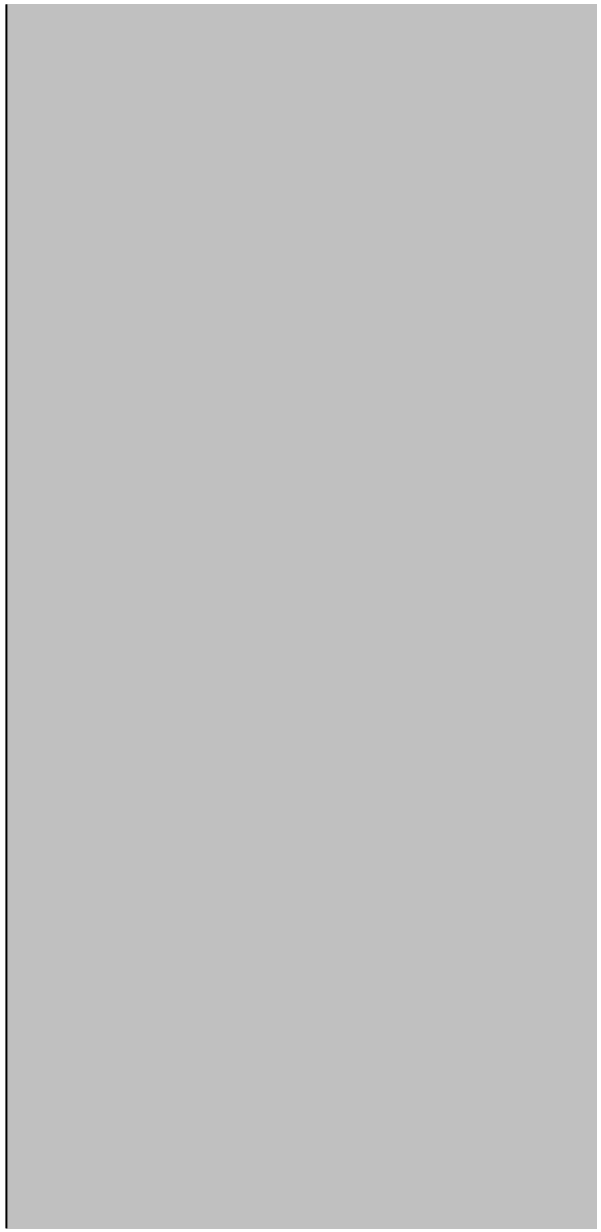

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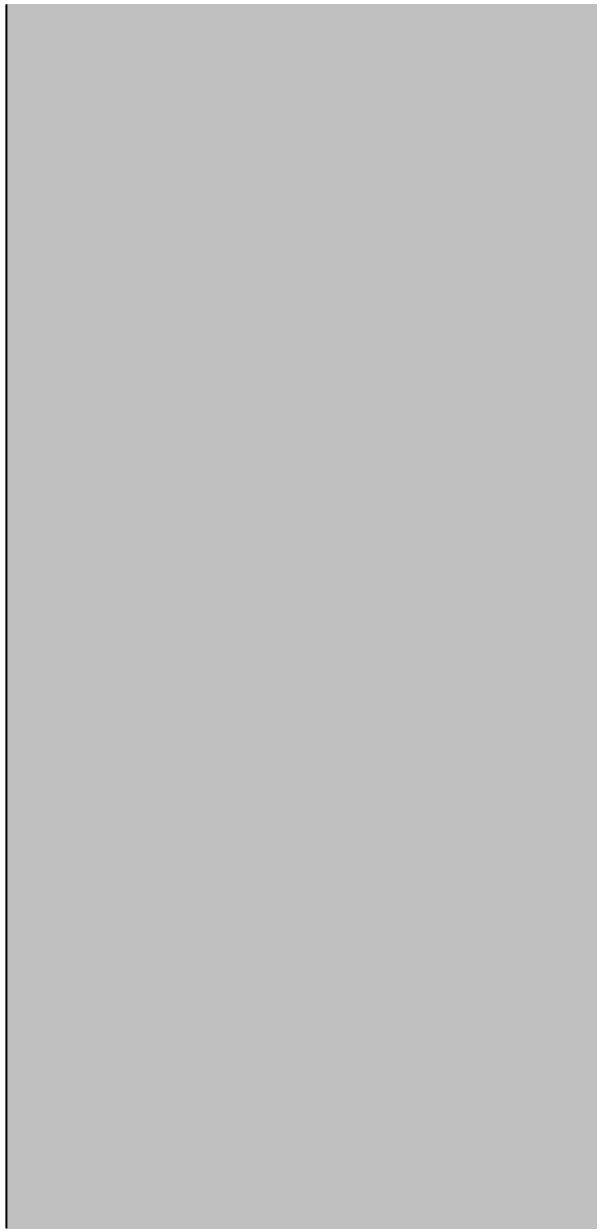

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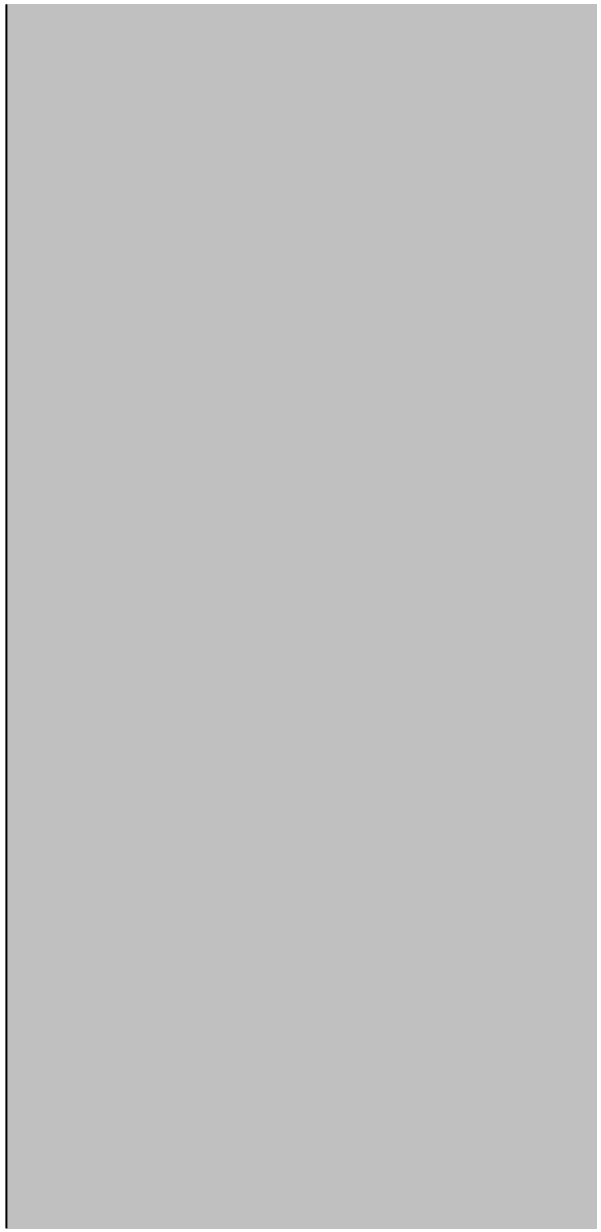

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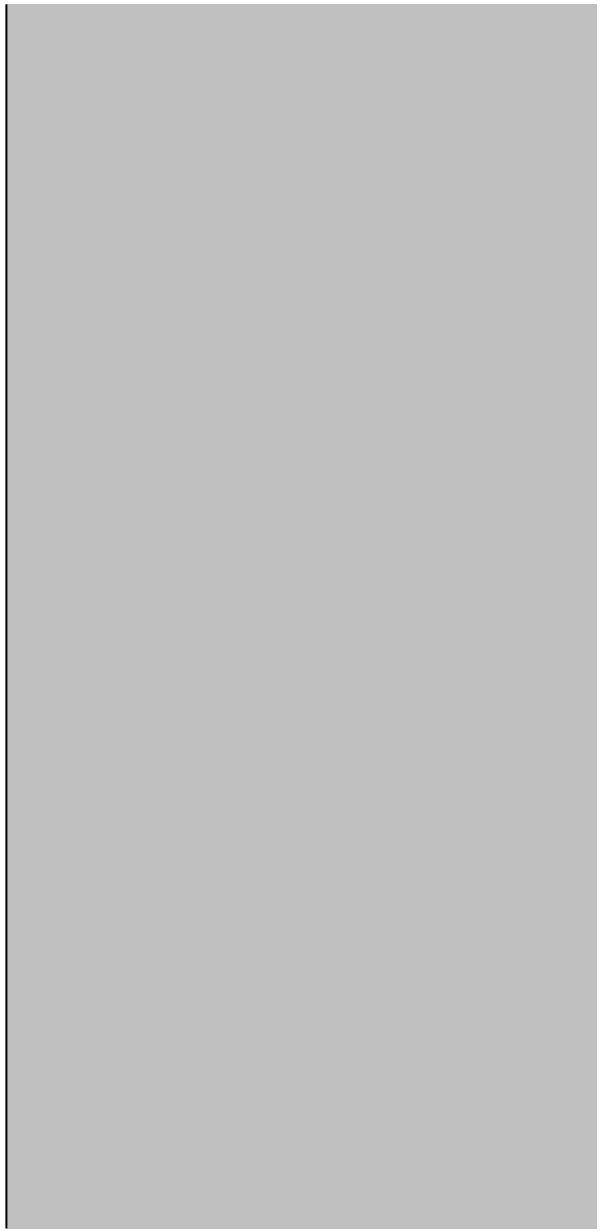

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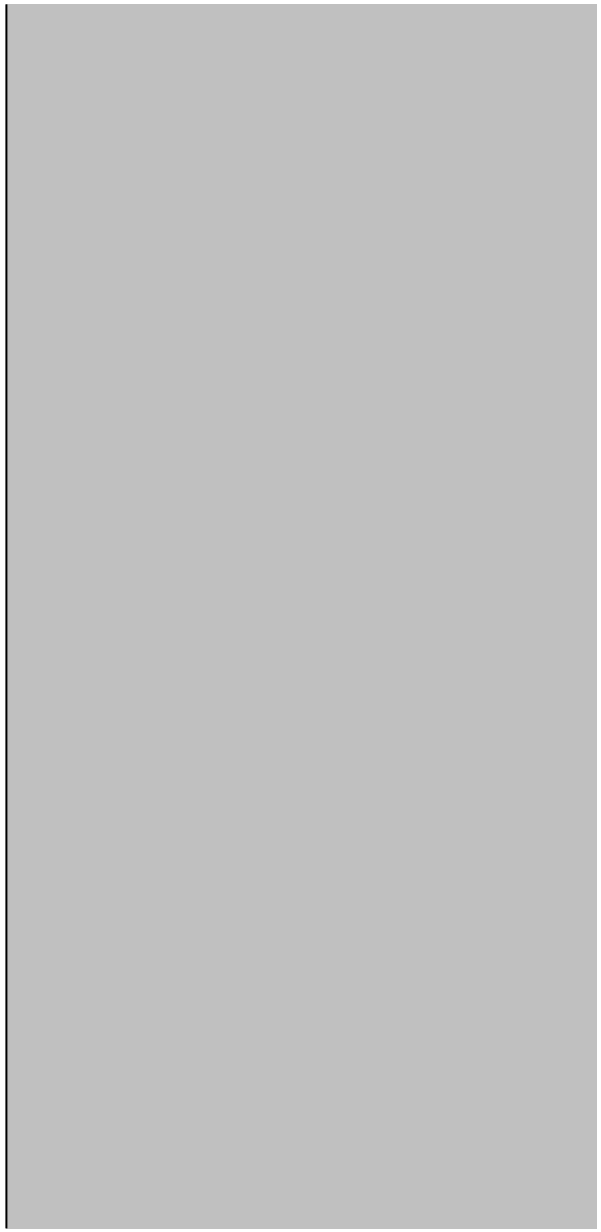

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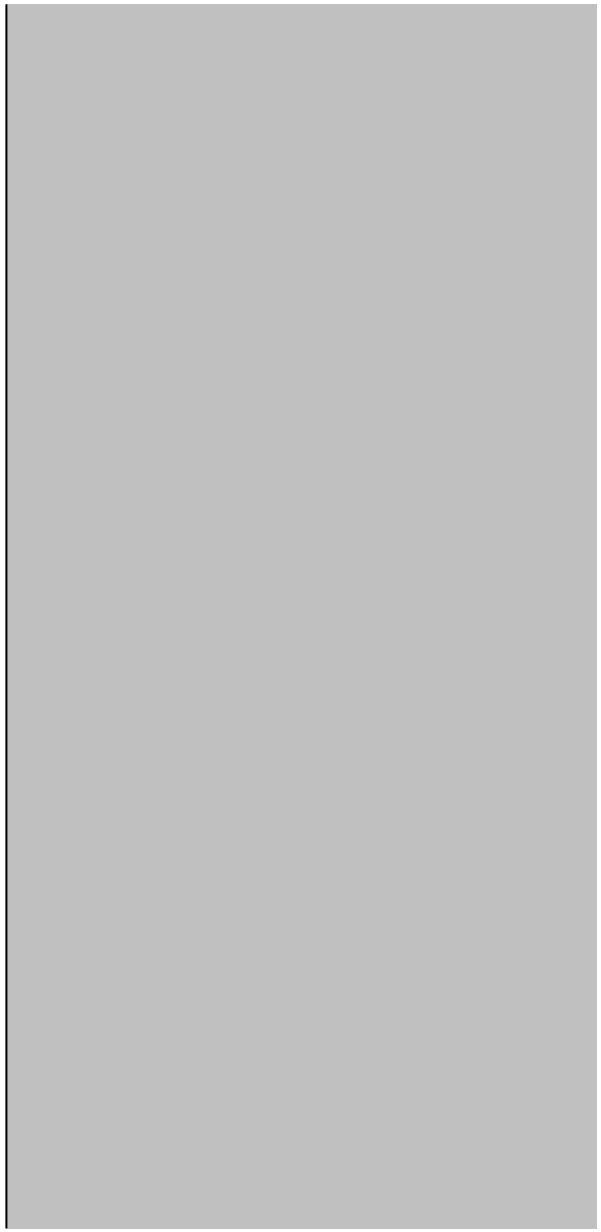

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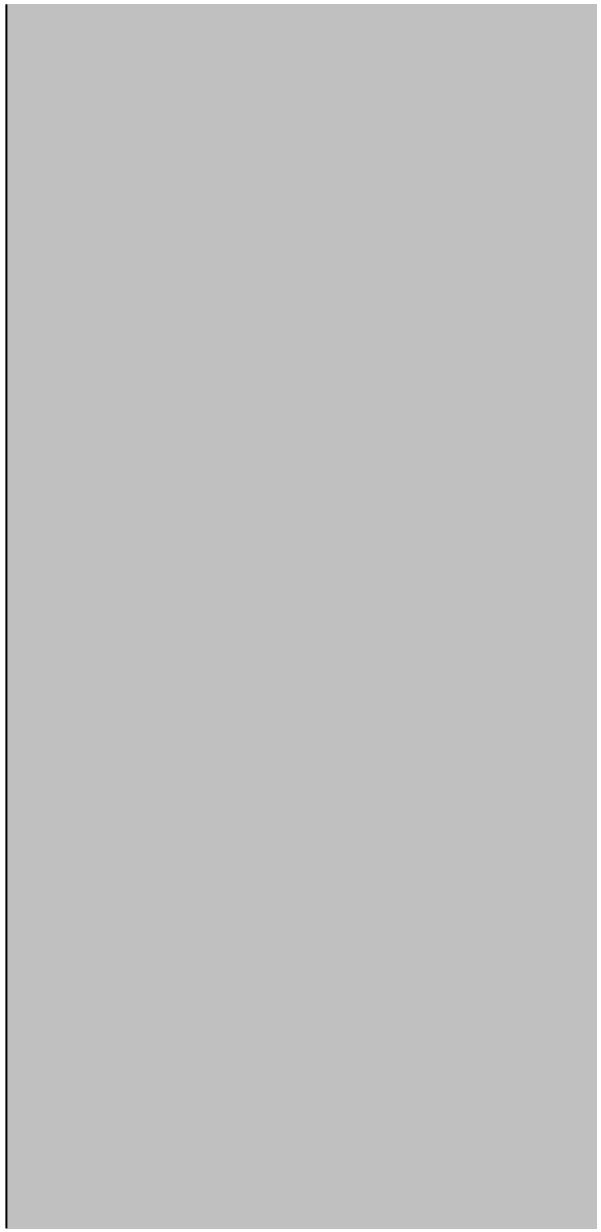

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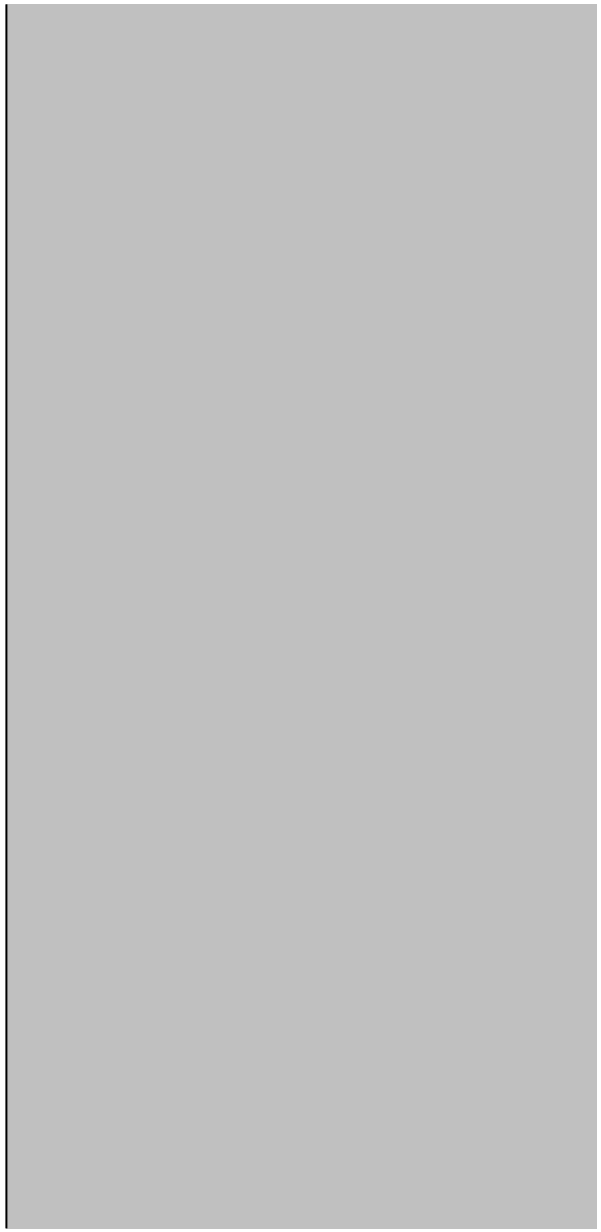

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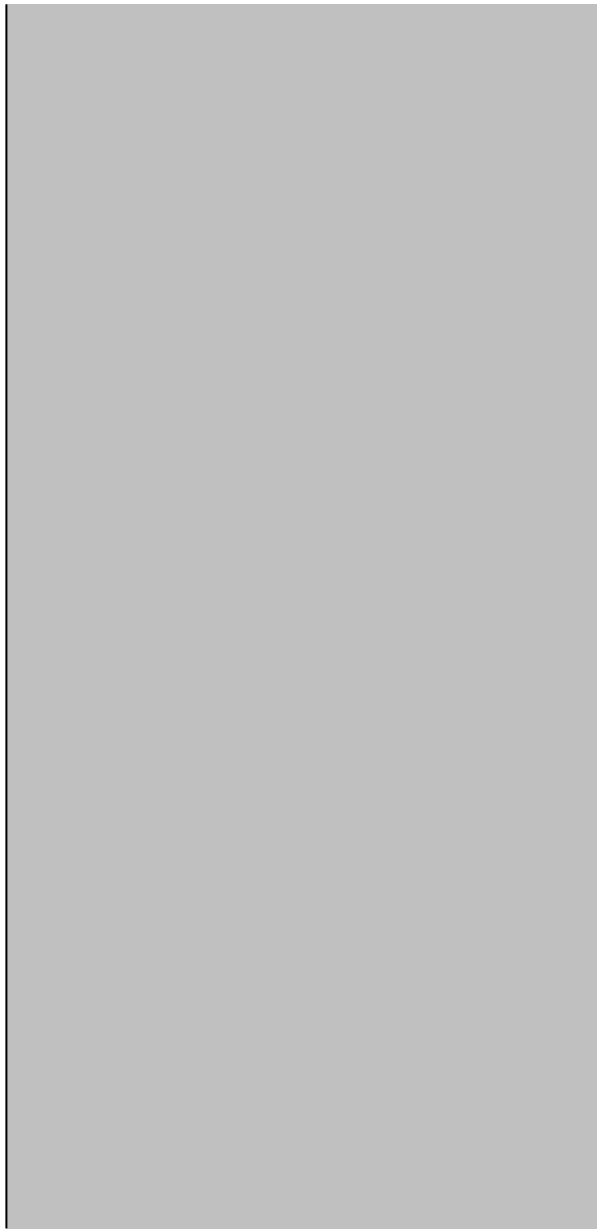

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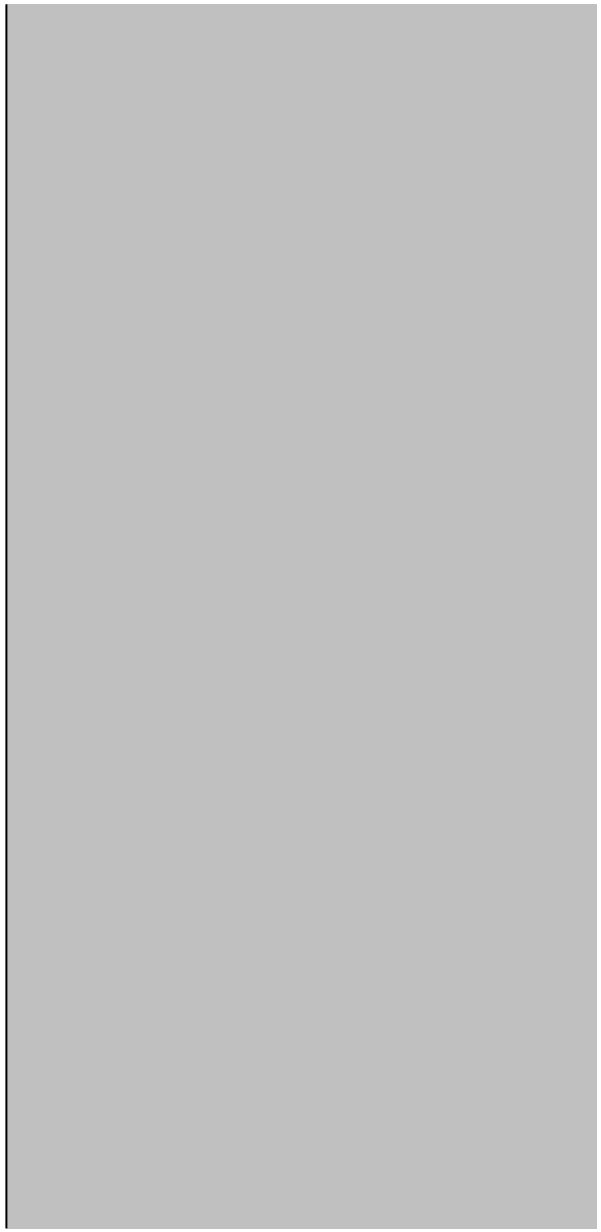

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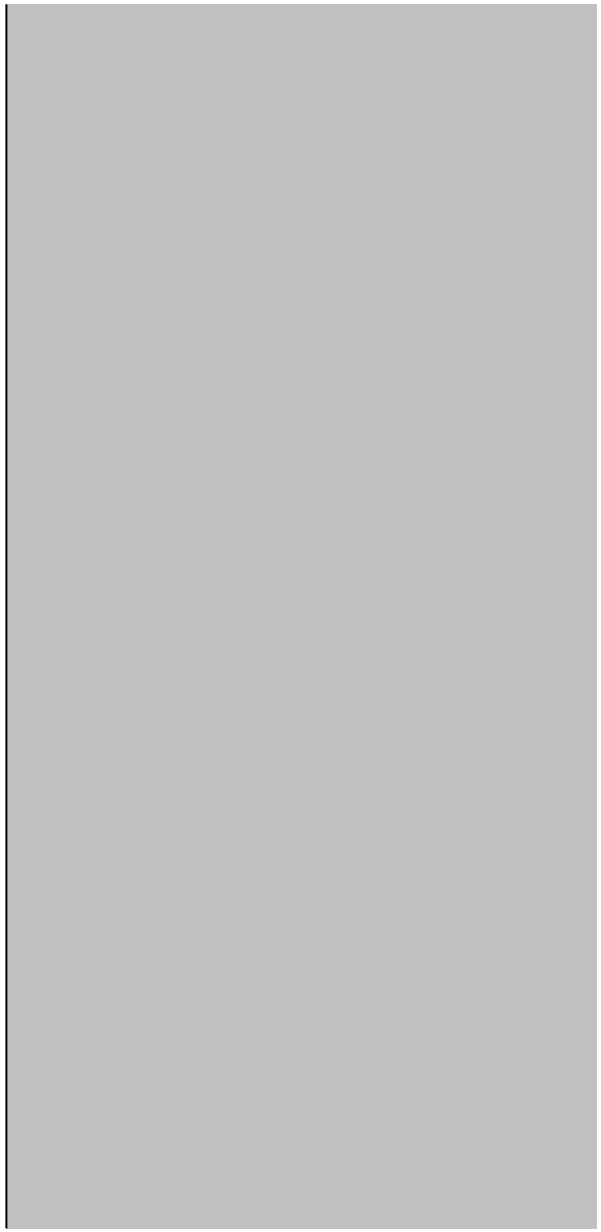

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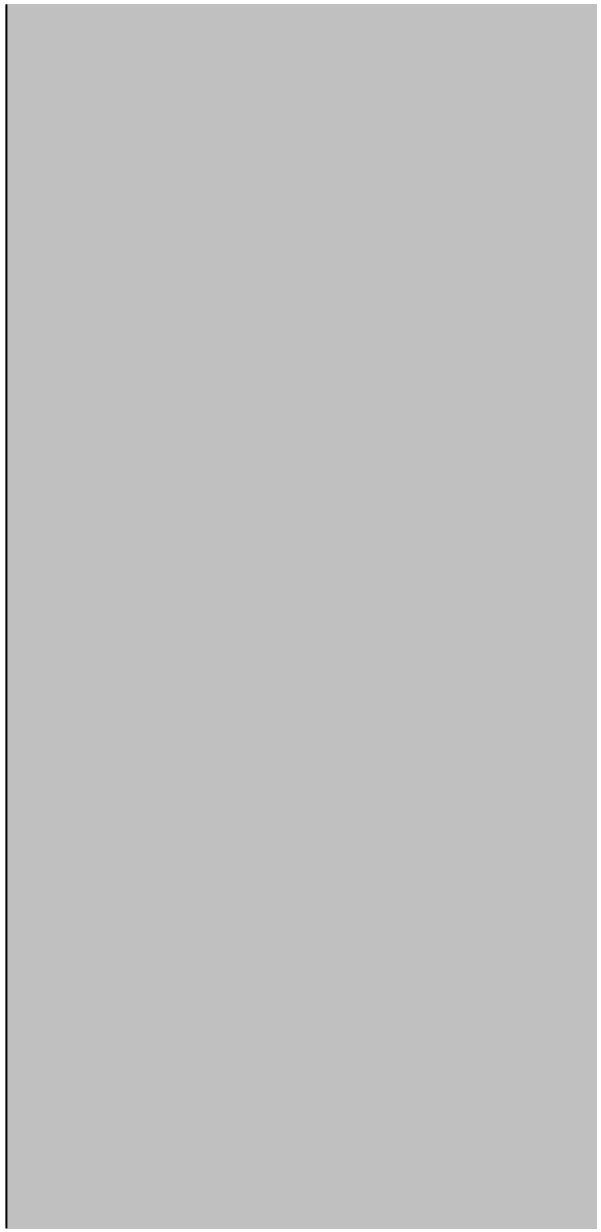

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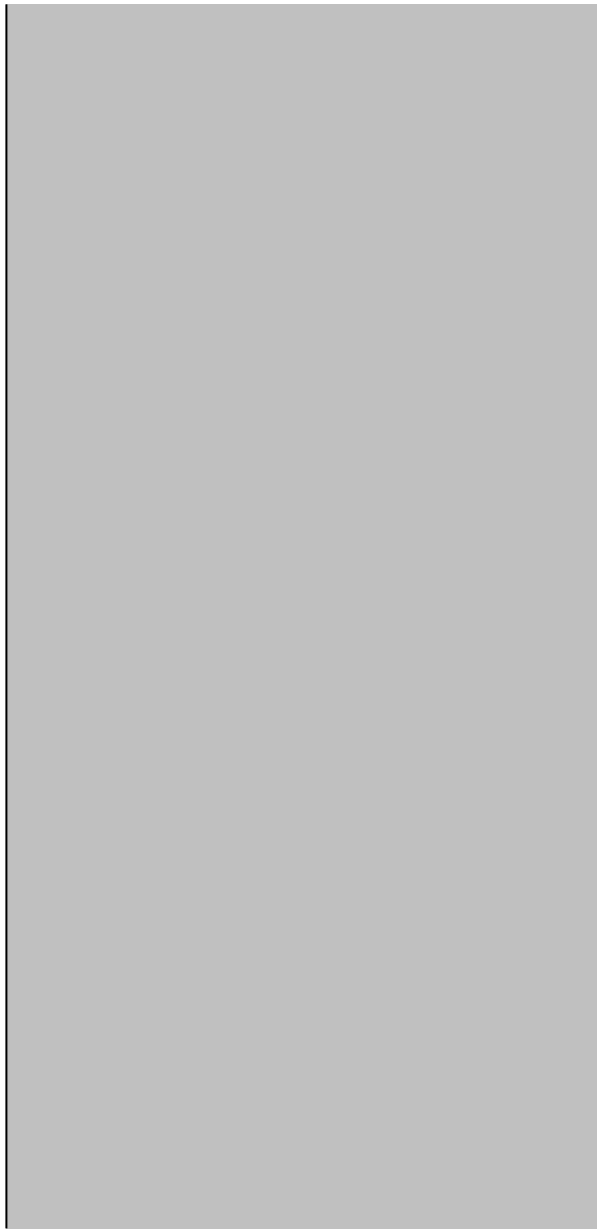

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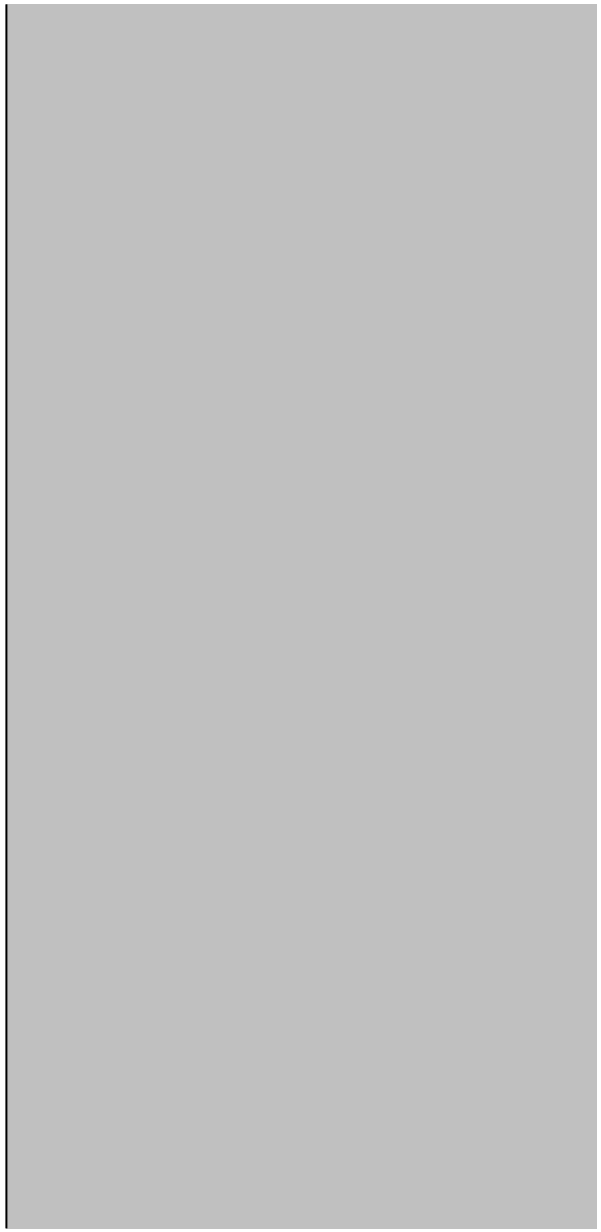

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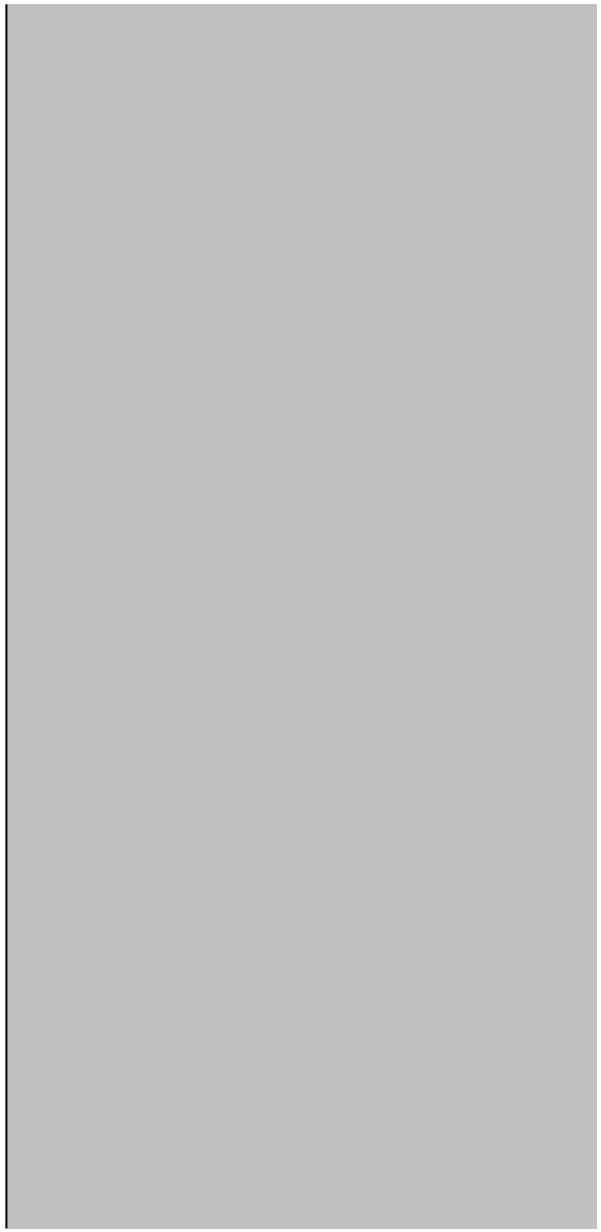

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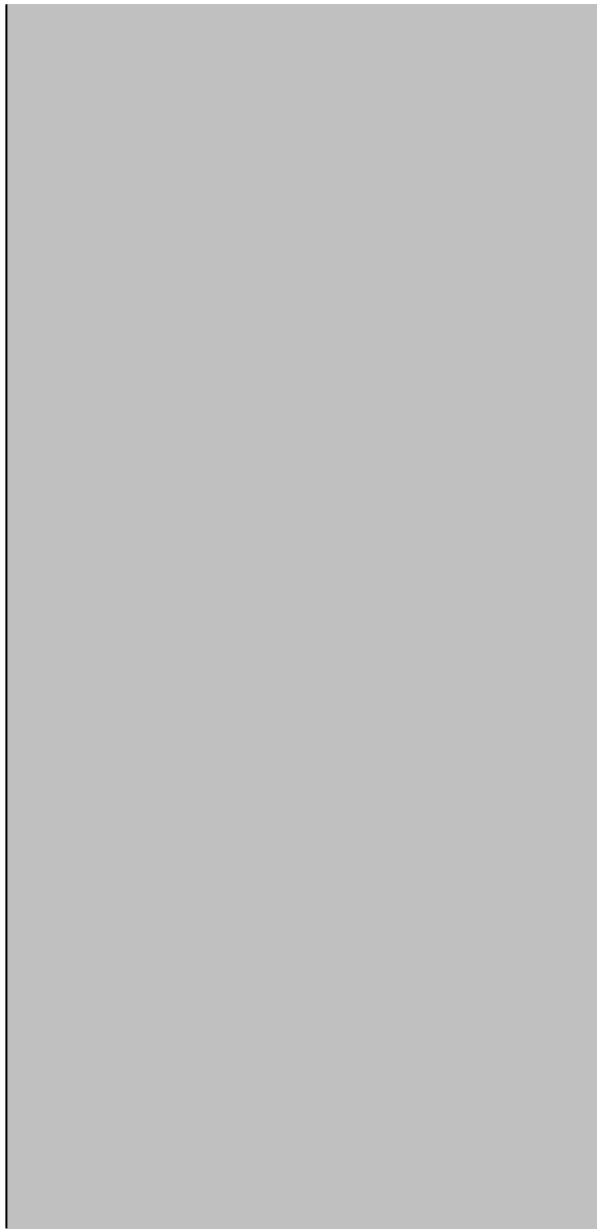

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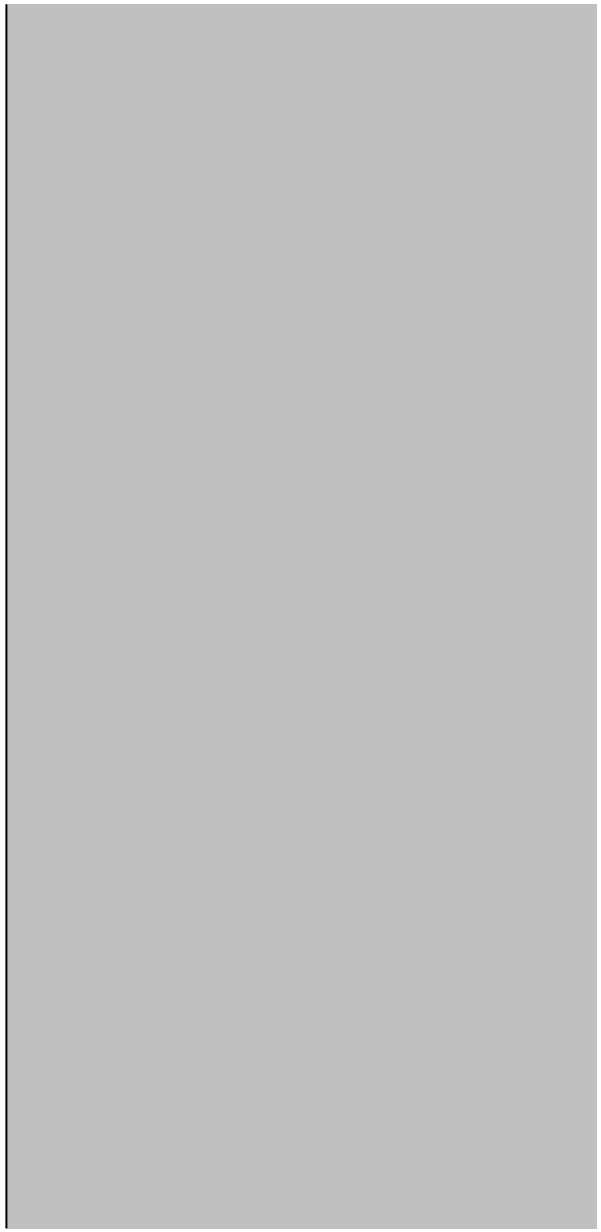

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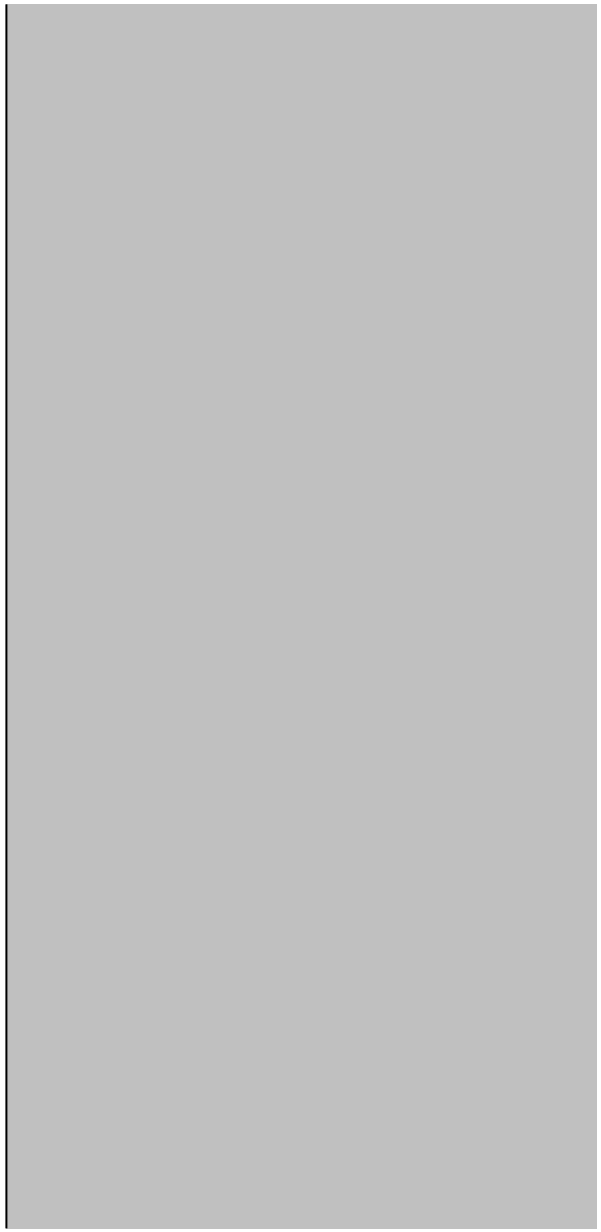

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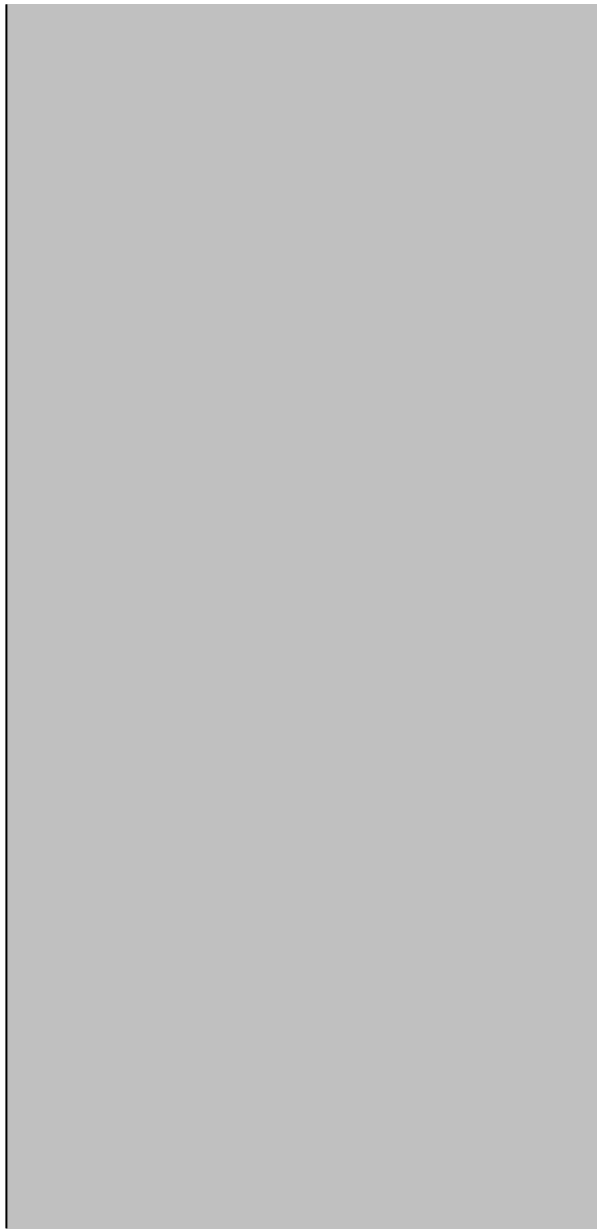

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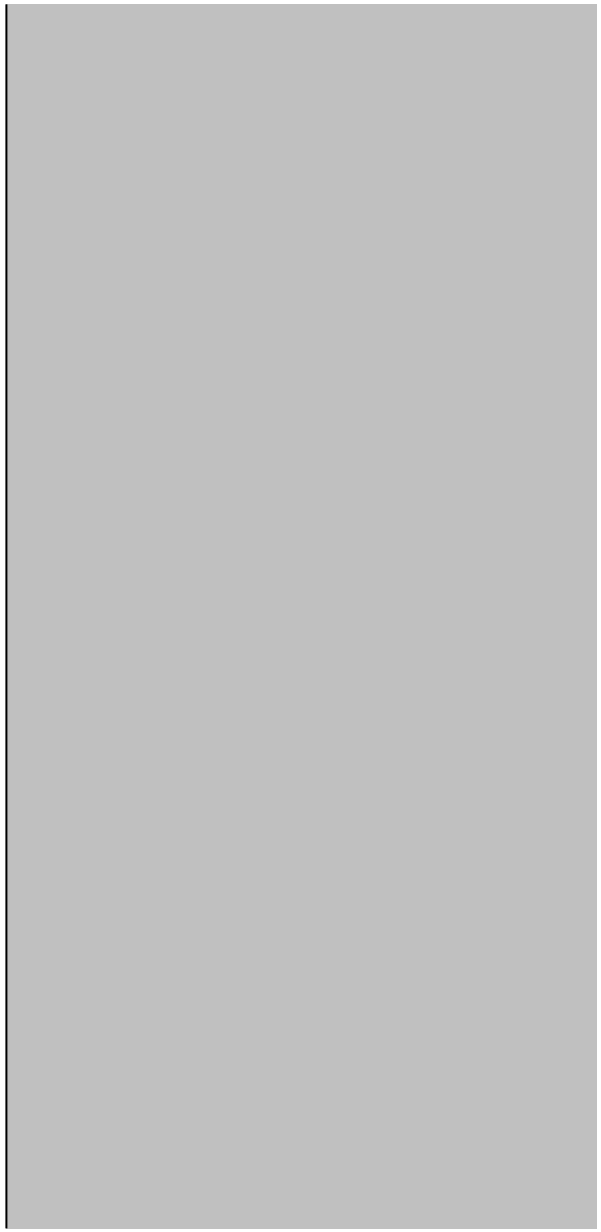

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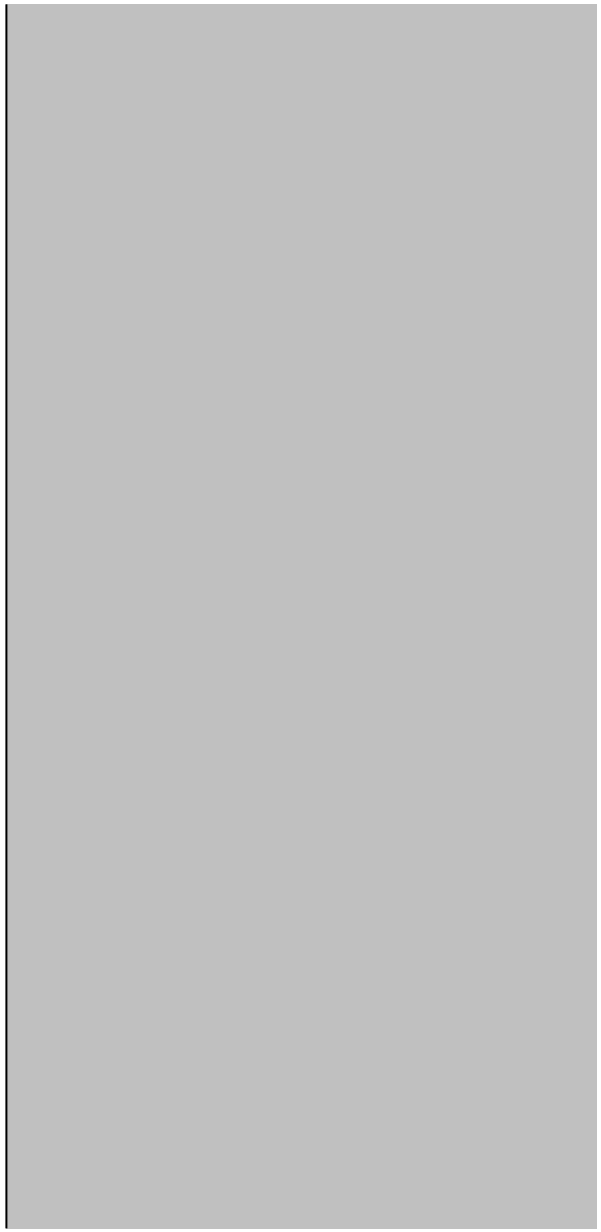

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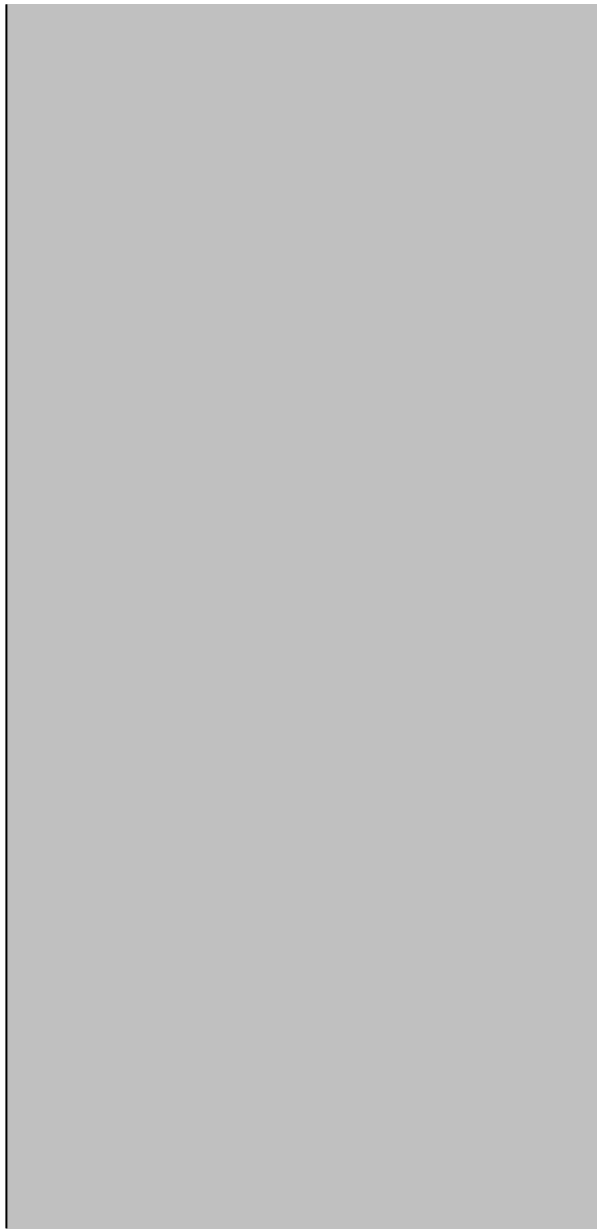

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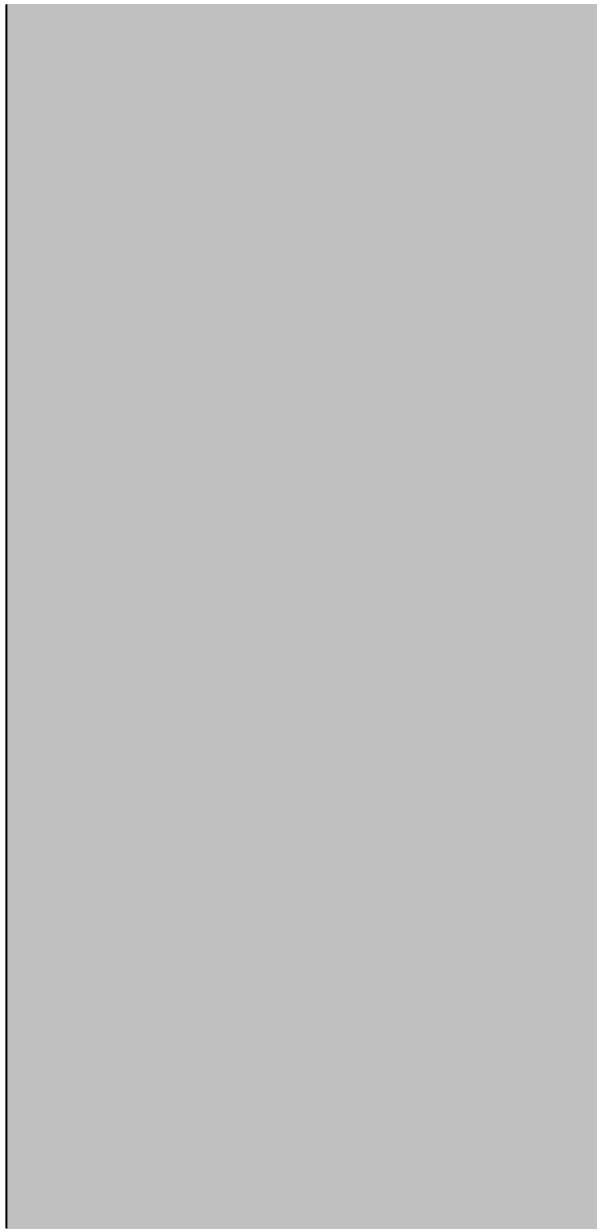

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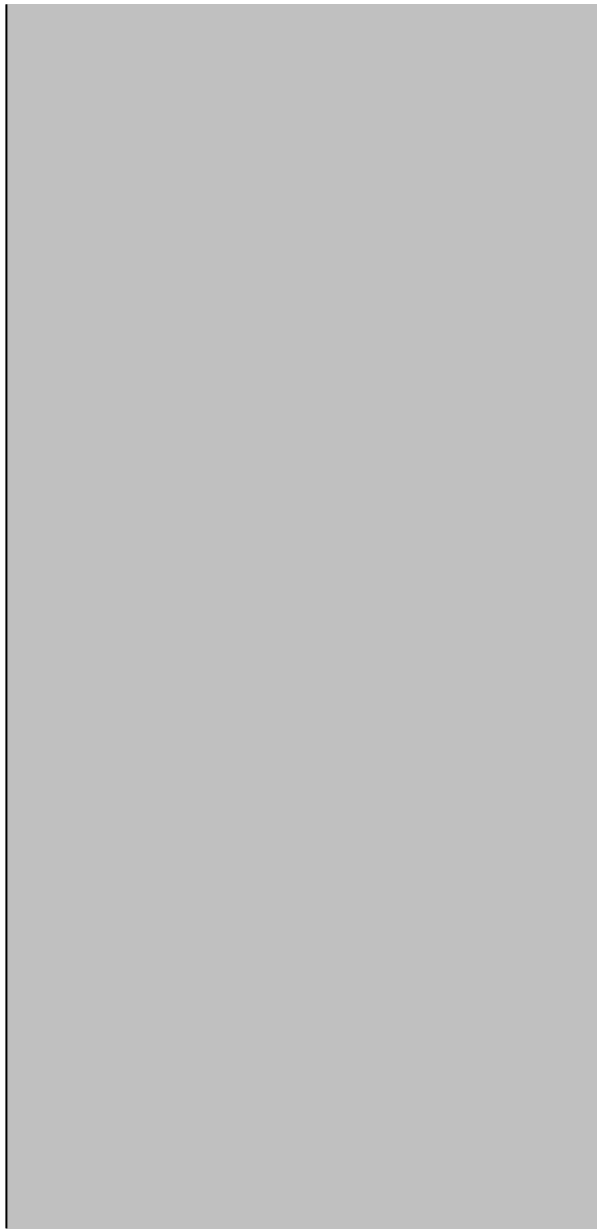

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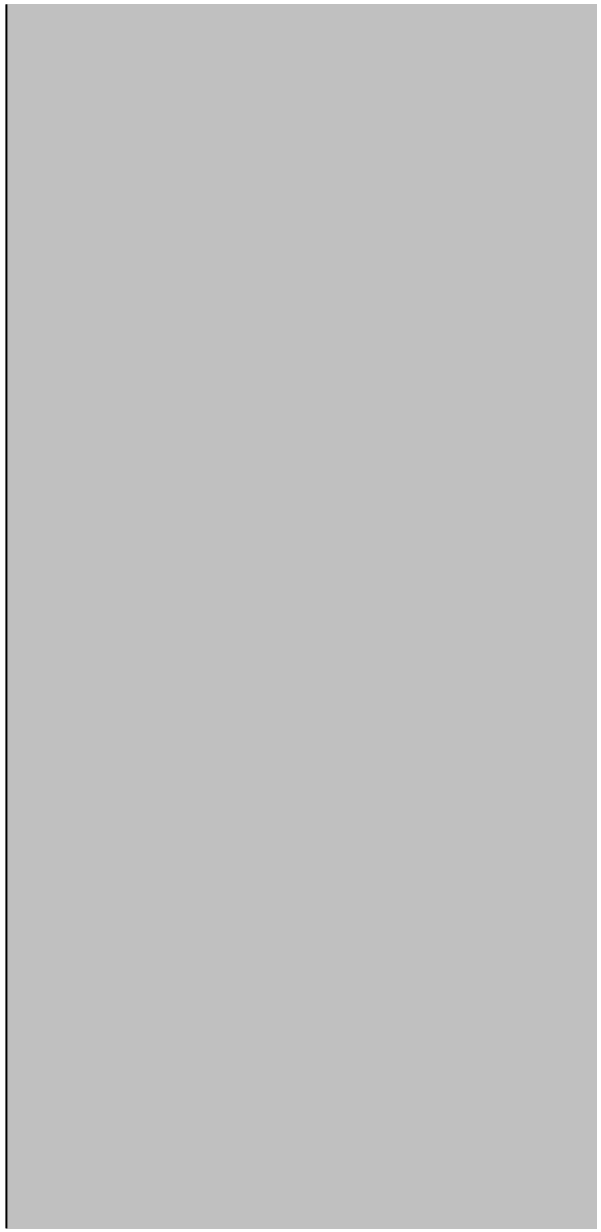

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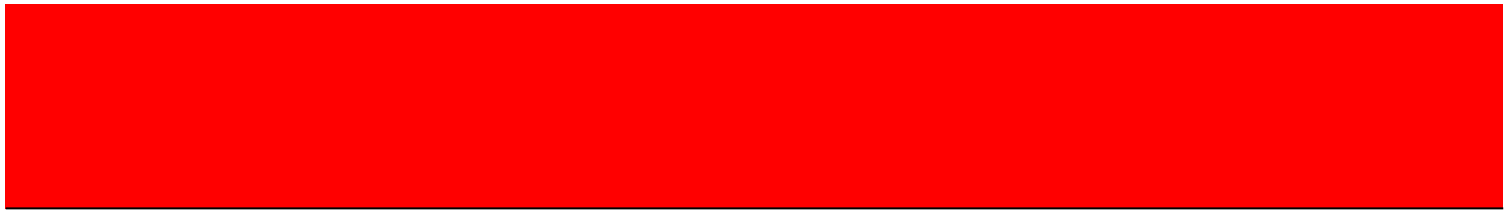

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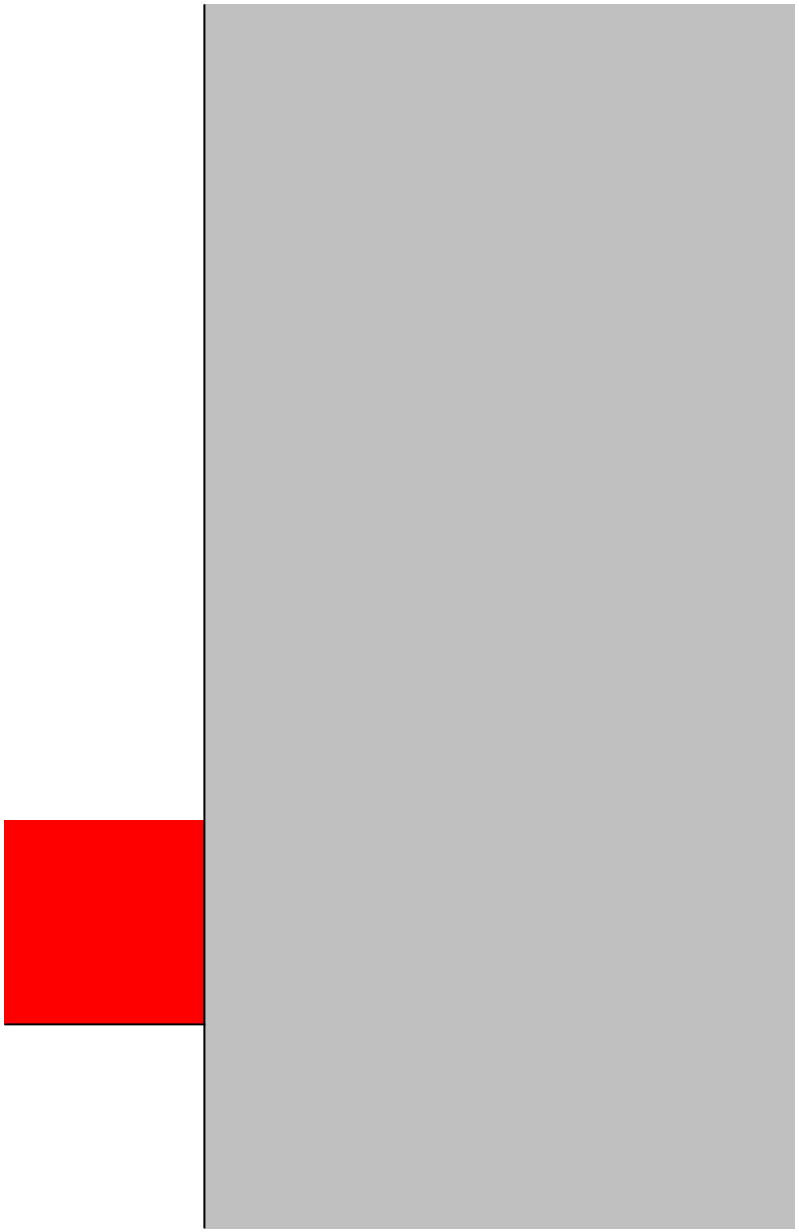
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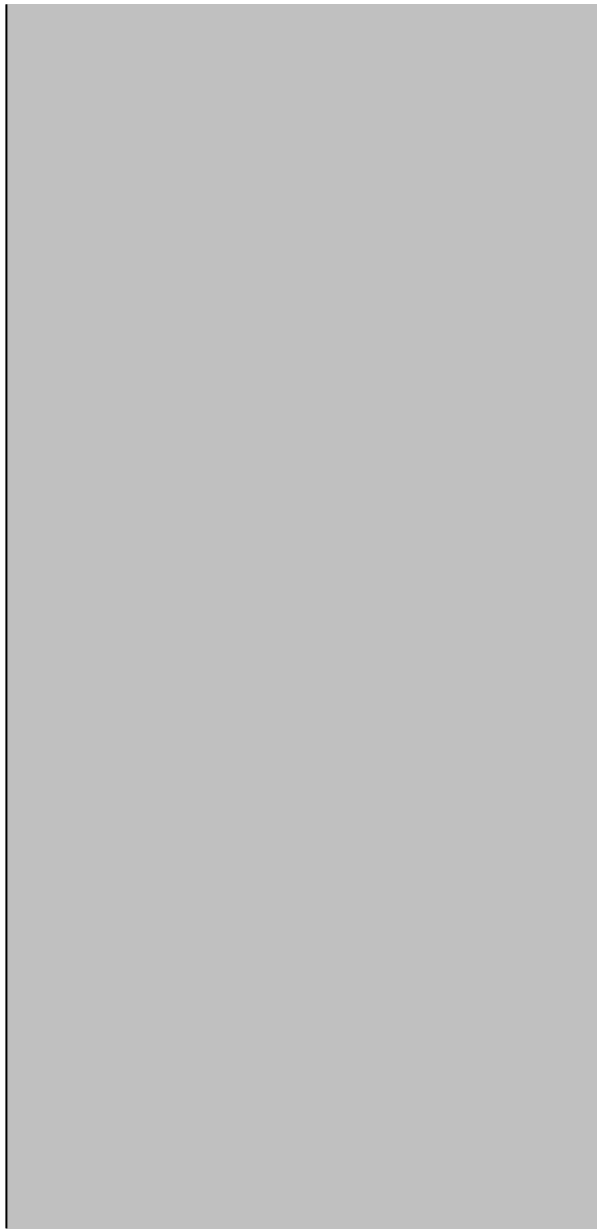
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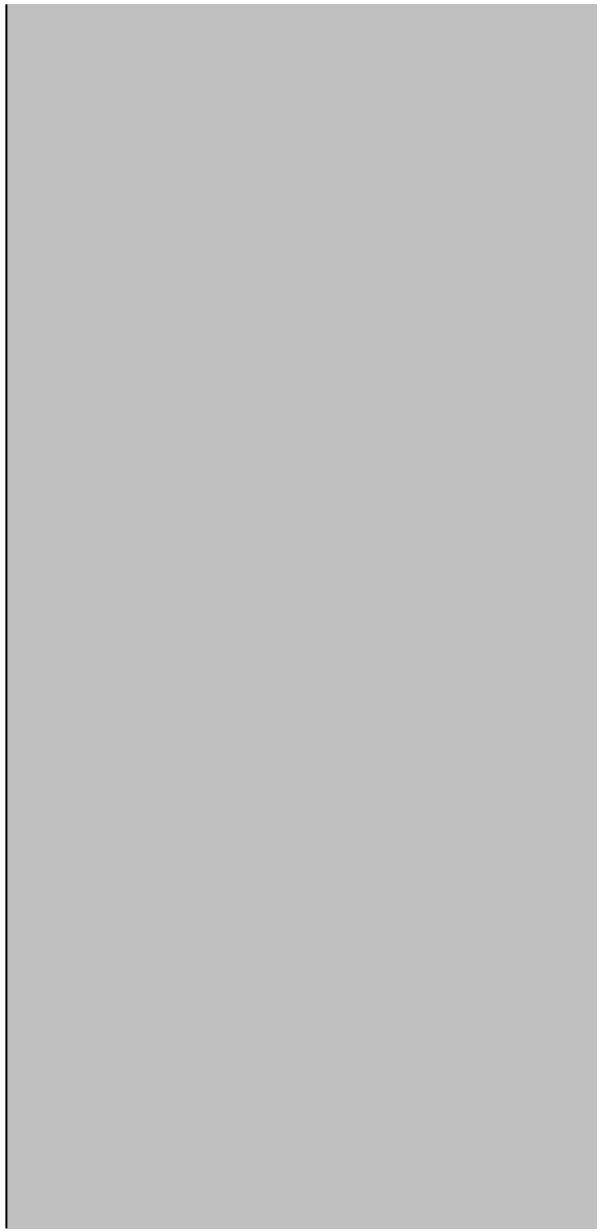

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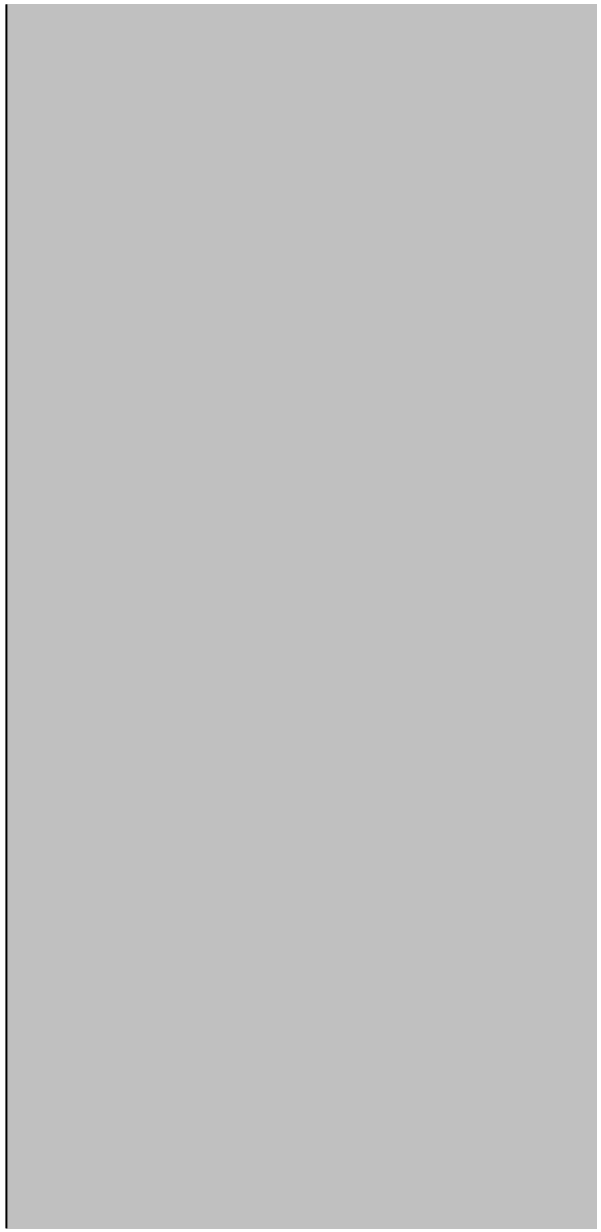

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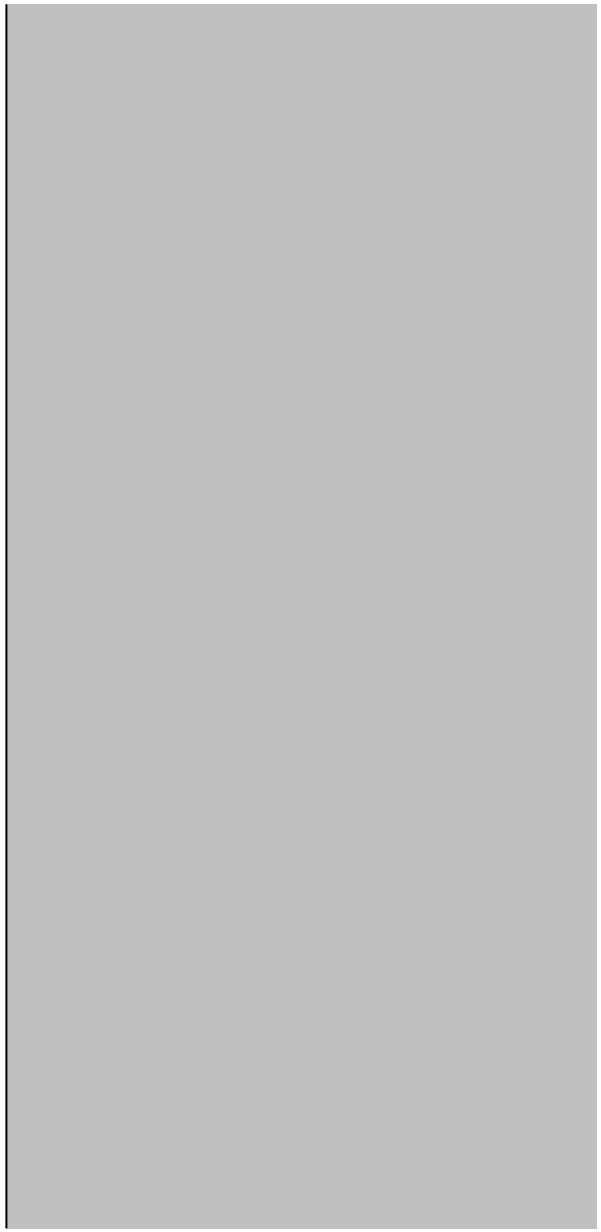

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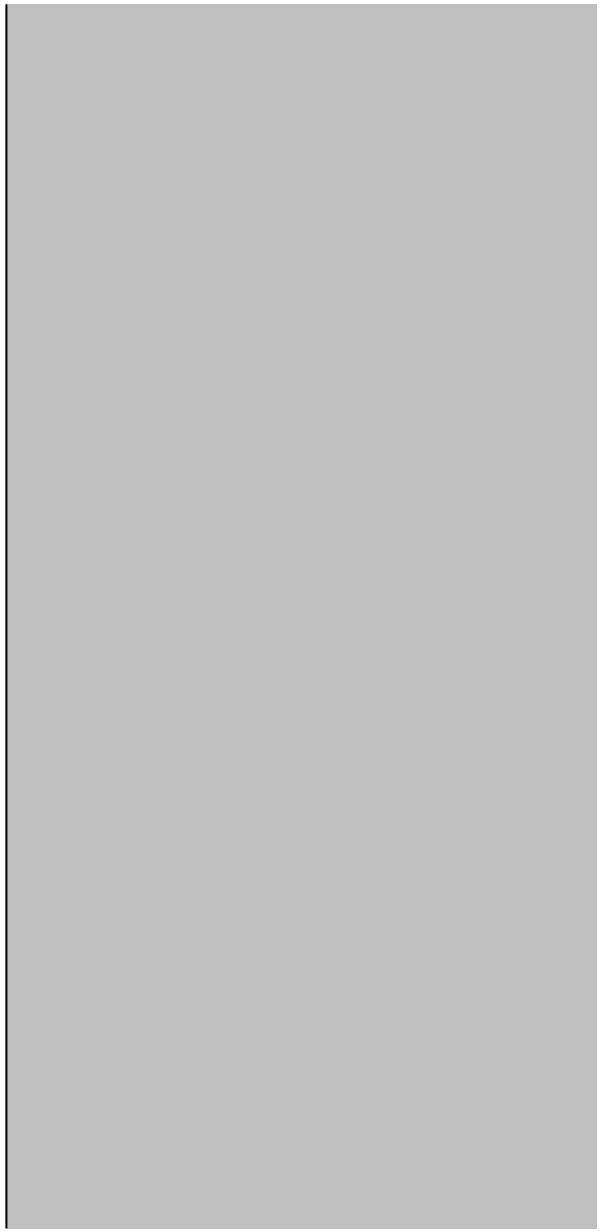

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| | | |
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| | 0.00 | |
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# Coltishall and Horstead Pre-School nk Transactions, FYE:

| Date | Ref | Category | Payee | Comment | Amount |
|---|---|---|---|---|---|
| 1-Sep-22 | | | | | Brought Fo |
| 1-Sep-22 | | _R2-Fundraising | Whela S | Garage sale pitch | 5.00 |
| 1-Sep-22 | | _R2-Fundraising | Dann M | Garage sale pitch | 5.00 |
| 1-Sep-22 | | _R2-Fundraising | Jennings R A | Garage sale pitch | 5.00 |
| 1-Sep-22 | | _R2-Fundraising | Rachel Bell | Garage sale pitch | 5.00 |
| 2-Sep-22 | | _R2-Fundraising | Bhatti F+T | Garage sale pitch | 5.00 |
| 5-Sep-22 | | _R2-Fundraising | Katy Fuller | Garage sale pitch | 5.00 |
| 5-Sep-22 | | _R2-Fundraising | Hannah Andrew | Garage sale pitch | 5.00 |
| 5-Sep-22 | | _R2-Fundraising | C Ryder | Garage sale pitch | 5.00 |
| 5-Sep-22 | | _R2-Fundraising | D Smith | Garage sale pitch | 5.00 |
| 5-Sep-22 | | _R2-Fundraising | Georgina Cousens | Garage sale pitch | 5.00 |
| 5-Sep-22 | | _R2-Fundraising | M Dinsdale | Garage sale pitch | 5.00 |
| 6-Sep-22 | | _R2-Fundraising | Mr JPT &Mrs FC | Garage sale pitch | 5.00 |
| 7-Sep-22 | | _R2-Fundraising | V Walters | Garage sale pitch | 5.00 |
| 7-Sep-22 | | _R2-Fundraising | J Cunliffe | Garage sale pitch | 5.00 |
| 8-Sep-22 | | _R2-Fundraising | Caruk J&J | Garage sale pitch | 5.00 |
| 9-Sep-22 | | _R2-Fundraising | Benkharmaz | Garage sale pitch | 10.00 |
| 12-Sep-22 | | _P2-Miscellaneous | G Alexander | Garage Sale Refreshm | -61.91 |
| 12-Sep-22 | | _P2-Miscellaneous | G Alexander | Garage Sale Expenses | -5.70 |
| 15-Sep-22 | | _R2-Fundraising | 20Norwich | 100019 | 290.80 |
| 20-Sep-22 | | _R1-Designated Grants or | B&B Prop | Garage Sale | 230.00 |
| 24-Oct-22 | | _R2-Fundraising | 206253 10041017 | LT Wreath Making Trar | 40.00 |
| 24-Oct-22 | | _R2-Fundraising | 20Norwich | 100020 | 195.90 |
| 8-Nov-22 | | _R2-Fundraising | 206253 10041017 | MB Wreath | 40.00 |
| 11-Nov-22 | | _R2-Fundraising | Ward MJ + JD | Wreath Making | 40.00 |
| 16-Nov-22 | | _O-Bank/Cash Transfers | 206253 10041017 | Amazon Fundraising Tr | 10.73 |
| 25-Nov-22 | | _P2-Miscellaneous | L Alexander | Envelopes Stamps Xma | -29.40 |
| 28-Nov-22 | | _O-Bank/Cash Transfers | 206253 10041017 | Wreath Making | 145.00 |
| 28-Nov-22 | | _O-Bank/Cash Transfers | 206253 10041017 | Wreath Making | 70.00 |
| 8-Dec-22 | | _P2-Miscellaneous | Mrs Lucie Lindsay | Wreath Making cost | -350.00 |
| 14-Dec-22 | | _O-Bank/Cash Transfers | 206253 10041017 | Raffle | 20.00 |
| 15-Dec-22 | | _R2-Fundraising | Ward MJ + JD | Raffle | 10.00 |
| 19-Dec-22 | | _P2-Learning Equipment & | Cosy | soil | -142.80 |
| 29-Dec-22 | | _P4-Other | Broadland D/C | Lottery Lisence | -20.00 |
| 30-Dec-22 | | _R2-Fundraising | 20Norwich | Christmas raffle deposi | 267.02 |
| 10-Jan-23 | | _P2-Learning Equipment & | Cosy | sand | -162.00 |
| 17-Jan-23 | | _P4-Other | My Art Project Ltd | Christmas Card Fundra | -166.30 |
| 1-Feb-23 | | _O-Bank/Cash Transfers | 206253 10041017 | Amazon Fundraising Tr | 6.24 |
| 13-Feb-23 | | _R2-Fundraising | Cash Deposit | Fundraising | 101.04 |
| 6-Mar-23 | | _P2-Day Trips & Activities | Gillian Alexander | Outing Piece of Cake | -95.00 |
| 20-Mar-23 | | _P2-Learning Equipment & | Gillian Alexander | General resources | -72.29 |
| 20-Mar-23 | | _P2-Day Trips & Activities | Friends of Coltishall | Mothers Day Gifts | -27.06 |
| 3-Apr-23 | | _R2-Fundraising | Horstead Poors Lan | Scarecrow 2023 | 100.00 |
| 3-Apr-23 | | _R2-Fundraising | Cash Deposit | Fundraising | 35.00 |
| 11-Apr-23 | | _R2-Fundraising | Cash Deposit | Fundraising | 45.10 |

| | | | | |
|---|---|---|---|---|
| 24-Apr-23 | _O-Bank/Cash Transfers | 206253 10041017 | Amazon Fundraising Tr | 5.00 |
| 28-Apr-23 | _P2-Miscellaneous | Gillian Alexander | Scarecrow Fest refres | -77.92 |
| 3-May-23 | _P2-Miscellaneous | Barnwell Print Ltd | Scarecrow Fest Leaflet | -100.00 |
| 3-May-23 | _P2-Miscellaneous | Gillian Alexander | Scarecrow Fest refres | -27.60 |
| 9-May-23 | _P2-Rent of Premises | 206253 10041017 | Hall Hire | -50.00 |
| 9-May-23 | **_R2-Fundraising** | **20Norwich** | **Scarecrow Deposit** | **777.54** |
| 9-May-23 | _P2-Learning Equipment & | G Alexander | Garden Resources | -110.71 |
| 10-May-23 | _R2-Fundraising | Eventbrite Operati | Scarecrow Fundraising | 127.79 |
| 16-May-23 | _R2-Other | Norma L | Bugs Event | 5.50 |
| 26-May-23 | _P2-Learning Equipment & | G Alexander | Rose Arch | -9.99 |
| 15-Jun-23 | _P2-Learning Equipment & | G Alexander | Bench Plant | -37.98 |
| 27-Jun-23 | _P2-Learning Equipment & | G Alexander | Planter Aprons | -101.89 |
| 27-Jun-23 | _P2-Learning Equipment & | Emily Cork | Plants | -12.58 |
| 27-Jun-23 | _P2-Learning Equipment & | TTS Group Ltd | Climbing Frame | -268.79 |
| 24-Jul-23 | _R2-Fundraising | Cash Deposit | Fundraising | 160.10 |
| 25-Jul-23 | _R2-Fundraising | Tracey Sparks | Fundraising | 5.00 |
| 7/25/2023 | _R2-Fundraising | Emilia Neary | Fundraising | 5.00 |
| 7/26/2023 | _P2-Miscellaneous | G Alexander | Chicken Bedding | -18.58 |
| 7/26/2023 | _P2-Miscellaneous | Emily Cork | Dustpan guine pigs | -5.99 |
| 7/26/2023 | _R2-Fundraising | D Kay | Fundraising | 5.00 |
| 7/26/2023 | _R2-Fundraising | S Frost | Fundraising | 5.00 |
| 7/31/2023 | _R2-Fundraising | Harmer RW+CA | Garage sale | 5.00 |
| 7/31/2023 | _R2-Fundraising | J Van-Emmerik | Garage sale | 5.00 |
| 8/2/2023 | _R2-Fundraising | T Allen | Fundraising | 5.00 |
| 8/3/2023 | _R2-Fundraising | Helen Beckett | Fundraising | 5.00 |
| 8/7/2023 | _R2-Fundraising | K Earl | Fundraising | 5.00 |
| 8/8/2023 | _R2-Fundraising | Austrin Louise | Fundraising | 5.00 |
| 8/11/2023 | _R2-Fundraising | Addison E | Fundraising | 5.00 |
| 8/11/2023 | _R2-Fundraising | I Nunn | Fundraising | 5 |
| 8/11/2023 | _R2-Fundraising | Green HM | Fundraising | 5.00 |
| 8/11/2023 | _R2-Fundraising | Bromley SG | Fundraising | 5.00 |
| 8/14/2023 | _R2-Fundraising | Howell TR &AE | Fundraising | 5.00 |
| 8/17/2023 | _R2-Fundraising | Chantelle Gibson | Fundraising | 5.00 |
| 8/25/2023 | _R2-Fundraising | Jean Bowden | Fundraising | 5.00 |
| 8/25/2023 | _R2-Fundraising | Warman CG | Fundraising | 5.00 |
| 8/25/2023 | _R2-Fundraising | Lynda Alexander | Fundraising | 6.00 |
| 8/29/2023 | _R2-Fundraising | Gross L S | Fundraising | 5.00 |
| 8/29/2023 | _R2-Fundraising | Amanda Cowburgh | Fundraising | 5.00 |
| 8/29/2023 | _R2-Fundraising | Rampling P-A&AJ | Fundraising | 5.00 |
| 8/29/2023 | _R2-Fundraising | Lumley Carolyn | Fundraising | 5.00 |
| 8/30/2023 | _R2-Fundraising | Broadbent TD | Fundraising | 5.00 |
| 8/30/2023 | _R2-Fundraising | Louisa Spooner | Fundraising | 5.00 |
| 8/30/2023 | _R2-Fundraising | Scotton Maria | Fundraising | 5.00 |
| 8/30/2023 | _R2-Fundraising | Kent GL | Fundraising | 5.00 |
| 8/31/2023 | _R2-Fundraising | Hall B E | Fundraising | 5.00 |
| 8/7/2023 | _R2-Fundraising | Boultwood DJ | Fundraising | 5.00 |
| 8/7/2023 | _R2-Fundraising | Clarkson D PP | Fundraising | 5.00 |

###

| R'd | Column1 |
|---|---|
| rward | 3,243.98 |
| Y | 3,248.98 |
| Y | 3,253.98 |
| Y | 3,258.98 |
| Y | 3,263.98 |
| Y | 3,268.98 |
| Y | 3,273.98 |
| Y | 3,278.98 |
| Y | 3,283.98 |
| Y | 3,288.98 |
| Y | 3,293.98 |
| Y | 3,298.98 |
| Y | 3,303.98 |
| Y | 3,308.98 |
| Y | 3,313.98 |
| Y | 3,318.98 |
| Y | 3,328.98 |
| y | 3,267.07 |
| y | 3,261.37 |
| y | 3,552.17 |
| y | 3,782.17 |
| y | 3,822.17 |
| y | 4,018.07 |
| y | 4,058.07 |
| y | 4,098.07 |
| y | 4,108.80 |
| y | 4,079.40 |
| y | 4,224.40 |
| y | 4,294.40 |
| y | 3,944.40 |
| y | 3,964.40 |
| y | 3,974.40 |
| y | 3,831.60 |
| y | 3,811.60 |
| y | 4,078.62 |
| y | 3,916.62 |
| y | 3,750.32 |
| y | 3,756.56 |
| y | 3,857.60 |
| y | 3,762.60 |
| y | 3,690.31 |
| y | 3,663.25 |
| y | 3,763.25 |
| y | 3,798.25 |
| y | 3,843.35 |

| Balance at 31-Aug-23 | Reconciled Balance | Unreconciled Transactions |
|---|---|---|
| 6,096.28 | 6,096.28 | 0.00 |
| | Creditors | 0.00 |
| | Debtors | 0.00 |

**WARNING!**

| | |
|---|---|
| y | 3,848.35 |
| y | 3,770.43 |
| y | 3,670.43 |
| y | 3,642.83 |
| y | 3,592.83 |
| **y** | **4,370.37** |
| **y** | 4,259.66 |
| **y** | 4,387.45 |
| **y** | 4,392.95 |
| **y** | 4,382.96 |
| **y** | 4,344.98 |
| **y** | 4,243.09 |
| **y** | 4,230.51 |
| **y** | 3,961.72 |
| **y** | 4,121.82 |
| y | 4,126.82 |
| y | 4,131.82 |
| y | 4,113.24 |
| y | 4,107.25 |
| Y | 4,112.25 |
| Y | 4,117.25 |
| Y | 4,122.25 |
| Y | 4,127.25 |
| Y | 4,132.25 |
| Y | 4,137.25 |
| Y | 4,142.25 |
| Y | 4,147.25 |
| Y | 4,152.25 |
| Y | 4,157.25 |
| Y | 4,162.25 |
| Y | 4,167.25 |
| Y | 4,172.25 |
| Y | 4,177.25 |
| Y | 4,182.25 |
| Y | 4,187.25 |
| Y | 4,193.25 |
| Y | 4,198.25 |
| Y | 4,203.25 |
| y | 4,208.25 |
| y | 4,213.25 |
| y | 4,218.25 |
| y | 4,223.25 |
| Y | 4,228.25 |
| Y | 4,233.25 |
| Y | 4,238.25 |
| y | 4,243.25 |
| y | 4,248.25 |

**Only enter data into colums A-G and cell H3.**

**Do NOT alter the formulae in rows 1&2 or columns H, X & Y**

# Coltishall and Horstead Pre-School Transactions, FYE: 31-Aug

| Date | Ref | Category | Payee | Comment | Amount | R'd |
|---|---|---|---|---|---|---|
| 1-Sep-22 | | | | | Brought Forward | |
| 1-Sep-22 | | _O-Bank/Cash Transfers | 206253 10041017 | Redundancy Fund | 80.00 | Y |
| 3-Oct-22 | | _O-Bank/Cash Transfers | 206253 10041017 | Redundancy Fund | 80.00 | Y |
| 1-Nov-22 | | _O-Bank/Cash Transfers | 206253 10041017 | Redundancy Fund | 80.00 | Y |
| 8-Nov-22 | | _R3-Interest-Bank Accou | Interest Paid Gross | Interest receieved | 0.30 | Y |
| 1-Dec-22 | | _O-Bank/Cash Transfers | 206253 10041017 | Redundancy Fund | 80.00 | Y |
| 5-Dec-22 | | _R3-Interest-Bank Accou | Interest Paid Gross | Interest receieved | 0.74 | Y |
| 3-Jan-23 | | _O-Bank/Cash Transfers | 206253 10041017 | Redundancy Fund | 80.00 | Y |
| 1-Feb-23 | | _O-Bank/Cash Transfers | 206253 10041017 | Redundancy Fund | 80.00 | Y |
| 1-Mar-23 | | _O-Bank/Cash Transfers | 206253 10041017 | Redundancy Fund | 100.00 | Y |
| 6-Mar-23 | | _R3-Interest-Bank Accou | Interest Paid Gross | Interest receieved | 5.17 | Y |
| 3-Apr-23 | | _O-Bank/Cash Transfers | 206253 10041017 | Redundancy Fund | 100.00 | Y |
| 2-May-23 | | _O-Bank/Cash Transfers | 206253 10041017 | Redundancy Fund | 100.00 | Y |
| 1-Jun-23 | | _O-Bank/Cash Transfers | 206253 10041017 | Redundancy Fund | 100.00 | Y |
| 5-Jun-23 | | _DA1-Savings Account | Interest Paid Gross | Interest receieved | 9.27 | Y |
| 3-Jul-23 | | _O-Bank/Cash Transfers | 206253 10041017 | Redundancy Fund | 100.00 | Y |
| 1-Aug-23 | | _O-Bank/Cash Transfers | 206253 10041017 | Redundancy Fund | 100.00 | Y |

-21

| Balance at 31-Aug-23 | Reconciled Balance | Unreconciled Transactions |
|---|---|---|
| 6,598.31 | 3,746.01 | 0.00 |
| | Creditors | 0.00 |
| | Debtors | 0.00 |

**WARNING!** Only enter

Do NOT alt

| *Column1* |
|---|
| **3,746.01** |
| 3,826.01 |
| 3,906.01 |
| 3,986.01 |
| 3,986.31 |
| 4,066.31 |
| 4,067.05 |
| 4,147.05 |
| 4,227.05 |
| 4,327.05 |
| 4,332.22 |
| 4,432.22 |
| 4,532.22 |
| 4,632.22 |
| 4,641.49 |
| 4,741.49 |
| 4,841.49 |

**data into colums A-G and cell H3.**

**er the formulae in rows 1&2 or columns H, X & Y**

## Coltishall and Horstead Pre-School  Budget Report:  31-Au

| RECEIPTS | Prev Yr Out-turn | This Yr Budget | Budget to 31-Aug-23 | Actual To 31-Aug-23 |
|---|---|---|---|---|
| **R1-INCOME FROM CHILDCARE** | | | | |
| R1-NCC Funding | 32,123.22 | 29,967.65 | 29,967.65 | 58,698.96 |
| R1-NCC EYPP | 197.16 | 0.00 | 0.00 | 506.00 |
| R1-NCC SEND | 570.30 | 0.00 | 0.00 | 3,983.84 |
| R1-Childcare Provision Fees | 15,288.50 | 14,395.00 | 14,395.00 | 31,756.99 |
| R1-Designated Grants or Funding | 5,300.00 | 0.00 | 0.00 | 320.00 |
| R1-Any Other Grants | 0.00 | 0.00 | 0.00 | 0.00 |
| **R2-INCOME OTHER** | | | | |
| R2-Fundraising | 3,103.18 | 2,000.00 | 2,000.00 | 373.13 |
| R2-Uniform Sales | 163.00 | 120.00 | 120.00 | 89.68 |
| R2-Donations | 2,520.00 | 0.00 | 0.00 | 0.00 |
| R2-Snack Donations | 55.37 | 110.00 | 110.00 | 173.00 |
| R2-Other | 0.00 | 0.00 | 0.00 | 119.99 |
| **R3-INVESTMENT INCOME** | | | | |
| R3-Interest-Bank Accounts | 9.01 | 6.00 | 6.00 | 0.00 |
| **R9-ADVANCE RECEIPTS** | | | | |
| R9-ReceiptsInAdvance | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL RECEIPTS** | **59,329.74** | **46,598.65** | **46,598.65** | **96,021.59** |

| PAYMENTS | Prev Yr Out-turn | This Yr Budget | Budget to 31-Aug-23 | Actual To 31-Aug-23 |
|---|---|---|---|---|
| **P1-STAFFING** | | | | |
| P1-Wages | 36,941.05 | 36,445.78 | 36,445.78 | 66,503.18 |
| P1-HMRC | 1,442.82 | 1,199.05 | 1,199.05 | 1,560.70 |
| P1-Pension Contributions | 2,065.72 | 1,619.56 | 1,619.56 | 4,430.26 |
| P1-Training | 225.00 | 400.00 | 400.00 | 322.76 |
| P1-Subscriptions & Registrations | 241.58 | 100.00 | 100.00 | 374.18 |
| P1-Expenses | 0.00 | 0.00 | 0.00 | 5.59 |
| | 40,916.17 | 39,764.39 | 39,764.39 | 73,196.67 |
| **P2-PRESCHOOL COSTS** | | | | |
| P2-Rent of Premises | 7,962.00 | 7,920.00 | 7,920.00 | 10,025.00 |
| P2-Improvements to Premises | 6,754.82 | 6,000.00 | 6,000.00 | 99.71 |
| P2-Insurance/Subs | 449.35 | 400.00 | 400.00 | 973.18 |
| P2-Safety/Maintenance | 92.21 | 40.00 | 40.00 | 93.47 |
| P2-Learning Equipment & Toys | 243.85 | 300.00 | 300.00 | 1,563.92 |
| P2-Staff Uniform | 7.98 | 50.00 | 50.00 | 147.60 |
| P2-Snack/Refreshments | 326.13 | 300.00 | 300.00 | 426.39 |
| | 15,836.34 | 15,010.00 | 15,010.00 | 13,329.27 |
| **P2-OTHER ACTIVITIES** | | | | |
| P2-Day Trips & Activities | 28.97 | 100.00 | 100.00 | 204.60 |

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## ıg-23

| Variance |
|---|
| 28,731.31 |
| 506.00 |
| 3,983.84 |
| 17,361.99 |
| 320.00 |
| 0.00 |
| -1,626.87 |
| -30.32 |
| 0.00 |
| 63.00 |
| 119.99 |
| -6.00 |
| 0.00 |
| **49,422.94** |

| Variance |
|---|
| -30,057.40 |
| -361.65 |
| -2,810.70 |
| 77.24 |
| -274.18 |
| -5.59 |
| -33,432.28 |
| -2,105.00 |
| 5,900.29 |
| -573.18 |
| -53.47 |
| -1,263.92 |
| -97.60 |
| -126.39 |
| 1,680.73 |
| -104.60 |

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| | | | | |
|---|---|---|---|---|
| P2-Advertising | 378.00 | 90.00 | 90.00 | 600.00 |
| P2-Miscellaneous | 34.07 | 100.00 | 100.00 | 36.60 |
| | 441.04 | 290.00 | 290.00 | 841.20 |

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| |
|---|
| -510.00 |
| 63.40 |
| -551.20 |

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| | | | | |
|---|---|---|---|---|
| **P4-ADMINISTRATION** | | | | |
| P4-Stationery | 275.74 | 300.00 | 300.00 | 87.84 |
| P4-Cleaning Materials & Hygiene | 323.04 | 70.00 | 70.00 | 1,111.64 |
| P4-Postage & Telephone | 67.01 | 60.00 | 60.00 | 60.00 |
| P4-Bank Charges | 0.00 | 0.00 | 0.00 | 0.00 |
| P4-Other | 20.00 | 0.00 | 0.00 | 1,350.50 |
| | 685.79 | 430.00 | 430.00 | 2,609.98 |
| **P5-DESIGNATED GRANTS** | | | | |
| P5-EYPP | 192.92 | 0.00 | 0.00 | 433.24 |
| P5-SEND | 466.55 | 0.00 | 0.00 | 1,350.86 |
| P5-Designated Grants | 4,884.20 | 0.00 | 0.00 | 37.77 |
| **P6-PAYMENTS IN ADVANCE** | | | | |
| P6-Payments In Advance | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL PAYMENTS** | **63,423.01** | **55,494.39** | **55,494.39** | **91,798.99** |
| **Net Receipts Less Payments** | **-4,093.27** | **-8,895.74** | **-8,895.74** | **4,222.60** |

## EXCLUDING ADVANCE RECEIPTS & PAYMENTS

| | | | | |
|---|---|---|---|---|
| Total Receipts | **59,329.74** | **46,598.65** | **46,598.65** | **96,021.59** |
| Total Payments | **63,423.01** | **55,494.39** | **55,494.39** | **91,798.99** |
| **Net Receipts Less Payments** | **(4,093.27)** | **-8,895.74** | **-8,895.74** | **4,222.60** |

## INTERNAL TRANSACTIONS

| | | | | |
|---|---|---|---|---|
| **DEPOSIT ACCOUNTS** | | | | |
| _DA1-Savings Account | -1,416.53 | 0.00 | 0.00 | 80.00 |
| **OTHER TRANSACTIONS** | | | | |
| O-Bank/Cash Transfers | 0.00 | 0.00 | 0.00 | 1,286.97 |
| O-PFY Unreconciled | 0.00 | 0.00 | 0.00 | 0.00 |
| O-Liabilities | 0.00 | 0.00 | 0.00 | 0.00 |
| O-Other | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 1,286.97 |

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| |
|---|
| 212.16 |
| -1,041.64 |
| 0.00 |
| 0.00 |
| -1,350.50 |
| -2,179.98 |
| |
| -433.24 |
| -1,350.86 |
| -37.77 |
| |
| 0.00 |
| **(36,304.60)** |
| **13,118.34** |
| |
| |
| **49,422.94** |
| **(36,304.60)** |
| **13,118.34** |
| |
| |
| 80.00 |
| |
| -1,286.97 |
| 0.00 |
| 0.00 |
| 0.00 |
| -1,286.97 |

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| | A | B | C | D | E | F | G |
|---|---|---|---|---|---|---|---|
| 1 | **Coltishall and Horstead Pre-School** | | | | | | |
| 2 | **RECEIPTS** | Actual To 31-Aug-23 | | Full Year Budget | | Budget to 31-Aug-23 | |
| 3 | **R1-INCOME FROM CHILDCARE** | | | | | | |
| 4 | _R1-NCC Funding | 58,698.96 | | 29,967.65 | | 29,967.65 | |
| 5 | _R1-NCC EYPP | 506.00 | | 0.00 | | 0.00 | |
| 6 | _R1-NCC SEND | 3,983.84 | | 0.00 | | 0.00 | |
| 7 | _R1-Childcare Provision Fees | 31,756.99 | | 14,395.00 | | 14,395.00 | |
| 8 | _R1-Designated Grants or Funding | 320.00 | | 0.00 | | 0.00 | |
| 9 | _R1-Any Other Grants | 0.00 | | 0.00 | | 0.00 | |
| 10 | **R2-INCOME OTHER** | | | | | | |
| 11 | _R2-Fundraising | 373.13 | | 2,000.00 | | 2,000.00 | |
| 12 | _R2-Uniform Sales | 89.68 | | 120.00 | | 120.00 | |
| 13 | _R2-Donations | 0.00 | | 0.00 | | 0.00 | |
| 14 | _R2-Snack Donations | 173.00 | | 110.00 | | 110.00 | |
| 15 | _R2-Other | 119.99 | | 0.00 | | 0.00 | |
| 16 | **R3-INVESTMENT INCOME** | | | | | | |
| 17 | _R3-Interest-Bank Accounts | 0.00 | | 6.00 | | 6.00 | |
| 18 | **R9-ADVANCE RECEIPTS** | | | | | | |
| 19 | _R9-ReceiptsInAdvance | 0.00 | | 0.00 | | 0.00 | |
| 20 | | | | | | | |
| 21 | | | | | | | |
| 22 | **PAYMENTS** | | | | | | |
| 23 | **P1-STAFFING** | | | | | | |
| 24 | _P1-Wages | -66,503.18 | | 36,445.78 | | 36,445.78 | |
| 25 | _P1-HMRC | -1,560.70 | | 1,199.05 | | 1,199.05 | |
| 26 | _P1-Pension Contributions | -4,430.26 | | 1,619.56 | | 1,619.56 | |
| 27 | _P1-Training | -322.76 | | 400.00 | | 400.00 | |
| 28 | _P1-Subscriptions & Registrations | -374.18 | | 100.00 | | 100.00 | |
| 29 | _P1-Expenses | -5.59 | | 0.00 | | 0.00 | |
| 30 | **P2-PRESCHOOL COSTS** | | | | | | |
| 31 | _P2-Rent of Premises | -10,025.00 | | 7,920.00 | | 7,920.00 | |
| 32 | _P2-Improvements to Premises | -99.71 | | 6,000.00 | | 6,000.00 | |
| 33 | _P2-Insurance/Subs | -973.18 | | 400.00 | | 400.00 | |
| 34 | _P2-Safety/Maintenance | -93.47 | | 40.00 | | 40.00 | |
| 35 | _P2-Learning Equipment & Toys | -1,563.92 | | 300.00 | | 300.00 | |
| 36 | _P2-Staff Uniform | -147.60 | | 50.00 | | 50.00 | |
| 37 | _P2-Snack/Refreshments | -426.39 | | 300.00 | | 300.00 | |
| 38 | | 0.00 | | | | 0.00 | |
| 39 | **P2-OTHER ACTIVITIES** | | | | | | |
| 40 | _P2-Day Trips & Activities | -204.60 | | 100.00 | | 100.00 | |
| 41 | _P2-Advertising | -600.00 | | 90.00 | | 90.00 | |
| 42 | _P2-Miscellaneous | -36.60 | | 100.00 | | 100.00 | |
| 43 | **P4-ADMINISTRATION** | | | | | | |
| 44 | _P4-Stationery | -87.84 | | 300.00 | | 300.00 | |
| 45 | _P4-Cleaning Materials & Hygiene | -1,111.64 | | 70.00 | | 70.00 | |
| 46 | _P4-Postage & Telephone | -60.00 | | 60.00 | | 60.00 | |
| 47 | _P4-Bank Charges | 0.00 | | 0.00 | | 0.00 | |
| 48 | _P4-Other | -1,350.50 | | 0.00 | | 0.00 | |
| 49 | **P5-DESIGNATED GRANTS** | | | | | | |

| | H | I | J | K | L | M | N | O | P |
|---|---|---|---|---|---|---|---|---|---|
| 1 | **Monthly Budget - FYE: 31-Aug-23** | | | | | | | | |
| 2 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Jan-23 | Feb-23 | Mar-23 | Apr-23 | May-23 |
| 3 | | | | | | | | | |
| 4 | 1,909.00 | 1,910.00 | 1,911.00 | 2,928.80 | 3,270.00 | 3,270.00 | 2,768.85 | 3,000.00 | 3,000.00 |
| 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | 0.00 | 0.00 | 0.00 | 4,535.00 | 0.00 | 0.00 | 0.00 | 3,745.00 | 0.00 |
| 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | | | | | | | | | |
| 11 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 12 | 48.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | | | | | | | | | |
| 17 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| 18 | | | | | | | | | |
| 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | | | | | | | | | |
| 21 | | | | | | | | | |
| 22 | | | | | | | | | |
| 23 | | | | | | | | | |
| 24 | 2,778.98 | 3,295.36 | 3,482.46 | 2,300.25 | 2,824.46 | 2,758.55 | 3,649.07 | 1,796.55 | 3,200.26 |
| 25 | 78.47 | 159.05 | 170.28 | 35.08 | 0.00 | 0.00 | 256.17 | 100.00 | 100.00 |
| 26 | 119.23 | 142.48 | 147.61 | 92.05 | 122.70 | 117.10 | 178.39 | 68.00 | 140.00 |
| 27 | 33.33 | 33.33 | 33.33 | 33.33 | 33.33 | 33.33 | 33.33 | 33.33 | 33.33 |
| 28 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 |
| 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 | | | | | | | | | |
| 31 | 0.00 | 1,278.00 | 0.00 | 1,560.00 | 0.00 | 1,260.00 | 0.00 | 1,260.00 | 966.00 |
| 32 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| 34 | 3.33 | 3.33 | 3.33 | 3.33 | 3.33 | 3.33 | 3.33 | 3.33 | 3.33 |
| 35 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 |
| 36 | 4.17 | 4.17 | 4.17 | 4.17 | 4.17 | 4.17 | 4.17 | 4.17 | 4.17 |
| 37 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 |
| 38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39 | | | | | | | | | |
| 40 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 |
| 41 | 7.50 | 7.50 | 7.50 | 7.50 | 7.50 | 7.50 | 7.50 | 7.50 | 7.50 |
| 42 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 |
| 43 | | | | | | | | | |
| 44 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 |
| 45 | 5.83 | 5.83 | 5.83 | 5.83 | 5.83 | 5.83 | 5.83 | 5.83 | 5.83 |
| 46 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| 47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 49 | | | | | | | | | |

| | Q | R | S | T |
|---|---|---|---|---|
| 1 | | | | |
| 2 | Jun-23 | Jul-23 | Aug-23 | **SumCheck: Year Total** |
| 3 | | | | |
| 4 | 3,000.00 | 3,000.00 | 0.00 | **OK** |
| 5 | 0.00 | 0.00 | 0.00 | **OK** |
| 6 | 0.00 | 0.00 | 0.00 | **OK** |
| 7 | 0.00 | 6,115.00 | 0.00 | **OK** |
| 8 | 0.00 | 0.00 | 0.00 | **OK** |
| 9 | 0.00 | 0.00 | 0.00 | **OK** |
| 10 | | | | |
| 11 | 0.00 | 500.00 | 0.00 | **OK** |
| 12 | 0.00 | 0.00 | 0.00 | **OK** |
| 13 | 0.00 | 0.00 | 0.00 | **OK** |
| 14 | 10.00 | 10.00 | 0.00 | **OK** |
| 15 | 0.00 | 0.00 | 0.00 | **OK** |
| 16 | | | | |
| 17 | 0.50 | 0.50 | 0.50 | **OK** |
| 18 | | | | |
| 19 | 0.00 | 0.00 | 0.00 | **OK** |
| 20 | | | | |
| 21 | | | | |
| 22 | | | | |
| 23 | | | | |
| 24 | 3,417.50 | 3,370.50 | 3,571.84 | **OK** |
| 25 | 100.00 | 100.00 | 100.00 | **OK** |
| 26 | 162.00 | 158.00 | 172.00 | **OK** |
| 27 | 33.33 | 33.33 | 33.33 | **OK** |
| 28 | 8.33 | 8.33 | 8.33 | **OK** |
| 29 | 0.00 | 0.00 | 0.00 | **OK** |
| 30 | | | | |
| 31 | 0.00 | 1,596.00 | 0.00 | **OK** |
| 32 | 0.00 | 0.00 | 0.00 | **OK** |
| 33 | 0.00 | 0.00 | 0.00 | **OK** |
| 34 | 3.33 | 3.33 | 3.33 | **OK** |
| 35 | 25.00 | 25.00 | 25.00 | **OK** |
| 36 | 4.17 | 4.17 | 4.17 | **OK** |
| 37 | 30.00 | 0.00 | 0.00 | **OK** |
| 38 | 0.00 | 0.00 | 0.00 | **OK** |
| 39 | | | | |
| 40 | 8.33 | 8.33 | 8.33 | **OK** |
| 41 | 7.50 | 7.50 | 7.50 | **OK** |
| 42 | 8.33 | 8.33 | 8.33 | **OK** |
| 43 | | | | |
| 44 | 25.00 | 25.00 | 25.00 | **OK** |
| 45 | 5.83 | 5.83 | 5.83 | **OK** |
| 46 | 5.00 | 5.00 | 5.00 | **OK** |
| 47 | 0.00 | 0.00 | 0.00 | **OK** |
| 48 | 0.00 | 0.00 | 0.00 | **OK** |
| 49 | | | | |

| | A | B | C | D | E | F | G |
|---|---|---|---|---|---|---|---|
| 50 | _P5-EYPP | -433.24 | | 0.00 | | 0.00 | |
| 51 | _P5-SEND | -1,350.86 | | 0.00 | | 0.00 | |
| 52 | _P5-Designated Grants | -37.77 | | 0.00 | | 0.00 | |
| 53 | **P6-PAYMENTS IN ADVANCE** | | | | | | |
| 54 | _P6-Payments In Advance | 0.00 | | 0.00 | | 0.00 | |
| 55 | **DEPOSIT ACCOUNTS** | | | | | | |
| 56 | _DA1-Savings Account | -80.00 | | 480.00 | | 480.00 | |
| 57 | **OTHER TRANSACTIONS** | | | | | | |
| 58 | _O-Bank/Cash Transfers | -1,286.97 | | 0.00 | | 0.00 | |
| 59 | _O-PFY Unreconciled | 0.00 | | 0.00 | | 0.00 | |
| 60 | _O-Liabilities | 0.00 | | 0.00 | | 0.00 | |
| 61 | _O-Other | 0.00 | | 0.00 | | 0.00 | |
| 62 | ========== | | | | | | |
| 63 | | | | | | | |

| | H | I | J | K | L | M | N | O | P |
|---|---|---|---|---|---|---|---|---|---|
| 50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53 | | | | | | | | | |
| 54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55 | | | | | | | | | |
| 56 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 |
| 57 | | | | | | | | | |
| 58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62 | | | | | | | | | |
| 63 | | | | | | | | | |

| | Q | R | S | T |
|---|---|---|---|---|
| 50 | 0.00 | 0.00 | 0.00 | **OK** |
| 51 | 0.00 | 0.00 | 0.00 | **OK** |
| 52 | 0.00 | 0.00 | 0.00 | **OK** |
| 53 | | | | |
| 54 | 0.00 | 0.00 | 0.00 | **OK** |
| 55 | | | | |
| 56 | 40.00 | 40.00 | 40.00 | **OK** |
| 57 | | | | |
| 58 | 0.00 | 0.00 | 0.00 | **OK** |
| 59 | 0.00 | 0.00 | 0.00 | **OK** |
| 60 | 0.00 | 0.00 | 0.00 | **OK** |
| 61 | 0.00 | 0.00 | 0.00 | **OK** |
| 62 | | | | |
| 63 | | | | |

CHARITY COMMISSION FOR ENGLAND AND WALES

# Independent examiner's report on the accounts

Section A Independent Examiner's Report

**Report to the trustees** Coltishall & Horstead Pre School Group

**On accounts for the year ended** 2023 **Charity no (if any)** 1164338

**Set out on pages** (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

Responsibilities and basis of report

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

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 o 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

CIMA Retired

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

Date: 11/04/2024

Peter Casson

Address: The Old Forge, Market Place, New Buckenham, Norfolk. NR16 2AN

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.

th words in the brackets if they do not apply

Signed:

Name:

Relevant professional qualification(s) or body (if any):

**COLTISHALL & HORSTEAD PRESCHOOL**

England & Wales - Charity number 1164338

# Accounts

# Trustees' Annual Report for the period

| From | Period start date | | | To | Period end date | | |
|---|---|---|---|---|---|---|---|
| | 01 | 09 | 2020 | | 31 | 08 | 2021 |

## Section A Reference and administration details

| | |
|---|---|
| **Charity name** | Coltishall & Horstead Preschool |
| **Other names charity is known by** | Barefoot Explorers |
| **Registered charity number (if any)** | 1164338 |
| **Charity's principal address** | Village Hall, Rectory Road |
| | Coltishall |
| | Norwich |
| | **Postcode** NR12 7HL |

**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 | Julie Ward | Chair | October 2019 | - |
| 2 | Iwona Caruk | Treasurer | October 2019 | - |
| 3 | Alison Haynes | Trustee | March 2018 | - |
| 4 | Natalie Shrubsall | Trustee | July 2021 | |

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

| Name | Dates acted if not for whole year |
|---|---|
| Nil | |
| | |
| | |

**Names and addresses of advisers (Optional information)**

| Type of adviser | Name | Address |
|---|---|---|
| | | |
| | | |
| | | |
| | | |

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

Amanda Buck Manager – Until July 2020

Judith Harris Temporary Manager – August 2020 – December 2020

Michaela Brown and Emily Cork – Setting Managers from January 2021

## 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) | Trust |
| Trustee selection methods (eg. appointed by, elected by) | Election |

**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.

Coltishall & Horstead Preschool is a Charitable Incorporated Organisation URN EY501142.

The committee uses the guidance provided by the Charities Commission website to ensure compliance with requirements there in for managing a charity and use available guides in the training of Trustees.

In addition, the Early Years Committee Toolkit (amended by Norfolk Early Years Team) is a valuable reference source provided by Norfolk County Council and is used by the committee to ensure our charity meets its obligations as an Early Years provider.

Other valuable reference materials for Trustees of this charity include:

- NSCB Safer Programme Early Years, Safeguarding for Committees - Norfolk Safeguarding Children's Board
- Roles and Responsibilities of the Early Years Committee – Norfolk Early Years achievement service.
- NSCB Safer Programme – Safer Recruitment – Norfolk Safeguarding Children's Board
- Norfolk Early Years Achievement Service - Supervision and Appraisal
- DfE Working together to safeguard children 2018 – updated December 2020.
- DfE Keeping children safe in education. 2015, updated 2020

- Guidance for Safer Working Practice for those working with Children and Young People in Education Settings 2019 with Addendum April 2020
- Statutory Framework for the Early Years Foundation Stage (EYFS) April 2017.
- Statutory Framework for the Early Years Foundation Stage safeguarding and welfare March 2021
- Inspecting safeguarding in early years education GOV.UK 24.8.21
- Early years inspection handbook GOV.UK 2019

https://www.norfolklscb.org/people-working-with-children/publications-research/

- Advisors from Norfolk Early Years' Service have supported the preschool throughout the year, in addition the Norfolk Outbreak Management Team have been a valuable point of reference throughout the pandemic.

As an employer, the charity also recognises its obligations to HMRC and uses the gov.uk website for guidance and training. Currently a volunteer is employed to manage Payroll on behalf of the Trustees.

## Section C Objectives and activities

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

The object of the preschool is to enhance the development and education of children primarily under statutory school age, by:

Offering appropriate education facilities for under 5's for children and families regardless of race, culture, religion or means to attend.

Offering family information sessions to encourage parents to understand and provide for the needs of their children through local community groups.

Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local area.

**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)**

Ordinarily the preschool provided supervised sessions for preschool children five mornings per week, Monday to Friday 9.00 am to 3pm with an optional lunch time bolt on of 12-1pm.

During the lockdown, the Preschool was available for key workers children as requested by the government, however not all parents/carers accepted this opportunity.

At Coltishall and Horstead Preschool we offer children a safe, stimulating, and welcoming environment in which they can learn and grow. We place particular importance on relationships with others and the development of self-esteem, self-awareness, and a thirst for knowledge. We do this by offering opportunities to play, investigate and explore that challenge, extend, and develop all learning. In our setting the children are nurtured, supported, encouraged, and valued by experienced and qualified staff. Appropriate facilities and equipment are provided in order to achieve this.

The sessions take place in its own specialist area of Coltishall Village Hall, which benefits from a bespoke indoor learning-through-play area with adjoining outdoor learning area to allow for free-flow access.Also at the preschools own allotment, which is very close to the Preschool.

The trustees have had regard to the guidance issued by the commission on public benefit.

**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.

## Section D Achievements and performance

## Section D Achievements and performance

**Summary of the main achievements of the charity during the year**

How the Preschool has met its charitable aims:

The preschool has continued to provide high quality care and early year's education to the children attending any of the 10 x 3-hour sessions held each week during term time, despite the numerous issues related to the outbreak of the pandemic. The preschool successfully built upon the "Good" judgement of its last Ofsted Inspection in 2018.

The Manager Amanda Buck led the highly qualified staffing team successfully until July 2020.From September 2020 to December 2020 a temporary manager took over the management of the Preschool from within the staff. From January 2021 Michaela Brown and Emily Cork took over as the permanent managers, after rigorous interviews. They continued to lead the highly qualified staff in line with the revised Early Years Foundation Stage Standard (EYFS). In addition, they ensured all policies and practices remained current and relevant. The demand for preschool placements for families continued to increase above staffing capabilities and steps were taken to increase the number of qualified staff so we were able accept more children, within our maximum capacity. In April 2021 two more Early Learning Practitioners were appointed.

Julie Ward (experienced retired School leader) took over from Trudy Fines as Chairperson in November 2019. Trudy remained as a committee member for the following year. Iwona Caruk continued as the Treasurer until July 2021 when she handed in her resignation to start her parental leave. Amanda Buck took over the Treasurer role as a committee member in August 2021 assisted by a committee volunteer Payroll Clerk Lynda Alexander. Alison Haynes remained as a Trustee and Natalie Shrubsall joined as a trustee. The Committee, made up of Trustees and Voting members (consisting of staff, parents, and other interested members of the public), continued to meet its obligations as a charity, employer and provider of early year's education and remains strong, even throughout the Covid 19 lockdowns, meeting regularly via Zoom.

The preschool continued to operate Payroll and the staff pension scheme, and we continue to give great thanks, and gratitude to volunteers Lynda Alexander (Payroll) and Peter Casson ,C.I.M.A Retired (Independent Examiner), who have continued to manage this fully and effectively with no charge to the preschool.

The preschool continued to support families by accommodating the governments Tax Free Childcare Scheme and Universal and Extended Free Childcare entitlements and has worked incredibly hard to make a 30-hour week possible for the 2020-2021 school year, despite the challenges of the pandemic.

Michaela Brown and Emily Cork collaborated with the staff to create an inviting and stimulating, wonderful learning environment, which the children continue to enjoy and learn in. They introduced and developed "planning in the moment learning" which the staff, children and parents enjoy and benefit from, which perfectly linked into the new EYFS starting in September 2021.

Full Covid 19 Risk Assessments continued, enabling stringent hygiene measures to ensure the safety of the children and staff during the pandemic. The outdoor space continued to grow and develop, as the importance of outdoor learning became even more apparent during the pandemic.

**Over the course of yet another exceedingly difficult and challenging year the Preschool managed to remain open for most of the year and still managed to achieve the following:**

- Continued with Home Learning packs for families to use while at home if the child was covid positive.
- Devised innovative ways of ensuring transition took place, as the usual transition trips to the Primary School were not viable
- Created an Easter Egg Hunt for the children
- The Fundraising Team consisting of parents, trustees and committee members organised an exceptionally successful Scarecrow festival across the two villages. Which a county wide radio station reported on.
- Staff continued with Open Mornings for new children and parents/carers were carefully organised to ensure covid regulations were adhered to.
- Staff continued with Transition visits from teachers to meet the children these were also carefully organised.
- Planned visits to preschool for the children. These were carefully organised by preschool staff, which included a visit from a local dentist, a local fire officer and fire truck and a local police officer.
- Continued with visits to the Preschool Allotments with the children.

**How the Preschool proposes to meet its charitable aims in the coming year:**

The preschool intends to continue to encourage development of the children emotionally, physically, and intellectually according to the needs of each child, assessed as an individual and part of a group by:

- Supporting the staffing team who run the setting by providing adequate resources for learning materials, activities, and training to maintain a highly skilled, motivated, and innovative staffing base, which is able to fulfil the needs of the children in our early year's preschool setting.
- Staff identified as the Key Person to a child shall continue to maintain detailed Learning Stories to chart their development and regularly set aside time where parents can come to view them, enjoy them, and discuss any matters of importance or emerging needs, if not restricted by Covid, otherwise alternative provision will be in place where families will complete a "two star one wish"

feedback card, which will enable families to be involved and participate in the learning at home and in preschool.

- Families will continue to be encouraged to take an active role in the running of the preschool, although this again was curtailed due to Covid restrictions. The structure of the organisation will continue to provide for parents or friends of the preschool to become members without the full obligations associated with being a Trustee, although this is always welcomed too. This means they may raise matters at committee meetings and vote on topical issues, but also take responsibility for organising fundraisers for the preschool which we rely so heavily on to continue to provide up to date or additional resources for the children.

- We will look again at the introduction of a breakfast and or afterschool club for preschool aged children if there is enough demand to make the service viable.

- We will continue to run a safe, happy, warm, welcoming, caring and **enabling** environment. Creating an ethos of free flowing, child-initiated play, where children are curious to learn and are supported to follow their own interests resulting in a positive impact on their wellbeing, making them feel safe and secure, and supporting them to be fully engaged in their learning.

- We will continue to develop our Facebook page to inform families of activities that their child has taken part in and enhance the communication with our families and the wider community.

- We will develop the use of Tapestry within the setting to support the educational development of the children and to ensure that parents/ carers are informed at all times of how their children are learning and growing.

- We will complete our yearly review and evaluate our ethos and values and link the development of our ethos above into the new revised EYFS , beginning September 2021.

- We will strive for outstanding quality of Early Years Education.

Julie Ward
Chair
Coltishall and Horstead Preschool

## Section D Achievements and performance

## Section E Financial review

| | |
|---|---|
| **Brief statement of the charity's policy on reserves** | As part of the review of our Reserves policy, the preschool committee and trustees voted unanimously to continue the monthly savings of £80.00 per month.<br>• The preschool holds approximately £7,000 in reserve for redundancy provision for staff, to provide 2 months wages.<br>• Reserve for terms of low attendance approximately £5,000. |
| **Details of any funds materially in deficit** | NA for Payments and Receipt account. |

**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.

The principal source of funds comes from charges for services provided in the form of an hourly rate, this may be paid by the service user or come from government funding.

The funds are primarily used to pay for the hire of the Preschool area which is in a self-contained section of the Village Hall. This serves as a safe and appropriate environment for the children. Funds are also used to pay the wages of the Preschool qualified staff who are trained to give an appropriate level of service to address the children's educationa physical, and emotional needs. In addition, the funds pay for fundament requirements such as Insurance, staff training and subscription to relevant schemes (e.g., Ofsted).

An additional important source of funds comes from fundraising activities organised by committee members and families of the preschoo which helps to pay for additional resources such as activities, equipmen and trips.
Despite the Covid restrictions fantastic support has been received this period from the local community and the parents fundraising committee, these include:

- Penny for the Guy fundraising
- Amazon Wish list for Art & Crafts for the preschool fundraising
- Christmas Cards made by the children and sold.
- Christmas raffle
- Scarecrow festival

Donations are requested from parents for contribution towards snack costs. Any surplus of money in this pot is used to support the children in growing their own food for snacks e.g., allotment equipment, seeds.

## Section F Other optional information

There are no serious incidents or other matters that the trustees should have brought to the Commission's attention and have not done so already.

## Section G Declaration

**The trustees declare that they have approved the report above.**

**Signed on behalf of the charity's trustees.**

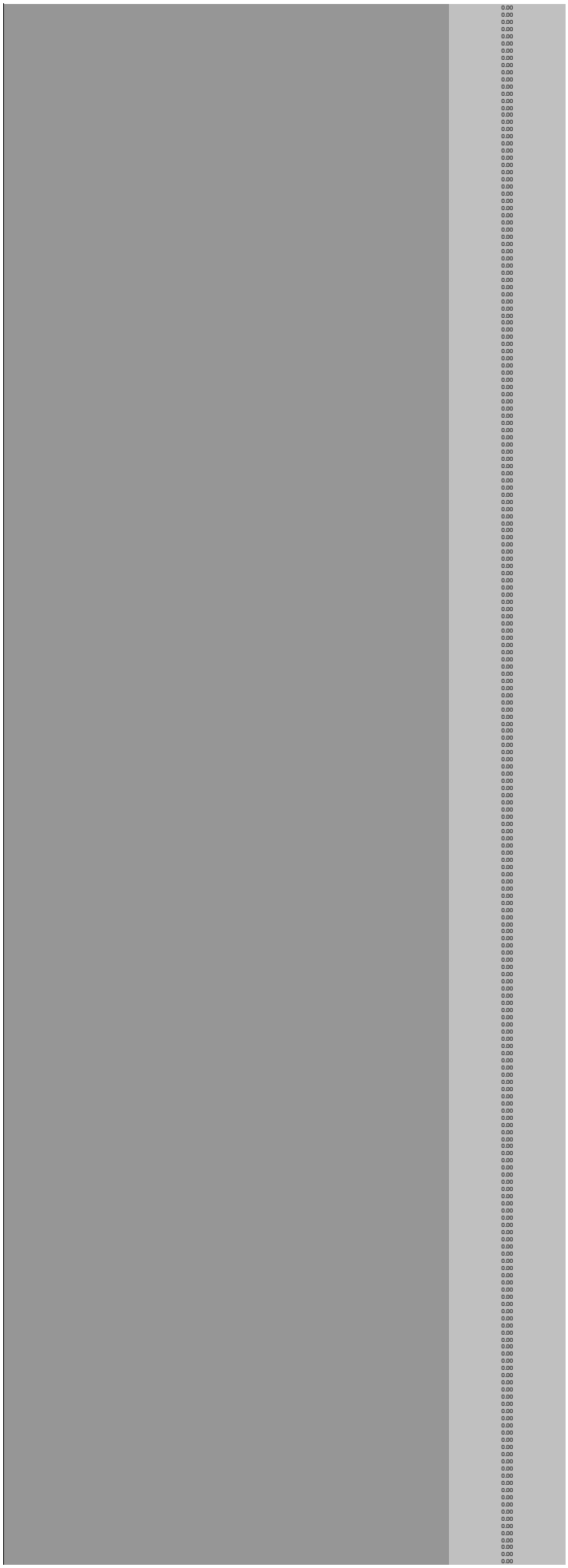
| | | | | |
|---|---|---|---|---|
| **(Date)** | 15.05.22 | 12.05.22 | 15.5.22 | 14.5.22 |
| **Full name(s)** | Julie Ward | Iwona Caruk | Alison Haynes | Natalie Shrubsall |
| **on (e.g. Secretary, Chair, etc)** | Chair | Treasurer | Trustee | Trustee |
| **Signature** | JWard | I. Caruk. | AHaynes | NS |

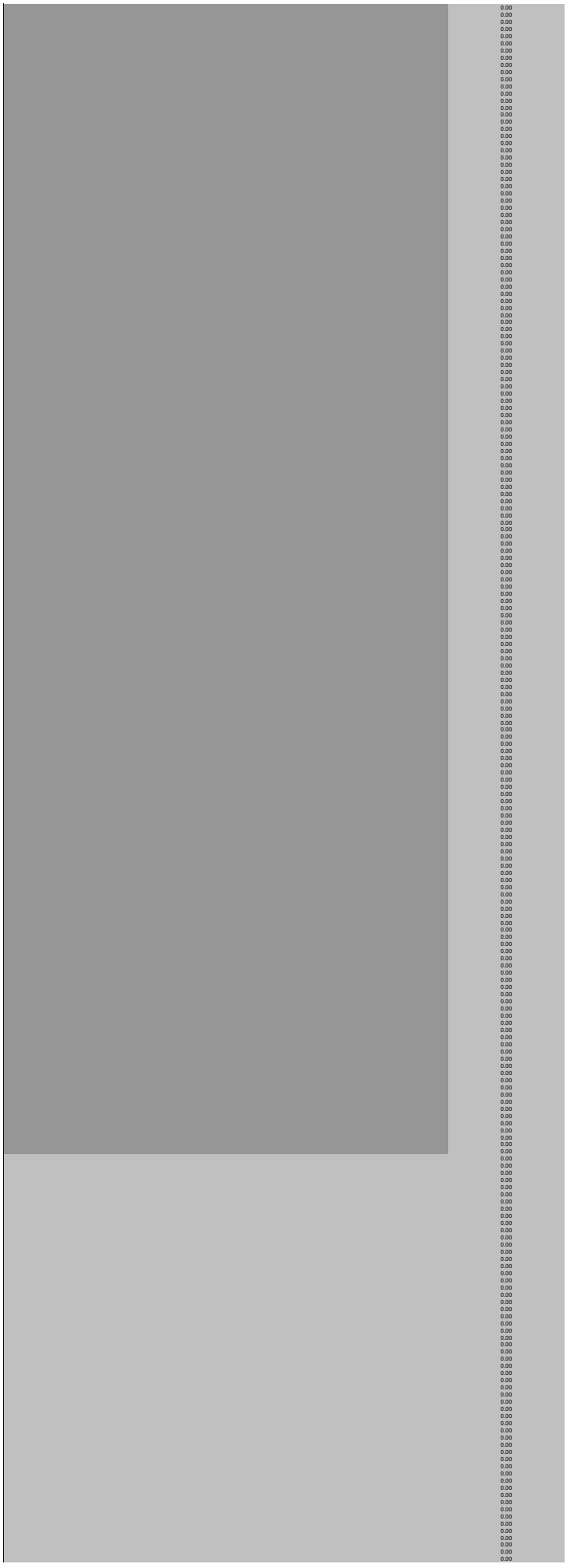
**Coltishall and Horstead Pre-School** — **Petty Cash Transactions FYE 31-Aug-21**

Balance at 11/03/2021: 2,525.12

**WARNING!** Only enter data into colums A-G and cell H3. Do NOT alter the formulae in rows 1&2 or columns H & Y

| Date | Ref | Category | Payee | Comment | Amount | Rfd | Balance | Report Date | Latest Entry |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | 31 Aug 21 | 31 Aug 21 |
| 11-Mar-21 | | | | Brought Forward | | | 2,525.12 | | |
| 11-Mar-21 | | R2-Fundraising | Confidential Information Screened | scarecrow festival | 5.00 | | 2,530.12 | 5.00 | |
| 29-Mar-21 | | R2-Fundraising | | scarecrow festival 106 | 5.00 | | 2,535.12 | 5.00 | |
| 29-Mar-21 | | R2-Fundraising | | scarecrow festival 107 | 5.00 | | 2,540.12 | 5.00 | |
| 29-Mar-21 | | R2-Fundraising | | scarecrow festival 101 | 5.00 | | 2,545.12 | 5.00 | |
| 29-Mar-21 | | R2-Fundraising | | scarecrow festival 103 | 5.00 | | 2,550.12 | 5.00 | |
| 01-Apr-21 | | DA1-Savings Account | | Standing order | 80.00 | | 2,630.12 | 80.00 | |
| 06-Apr-21 | | R2-Fundraising | | scarecrow festival 112 | 5.00 | | 2,635.12 | 5.00 | |
| 06-Apr-21 | | R2-Fundraising | | scarecrow festival 109 | 5.00 | | 2,640.12 | 5.00 | |
| 07-Apr-21 | | R2-Fundraising | | scarecrow festival | 5.00 | | 2,645.12 | 5.00 | |
| 08-Apr-21 | | R2-Fundraising | | scarecrow festival | 5.00 | | 2,650.12 | 5.00 | |
| 08-Apr-21 | | R2-Fundraising | | scarecrow festival | 5.00 | | 2,655.12 | 5.00 | |
| 09-Apr-21 | | R2-Fundraising | | scarecrow festival | 5.00 | | 2,660.12 | 5.00 | |
| 14-Apr-21 | | R2-Fundraising | | scarecrow festival | 5.00 | | 2,665.12 | 5.00 | |
| 15-Apr-21 | | R2-Fundraising | | scarecrow festival | 5.00 | | 2,670.12 | 5.00 | |
| 16-Apr-21 | | R2-Fundraising | | scarecrow festival | 5.00 | | 2,675.12 | 5.00 | |
| 20-Apr-21 | | R2-Fundraising | | scarecrow festival | 5.00 | | 2,680.12 | 5.00 | |
| 20-Apr-21 | | R2-Fundraising | | scarecrow festival | 5.00 | | 2,685.12 | 5.00 | |
| 21-Apr-21 | | R2-Fundraising | | scarecrow festival | 5.00 | | 2,690.12 | 5.00 | |
| 26-Apr-21 | | R2-Fundraising | | scarecrow festival | 5.00 | | 2,695.12 | 5.00 | |
| 26-Apr-21 | | R2-Fundraising | | scarecrow festival | 5.00 | | 2,700.12 | 5.00 | |
| 26-Apr-21 | | R2-Fundraising | | scarecrow festival | 5.00 | | 2,705.12 | 5.00 | |
| 26-Apr-21 | | R2-Fundraising | | scarecrow festival | 5.00 | | 2,710.12 | 5.00 | |
| 26-Apr-21 | | R2-Fundraising | | scarecrow festival | 5.00 | | 2,715.12 | 5.00 | |
| 26-Apr-21 | | R2-Fundraising | | scarecrow festival | 5.00 | | 2,720.12 | 5.00 | |
| 26-Apr-21 | | R2-Fundraising | | scarecrow festival | 5.00 | | 2,725.12 | 5.00 | |
| 26-Apr-21 | | R2-Fundraising | | scarecrow festival | 5.00 | | 2,730.12 | 5.00 | |
| 26-Apr-21 | | R2-Fundraising | | scarecrow festival | 5.00 | | 2,735.12 | 5.00 | |
| 26-Apr-21 | | R2-Fundraising | | scarecrow festival | 5.00 | | 2,740.12 | 5.00 | |
| 26-Apr-21 | | R2-Fundraising | | scarecrow festival | 5.00 | | 2,745.12 | 5.00 | |
| 26-Apr-21 | | R2-Fundraising | | scarecrow festival | 5.00 | | 2,750.12 | 5.00 | |
| 27-Apr-21 | | R2-Fundraising | | scarecrow festival | 5.00 | | 2,755.12 | 5.00 | |
| 27-Apr-21 | | R2-Fundraising | | scarecrow festival | 5.00 | | 2,760.12 | 5.00 | |
| 29-Apr-21 | | R2-Fundraising | | scarecrow festival | 10.00 | | 2,770.12 | 10.00 | |
| 04-May-21 | | R2-Fundraising | | scarecrow festival maps | 1.00 | | 2,771.12 | 1.00 | |
| 04-May-21 | | R2-Fundraising | | scarecrow festival drinks | 15.00 | | 2,786.12 | 15.00 | |
| 04-May-21 | | DA1-Savings Account | | Standing order | 80.00 | | 2,866.12 | 80.00 | |
| 04-May-21 | | R2-Fundraising | | scarecrow festival | 60.00 | | 2,926.12 | 60.00 | |
| 13-May-21 | | O-Bank/Cash Transfers | | scarecrow festival | 444.30 | | 3,370.42 | 444.30 | |
| 01-Jun-21 | | DA1-Savings Account | | Standing order | 80.00 | | 3,450.42 | 80.00 | |
| 01-Jul-21 | | DA1-Savings Account | | Standing order | 80.00 | | 3,530.42 | 80.00 | |
| 05-Jul-21 | | O-Bank/Cash Transfers | | Canopy | -127.85 | | 3,402.57 | -127.85 | |
| 02-Aug-21 | | DA1-Savings Account | | Standing order | 80.00 | | 3,482.57 | 80.00 | |
| 13-Aug-21 | | R2-Fundraising | | Garage Sale | 5.00 | | 3,487.57 | 5.00 | |
| 13-Aug-21 | | R2-Fundraising | | Garage Sale | 5.00 | | 3,492.57 | 5.00 | |
| 13-Aug-21 | | R2-Fundraising | | Garage Sale | 5.00 | | 3,497.57 | 5.00 | |
| 13-Aug-21 | | R2-Fundraising | | Garage Sale | 5.00 | | 3,502.57 | 5.00 | |
| 13-Aug-21 | | R2-Fundraising | | Garage Sale | 5.00 | | 3,507.57 | 5.00 | |
| 16-Aug-21 | | R2-Fundraising | | Garage Sale | 5.00 | | 3,512.57 | 5.00 | |
| 16-Aug-21 | | R2-Fundraising | | Garage Sale | 5.00 | | 3,517.57 | 5.00 | |
| 16-Aug-21 | | R2-Fundraising | | Garage Sale | 5.00 | | 3,522.57 | 5.00 | |
| 16-Aug-21 | | R2-Fundraising | | Garage Sale | 5.00 | | 3,527.57 | 5.00 | |
| 16-Aug-21 | | R2-Fundraising | | Garage Sale | 5.00 | | 3,532.57 | 5.00 | |
| 16-Aug-21 | | R2-Fundraising | | Garage Sale | 5.00 | | 3,537.57 | 5.00 | |
| 16-Aug-21 | | R2-Fundraising | | Garage Sale | 5.00 | | 3,542.57 | 5.00 | |
| 16-Aug-21 | | R2-Fundraising | | Garage Sale | 5.00 | | 3,547.57 | 5.00 | |
| 16-Aug-21 | | R2-Fundraising | | Garage Sale | 5.00 | | 3,552.57 | 5.00 | |
| 17-Aug-21 | | R2-Fundraising | | Garage Sale | 5.00 | | 3,557.57 | 5.00 | |
| 17-Aug-21 | | R2-Fundraising | | Garage Sale | 5.00 | | 3,562.57 | 5.00 | |
| 17-Aug-21 | | R2-Fundraising | | Garage Sale | 10.00 | | 3,572.57 | 10.00 | |
| 17-Aug-21 | | R2-Fundraising | | Garage Sale | 5.00 | | 3,577.57 | 5.00 | |
| 17-Aug-21 | | R2-Fundraising | | Garage Sale | 5.00 | | 3,582.57 | 5.00 | |
| 18-Aug-21 | | R2-Fundraising | | Garage Sale | 5.00 | | 3,587.57 | 5.00 | |
| 18-Aug-21 | | R2-Fundraising | | Garage Sale | 5.00 | | 3,592.57 | 5.00 | |
| 18-Aug-21 | | R2-Fundraising | | Garage Sale | 5.00 | | 3,597.57 | 5.00 | |
| 18-Aug-21 | | R2-Fundraising | | Garage Sale | 5.00 | | 3,602.57 | 5.00 | |
| 18-Aug-21 | | R2-Fundraising | | Garage Sale | 5.00 | | 3,607.57 | 5.00 | |
| 19-Aug-21 | | R2-Fundraising | | Garage Sale | 5.00 | | 3,612.57 | 5.00 | |
| 19-Aug-21 | | R2-Fundraising | | Garage Sale | 10.00 | | 3,622.57 | 10.00 | |
| 19-Aug-21 | | R2-Fundraising | | Garage Sale | 5.00 | | 3,627.57 | 5.00 | |
| 19-Aug-21 | | R2-Fundraising | | Garage Sale | 5.00 | | 3,632.57 | 5.00 | |
| 20-Aug-21 | | R2-Fundraising | | Garage Sale | 5.00 | | 3,637.57 | 5.00 | |
| 23-Aug-21 | | R2-Fundraising | | Garage Sale | 5.00 | | 3,642.57 | 5.00 | |
| 23-Aug-21 | | R2-Fundraising | | Garage Sale | 5.00 | | 3,647.57 | 5.00 | |
| 23-Aug-21 | | R2-Fundraising | | Garage Sale | 10.00 | | 3,657.57 | 10.00 | |
| 23-Aug-21 | | R2-Fundraising | | Garage Sale | 5.00 | | 3,662.57 | 5.00 | |
| 24-Aug-21 | | R2-Fundraising | | Garage Sale | 5.00 | | 3,667.57 | 5.00 | |
| 25-Aug-21 | | R2-Fundraising | | Garage Sale | 5.00 | | 3,672.57 | 5.00 | |
| 25-Aug-21 | | R2-Fundraising | | Garage Sale | 5.00 | | 3,677.57 | 5.00 | |
| 25-Aug-21 | | R2-Fundraising | | Garage Sale | 5.00 | | 3,682.57 | 5.00 | |
| 26-Aug-21 | | R2-Fundraising | | Garage Sale | 5.00 | | 3,687.57 | 5.00 | |
| 27-Aug-21 | | R2-Fundraising | | Garage Sale | 5.00 | | 3,692.57 | 5.00 | |
| 27-Aug-21 | | R2-Fundraising | | Garage Sale | 5.00 | | 3,697.57 | 5.00 | |
| 27-Aug-21 | | R2-Fundraising | | Garage Sale | 5.00 | | 3,702.57 | 5.00 | |
| 27-Aug-21 | | R2-Fundraising | | Garage Sale | 5.00 | | 3,707.57 | 5.00 | |
| 31-Aug-21 | | R2-Fundraising | | Garage Sale | 5.00 | | 3,712.57 | 5.00 | |
| 31-Aug-21 | | R2-Fundraising | | Garage Sale | 5.00 | | 3,717.57 | 5.00 | |
| 31-Aug-21 | | R2-Fundraising | | Garage Sale | 5.00 | | 3,722.57 | 5.00 | |
| 31-Aug-21 | | R2-Fundraising | | Garage Sale | 5.00 | | 3,727.57 | 5.00 | |
| 31-Aug-21 | | R2-Fundraising | | Garage Sale | 5.00 | | 3,732.57 | 5.00 | |
| 31-Aug-21 | | R2-Fundraising | | Garage Sale | 5.00 | | 3,737.57 | 5.00 | |





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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): COLTISHALL & HORSTEAD PRE SCHOOL

**On accounts for the year ended**: 01/09/2020 → 31/08/2021 | **Charity no (if any)**: 1164338

**Set out on pages**: 1 – 12 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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.* N/A

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

- the accounting records were not kept in accordance with section 130 of the 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:** P J Casson **Date:** 04/05/2022

**Name:** PETER JOHN CASSON

**Relevant professional qualification(s) or body (if any):** CIMA (Retd)

| Address: | THE OLD FORGE, MARKET PLACE |
|---|---|
| | NEW BUCKENHAM, NORFOLK |
| | NR16 2AN |

## Section B Disclosure

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

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

There are no matters of concern. The accounts are maintained in an accurate and professional manner

04/05/2022

## Coltishall and Horstead Pre School Financial Examination

## Independent Examiners Report

1. Appointment of examiner by Mrs Iwona Caruk – Mr Peter Casson, The Old Forge, Market Place, New Buckenham, Norfolk. Second year of appointment.
2. Minutes of the Trustees not supplied so it is not possible to confirm any expenditure complies with the Trustees wishes.
3. All banking is online with adequate safeguards in place.
4. There are no prepayments or accruals, the same as previous year.
5. The Treasurer confirms that there is still petty cash held of £54.82 which is the same amount as at the end of the previous financial year. Recommend that the amount be banked.
6. I would request that a cheque number be entered in the reference column if a payment is made by cheque. An additional column at C on the Bank sheet could be entered for this purpose without compromising the spreadsheet.

An excellent set of accounts and well maintained.

Peter Casson