Coltishall & Horstead Preschool

November 2025
Chairs Review

The Preschool year September 2024 to 31st August 2025

<u>How the Preschool has met its charitable aims:</u>

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

How Wildflowers preschool proposes to meet its charitable aims in the coming year:

- 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

Small Charity Support

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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			

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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
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19,837.38
20,096.58
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18,967.47
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15,719.30
15,322.42
15,258.22
14,881.89
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14,933.09
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15,423.49
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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)
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(626.34)
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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
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24,707.10
24,720.35
24,733.60
24,820.00

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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
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13.25	
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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
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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
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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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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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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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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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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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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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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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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	

Recent Past
31 Aug 22
(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

End of Transactions

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

End of Transactions

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	

	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 Norwich, NR3 IEH

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

guidance for examiners).

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