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Charity Commission Annual Return 2025

HUMPTY DUMPTY PRE-SCHOOL (SOUTHEND)

Charity registration number: 1170151

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2025.

PART A - Charity information

Financial period

Financial period start date

01/04/2024

Financial period end date

31/03/2025

Income and spending

Income £

£ 72,434

Spending £

£ 61,220

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

3

Value of grants from government

What was the total value of the grants received from central government or a local authority during the financial period for this return?

£ 71,674

Grantmaking

Is grant making the main way your charity carries out its purposes?

No

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).

Individuals

£ 0

Other charities

£ 0

Other organisations that are not charities

£ 0

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

☒ e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside of the United Kingdom

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Total Spending outside of the United Kingdom

£

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Employment contract types

People were permanently employed by your charity

4

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Total overseas employees

How many of the people above work on behalf of your charity outside of the United Kingdom?

0

Total employee payroll

What was the total amount spent on employee payroll during the financial period relating to this return?

£ 46,873

Employees' salaries

Did any of your charity's employees receive total employment benefits of £60,000 or more in the financial period of this annual return?

No

Governance policies

Internal charity financial controls policy and procedures

Yes

Safeguarding policy and procedures

Yes

Financial reserves policy and procedures

Yes

Complaints policy and procedures

Yes

Serious incident reporting policy and procedures

Yes

Internal risk management policy and procedures

No

Trustee expenses policy and procedures

Not applicable

Trustee conflicts of interest policy and procedures

Not applicable

Investing charity funds policy and procedures

Not applicable

Campaigns and political activity policy and procedures

Not applicable

Bullying and harassment policy and procedures

Yes

Social media policy and procedures

Yes

Engaging external speakers at charity events policy and procedures

Not applicable

Safeguarding**Has your charity provided services to children and/or adults at risk in the financial period of the return?**

No

Serious Incidents**Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?**

There were no incidents to report

External risk and impact**Donations**

No impact

Other income - grants

Positive

Other income - contracts

Not applicable

Other income - investment

Not applicable

Expenditure on charitable activities

Not applicable

Expenditure on overheads

Unknown

Number of volunteers

Not applicable

Number of employees

No impact

Number of trustees

No impact

Fundraising activities

Not applicable

Capacity to deliver services

No impact

Total service demand

No impact

Volunteers**Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?**

0

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- **you have consented to their release; or**
- **we are legally obliged to disclose them; or**
- **we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- **we can lawfully do so; and**
- **we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made

Treasurers Report
Humpty Dumpty Pre School (1170151)
Receipts and Payments
Financial Year April 2024 – March 2025

| | |
|-----------------|-------------|
| Opening Balance | £ 17,303.95 |
|-----------------|-------------|

Receipts

| | |
|--------------------------|--------------|
| Southend Borough Council | £. 71,673.63 |
| Fees | £. 760.50 |

| | |
|--------------|--------------|
| Total income | £. 72,434.13 |
|--------------|--------------|

| | |
|---------------------|-------------|
| Giving a balance of | £ 89,738.08 |
|---------------------|-------------|

Payments

| | |
|--|-------------|
| Wages/PAYE. | £ 46,873.33 |
| Rent | £ 9667.90 |
| Office Costs (inc Insurance/Ofsted/I.C.O | £ 2231.12 |
| Equipment and Sundries | £ 2447.32 |

| | |
|-------------------|-------------|
| Total Expenditure | £ 61,219.67 |
|-------------------|-------------|

| | |
|----------------------------------|-------------|
| Closing Balance (Agreed at Bank) | £ 28,518.41 |
|----------------------------------|-------------|

| | |
|--|-------------|
| Lloyds Flexible Savings. As at 1 st April 2024. | £ 17,340.43 |
| As at 31 st March 2025. | £17,548.28* |

| | |
|----------|------------|
| Interest | £. 207.85* |
|----------|------------|

Income and Expenditure for Humpty Dumpty Pre School for the financial Year April 2024 - March 2025 Opening Balance

| Income | | | | | Debits | | | |
|----------|------|---------------|---------------|---------|----------|---------------|-----------------|--------|
| Date | Name | Funding Grant | Bank Transfer | Total | Date | Name | Purpose | Amount |
| | | 0 | | 0 | | | | 0 |
| 23.04.24 | | 3996.72 | | 3996.72 | 03.04.24 | Corsini N | Wages | 109.40 |
| | | | | | 03.04.24 | Izard C | Wages | 240.00 |
| | | | | | 03.04.24 | Pagliocca M | Wages | 176.07 |
| | | | | | 03.04.24 | Belton S | Wages | 188.65 |
| | | | | | 04.04.24 | Murfit J | Wages | 202.48 |
| | | | | | 08.04.24 | DCC All Saint | Rent | 1016.4 |
| | | | | | 08.04.24 | Pre School Vi | Sundries | 107.79 |
| | | | | | 10.04.24 | Izard C | Wages | 248.00 |
| | | | | | 10.04.24 | Belton S | Wages | 211.08 |
| | | | | | 10.04.24 | Plan.com | Phones/Internet | 51.59 |
| | | | | | 10.04.24 | HMRC | PAYE | 208.00 |
| | | | | | 11.04.24 | Murfit J | Wages | 202.48 |
| | | | | | 11.04.24 | Pagliocca M | Wages | 192.84 |
| | | | | | 17.04.24 | Izard C | Wages | 248.00 |
| | | | | | 17.04.24 | Belton S | Wages | 211.08 |
| | | | | | 18.04.24 | Murfit J | Wages | 202.48 |
| | | | | | 18.04.24 | Pagliocca M | Wages | 193.00 |
| | | | | | 19.04.24 | Currys | Insurance | 9.50 |
| | | | | | 24.04.24 | Izard C | Wages | 248.00 |
| | | | | | 24.04.24 | Belton S | Wages | 211.08 |
| | | | | | 24.04.24 | Pagliocca M | Wages | 192.84 |
| | | | | | 24.04.24 | Murfit J | Wages | 202.48 |
| | | 3996.72 | | | | | | |

Closing Balance

17,303.95 Agreed with Bank

For Totals

Wages 3479.96

Rent 1016.4

Sundries 107.79

Office 61.09

Other

HMRC 208.00

4873.24

4873.24

16,427.43

Income and Expenditure for Humpty Dumpty Pre School for the financial March 2023- April 2024

Opening Balance

| Income | | | | Debits | | | |
|----------|------|------------|---------------|---------|----------|-------------|----------------------|
| Date | Name | Funding Gr | Bank Transfer | Total | Date | Name | Purpose |
| | | 0 | | 0 | | | Amount |
| 29.05.24 | | 3996.72 | | 3996.72 | 01.05.24 | Izard C | Wages 248.00 |
| | | | | | 01.05.24 | Belton S | Wages 211.08 |
| | | | | | 01.05.24 | Paglicca M | Wages 192.84 |
| | | | | | 02.05.24 | Murfit J | Wages 202.48 |
| | | | | | 02.05.24 | Early Years | Insurance 790.02 |
| | | | | | 08.05.24 | Izard C | Wages 248.00 |
| | | | | | 08.05.24 | Belton S | Wages 211.08 |
| | | | | | 08.05.24 | Paglicca M | Wages 192.84 |
| | | | | | 09.05.24 | Murfit J | Wages 202.48 |
| | | | | | 10.05.24 | Plan.com | Internet/Phone 51.59 |
| | | | | | 15.05.14 | Izard C | Wages 248.00 |
| | | | | | 15.05.24 | Belton S | Wages 211.08 |
| | | | | | 15.05.24 | Paglicca M | Wages 192.84 |
| | | | | | 16.05.24 | Murfit J | Wages 202.48 |
| | | | | | 21.05,24 | Currys | Insurance 9.50 |
| | | | | | 22.05.24 | Izard C | Wages 248.00 |
| | | | | | 22.05.24 | Belton S | Wages 211.08 |
| | | | | | 22.05.24 | Paglicca M | Wages 192.84 |
| | | | | | 23.05.24 | Murfit J | Wages 202.48 |
| | | | | | 29.05.24 | Izard C | Wages 248.00 |
| | | | | | 29.05.24 | Belton S | Wages 211.08 |
| | | | | | 29.05.24 | Paglicca M | Wages 192.84 |
| | | | | | 30.05.24 | Murfit J | Wages 202.48 |
| | | 3996.72 | | | | | 5123.11 |

Closing Balance

15301.04

16427.43

Agreed with Bank

| | For Totals |
|----------|------------|
| Wages | 4272.00 |
| Rent | |
| Sundries | 0 |
| Office | 61.09 |
| Other | 790.02 |

Humpty Dumpty Pre School

Income and Expenditure for the Financial Year April 2024 - March 2024

| Income | | | | Debits | |
|----------|------|---------|-----------------|--------|----------|
| Date | Name | Funding | GrBank Transfer | Total | Date |
| 24.06.24 | SBC | 6174.03 | | | 05.06.24 |
| | | | | | 05.06.24 |
| | | | | | 05.06.24 |
| | | | | | 06.06.24 |
| | | | | | 11.06.24 |
| | | | | | 12.06.24 |
| | | | | | 12.06.24 |
| | | | | | 12.06.24 |
| | | | | | 13.06.24 |
| | | | | | 14.06.24 |
| | | | | | 14.06.24 |
| | | | | | 19.06.24 |
| | | | | 0 | 19.06.24 |
| | | | | | 19.06.24 |
| | | | | | 19.06.24 |
| | | | | | 19.06.24 |
| | | | | | 20.06.24 |
| | | | | | 21.06.24 |
| | | | | | 26.06.24 |
| | | | | | 26.06.24 |
| | | | | | 26.06.24 |
| | | | | | 27.06.24 |
| | | 6174.03 | | | |

Opening Balance 15301.04

Agreed with Bank

For Totals

Wages

HMRC

Rent

Sundries

Office

| Name | Purpose | Amount |
|----------------|------------------|---------|
| Izard C | Wages | 248.00 |
| Belton S | Wages | 211.08 |
| Pagliocca M | Wages | 192.84 |
| Murfit J | Wages | 202.48 |
| Plan.com | Internet/Phone | 54.78 |
| Izard C | Wages | 248.00 |
| Belton S | Wages | 211.08 |
| Pagliocca M | Wages | 192.84 |
| Murfit J | Wages | 202.48 |
| DOC All Saints | Rent | 1366.00 |
| HMRC | PAYE | 208.00 |
| Belton S | Additional Hours | 50.00 |
| Izard C | Wages | 248.00 |
| Belton S | Wages | 211.08 |
| Pagliocca M | Wages | 192.84 |
| Ofsted | Renewal | 50.00 |
| Murfit J | Wages | 202.48 |
| Currys | Insurance | 9.50 |
| Izard C | Wages | 248.00 |
| Belton S | Wages | 211.08 |
| Pagliocca M | Wages | 192.84 |
| Murfit J | Wages | 202.48 |
| | | 5155.88 |

Closing Balance 16319.19

3467.60

208.00

1366.00

114.28

5155.88

Income and Expenditure for Humpty Dumpty Pre School for the fMarch 202

| Income | | | | | Debits |
|----------|------|------------|------------|-------|----------|
| Date | Name | Funding Gr | Bank Trans | Total | Date |
| | | 0 | 0 | | |
| 18.07.24 | SBC | 751.20 | | | 01.07.24 |
| 23.07.24 | SBC | 5967.35 | | | 01.07.24 |
| | | | | | 03.07.24 |
| | | | | | 03.07.24 |
| | | | | | 03.07.24 |
| | | | | | 03.07.24 |
| | | | | | 04.07.24 |
| | | | | | 09.07.24 |
| | | | | | 10.07.24 |
| | | | | | 10.07.24 |
| | | | | | 10.07.24 |
| | | | 0 | | 11.07.24 |
| | | | | | 15.07.24 |
| | | | | | 17.07.24 |
| | | | | | 17.07.24 |
| | | | | | 17.07.24 |
| | | | | | 18.07.24 |
| | | | | | 19.07.24 |
| | | | | | 24.07.24 |
| | | | | | 24.07.24 |
| | | | | | 24.07.24 |
| | | | | | 25.07.24 |
| | | | | | 31.07.24 |
| | | | | | 31.07.24 |
| | | | | | 31.07.24 |
| | | 6718.55 | | | |

3- April 2024 Opening Balance 16,319.19 16319.`19 Agreed with Bank

| Name | Purpose | Amount | For Totals |
|----------------|------------------|----------|------------|
| | | 0 | Wages |
| Izard C | Visa - Sundries | 342.00 | HMRC |
| Izard C | MCAfee | 109.00 | Rent |
| Izard C | Wages | 248.00 | Sundries |
| Belton S | Wages | 211.08 | Other |
| Pagliocca M | Wages | 192.84 | Office |
| Anderson D | H.R consultation | 100.00 | |
| Murfit J | Wages | 202.48 | |
| Plan.com | Internet/phone | 54.78 | |
| Izard C | Wages | 248.00 | |
| Belton S | Wages | 211.08 | |
| Pagliocca M | Wages | 192.84 | |
| Murfit J | Wages | 202.48 | |
| DOC All Saints | Rent | 1593.00 | |
| Izard C | Wages | 248.00 | |
| Belton S | Wages | 211.08 | |
| Pagliocca M | Wages | 192.84 | |
| Murfit J | Wages | 202.48 | |
| Currys | Insurance | 9.50 | |
| Izard C | Wages | 248.00 | |
| Belton S | Wages | 211.08 | |
| Pagliocca M | Wages | 192.84 | |
| Murfit J | Wages | 202.48 | |
| Izard C | Wages | 248.00 | |
| Belton S | Wages | 211.08 | |
| Pagliocca M | Wages | 192.84 | |
| | | 6277.80 | |
| | Closing Balance | 16759.94 | |

4069.52

1593
342.00
100
173.28

6277.80

Income and Expenditure for Humpty Dumpty Pre School for the fMarch 202

| Income | | | | | Debits |
|----------|------|------------|------------|-------|----------|
| Date | Name | Funding Gr | Bank Trans | Total | Date |
| | | 0 | 0 | | |
| 28.08.24 | SBC | 5967.36 | | | 01.08.24 |
| | | | | | 07.08.24 |
| | | | | | 07.08.24 |
| | | | | | 07.08.24 |
| | | | | | 08.08.24 |
| | | | | | 08.08.24 |
| | | | | | 09.08.24 |
| | | | | | 14.08.24 |
| | | | | | 14.08.24 |
| | | | | | 14.08.24 |
| | | | | | 15.08.24 |
| | | | | 0 | 20.08.24 |
| | | | | | 21.08.24 |
| | | | | | 21.08.24 |
| | | | | | 21.08.24 |
| | | | | | 22.08.24 |
| | | | | | 28.08.24 |
| | | | | | 28.08.24 |
| | | | | | 28.08.24 |
| | | | | | 29.08.28 |
| | | 5967.36 | | | |

| | | |
|---------------|-----------------|---------------------------|
| 3- April 2024 | Opening Balance | 17759.94 Agreed with Bank |
|---------------|-----------------|---------------------------|

| Name | Purpose | Amount | For Totals | |
|-----------------|---------------|---------|------------|---------|
| | | 0 | Wages | 3620.08 |
| | | | Rent | |
| Murfit J | Wages | 202.48 | Sundries | 318.31 |
| Izard C | Wages | 248.00 | Other | 64.28 |
| Belton S | Wages | 211.08 | | 4002.67 |
| Pagliocca M | Wages | 192.84 | | |
| Murfit J | Wages | 202.48 | | |
| Pre School Visa | Sundries | 318.31 | | |
| Plan.com | Intenet/Phone | 54.78 | | |
| Izard C | Wages | 248.00 | | |
| Belton S | Wages | 211.08 | | |
| Pagliocca M | Wages | 192.84 | | |
| Murfit J | Wages | 202.48 | | |
| Currys | Ins;urance | 9.5 | | |
| Izard C | Wages | 248 | | |
| Belton S | Wages | 211.08 | | |
| Pagliocca M | Wages | 192.84 | | |
| Murfit J | Wages | 202.48 | | |
| Izard C | Wages | 248 | | |
| Belton S | Wages | 211.08 | | |
| Pagliocca M | Wages | 192.84 | | |
| Murfit J | Wages | 202.48 | | |
| | | 4002.67 | | |

| | |
|-----------------|----------|
| Closing Balance | 18724.63 |
|-----------------|----------|

Income and Expenditure for April 2024 to March 2025 Humpty Dumpty Pre School

| Income | | | | | Debits |
|----------|-------|---------------|------------|-------|----------|
| Date | Name | Funding Grant | Bank Trans | Total | Date |
| | | 0 | 0 | | |
| 24.09.24 | SBC | 4538.30 | | | 04.09.24 |
| 25.09.24 | Ajesu | | 58.50 | | 04.09.24 |
| | | | | | 04.09.24 |
| | | | | | 05.09.24 |
| | | | | | 10.09.24 |
| | | | | | 11.09.24 |
| | | | | | 11.09.24 |
| | | | | | 11.09.24 |
| | | | | | 12.09.24 |
| | | | | | 18.09.24 |
| | | | | | 18.09.24 |
| | | | | | 18.04.24 |
| | | | | | 19.09.24 |
| | | | | | 19.09.24 |
| | | | | | 20.09.20 |
| | | | | | 20.09.20 |
| | | | | | 20.09.24 |
| | | | | | 25.08.24 |
| | | | | | 25.08.24 |
| | | 4538.30 | 58.50 | | 25.08.24 |
| | | | 4596.80 | | 26.09.24 |

Opening Balance

18,724.63 Agreed with Bank

| Name | Purpose | Amount | For Totals | |
|-----------------|------------------|-----------|------------|---------|
| | | 0 | Wages | 3517.60 |
| | | | HMRC | 250.00 |
| Izard C | Wages | 248.00 | Rent | |
| Belton S | Wages | 211.08 | Sundries | |
| Pagliocca | Wages | 192.84 | Office | 64.28 |
| Murfit J | Wages | 202.48 | | |
| Plan.com | Intenet/Phone | 54.78 | | |
| Izard C | Wages | 248.00 | | |
| Belton S | Wages | 211.08 | | |
| Pagliocca M | Wages | 192.84 | | |
| Murfit J | Wages | 202.48 | | |
| Izard C | Wages | 248.00 | | |
| Belton S | Wages | 211.08 | | |
| Pagliocca M | Wages | 192.84 | | |
| Murfit J | Wages | 202.48 | | |
| Currys | Insurance | 9.50 | | |
| Belton S | Additional Hours | 50.00 | | |
| Belton S | Additional Hours | 50.00 | | |
| HMRC | PAYE | 250.00 | | |
| Izard C | Wages | 248.00 | | |
| Belton S | Wages | 211.08 | | |
| Pagliocca M | Wages | 192.84 | | |
| Murfit J | Wages | 202.48 | 0 | |
| | | 3831.88 | | |
| Closing Balance | | 19,489.55 | | |

Income and Expenditure for Humpty Dumpty Pre School for the Financial Year 2023/24

| Income | | | | | Debits |
|----------|----------|---------------|-------------|-------|----------|
| Date | Name | Funding Grant | Bank Transf | Total | Date |
| | | 0 | 0 | | |
| 18.10.24 | Grimaldi | | 39.00 | | 02.10.24 |
| 25.10.24 | Grimaldi | | 39.00 | | 02.10.24 |
| 29.10.24 | SBC | 6036.00 | | | 02.10.24 |
| | | | | | 03.10.24 |
| | | | | | 09.10.24 |
| | | | | | 09.10.24 |
| | | | | | 09.10.24 |
| | | | | | 09.10.24 |
| | | | | | 10.10.24 |
| | | | | | 14.10.24 |
| | | | | | 16.10.24 |
| | | | | | 16.10.24 |
| | | 6036.00 | 78.00 | | 16.10.24 |
| | | | | | 17.10.24 |
| | | | 6114.00 | | 18.10.24 |
| | | | | | 23.10.24 |
| | | | | | 23.10.24 |
| | | | | | 23.10.24 |
| | | | | | 24.10.24 |
| | | | | | 30.10.24 |
| | | | | | 30.10.24 |
| | | | | | 30.10.24 |
| | | | | | 31.10.24 |

3- April 2024

Opening Balance

19,489.55 Agreed wit

| Name | Purpose | Amount | For Totals |
|-------------|--------------------|-----------|------------|
| | | | Wages |
| | | | Rent |
| | | | Sundries |
| | | | Office |
| Izard C | Wages | 248.00 | |
| Belton S | Wages | 211.08 | |
| Pagliogga M | Wages | 192.84 | |
| Murfit J | Wages | 202.48 | |
| Izard C | Wages | 248.00 | |
| Belton S | Wages | 211.08 | |
| Pagliocca M | Wages | 192.84 | |
| Plan.com | Internet/Phone | 54.80 | |
| Murfit J | Wages | 202.48 | |
| Belton S | Additional Payment | 20.00 | |
| Izard C | Wages | 248.00 | |
| Belton S | Wages | 231.00 | |
| Pagliocca M | Wages | 192.84 | |
| Murfit J | Wages | 202.48 | |
| Currys | Insurance | 9.50 | |
| Izard C | Wages | 248.00 | |
| Belton S | Wages | 231.00 | |
| Pagliocca M | Wages | 192.84 | |
| Murfit J | Wages | 202.48 | |
| Izard C | Wages | 248.00 | |
| Belton S | Wages | 231.00 | |
| Pagliocca M | Wages | 192.84 | |
| Murfit J | Wages | 202.48 | |
| | | 4416.06 | |
| | Closing Balance | 21,187.49 | |

h Bank

4351.76

64.30
4416.06

Income and Expenditure for Humpty Dumpty Pre School

Financial year April 2024 - March 2025

Income

| Date | Name | Funding Grant | Bank Transfer | Date |
|----------|----------|---------------|---------------|----------|
| | | 0 | 0 | |
| | | | | 06.11.24 |
| 08.11.24 | Grimaldi | | 39.00 | 06.11.24 |
| 12.11.24 | SBC | 1000.00 | | 06.11.24 |
| 15.11.24 | Grimaldi | | 39.00 | 07.11.24 |
| 22.11.24 | Grimaldi | | 39.00 | 07.11.24 |
| 26.11.24 | SBC | 6036.02 | | 07.11.24 |
| 29.11.24 | Grimaldi | | 39.00 | 07.11.24 |
| | | | | 11.11.24 |
| | | | | 13.11.24 |
| | | | | 13.11.24 |
| | | | | 13.11.24 |
| | | 7036.02 | 156.00 | 14.11.24 |
| | | | | 20.11.24 |
| | | | | 20.11.24 |
| | | | | 20.11.24 |
| | | | | 21.11.24 |
| | | | | 27.11.24 |
| | | | | 27.11.24 |
| | | | 7192.02 | 27.11.24 |
| | | | | 27.11.24 |
| | | | | 27.11.24 |
| | | | | 28.11.24 |
| | | | | 29.11.24 |

Opening Balance

21,187.49 Agreed wit

Debits

| Name | Purpose | Amount | Wages HMRC Rent Sundries Office Other |
|-----------------|-----------------|-----------|--|
| Izard C | Wages | 248.00 | |
| Belton S | Wages | 231.00 | |
| Pagliocca M | Wages | 192.84 | |
| Murfit J | Wages | 202.48 | |
| DOC All Saints | Rent | 1366.20 | |
| Pre School Visa | Sundries | 75.92 | |
| HMRC | PAYE | 250.00 | |
| Plan.com | Internet/Phone | 54.80 | |
| Izard C | Wages | 248.00 | |
| Belton S | Wages | 231.00 | |
| Pagliocca M | Wages | 192.84 | |
| Murfit J | Wages | 202.48 | |
| Izard C | Wages | 248.00 | |
| Belton S | Wages | 231.00 | |
| Pagliocca M | Wages | 192.84 | |
| Murfit J | Wages | 202.48 | |
| Izard C | Wages | 248.00 | |
| Pre School Visa | Sundries | 330.18 | |
| Belton S | Wages | 231.00 | |
| Pagliocca M | Wages | 192.84 | |
| Southend B.C | Training | 15.00 | |
| Murfit J | Wages | 202.48 | |
| HMRC | PAYE | 250.00 | |
| | | 5839.38 | |
| | Closing Balance | 22,540.13 | |

h Bank

For Totals

3497.28

500.00

1366.20

406.10

54.80

15.00

5839.38

Income and Expenditure for Humpty Dumpty Pre School

Financial Year April 2024 to March 2025

| Income | | | | | Debits | |
|----------|----------|------------|------------|-------|----------|--|
| Date | Name | Funding Gr | Bank Trans | Total | Date | |
| 06.12.24 | Grimaldi | | 39.00 | | 04.12.24 | |
| 13.12.24 | Grimaldi | | 39.00 | | 04.12.24 | |
| 17.12.24 | SBC | 6036.02 | | | 04.12.24 | |
| 20.12.24 | Grimaldi | | 39.00 | | 05.12.24 | |
| | | | | | 10.12.24 | |
| | | | | | 11.12.24 | |
| | | | | | 11.12.24 | |
| | | | | | 11.12.24 | |
| | | | | | 11.12.24 | |
| | | | | | 11.12.24 | |
| | | | | | 12.12.24 | |
| | | | | | 18.12.24 | |
| | | 6036.02 | 117.00 | | 18.12.24 | |
| | | | | | 18.12.24 | |
| | | | 6153.02 | | 19.12.24 | |
| | | | | | 27.12.24 | |
| | | | | | 27.12.24 | |
| | | | | | 27.12.24 | |
| | | | | | 27.12.24 | |

Opening Balance

22540.13 Agreed with Bank

| | | | For Totals | |
|----------------|----------------|---------|------------|---------|
| Name | Purpose | Amount | Wages | 3497.28 |
| Izard C | Wages | 248.00 | Rent | 1593.9 |
| Belton S | Wages | 231.00 | Sundries | |
| Pagliocca M | Wages | 192.84 | Office | 54.80 |
| Murfit J | Wages | 202.48 | Other | 100.00 |
| Plan.com | Internet/Phone | 54.80 | | |
| Izard C | Wages | 248.00 | | 5245.98 |
| Belton S | Wages | 231.00 | | |
| Pagliocca M | Wages | 192.84 | | |
| Nixon J | Accounts | 100.00 | | |
| DOC All Saints | Rent | 1593.90 | | |
| Murfit J | Wages | 202.48 | | |
| Izard C | Wages | 248.00 | | |
| Belton S | Wages | 231.00 | | |
| Pagliocca M | Wages | 192.84 | | |
| Murfit J | Wages | 202.48 | | |
| Izard C | Wages | 248.00 | | |
| Belton S | Wages | 231.00 | | |
| Murfit J | Wages | 202.48 | | |
| Pagliocca M | Wages | 192.84 | | |
| | | 5245.98 | | |

Closing Balance 23447.17

Income and Expenditure for Humpty Dumpty Pre School

Financial Year April 2024 to March 2025

Opening Balance

Income

| Date | Name | Funding | GrBank | Trans | Total |
|----------|----------|---------|--------|--------|---------|
| | | 0 | | 0 | |
| 10.01.25 | Grimaldi | | | 39.00 | |
| 16.01.25 | SBC | 2142 | | | |
| 17.01.25 | Grimaldi | | | 39.00 | |
| 24.01.25 | Grimaldi | | | 39.00 | |
| 28.01.25 | SBC | 6638.17 | | | |
| 31.01.25 | Grimaldi | | | 39.00 | |
| | | 8780.17 | | 156.00 | |
| | | | | | 8936.17 |

Debits

| Date |
|----------|
| 02.01.25 |
| 02.01.25 |
| 02.01.25 |
| 02.01.25 |
| 07.01.25 |
| 07.01.25 |
| 08.01.25 |
| 08.01.25 |
| 08.01.25 |
| 09.01.25 |
| 10.01.25 |
| 15.01.25 |
| 15.01.25 |
| 15.01.25 |
| 16.01.25 |
| 22.01.25 |
| 22.01.25 |
| 22.01.25 |
| 23.01.25 |
| 29.01.25 |
| 29.01.25 |
| 29.01.25 |
| 30.01.25 |

alance

23,447.17 Agreed with Bank

For Totals
Wages
HMRC
Rent
Sundries
Office

| Name | Purpose | Amount |
|-----------------|-----------------|-----------|
| Izard C | Wages | 248.00 |
| Belton S | Wages | 231.00 |
| Murfit J | Wages | 202.48 |
| Pagliocca M | Wages | 192.94 |
| Pre School Visa | Sundries | 330.18 |
| HMRC | PAYE | 250.00 |
| Izard C | Wages | 248.00 |
| Belton S | Wages | 231.00 |
| Pagliocca M | Wages | 192.84 |
| Murfit J | Wages | 202.48 |
| Plan.com | Internet/Phone | 54.80 |
| Izard C | Wages | 248.00 |
| Belton S | Wages | 231.00 |
| Pagliocca M | Wages | 192.84 |
| Murfit J | Wages | 202.48 |
| Izard C | Wages | 248.00 |
| Belton S | Wages | 231.00 |
| Pagliocca M | Wages | 192.84 |
| Murfit J | Wages | 202.48 |
| Izard C | Wages | 248.00 |
| Belton S | Wages | 231.00 |
| Pagliocca M | Wages | 192.84 |
| Murfit J | Wages | 202.48 |
| | | 5006.68 |
| | Closing Balance | 27,376.66 |

4371.70
250.00

330.18
54.80
5006.68

Income and Expenditure for Humpty Dumpty Pre School

| Financial Year April 2024 to March 2025 | | | | | Opening Balance |
|---|----------|---------|--------------|---------|-----------------|
| Income | | | | | Debits |
| Date | Name | Funding | GrBank Trans | Total | Date |
| 07.03.25 | Grimaldi | | 39.00 | | 03.03.25 |
| 21.03.25 | Grimaldi | | 39.00 | | 05.03.25 |
| 25.03.25 | SBC | 5812.33 | | | 05.03.25 |
| | | | | | 05.03.25 |
| | | | | | 06.03.25 |
| | | | | | 11.03.25 |
| | | | | | 12.03.25 |
| | | | | | 12.03.25 |
| | | | | | 12.03.25 |
| | | | | | 13.03.25 |
| | | | | | 19.03.25 |
| | | 5812.33 | 78.00 | | 19.03.25 |
| | | | | | 19.03.25 |
| | | | | | 20.03.25 |
| | | | | | 24.03.25 |
| | | | | | 26.03.25 |
| | | | | | 26.03.25 |
| | | | | | 26.03.25 |
| | | | | | 27.03.25 |
| | | | | 5890.33 | |

alance

27,969.55

Agreed with Bank

| Name | Purpose | Amount | For Totals |
|-----------------|-----------------|-----------|------------|
| | | 0 | Wages |
| Pre School Visa | Sundries | 423.29 | HMRC |
| Izard C | Wages | 248.00 | Rent |
| Belton S | Wages | 231.00 | Sundries |
| Pagliocca M | Wages | 192.84 | Office |
| Murfit J | Wages | 202.48 | |
| Plan.com | Internet/Phone | 54.80 | |
| Izard C | Wages | 248.00 | |
| Belton S | Wages | 231.00 | |
| Pagliocca M | Wages | 192.84 | |
| Murfit J | Wages | 202.48 | |
| Izard C | Wages | 248.00 | |
| Belton S | Wages | 231.00 | |
| Pagliocca M | Wages | 192.84 | |
| Murfit J | Wages | 202.48 | |
| DOC All Saints | Rent | 1366.20 | |
| Izard C | Wages | 248.00 | |
| Belton S | Wages | 231.00 | |
| Pagliocca M | Wages | 192.84 | |
| Murfit J | Wages | 202.48 | |
| | | 5341.57 | |
| | Closing Balance | 28,518.31 | |

3497.28

1366.20

423.29

54.80

Financial Year April 2024 - March 2025

| Income | | | | | | Debits |
|----------|----------|--------------|---------------|-------|--|----------|
| Date | Name | Funding Gran | Bank Transfer | Total | | Date |
| | | 0 | | 0 | | |
| 07.02.25 | Grimaldi | | 39.00 | | | 05.02.25 |
| 14.02.25 | Grimaldi | | 39.00 | | | 05.02.25 |
| 25.02.25 | SBC | 6581.41 | | | | 05.02.25 |
| 28.02.25 | Grimaldi | | 39 | | | 05.02.24 |
| | | | | | | 05.02.25 |
| | | | | | | 05.02.25 |
| | | | | | | 05.02.25 |
| | | | | | | 06.02.25 |
| | | | | | | 11.02.25 |
| | | | | | | 12.02.25 |
| | | | | | | 12.02.25 |
| | | 6581.41 | 117.00 | | | 12.02.25 |
| | | | | | | 13.02.25 |
| | | | | | | 19.02.25 |
| | | | | | | 19.02.25 |
| | | | | | | 19.02.25 |
| | | | | | | 20.02.25 |
| | | | | | | 20.02.25 |
| | | | | | | 20.02.25 |
| | | | | | | 20.02.25 |
| | | | | | | 20.02.25 |
| | | | | | | 21.02.25 |
| | | | | | | 26.02.25 |
| | | | | | | 26.02.25 |
| | | | | | | 26.02.25 |
| | | | | | | 27.02.25 |
| | | | 6698.41 | | | |

Opening Balance 27,376.66

Agreed with Bank

| Name | Purpose | Amount | For Totals |
|-----------------|--------------------|---------|------------|
| | | | Wages |
| | | | Rent |
| Izard C | Wages | 248.00 | Sundries |
| Belton S | Wages | 231.00 | Other |
| Pagliocca M | Wages | 192.84 | HMRC |
| Belton S | Additional Hours | 27.50 | Office |
| Izard C | Additional Hours | 34.84 | |
| Murfit J | Additional | 5.75 | |
| HMRC | PAYE | 250.00 | |
| Murfit J | Wages | 202.48 | |
| Plan.com | Internet/Wages | 54.80 | |
| Izard C | Wages | 248.00 | |
| Belton S | Wages | 231.00 | |
| Pagliocca M | Wages | 192.84 | |
| Murfit J | Wages | 202.48 | |
| Izard C | Wages | 248.00 | |
| Belton S | Wages | 231.00 | |
| Pagliocca M | Wages | 192.84 | |
| Murfit J | Wages | 202.48 | |
| Pre School Visa | Sundries | 236.65 | |
| Pre School Visa | Sundries | 283.00 | |
| Izard C | For Parking Permit | 302.50 | |
| DOC All Saints | Rent | 1366.20 | |
| ICO | Data protection | 47.00 | |
| Izard C | Wages | 248.00 | |
| Belton S | Wages | 231.00 | |
| Pagliocca M | Wages | 192.84 | |
| Murfit J | Wages | 202.48 | |
| | | 6105.52 | |

Closing Balance 27,969.55

3565.37

1366.20

519.65

302.50

250

101.80

2540.15

Income and Expenditure for the Financial Year April 1st 2023 to March 31st 2024

| | Income | | | |
|-----------|-----------------|---------------|----------------|----------|
| | Opening Balance | Funding Grant | Bank Transfers | Total |
| April | 17303.95 | 3996.72 | 0 | 3996.72 |
| May | 16427.43 | 3996.72 | | 3996.72 |
| June | 15301.04 | 6174.03 | | 6174.03 |
| July | 16319.19 | 6718.55 | | 6718.55 |
| August | 16759.94 | 5967.36 | | 5967.36 |
| September | 18724.63 | 4538.30 | 58.50 | 4596.80 |
| October | 19489.55 | 6036.00 | 78.00 | 6114.00 |
| November | 21187.49 | 7036.02 | 156.00 | 7192.02 |
| December | 22540.13 | 6036.02 | 117.00 | 6153.02 |
| January | 23447.17 | 8780.17 | 156.00 | 8936.17 |
| February | 27376.66 | 6581.41 | 117.00 | 6698.41 |
| March | 27,969.65 | 5812.33 | 78.00 | 5890.33 |
| | | 71673.63 | 760.50 | 72434.13 |

* SEND GRANT 1,000

st 2024

| Expenditure | | | | | | |
|---|---------|---------|--------|----------|----------|----------|
| Wages | HMRC | Rent | Office | Sundries | Other | Total |
| 3479.96 | 208.00 | 1016.40 | 61.09 | 107.79 | | 4873.24 |
| 4272.00 | 0 | 0 | 61.09 | | 790.02 | 5123.11 |
| 3467.60 | 208.00 | 1366.00 | 114.28 | | 0 | 5155.88 |
| 4069.52 | | 1593.00 | 173.28 | 342.00 | 100.00 | 6277.80 |
| 3620.08 | | | 64.28 | 318.31 | | 4002.67 |
| 3517.60 | 250.00 | | 64.28 | | | 3831.88 |
| 4351.76 | | | 64.30 | | | 4416.06 |
| 3497.28 | 500.00 | 1366.20 | 54.80 | 406.10 | 15.00 | 5839.38 |
| 3497.28 | | 1593.90 | 54.80 | | 100.00 | 5245.98 |
| 4371.70 | 250.00 | | 54.80 | 330.18 | | 5006.68 |
| 3565.27 | 250.00 | 1366.20 | 101.80 | 519.65 | 302.50 | 6105.42 |
| 3497.28 | | 1366.20 | 54.80 | 423.29 | | 5341.57 |
| 45207.33 | 1666.00 | 9667.90 | 923.60 | 2447.32 | 1307.520 | 61219.67 |
| | | | | | | 61219.67 |
| Closing Balance agreed at bank for the Year | | | | | 28518.41 | |
| | | | | | 28518.41 | |

Closing Balance

| | |
|-----------|--------|
| 16427.43 | Totals |
| 15301.04 | Wages |
| 16319.19 | HMRC |
| 16759.94 | Rent |
| 18724.63 | Office |
| 19489.55 | Other |
| 21187.49 | |
| 22540.13 | |
| 23447.17 | |
| 27376.66 | |
| 27969.65 | |
| 28,518.41 | |

Agreed at Bank

08.04.24 107.79

Visa Reconciliation for credit card bill

Apr-24

| | | Office | Cleaning | Sundries and Equipment | |
|----------|-------------------|--------|----------|------------------------|-------|
| 20.03.24 | Waitrose | | | | 2.80 |
| 20.03.24 | Curry's | 43.98 | | | |
| 20.03.24 | The Range | | | | 1.00 |
| 24.03.24 | Scotts | | | | 6.99 |
| 24.03.24 | Factory Shop | | | | 3.99 |
| 25.03.24 | Tesco | | | | 16.25 |
| 27.03.24 | Security Watchdog | | | | |
| 10.04.24 | Scots | | | | 14.97 |
| 11.04.24 | Farmfoods | | | | 6.93 |
| 12.04.24 | Amazon | | | | 5.09 |
| 15.04.24 | Amazon | | | | 2.99 |
| 16.04.24 | Amazon | | | | 18.98 |
| | | | | | 79.99 |
| | | 43.98 | | | 79.99 |

| | | | |
|-------|--------|-------------------------|--------|
| | | Balance brought forward | 143.92 |
| | | Expenditure | 171.98 |
| Other | Total | Payments | 107.79 |
| | 2.80 | | 159.15 |
| | 43.98 | | |
| | 1.00 | Balance | 48.96 |
| | 6.99 | | |
| | 3.99 | | |
| | 16.25 | | |
| 48.01 | 48.01 | | |
| | 14.97 | | |
| | 6.93 | | |
| | 5.09 | | |
| | 2.99 | | |
| | 18.98 | | |
| 48.01 | 171.98 | | |

Repaid to Carolyn

4/8/2024

Visa reconciliation for May 2024 Bill

| Date | Name | Office | Cleaning | Sundries and equipment |
|-----------|---------------|--------|----------|------------------------|
| 4/17/2024 | Tesco | | 4.65 | |
| 4/19/2024 | B & M | | | 1.75 |
| 4/19/2024 | Home Bargains | | | 8.98 |
| 4/22/2024 | Currys | 59.98 | | |
| 4/24/2024 | Home Bargains | | | 5.67 |
| 4/26/2024 | The Range | | | 16.33 |
| 4/29/2024 | Currys | 18.99 | | |
| 5/1/2025 | Amazon | | | 5.99 |
| 5/6/2024 | Amazon | | | 8.99 |
| 5/6/2024 | Amazon | | | 3.99 |
| 5/8/2024 | Tesco | | 5.95 | |
| 5/15/2024 | Tesco | | | 39.05 |
| 5/16/2024 | Tapestry EYFS | 162.00 | | |
| | | 240.97 | 10.60 | 90.75 |

| | | |
|-------------------------|-------------------------|------------|
| Total | Balance brought forward | 48.95 |
| 4.65 | Payment | 48.95 CMI |
| 1.75 | Repaid to Carolyn | |
| 8.98 | Expenditure | 342.33 CMI |
| 59.98 | | |
| 5.67 | | |
| 16.33 | | |
| 18.99 | | |
| 5.99 | | |
| 8.99 | | |
| 3.99 | | |
| 5.95 | | |
| 39.05 | | |
| 162.00 Online reporting | | |
| 342.32 | | |

\visa reconciliation for June Bill 2024

| Date | Name | Office | Cleaning | Sundries, Resources | Other |
|-----------|--------------|--------|----------|---------------------|-------|
| 5/16/2024 | Factory Shop | | | 13.41 | |
| 5/24/2024 | Amazon | | | 1.99 | |
| 5/27/2024 | Amazon | | | 38.30 | |
| 5/30/2024 | Hobbycraft | | | 1.00 | |
| 5/30/2024 | Amazon | | | 5.99 | |
| 6/3/2024 | Tesco | | | 10.50 | |
| 6/3/2024 | Amazon | | 8.99 | | |
| 5/4/2024 | Amazon | | | 3.99 | |
| 6/7/2024 | Co-Op | | | 1.90 | |
| 6/11/2024 | Tesco | | | 9.15 | |
| | | | 8.99 | 86.23 | |
| | | | | 95.22 | |

| | | |
|------------|-------------------------|--------|
| | Balance brought forward | 342.33 |
| Total | | |
| | Payment Made | 342.33 |
| 13.41 | Repaid to Carolyn | |
| 1.99 | Expenditure | 95.22 |
| 38.30 | | |
| 1.00 | | |
| 5.99 | | |
| 10.50 | | |
| 8.99 Prime | | |
| 3.99 | | |
| 1.90 | | |
| 9.15 | | |
| 95.22 | | |

6/7/2024

Visa Reconciliation for the July Bill 2024

| Date | Name | Office | Cleaning/Kitchen | Sundries and Resources |
|-----------|--------------------------|--------|------------------|------------------------|
| 6/11/2024 | The Range | 19.98 | | 2.98 |
| | 18-Jun Marks and Spencer | | | 11.80 |
| 6/25/2024 | Tesco | | | 8.33 |
| 6/26/2024 | Currys | 44.97 | | |
| 7/3/2024 | Amazon Prime | 8.99 | | |
| 7/4/2024 | Amazon | | | 3.99 |
| 7/7/2024 | Tesco | | 14.96 | |
| 7/10/2024 | Amazon | | | 29.63 |
| 7/11/2024 | Currys | 59.97 | | |
| 7/14/2024 | Waitrose | | | 3.25 |
| | | 133.91 | 14.96 | 59.98 |

| | | | |
|--------|-------------------------|-------------------------|--------|
| | Balance brought forward | 95.22 | |
| | | Balance Brought Forward | 95.22 |
| Other | Total | Payments | 95.22 |
| | | Repaid to Carolyn | |
| | 22.96 | Expenditure | 208.85 |
| | 11.80 | | |
| | 8.33 | | |
| | 44.97 | | |
| | 8.99 | | |
| | 3.99 | | |
| | 14.96 | | |
| | 29.63 | | |
| | 59.97 | | |
| | 3.25 | | |
| 208.85 | 208.85 | | |

7/9/2024 CMI

| Date | Name | Office | Cleaning & Kitchen |
|-----------|--------------|--------|--------------------|
| 7/16/2024 | Factory Shop | | |
| 7/18/2024 | Tesco | 4.50 | 1.80 |
| 7/18/2024 | Tesco | | |
| 7/24/2024 | Amazon | | |
| 8/3/2024 | Amazon Prime | 8.99 | |
| 8/4/2024 | Amazon | | |
| 8/10/2024 | Amazon | 18.38 | |
| | | 31.87 | 1.80 |

| Sundries and Resources | Other | Total | |
|------------------------|-------|--------|----------------------|
| 17.77 | | 17.77 | Balance brought forw |
| 36.95 | | 43.25 | Payment |
| 3.00 | | 3.00 | Overpayment |
| 5.51 | 21.45 | 26.96 | Expenditure |
| | | 8.99 | Repaid to Carolyn |
| 4.99 | | 4.99 | Balance left owing |
| | | 18.38 | |
| | | 123.34 | |
| 68.22 | 21.45 | 123.34 | |

ard
208.85
313.81 *CMizard 7/7/24*
104.96
123.34 8/8/2024

18.38

| Date | Name | Office | Cleaning & Kitchen | Sundries and Resources |
|-----------|-------------------------|--------|--------------------|------------------------|
| 8/26/2024 | Garden Centre | | | 7.50 |
| 9/4/2024 | Amazon Prime | 8.99 | | |
| 9/4/2024 | Factory Shop | | | 2.50 |
| 9/5/2024 | Amazon Prime | | | 4.99 |
| 9/5/2024 | Home Bargains | | | 1.18 |
| 9/11/2024 | Tesco | | 10.74 | |
| 9/12/2024 | WWW.Gov | | | |
| 9/12/2024 | Factory SHop | 4.36 | | 14.00 |
| 9/14/2024 | Waitrose | | | 6.66 |
| | | 13.35 | 10.74 | 36.83 |

| Other | Total | Balance brought forward |
|-------|-------|-------------------------|
| | 7.50 | Payment |
| | 8.99 | Repaid to Carolyn |
| | 2.50 | Expenditure |
| | 4.99 | |
| | 1.18 | |
| | 10.74 | |
| 15.00 | 15.00 | |
| | 18.36 | |
| | 6.66 | |
| 15.00 | | |
| | 75.92 | |
| 75.92 | | |

18.38

18.38 CM IZARD 11/09/24

75.92

Reconciliation of October Visa Bill 2024

| Date | Name | Office | Cleaning & Kitchen | Sundries and Resources |
|------------|---------------|--------|--------------------|------------------------|
| 9/17/2024 | Tesco | | | 2.35 |
| 9/18/2024 | Ikea | 9.00 | 13.00 | 74.25 |
| 9/19/2024 | Currys | 27.99 | | |
| 9/25/2024 | Amazon | | | 46.97 |
| 9/30/2024 | Currys | 59.98 | | |
| 9/30/2024 | Home Bargains | | | |
| 9/30/2024 | Hobbycraft | | | 11.00 |
| 10/4/2024 | Amazon Prime | 8.99 | | |
| 10/4/2024 | Amazon | | | 4.99 |
| 10/8/2024 | Tesco | | 11.39 | |
| 10/10/2024 | Amazon | | | 12.99 |
| 10/14/2024 | Amazon | | | 28.47 |
| | | 105.96 | 24.39 | 181.02 |

| Other | Total | | | |
|--------|--------|-----------------|--------|-----------|
| | 2.35 | Opening Balance | 75.92 | |
| | 96.25 | Payment by CMI | 75.92 | |
| | 27.99 | Repaid to CMI | | 11/7/2024 |
| | 46.97 | | | |
| | 59.98 | Expenditure | 330.18 | |
| 18.81 | 18.81 | | | |
| | 11.00 | | | |
| | 8.99 | | | |
| | 4.99 | | | |
| | 11.39 | | | |
| | 12.99 | | | |
| | 28.47 | | | |
| 18.81 | | | | |
| 330.18 | 330.18 | | | |

Visa Reconcilliation for

| Date | Name | Office | Cleaning & Kitchen |
|------------|------------------|--------|--------------------|
| 10/21/2024 | Tesco | | |
| 10/21/2024 | The Range | | |
| 10/22/2024 | Waitrose | | 14.90 |
| 10/23/2024 | Amazon | | 29.99 |
| 10/24/2024 | Hobbycraft | | |
| 10/25/2024 | The Range | | |
| 10/31/2024 | AMazon | | |
| 11/1/2024 | The Range | | 9.99 |
| 11/4/2024 | Amazon | 4.99 | |
| 11/5/2024 | Flying Tiger | | |
| 11/7/2024 | Londis | | |
| 11/11/2024 | Amazon | | |
| 11/12/2024 | Amazon Prime | 8.99 | |
| 11/12/2024 | The Factory Shop | | |
| | | 13.98 | 54.88 |

the month of November 2024

| Sundries and Resources | Other | Total | | |
|------------------------|-------|--------|-------------------|--------|
| 48.82 | | 48.82 | Balance | 330.18 |
| 5.98 | | 5.98 | Payment | 330.18 |
| | | 14.90 | Repaid to Carolyn | 330.18 |
| | | 29.99 | Expenditure | 236.65 |
| 7.00 | | 7.00 | | |
| 7.58 | | 7.58 | | |
| 25.43 | | 25.43 | | |
| | | 9.99 | | |
| | | 4.99 | | |
| 6.00 | | 6.00 | | |
| 3.79 | | 3.79 | | |
| 45.19 | | 45.19 | | |
| | | 8.99 | | |
| | 18.00 | 18.00 | | |
| | | 236.65 | | |
| 149.79 | 18.00 | 236.65 | | |

Carolyn Izard
1/7/2025

423.29 to Carolyn 3/3/25

Visa Reconciliation for December 2024 Visa

| Date | Name | Office | Cleaning & Kitchen |
|------------|------------------|--------|--------------------|
| 11/20/2024 | Tesco | | 7.14 |
| 11/21/2024 | Waitrose | | |
| 11/25/2024 | Currys | | |
| 11/27/2024 | The Factory Shop | | |
| 11/28/2024 | Amazon | | |
| 12/2/2024 | Asda | | |
| 12/3/2024 | Tesco | | |
| 11/4/2024 | Gompels | | 60.59 |
| 12/4/2024 | Amazon Prime | 8.99 | |
| 12/4/2024 | Amazon | 4.99 | |
| 12/9/2024 | Microsoft | 79.99 | |
| 12/11/2024 | Waitrose | | |
| | | 93.97 | 67.73 |

| Sundries and Resources | Other | Total | Opening Balance |
|------------------------|--------|--------|-------------------|
| | | | Payment |
| | 5.30 | 12.44 | Repaid to Carolyn |
| | 3.87 | 3.87 | |
| | 69.98 | 69.98 | |
| | 21.31 | 21.31 | Expenditure |
| | 32.88 | 32.88 | |
| | 26.00 | 26.00 | |
| | 4.50 | 4.50 | |
| | | 60.59 | |
| | | 8.99 | |
| | | 4.99 | |
| | | 79.99 | |
| | 6.75 | 6.75 | |
| | | | |
| | 170.59 | | |
| | 332.29 | 332.29 | |

236.65

236.65 by C Iazard 12/11/2024

236.65 20.02.25

332.29

Visa reconciliation for January 2025 Bill

| Date | Name | Office | Cleaning & Kitchen | Sundries and Resources |
|-----------|--------------|--------|--------------------|------------------------|
| 17.12.24 | Tesco | 18.00 | | |
| 18.12.24 | Waitrose | | | 18.60 |
| 18.12.24 | The Range | | | |
| 19.12.24 | Co-Op | 6.60 | | |
| 03.01.25 | Amazon Prime | 8.99 | | |
| 04.01.25 | Amazon Prime | 4.99 | | |
| 04.01.25 | Tesco | | 8.33 | |
| 06.01.25 | The Range | | | |
| 07.01.25 | Tesco | | | 7.04 |
| 08.01.25 | Currys | 79.97 | | |
| 10.01.25 | Gulshan | | | |
| 1/11/2025 | Amazon | | | 2.99 |
| 1/11/2025 | Waitrose | | | 5.00 |
| | | 118.55 | 8.33 | 33.63 |

| | | | |
|--------|--------|--------------------------|-------------------------------|
| Other | Total | Opening Balance | 332.29 |
| | | Amount Paid | 332.29 by Carolyn Izard on 9, |
| | 18.00 | | |
| | 18.60 | Amount repaid to Carolyn | 330.18 Don't know |
| 21.46 | 21.46 | | |
| | 6.60 | Expenditure | 283.00 |
| | 8.99 | | |
| | 4.99 | | |
| | 8.33 | | |
| 15.98 | 15.98 | | |
| | 7.04 | | |
| | 79.97 | | |
| 85.05 | 85.05 | | |
| | 2.99 | | |
| | 5.00 | | |
| 122.49 | | | |
| | 283.00 | | |
| 283.00 | | | |

/1/25

v why the payment was different from bill!

Reconciliation for Visa Bill 2025

| Date | Name | Office | Cleaning & Kitchen | Sundries and Resources |
|-----------|--------------------------------|--------|--------------------|------------------------|
| 2/17/2025 | SumUp | | | |
| 2/21/2025 | Waitrose | | 10.85 | |
| 2/21/2025 | The Range | 2.78 | | 2.49 |
| 2/23/2025 | Furniture@work | | | 195.60 |
| 2/23/2025 | Gompels | | 104.92 | |
| 2/28/2025 | B&M | | | 6.00 |
| 2/28/2025 | Home Bargains | | | 1.58 |
| 2/4/2025 | Amazon Prime | 8.99 | | |
| 2/4/2025 | Amazon Music | | | 4.99 |
| 2/5/2025 | Amazon | | | 13.56 |
| 2/5/2025 | Tesco | | 11.00 | |
| 2/10/2025 | Home Bargains | 0.99 | 5.55 | 3.99 |
| | | 12.76 | 132.32 | 228.21 |

| Other | Total |
|-------|-------|
|-------|-------|

| | |
|-------|-------|
| 50.00 | 50.00 |
|-------|-------|

| | |
|--|-------|
| | 10.85 |
|--|-------|

| | |
|--|------|
| | 5.27 |
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|--|--------|
| | 195.60 |
|--|--------|

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|--|--------|
| | 104.92 |
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| | 6.00 |
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| | 1.58 |
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| | 8.99 |
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| | 4.99 |
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| | 13.56 |
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|--|-------|
| | 11.00 |
|--|-------|

| | |
|--|-------|
| | 10.53 |
|--|-------|

| | |
|-------|--------|
| 50.00 | 423.29 |
|-------|--------|

| | |
|--------|--|
| 423.29 | |
|--------|--|

| | |
|------------------------|--------|
| Amount Brought forward | 283.00 |
|------------------------|--------|

| | |
|--------------------------|-----------|
| Amount paid by Carolyn I | 283.00 on |
|--------------------------|-----------|

| | |
|----------------------------|-----------|
| Amount repaid to Carolyn I | 283.00 on |
|----------------------------|-----------|

| | |
|-------------|--------|
| Expenditure | 423.29 |
|-------------|--------|

6/2/25

20th February

| Date | Name | Office | Cleaning & Kitchen | Sundries and Resources |
|-----------|---------------|--------|--------------------|------------------------|
| 2/17/2025 | The Range | | | 10.98 |
| 2/17/2025 | Currys | 69.98 | | |
| 2/26/2025 | Waitrose | | 22.40 | 3.21 |
| 2/28/2025 | Amazon | | | 18.95 |
| 3/3/2025 | Factory Shops | 1.09 | | 6.87 |
| 3/3/2025 | The Range | | | 9.86 |
| 3/5/2025 | Ikea | | 16.25 | |
| 3/5/2025 | Co-op | | | 3.32 |
| 3/12/2025 | Tesco | | | 24.53 |
| 3/12/2025 | Tesco | | 13.9 | 8.78 |
| 3/13/2025 | Co-Op | | 1.65 | |
| | | 71.07 | 54.20 | 86.5 |

| Other | Total | Balance Brought Forward |
|--------|--------|-------------------------|
| | 10.98 | Amount Paid |
| | 69.98 | Amount paid to Carolyn |
| | 25.61 | |
| | 18.95 | Expenditure |
| | 7.96 | |
| | 9.86 | |
| | 16.25 | |
| | 3.32 | |
| | 24.53 | |
| | 22.68 | |
| | 1.65 | |
| | 211.77 | |
| 211.77 | | |

423.29

423.29 CMI

423.29 3/3/2025

211.77

| | Office | Cleaning, Kitchen, Maintenance |
|-----------|--------|--------------------------------|
| April | 43.98 | |
| May | 240.97 | 10.60 |
| June | 8.99 | |
| July | 133.91 | 14.96 |
| August | 31.87 | 1.80 |
| September | 13.35 | 10.74 |
| October | 105.96 | 24.39 |
| November | 13.98 | 54.88 |
| December | 93.97 | 67.73 |
| January | 118.55 | 8.33 |
| February | 12.76 | 132.32 |
| March | 71.07 | 54.20 |
| | 889.36 | 379.95 |

| Resources and Sundries | Other | Total | |
|------------------------|--------|---------|--------|
| 79.99 | 48.01 | 171.98 | |
| 90.75 | | 342.32 | 107.79 |
| 86.23 | | 95.22 | 107.79 |
| 59.98 | | 208.85 | |
| 68.22 | 21.45 | 123.34 | |
| 36.83 | 15.00 | 75.92 | |
| 181.02 | 18.81 | 330.18 | |
| 149.79 | 18.00 | 236.65 | |
| 170.59 | | 332.29 | |
| 33.63 | 122.49 | 283.00 | |
| 228.21 | 50.00 | 423.29 | |
| 86.50 | | 211.77 | |
| 1271.74 | 293.76 | 2834.81 | |