

CARRINGTON PRE-SCHOOL

England & Wales · Charity number 1173378

Details

Status Registered

Legal form CIO

Registered 2017-06-13

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

Contact

Address 2A Chapel Road
Flackwell Heath
High Wycombe
High Wycombe
Buckinghamshire
HP10 9AD

Phone 01628532811

Email carringtonpresch@aol.com

Website www.carringtonpreschool.co.uk

Activities

Objects: THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY:1) PROMOTING THEIR CARE AND SAFETY;2) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT;3) PROMOTING THEIR HEALTH AND WELLBEING;4) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS;5) PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND6) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: The development and education of children, promoting their care and safety, promoting health and well being. Providing services to support them, their families and carers.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£152,002	£140,223	-	-
2024-07-31	£126,374	£119,467	-	-
2023-07-31	£125,993	£123,438	-	-
2022-07-31	£111,324	£102,053	-	-
2021-07-31	£96,161	£103,364	-	-

Trustees

Name	Role	Appointed
PATRICIA SYMES	Chair	2017-02-27
Belinda Grimsey		2024-09-04
Janet Day		2026-05-01
Natasha Taylor		2026-05-01
SUE WHAPSHOTT		2017-02-27
Suzanne Smith		2026-05-01

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From August 2024
Period end date

Period start date To July 2025

Charity name: Carrington pre-school

Charity registration number: 1173378

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide development and education of children.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We promote their education in a caring and stimulating environment, promoting development, health and well being and supporting families.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grants received from Bucks Council for 3 and 4 year olds.
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Assisting with fund raising activities , raising funds for the pre-school.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The development and education of children in preparation for entry to Infant school. We support parents during this process, we liaise with the Infant schools and interact with organisations in our village e.g. the Age Concern.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See accounts, independently audited and monitored by the Chair of Trustees.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held for possible closure/redundancy payments, 6 months rent and capital projects.
Amount of reserves held	Para 1.22	1) 2)
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Pre-school may be taken over by Carrington Infant school.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Bucks Council Grants including grants for SEN children, and fund-raising
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Increasing costs due to inflation, increase in National Insurance contributions.
Other		

Structure, Governance and Management

Description of charity's trusts:		CIO
Type of governing document (trust deed , royal charter)	Para 1.25	Model CIO constitution for childcare providers 2013
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Constitution of a Charitable Incorporated Organisation (CIO).
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election to post by parents of pre-school children at Annual AGM.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Carrington pre-school
Other name the charity uses	
Registered charity number	1173378
Charity's principal address	2 Chapel Road Flackwell Heath Bucks HP10 9AA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Patricia Symes	Chair of Trustees	From May 2017	
2	Sue Whapshott		From May 2017	
3	Belinda Grimsey		From Nov 2024	
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
		N/A

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

PATRICIA SYMES

PATRICIA SYMES	
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Position (eg Secretary,
Chair, etc)

CHAIR OF TRUSTEES

CHAIR OF TRUSTEES	
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Date

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Income & Expenditure

Cashflow for the year ended Jul 2025

	Aug-24		Sep-24		Oct-24		Nov-24		Dec-24		Jan-25		Feb-25		Mar-25	
INCOME																
Fees	£	367.50	£	487.50	£	420.00	£	-	£	-	£	592.08	£	405.00	£	-
Fundraising	£	21.11	£	32.00	£	596.10	£	601.57	£	-	£	-	£	33.39	£	43.00
BCC Funding / grants	£	22,122.00	£	-	£	21,247.88	£	6,100.00	£	18,791.58	£	-	£	19,248.41	£	377.70
Refunds	£	-	£	34.50	£	-	£	100.00	£	-	£	-	£	-	£	3.00
Parent Voluntary Contributions	£	35.00	£	270.00	£	355.00	£	275.00	£	275.00	£	255.00	£	390.00	£	320.00
Lotto	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Transfer from other accounts	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Income Total	£	22,545.61	£	824.00	£	22,618.98	£	7,076.57	£	19,066.58	£	847.08	£	20,076.80	£	743.70
EXPENDITURE																
Wages	£	10,639.41	£	8,884.11	£	8,617.76	£	8,843.83	£	7,771.20	£	9,065.13	£	7,571.44	£	8,925.51
Pension Payments	£	287.03	£	-	£	316.49	£	171.19	£	-	£	357.19	£	128.68	£	194.15
Capital Purchases	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Training	£	-	£	38.40	£	-	£	-	£	-	£	993.00	£	74.00	£	-
Professional Fees & Licenses	£	-	£	-	£	24.00	£	-	£	-	£	-	£	-	£	-
Catering (Children)	£	-	£	84.71	£	106.61	£	95.17	£	61.07	£	136.32	£	127.16	£	172.31
Toys & Resources	£	16.56	£	502.83	£	174.89	£	311.01	£	49.99	£	83.26	£	275.76	£	397.94
Insurances	£	-	£	1,126.64	£	-	£	-	£	-	£	-	£	-	£	-
Premises	£	930.00	£	930.00	£	930.00	£	930.00	£	930.00	£	930.00	£	930.00	£	930.00
Administration (incl Bank Charges, SGW Payroll,BT & Photocopying)	£	150.10	£	59.40	£	567.44	£	95.00	£	82.00	£	646.51	£	90.10	£	144.48
Miscellaneous (incl Events)	£	-	£	470.00	£	11.00	£	-	£	6.68	£	25.00	£	-	£	-
Transfer to other accounts	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	10,000.00
Total Expenditure	£	12,023.10	£	12,096.09	£	10,748.19	£	10,446.20	£	8,900.94	£	12,236.41	£	9,197.14	£	20,764.39
Monthly Surplus (Deficit)	£	10,522.51	-£	11,272.09	£	11,870.79	-£	3,369.63	£	10,165.64	-£	11,389.33	£	10,879.66	-£	20,020.69
Opening Balance	£	31,159.12	£	41,681.63	£	30,409.54	£	42,280.33	£	38,910.70	£	49,076.34	£	37,687.01	£	48,566.67
Closing Balance	£	41,681.63	£	30,409.54	£	42,280.33	£	38,910.70	£	49,076.34	£	37,687.01	£	48,566.67	£	28,545.98

Income & Expendiure

Cashflow for the year ended Jul 2025

	Apr-25		May-25		Jun-25		Jul-25	Aug-24 to Jul-25		
INCOME										
Fees	£	247.50	£	-	£	525.00	£	113.75	£	3,158.33
Fundraising	£	-	£	23.95	£	106.00	£	10.00	£	1,467.12
BCC Funding / grants	£	27,630.51	£	28,199.70	£	-	£	-	£	143,717.78
Refunds	£	-	£	-	£	11.76	£	-	£	149.26
Parent Voluntary Contributions	£	320.00	£	335.00	£	390.00	£	290.00	£	3,510.00
Lotto	£	-	£	-	£	-	£	-	£	-
Transfer from other accounts	£	-	£	-	£	-	£	-	£	-
Income Total	£	28,198.01	£	28,558.65	£	1,032.76	£	413.75	£	152,002.49
EXPENDITURE										
Wages	£	8,127.21	£	8,249.57	£	8,948.09	£	11,566.03	£	107,209.29
Pension Payments	£	113.51	£	-	£	352.95	£	354.09	£	2,275.28
Capital Purchases	£	-	£	-	£	-	£	-	£	-
Training	£	-	£	-	£	60.00	£	-	£	1,165.40
Professional Fees & Licenses	£	-	£	-	£	-	£	-	£	24.00
Catering (Children)	£	67.53	£	201.83	£	167.62	£	30.41	£	1,250.74
Toys & Resources	£	112.46	£	29.97	£	364.73	£	34.77	£	2,354.17
Insurances	£	-	£	-	£	-	£	-	£	1,126.64
Premises	£	930.00	£	930.00	£	930.00	£	930.00	£	11,160.00
Administration (incl Bank Charges, SGW Payroll,BT & Photocopying)	£	239.29	£	74.10	£	125.57	£	279.90	£	2,553.89
Miscellaneous (incl Events)	£	-	£	169.10	£	166.00	£	256.20	£	1,103.98
Transfer to other accounts	£	-	£	-	£	-	£	-	£	10,000.00
Total Expenditure	£	9,590.00	£	9,654.57	£	11,114.96	£	13,451.40	£	140,223.39
Monthly Surplus (Deficit)	£	18,608.01	£	18,904.08	-£	10,082.20	-£	13,037.65		
Opening Balance	£	28,545.98	£	47,153.99	£	66,058.07	£	55,975.87		
Closing Balance	£	47,153.99	£	66,058.07	£	55,975.87	£	42,938.22		

**Yearly Surplus
(Deficit)**
£ 11,779.10



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

CARRINGTON PRE-SCHOOL

On accounts for the year
ended

2025

Charity no
(if any)

1173378

Set out on pages

(remember to include the page numbers of additional sheets)

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

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed:

Date:

7/4/26

Name:

NIGEL JOHN PEACH

Relevant professional
qualification(s) or body

(if any):

Address:

Section B

Disclosure

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

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

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Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1.8.2023 Period start date To 31.07.2024 Period end date

Charity name: CARRINGTON PRE - SCHOOL

Charity registration number: 1173378

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	This charity has as its objectives to provide development and education of children.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We promote their education in a caring and stimulating environment, promoting development, health and wellbeing and supporting families.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grants received from Bucks Council for 3 and 4 year olds.
Policy on social investment including program related investment	Para 1.38	/
Contribution made by volunteers	Para 1.38	Assisting with fund-raising for the pre-school.
Other		/

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	model CIO constitution for childcare providers 2013
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Constitution of a Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election to post by parents of pre-school at Annual AGM.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	CARRINGTON PRE-SCHOOL
Other name the charity uses	-
Registered charity number	1173378
Charity's principal address	2A. CHAPEL ROAD FLACKWELL HEATH BUCKS HP10 9AA.

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	PATRICIA SYMES	CHAIR	From MAY 2017	
2	SUE WHAPSHOTT		" " "	
3	JANE BURTON		From SEP 2022	
4	BELINDA GRIMSEY		From Nov 2024	
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See accounts monitored by Chair of Trustees.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held for (1) closure / redundancy (2) Capital Projects.
Amount of reserves held	Para 1.22	(1) £26,562 (2) £13,815
Reasons for holding zero reserves	Para 1.22	—
Details of fund materially in deficit	Para 1.24	—
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Pre-school may be taken over by Carrington Infant school.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Bucks Council grants + Fund raising.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The development and education of children in preparation for school.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
		N
		A

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>P. J. Symes</i>	
Full name(s)	<i>Ms P. J. SYMES</i>	
Position (eg Secretary, Chair, etc)	<i>Chair</i>	
Date	<i>25.2.25</i>	

Income & Expendiure

Cashflow for the year ended Jul 2024

	Aug-23		Sep-23		Oct-23		Nov-23		Dec-23		Jan-24		Feb-24		Mar-24	
INCOME																
Fees	£	-	£	157.50	£	157.50	£	67.50	£	-	£	495.00	£	337.50	£	435.00
Fundraising	£	54.11	£	16.00	£	725.20	£	498.26	£	-	£	8.00	£	89.19	£	46.00
BCC Funding / grants	£	14,565.71	£	-	£	15,778.46	£	-	£	20,147.08	£	2,000.00	£	16,527.39	£	-
Refunds	£	-	£	-	£	-	£	100.00	£	-	£	-	£	-	£	-
Parent Voluntary Contributions	£	60.00	£	280.00	£	260.00	£	260.00	£	285.00	£	280.00	£	445.00	£	365.00
Lotto	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Transfer from other accounts	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Income Total	£	14,679.82	£	453.50	£	16,921.16	£	925.76	£	20,432.08	£	2,783.00	£	17,399.08	£	846.00
EXPENDITURE																
Wages	£	7,303.32	£	7,496.43	£	7,114.28	£	8,030.29	£	6,246.03	£	6,890.34	£	7,596.58	£	8,219.34
Pension Payments	£	-	£	249.60	£	126.58	£	173.03	£	75.86	£	140.46	£	161.15	£	181.41
Capital Purchases	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Training	£	-	£	40.00	£	226.00	£	2,732.00	£	-	£	-	£	80.40	£	44.00
Professional Fees & Licenses	£	-	£	48.85	£	-	£	-	£	-	£	-	£	-	£	-
Catering (Children)	£	8.08	£	42.93	£	32.37	£	117.59	£	76.17	£	54.16	£	4.15	£	-
Toys & Resources	£	-	£	586.95	£	413.30	£	193.81	£	-	£	219.91	£	264.17	£	78.22
Insurances	£	-	£	1,374.66	£	-	£	-	£	-	£	-	£	-	£	-
Premises	£	791.66	£	791.66	£	791.66	£	791.66	£	791.66	£	791.66	£	791.66	£	791.66
Administration (incl Bank Charges, SGW Payroll,BT & Photocopying)	£	82.00	£	82.00	£	282.27	£	95.00	£	150.10	£	250.34	£	108.00	£	216.37
Miscellaneous (incl Events)	£	-	£	28.62	£	192.78	£	-	£	3.99	£	25.00	£	130.00	£	-
Transfer to other accounts	£	143.00	£	286.00	£	143.00	£	143.00	£	143.00	£	143.00	£	143.00	£	143.00
Total Expenditure	£	8,328.06	£	11,027.70	£	9,322.24	£	12,276.38	£	7,486.81	£	8,514.87	£	9,279.11	£	9,674.00
Monthly Surplus (Deficit)	£	6,351.76	-£	10,574.20	£	7,598.92	-£	11,350.62	£	12,945.27	-£	5,731.87	£	8,119.97	-£	8,828.00
Opening Balance	£	24,252.34	£	30,604.10	£	20,029.90	£	27,628.82	£	16,278.20	£	29,223.47	£	23,491.60	£	31,611.57
Closing Balance	£	30,604.10	£	20,029.90	£	27,628.82	£	16,278.20	£	29,223.47	£	23,491.60	£	31,611.57	£	22,783.57

Cashflow for the year ended Jul 2024

Yearly Totals
Aug-23 to Jul-24

**Yearly Surplus
(Deficit)**
£ 6,906.78

Date	Receipts	Fees	Fundraising	BCC Funding/Grants	Refunds	Parent Volunt Contri	Lotto	Transfer from other accounts
01.08.23	Parent cont - Chilton					£15.00		
03.08.23	Parent cont - Szpur					£15.00		
10.08.23	Parent cont - Kingston					£15.00		
22.08.23	Easyfundraising		£54.11					
22.08.23	Parent cont - Roe					£15.00		
30.08.23	Bucks Council Grant			£14,565.71				
August Totals		£0.00	£54.11	£14,565.71	£0.00	£60.00	£0.00	£0.00
01.09.23	Parent cont - Chilton					£15.00		
04.09.23	Parent cont - Szpur					£15.00		
05.09.23	Parent cont - Shaw					£15.00		
06.09.23	Book bag Sillance		£8.00					
08.09.23	Parent cont - Sillance					£15.00		
11.09.23	Parent cont - Amico					£15.00		
13.09.23	Fees- Johnson (Jessica)	£135.00						
14.09.23	Parent cont - Breen					£20.00		
14.09.23	Parent cont - Hussain					£15.00		
18.09.23	Parent cont -Reis					£15.00		
18.09.23	Book bag Reis		£8.00					
18.09.23	Parent cont - Iovieros					£20.00		
19.09.23	Parent cont - De Melo					£20.00		
19.09.23	Parent cont - Jones					£20.00		
19.09.23	Fees - Sibille (Elena)	£22.50						
20.09.23	Parent cont -Branco					£20.00		
20.09.23	Parent cont - Lecky					£20.00		
22.09.23	Parent cont - Wyeth					£20.00		
29.09.23	Parent cont - Dowsett					£20.00		
29.09.23	Parent cont - Sibille					£15.00		
September Totals		£157.50	£16.00	£0.00	£0.00	£280.00	£0.00	£0.00
02.10.23	Spon walk - Amico		£30.00					
02.10.23	Parent cont - Chilton					£20.00		
04.10.23	Parent cont - Spzur					£20.00		
05.10.23	Parent cont - Shaw					£15.00		
06.10.23	Fees - Jones	£157.50						
09.10.23	Parent cont - Campbell					£15.00		
09.10.23	Parent cont - Sillance					£15.00		
10.10.23	Parent cont - Johnson					£20.00		
10.10.23	Parent cont - Nirvarna					£15.00		
10.10.23	Sponsor money - Shaw		£20.00					
11.10.23	Parent cont - Amico					£20.00		
12.10.23	Sponsor money - Jones		£90.00					
12.10.23	Parent cont - Breen					£20.00		

12.10.23	Sponsor money- Young		£90.00					
17.10.23	Sponsor money - Branco		£290.00					
	Parent cont - Jones					£20.00		
	Parent cont - Wyeth					£20.00		
23.10.23	Parent cont - Lecky					£20.00		
27.10.23	Bucks Grant			£15,778.46				
27.10.23	Sponsor money - Campbell		£105.00					
30.10.23	Sponsor money - Chilton		£10.00					
30.10.23	Sponsor money - Reis		£32.20			£20.00		
31.10.23	Sponsor money - Lecky		£38.00					
31.10.23	Sponsor money - Daley		£20.00					
31.10.23	Parent cont - Branco					£20.00		
October Totals		£157.50	£725.20	£15,778.46	£0.00	£260.00	£0.00	£0.00
01.11.23	Parent cont - Brandon					£15.00		
01.11.23	Parent cont - Chilton					£20.00		
01.11.23	Sponsor money - Wyeth		£100.00					
06.11.23	Parent cont - Szpur					£20.00		
07.11.23	Reg admin fee - Williams	£15.00						
07.11.23	Cassidy- Chenery reg admin	£15.00						
07.11.23	Parent cont - Shaw					£15.00		
08.11.23	Parent cont - Sillance					£15.00		
09.11.23	Parent cont - Campbell					£15.00		
09.11.23	Parent cont - Breen					£20.00		
10.11.23	Parent cont - Platinum Johnson					£20.00		
13.11.23	Bookbag - Botha		£8.00					
13.11.23	Parent cont - Amico					£20.00		
14.11.23	Easyfundraising		£90.26					
20.11.23	Parent cont - Jones					£20.00		
20.11.23	Parent cont - Dowsett					£40.00		
20.11.23	FHCA deposit returned				£100.00			
21.11.23	Parent cont - Lecky					£20.00		
21.11.23	Proceeds xmas bazaar		£300.00					
22.11.23	Parent cont - Wyeth					£20.00		
23.11.23	Fees - Sibille	£22.50						
29.11.23	Regist admin fees	£15.00						
November Totals		£67.50	£498.26	£0.00	£100.00	£260.00	£0.00	£0.00
01.12.23	Parent cont - Chilton					£20.00		
01.12.23	Parent cont - Branco					£20.00		
01.12.23	Parent cont - Brandon					£15.00		
04.12.23	Parent cont - Szpur					£20.00		
05.12.23	Parent cont - Reis					£30.00		
06.12.23	Parent cont - Hussain					£15.00		
07.12.23	Parent cont - Breen					£20.00		
08.12.23	Parent cont - Sillance					£15.00		

08.12.23	Bucks Grant PIP			£1,000.00				
11.12.23	Parent cont - Campbell					£15.00		
11.12.23	Parent cont - Amico					£20.00		
11.12.23	Parent cont - Platinum Johnson					£20.00		
12.12.23	Parent cont - Sibille					£15.00		
19.12.23	Parent cont - Jones					£20.00		
21.12.23	Parent cont - Lecky					£20.00		
22.12.23	Bucks CC Grant			£19,147.08				
22.12.23	Parent cont - Wyeth					£20.00		
December Totals		£0.00	£0.00	£20,147.08	£0.00	£285.00	£0.00	£0.00
Total-Autumn Term		£382.50	£1,293.57	£50,491.25	£100.00	£1,145.00	£0.00	£0.00
02.01.24	Parent cont - De Melo Branco					£20.00		
02.01.24	Parent cont - Chilton					£20.00		
02.01.24	Parent cont - Brandon					£15.00		
04.01.24	Parent cont - Szpur					£20.00		
04.01.24	Parent cont - Breen					£20.00		
08.01.24	Parent cont - Sillance					£15.00		
08.01.24	Parent cont- Simpson BB		£8.00			£20.00		
09.01.24	Grant- Training S Kingston			£2,000.00				
09.01.24	Parent cont - Campbell					£15.00		
10.01.24	Parent cont - Johnson					£20.00		
11.01.24	Parent cont - Amico					£20.00		
11.01.24	Fees- Wright	£270.00						
15.01.24	Fees - Johnson	£112.50						
16.01.24	Fees - Jones	£112.50						
16.01.24	Parent cont - Shaw					£15.00		
17.01.24	Parent cont - Botha					£20.00		
19.01.24	Parent cont - Jones					£20.00		
22.01.24	Parent cont - Wyeth					£20.00		
22.01.24	Parent cont - Lecky					£20.00		
January Totals		£495.00	£8.00	£2,000.00	£0.00	£280.00	£0.00	£0.00
01.02.24	Parent cont - Chilton					£20.00		
01.02.24	Parent cont - Breen					£20.00		
01.02.24	Parent cont - Brandon					£15.00		
01.02.24	Parent cont - Dowsett					£40.00		

Finances 2023-2024

25.03.24	Parent cont - Hussain					£15.00		
25.03.24	Fees - Wright	£200.00						
28.03.24	Parent cont - Breen					£20.00		
28.03.24	Parent cont - James					£15.00		
28.03.24	Fees - Wright (Myla)	£190.00						
March Totals		£435.00	£46.00	£0.00	£0.00	£365.00	£0.00	£0.00
April before Easter hols								
02.04.24	Bucks Grant extra			£236.94				
02.04.24	Parent cont - Sibille					£15.00		
02.04.24	Parent cont - Dowsett					£20.00		
02.04.24	Parent cont - Chilton					£20.00		
02.04.24	Parent cont - Brandon					£15.00		
03.04.24	Parent cont - Botha					£20.00		
04.04.24	Parent cont - Szpur					£20.00		
08.04.24	Parent cont - Sillance					£15.00		
08.04.24	Parent cont - Simpson					£20.00		
09.04.24	Parent cont - Campbell					£15.00		
10.04.24	Parent cont - Platinum					£20.00		
11.04.24	Parent cont - Amico					£20.00		
12.04.24	Bucks Grant			£23,176.14				
Total-Spring Term		£1,267.50	£143.19	£41,940.47	£0.00	£1,290.00	£0.00	£0.00
April after Easter hols								
15.04.24	Parent cont - Allen					£15.00		
16.04.24	Fees - Johnson	£112.50						
16.04.24	Fees - Shaw	£112.50						
18.04.24	Fees - Wright	£337.50						
19.04.24	Parent cont - Jones					£20.00		
19.04.24	Race night - Wyeth		£10.00					
19.04.24	National savings - Fees AW	£450.00						
22.04.24	Parent cont - Branco					£20.00		
22.04.24	Parent cont - Wyeth					£20.00		
22.04.24	Parent cont - Lecky					£20.00		
23.04.24	Fees - Brandon (Nirvarna)	£112.50						
24.04.24	Race night - Arthur		£25.00					
25.04.24	Parent cont - Breen					£20.00		
29.04.24	Race night - Worrall		£30.00					
29.04.24	Fees - Jones	£270.00						
29.04.24	Ebay refund (Error) C Mason				£23.16			
30.04.24	Parent cont - Branco					£20.00		
30.04.24	Parent cont - James					£15.00		

April Totals		£1,395.00	£65.00	£23,413.08	£23.16	£350.00	£0.00	£0.00
01.05.24	Parent cont - Dowsett					£20.00		
01.05.24	Parent cont - Brandon					£15.00		
01.05.24	Parent cont - Chilton					£20.00		
03.05.24	Parent cont - Botha					£20.00		
07.05.24	Parent cont - Szpur					£20.00		
08.05.24	Parent cont - Simpson					£20.00		
08.05.24	Parent cont - Sillance					£15.00		
09.05.24	Parent cont - Campbell					£15.00		
10.05.24	Parent cont - Platinum (Jessica)					£20.00		
13.05.24	Parent cont - Amico					£20.00		
13.05.24	National savings Isaac					£20.00		
14.05.24	Easyfundraising		£29.26					
14.05.24	Parent cont - Allen					£15.00		
14.05.24	Parent cont - Grindrod					£15.00		
20.05.24	Parent cont - Jones					£20.00		
21.05.24	Parent cont - Lecky					£20.00		
22.05.24	Parent cont - Wyeth					£20.00		
22.05.24	Fees - Shaw	£112.50						
23.05.24	Parent cont - Breen					£20.00		
24.05.24	Fees - National Sav Amelia	£540.00						
24.05.24	Fees - Johnson	£135.00						
28.05.24	Parent cont - Reis					£40.00		
31.05.24	Bucks Grant			£23,754.90				
31.05.24	Parent cont - Branco					£20.00		
31.05.24	Parent cont - Nat savings Isaac					£20.00		
31.05.24	Parent cont - Sibille					£15.00		
May Totals		£787.50	£29.26	£23,754.90	£0.00	£410.00	£0.00	£0.00

03.06.24	Parent cont - Botha					£20.00		
03.06.24	Parent cont - Dowsett					£20.00		
03.06.24	Parent cont - Chilton					£20.00		
03.06.24	Parent cont - Brandon					£15.00		
04.06.24	Parent cont - Szpur					£20.00		
04.06.24	Treasure hunt - Amico		£30.00					
05.06.24	Fees - Jones	£270.00						
05.06.24	Fees -Brandon	£112.50						
07.06.24	Treasure hunt - Sillance		£40.00					
10.06.24	Parent cont - Campbell					£15.00		
10.06.24	Parent cont - Platinum Johnson					£20.00		
10.06.24	Parent cont - Sillance					£15.00		
10.06.24	Parent cont - Simpson					£20.00		
11.06.24	Parent cont - Amico					£20.00		
12.06.24	Fees - Jones	£22.50						
14.06.24	Parent cont - Allen					£15.00		
14.06.24	Fees - Wright	£337.50						
14.06.24	Treasure hunt - Grindrod		£35.00					
17.06.24	Parent cont/BB Pritchett		£8.00			£20.00		
18.06.24	Book bag - Holmes		£8.00					
18.06.24	Book bag - Williams		£8.00					
19.06.24	Parent cont - Jones					£20.00		
19.06.24	Book bag - Buckley		£8.00					
20.06.24	Parent cont - Breen					£20.00		
21.06.24	Parent cont - Lecky					£20.00		
21.06.24	Treasure hunt - Hussein		£20.00					
21.06.24	Parent cont - Hussein					£15.00		
24.06.24	Parent cont - Wyeth					£20.00		
25.06.24	Donald- Book bag		£8.00					
26.06.24	Iveson - Book bag		£8.00					
27.06.24	National savings - A White					£15.00		
June Totals		£742.50	£173.00	£0.00	£0.00	£330.00	£0.00	£0.00
01.07.24	National savings- Isaac					£20.00		
01.07.24	Parent cont - Dowsett					£20.00		
01.07.24	Parent cont - Chilton					£20.00		
01.07.24	Parent cont - Brandon					£15.00		
01.07.24	Parent cont - Wyeth					£20.00		
03.07.24	Parent cont - Botha					£20.00		
04.07.24	Parent cont - Szpur					£20.00		
08.07.24	Parent cont - Sillance					£15.00		

08.07.24	Parent cont - Simpson					£20.00		
09.07.24	Parent cont - Campbell					£15.00		
10.07.24	Parent cont - Platinum Johnson					£20.00		
11.07.24	Parent cont - Amico					£20.00		
15.07.24	Parent cont - Allen					£15.00		
16.07.24	Bucks Grant adjustment			£120.12				
18.07.24	Parent cont - Breen					£20.00		
19.07.24	Parent cont - Jones					£20.00		
22.07.24	Parent cont - Lecky					£20.00		
26.07.24	Parent cont - Reis					£40.00		
July Totals		£0.00	£0.00	£120.12	£0.00	£340.00	£0.00	£0.00
Total-Summer Term		£2,925.00	£267.26	£23,875.02	£23.16	£1,230.00	£0.00	£0.00
Grand Totals		£4,575.00	£1,704.02	£116,306.74	£123.16	£3,665.00	£0.00	£0.00

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£28,320.44
£126,373.92

Date	Payments	Paid by	Wages	Pension Payments	Capital Purchases	Training	Professional Fees & Licenses	Catering (Children)	Toys & Resources	Insurances	Premises	Administration (incl Bank Charges, SGW Payroll, BT & Photocopying)	Miscellaneous (incl Events)	Transfer to other account	Total
04.08.23	Bank charges	DD										£13.90			£13.90
16.08.23	SGW payroll	DD										£68.10			£68.10
22.08.23	PAYE	DD	£268.94												£268.94
25.08.23	Wages	DD	£7,034.38												£7,034.38
25.08.23	Rent	Online									£791.66			£143.00	£934.66
31.08.23	Home Bargains	Instore						£8.08							£8.08
															£0.00
															£0.00
August Totals			£7,303.32	£0.00	£0.00	£0.00	£0.00	£8.08	£0.00	£0.00	£791.66	£82.00	£0.00	£143.00	£8,328.06
04.09.23	Rent	Online									£791.66			£143.00	£934.66
05.09.23	Sainsburys	Instore							£10.00						£10.00
05.09.23	Tee tree Group bookbags	Online											£28.62		£28.62
05.09.23	Early years Alliance Insurance	DD								£1,374.66					£1,374.66
05.09.23	Bank charges	DD										£13.90			£13.90
06.09.23	Bucks Council training	DD				£40.00									£40.00
07.09.23	Home bargains	Instore						£30.15							£30.15
07.09.23	Sainsburys	Instore						£3.12							£3.12
08.09.23	NEST	DD		£112.50											£112.50
08.09.23	Baker Ross	Online							£23.45						£23.45
13.09.23	SGW payroll	DD										£68.10			£68.10
13.09.23	Currys	Instore							£366.00						£366.00
13.09.23	Currys	Instore							£14.99						£14.99
14.09.23	Out of the Ark	Online					£48.85								£48.85
18.09.23	Eurooffice	Online							£106.47						£106.47
18.09.23	Eurooffice	Online							£18.77						£18.77
21.09.23	Amazon	Online							£15.92						£15.92
21.09.23	Amazon	Online							£31.35						£31.35
22.09.23	PAYE	DD	£370.55												£370.55
22.09.23	Home bargains	Instore						£4.66							£4.66
22.09.23	Sainsburys	Instore						£5.00							£5.00
27.09.23	Rent transfer July 23	Online												£143.00	£143.00
29.09.23	NEST	DD		£137.10											£137.10
29.09.23	Wages	DD	£7,125.88												£7,125.88
September Totals			£7,496.43	£249.60	£0.00	£40.00	£48.85	£42.93	£586.95	£1,374.66	£791.66	£82.00	£28.62	£286.00	£11,027.70
02.10.23	Sophie Allport	Online							£200.00						£200.00
02.10.23	Bucks Council Courses	Online				£124.00									£124.00
04.10.23	BT	DD										£185.44			£185.44

Date	Payments	Paid by	Wages	Pension Payments	Capital Purchases	Training	Professional Fees & Licenses	Catering (Children)	Toys & Resources	Insurances	Premises	Administration (incl Bank Charges, SGW Payroll,BT & Photocopying)	Miscellaneous (incl Events)	Transfer to other account	Total
05.10.23	Bank charges	DD										£13.90			£13.90
09.10.23	Rent	Online									£791.66			£143.00	£934.66
09.10.23	Eurooffice	Online							£23.78						£23.78
09.10.23	Tee tree bookbags	Online											£192.78		£192.78
11.10.23	All Things Autism courses	Online				£72.00									£72.00
16.10.23	Amazon	Online							£6.99						£6.99
16.10.23	Eurooffice	Online							£116.58						£116.58
18.10.23	Eurooffice	Online							£31.32						£31.32
19.10.23	SGW payroll	DD										£68.10			£68.10
19.10.23	Amazon	Online							£24.25						£24.25
20.10.23	PAYE	DD	£449.36												£449.36
20.10.23	Amazon	Online							£7.99						£7.99
23.10.23	Home Bargains	In store						£32.37							£32.37
26.10.23	Norton Software	Online										£14.83			£14.83
27.10.23	NEST	DD		£126.58											£126.58
27.10.23	Wages	DD	£6,664.92												£6,664.92
30.10.23	All Things Autism courses	Online				£30.00									£30.00
30.10.23	Country Baskets	Instore							£2.39						£2.39
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
October Totals			£7,114.28	£126.58	£0.00	£226.00	£0.00	£32.37	£413.30	£0.00	£791.66	£282.27	£192.78	£143.00	£9,322.24
02.11.23	Home Bargains	Instore						£27.32							£27.32
03.11.23	Home Bargains	Instore						£8.94							£8.94
03.11.23	Smyths Toys	Online							£42.96						£42.96
06.11.23	Bank charges	DD										£13.90			£13.90
06.11.23	Bucks Council Rent	Online									£791.66			£143.00	£934.66
07.11.23	DBS Update S Kingston	Online										£13.00			£13.00
09.11.23	Home Bargains	Instore						£33.30							£33.30
10.11.23	Baker Ross	Online							£39.20						£39.20
13.11.23	Sostrene Grene	Online							£11.02						£11.02
13.11.23	Baker Ross	Online							£24.85						£24.85
17.11.23	Tesco	Instore						£4.17							£4.17
20.11.23	Eurooffice	Online							£75.78						£75.78
20.11.23	Early years all - Course fees	Online				£2,732.00									£2,732.00
21.11.23	SGW payroll	DD										£68.10			£68.10

Date	Payments	Paid by	Wages	Pension Payments	Capital Purchases	Training	Professional Fees & Licenses	Catering (Children)	Toys & Resources	Insurances	Premises	Administration (incl Bank Charges, SGW Payroll, BT & Photocopying)	Miscellaneous (incl Events)	Transfer to other account	Total
22.11.23	PAYE	DD	£275.01												£275.01
24.11.23	Wages	DD	£7,755.28												£7,755.28
24.11.23	NEST	DD		£173.03											£173.03
27.11.23	Tesco Stores	Instore						£4.98							£4.98
30.11.23	Home Bargains	Instore						£28.33							£28.33
30.11.23	Sainsburys	Instore						£10.55							£10.55
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
November Totals			£8,030.29	£173.03	£0.00	£2,732.00	£0.00	£117.59	£193.81	£0.00	£791.66	£95.00	£0.00	£143.00	£12,276.38
04.12.23	Bank Charges	DD										£13.90			£13.90
04.12.23	Rent	Online									£791.66			£143.00	£934.66
07.12.23	Freeprints	Online											£3.99		£3.99
11.12.23	Tesco	Instore						£5.25							£5.25
14.12.23	NEST	DD		£75.86											£75.86
14.12.23	SGW payroll	DD										£68.10			£68.10
14.12.23	Home Bargains	Instore						£19.02							£19.02
14.12.23	Sainsburys	Instore						£45.90							£45.90
15.12.23	Tesco	Instore						£6.00							£6.00
21.12.23	Wages	DD	£5,669.00												£5,669.00
22.12.23	PAYE	DD	£577.03												£577.03
28.12.23	SGW payroll	DD										£68.10			£68.10
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
December Totals			£6,246.03	£75.86	£0.00	£0.00	£0.00	£76.17	£0.00	£0.00	£791.66	£150.10	£3.99	£143.00	£7,486.81
	Autumn Term Totals		£36,190.35	£625.07	£0.00	£2,998.00	£48.85	£277.14	£1,194.06	£1,374.66	£3,958.30	£691.37	£225.39	£858.00	£48,441.19

Date	Payments	Paid by	Wages	Pension Payments	Capital Purchases	Training	Professional Fees & Licenses	Catering (Children)	Toys & Resources	Insurances	Premises	Administration (incl Bank Charges, SGW Payroll,BT & Photocopying)	Miscellaneous (incl Events)	Transfer to other account	Total
03.01.24	BT	DD										£185.14			£185.14
08.01.24	Tescos	Instore						£15.00							£15.00
08.01.24	Rent	Online									£791.66			£143.00	£934.66
09.01.24	Bank charges	DD										£17.20			£17.20
09.01.24	Tescos	Instore						£31.50							£31.50
10.04.24	DBS renewal- T Taylor	Online										£13.00			£13.00
11.01.24	Amazon	Online							£27.88						£27.88
12.01.24	Ofsted fee	DD										£35.00			£35.00
12.01.24	Tescos	Instore						£7.66							£7.66
22.01.24	PAYE	DD	£52.03												£52.03
26.01.24	Wages	DD	£6,838.31												£6,838.31
26.01.24	Just Gloves	Online							£21.49						£21.49
29.01.24	Amazon	Online							£28.59						£28.59
29.01.24	Baker Ross	Online							£141.95						£141.95
29.01.24	NEST	DD		£140.46											£140.46
31.01.24	FHCA deposit Xmas Bazaar	Online											£25.00		£25.00
															£0.00
															£0.00
															£0.00
															£0.00
January Totals			£6,890.34	£140.46	£0.00	£0.00	£0.00	£54.16	£219.91	£0.00	£791.66	£250.34	£25.00	£143.00	£8,514.87
01.02.24	Insectlore	Online							£15.97						£15.97
05.02.24	Bank charges	DD										£13.90			£13.90
05.02.24	Rent	Online									£791.66			£143.00	£934.66
06.02.24	Eurooffice	Online							£100.35						£100.35
06.02.24	FHCA	Online											£100.00		£100.00
06.02.24	FHCA	Online											£30.00		£30.00
06.02.24	Virtual College- Mrs Arthur	Online				£19.20									£19.20
06.02.24	Virtual College- Mrs Taylor	Online				£19.20									£19.20
07.02.24	All things autism course- LL	Online				£42.00									£42.00
08.02.24	SGW payroll	DD										£68.10			£68.10
09.02.24	Country baskets	Instore							£4.78						£4.78
20.02.24	NEST	DD		£161.15											£161.15
20.02.24	Sainsburys	Instore						£4.15							£4.15
22.02.24	PAYE	DD	£234.62												£234.62
23.02.24	Wages	DD	£7,361.96												£7,361.96

Date	Payments	Paid by	Wages	Pension Payments	Capital Purchases	Training	Professional Fees & Licenses	Catering (Children)	Toys & Resources	Insurances	Premises	Administration (incl Bank Charges, SGW Payroll,BT & Photocopying)	Miscellaneous (incl Events)	Transfer to other account	Total
26.02.24	Eurooffice	Online							£62.54						£62.54
28.02.24	Amazon	Online							£29.99						£29.99
28.02.24	DBS Update- D Arthur	Online										£13.00			£13.00
28.02.24	Amazon	Online							£19.00						£19.00
29.02.24	Ebay	Online							£4.99						£4.99
29.02.24	DBS Update - T Taylor	Online										£13.00			£13.00
29.02.24	SP EYRS Resoiurces	Online							£26.55						£26.55
February Totals			£7,596.58	£161.15	£0.00	£80.40	£0.00	£4.15	£264.17	£0.00	£791.66	£108.00	£130.00	£143.00	£9,279.11
01.03.24	Hobbycraft	Instore							£6.00						£6.00
01.03.24	The Range	Instore							£2.49						£2.49
05.03.24	Baker Ross	Online							£56.35						£56.35
06.03.24	Bank Charges	DD										£13.90			£13.90
07.03.24	Amazon	Online							£6.39						£6.39
07.03.24	Web I Page	Online										£14.39			£14.39
11.03.24	Rent	Online									£791.66			£143.00	£934.66
14.03.24	Amazon	Online							£6.99						£6.99
14.03.24	SGW payroll	DD										£68.10			£68.10
21.03.24	Norton software	Online										£119.98			£119.98
22.03.24	PAYE	DD	£282.97												£282.97
26.03.24	NEST	DD		£181.41											£181.41
27.03.24	All Things Autism	Online				£44.00									£44.00
28.03.24	Wages	DD	£7,936.37												£7,936.37
															£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
March Totals			£8,219.34	£181.41	£0.00	£44.00	£0.00	£0.00	£78.22	£0.00	£791.66	£216.37	£0.00	£143.00	£9,674.00
April before Easter hols															

Date	Payments	Paid by	Wages	Pension Payments	Capital Purchases	Training	Professional Fees & Licenses	Catering (Children)	Toys & Resources	Insurances	Premises	Administration (incl Bank Charges, SGW Payroll,BT & Photocopying)	Miscellaneous (incl Events)	Transfer to other account	Total
															£0.00
03.04.24	BT	DD										£195.51			£195.51
03.04.24	Rent April	Online									£930.00				£930.00
03.04.24	Back rent - March 24	Online									£95.55				£95.55
05.04.24	Waterperry Farm Shop	In store							£1.80						£1.80
08.04.24	Bank Charges	DD										£13.90			£13.90
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
	Spring Term Totals		£22,706.26	£483.02	£0.00	£124.40	£0.00	£58.31	£564.10	£0.00	£3,400.53	£784.12	£155.00	£429.00	£28,704.74

Date	Payments	Paid by	Wages	Pension Payments	Capital Purchases	Training	Professional Fees & Licenses	Catering (Children)	Toys & Resources	Insurances	Premises	Administration (incl Bank Charges, SGW Payroll,BT & Photocopying)	Miscellaneous (incl Events)	Transfer to other account	Total
15.04.24	Tesco	In store						£8.89							£8.89
17.04.24	SGW payroll	DD										£68.10			£68.10
19.04.24	Currys HW Laptop	In store							£1,018.99						£1,018.99
19.04.24	The works	In store							£7.00						£7.00
22.04.24	Tesco	In store						£20.72							£20.72
22.04.24	PAYE	DD	£450.29												£450.29
24.04.24	Eurooffice	Online							£45.73						£45.73
24.04.24	Educare	Online				£21.00									£21.00
25.04.24	SGW payroll	DD										£68.10			£68.10
26.04.24	Wages	DD	£6,720.18												£6,720.18
26.04.24	Baker Ross	Online							£25.25						£25.25
26.04.24	Sainsburys	Instore						£4.00							£4.00
26.04.24	Tesco	Instore						£11.15							£11.15
29.04.24	Eurooffice	Online							£46.28						£46.28
29.04.24	Eurooffice	Online						£90.10							£90.10
30.04.24	NEST	DD		£129.43											£129.43
30.04.24	Ebay	Online							£23.16						£23.16
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
April Totals			£7,170.47	£129.43	£0.00	£21.00	£0.00	£134.86	£1,168.21	£0.00	£1,025.55	£345.61	£0.00	£0.00	£9,995.13
01.05.24	Amazon	Online							£34.92						£34.92
02.05.24	Sainsburys	Instore						£1.50							£1.50
07.05.24	Sainsburys	Instore						£1.50							£1.50
07.05.24	Bank charges	DD										£13.90			£13.90
07.05.24	Rent	Online									£930.00				£930.00
07.05.24	Deans Blinds	Online									£600.00				£600.00
10.05.24	Baker Ross	Online							£19.35						£19.35
14.05.24	Amazon	Online							£6.49						£6.49
15.05.24	Sainsburys	Instore						£3.00							£3.00
15.05.24	Sainsburys - Auditor remuneration	Instore										£50.00			£50.00
17.05.24	SGW payroll	DD										£68.10			£68.10
21.05.24	DBS Update Mrs Grimsey	Online										£13.00			£13.00
21.05.24	Amazon	Online							£10.98						£10.98
22.05.24	PAYE	DD	£244.00												£244.00
23.05.24	Sainsburys	Instore						£1.70							£1.70
24.05.24	Amazon	Online							£27.47						£27.47
24.05.24	Bucks Council courses	Online				£62.00									£62.00
31.05.24	Wages	DD	£7,777.26												£7,777.26
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00

Date	Payments	Paid by	Wages	Pension Payments	Capital Purchases	Training	Professional Fees & Licenses	Catering (Children)	Toys & Resources	Insurances	Premises	Administration (incl Bank Charges, SGW Payroll, BT & Photocopying)	Miscellaneous (incl Events)	Transfer to other account	Total
															£0.00
May Totals			£8,021.26	£0.00	£0.00	£62.00	£0.00	£7.70	£99.21	£0.00	£1,530.00	£145.00	£0.00	£0.00	£9,865.17
03.06.24	DBS Update - Mrs Mason	Online										£13.00			£13.00
03.06.24	NEST	DD		£176.83											£176.83
03.06.24	Rent	Online									£930.00				£930.00
04.06.24	Bank charges	DD										£13.90			£13.90
05.06.24	Sainsburys	Instore						£3.40							£3.40
05.06.24	Baker Ross	Online							£32.00						£32.00
07.06.24	Tescos	Instore						£5.00							£5.00
12.06.24	Sainsburys	Instore						£1.70							£1.70
18.06.24	DBS Update - Miss Lempriere	Online										£13.00			£13.00
19.06.24	SGW payroll	DD										£68.10			£68.10
19.06.24	Amazon	Online							£12.99						£12.99
19.06.24	DBS check - Mrs Breen	Online										£45.50			£45.50
21.06.24	PAYE	DD	£469.46												£469.46
25.06.24	Eurooffice	Online							£109.33						£109.33
26.06.24	ICO	DD										£35.00			£35.00
27.06.24	Amazon	Online							£37.54						£37.54
27.06.24	Sainsburys	Instore						£3.00							£3.00
28.06.24	NEST	DD		£206.40											£206.40
28.06.24	Wages	DD	£8,203.36												£8,203.36
28.06.24	Amazon	Online							£52.75						£52.75
28.06.24	Vinegar Hill	Instore							£9.98						£9.98
															£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
June Totals			£8,672.82	£383.23	£0.00	£0.00	£0.00	£13.10	£254.59	£0.00	£930.00	£188.50	£0.00	£0.00	£10,442.24
01.07.24	Bucks Council Courses	Online				£30.00									£30.00
01.07.24	Bucks Council Courses	Online				£30.00									£30.00
02.07.24	Rent	Online									£930.00				£930.00
04.07.24	BT	DD										£262.29			£262.29
05.07.24	Bank Charges	DD										£13.90			£13.90
05.07.24	The Entertainer	Instore							£3.00						£3.00
08.07.24	SGW payroll	DD										£68.10			£68.10
08.07.24	Eurooffice	Online							£103.84						£103.84
08.07.24	Country Baskets	Instore							£43.21						£43.21
09.07.24	Sainsburys	Instore						£4.40							£4.40
15.07.24	Inspired Children Ltd	Online				£540.00									£540.00
16.07.24	Elvan Clarke Moo Music	Online											£50.00		£50.00

Date	Payments	Paid by	Wages	Pension Payments	Capital Purchases	Training	Professional Fees & Licenses	Catering (Children)	Toys & Resources	Insurances	Premises	Administration (incl Bank Charges, SGW Payroll,BT & Photocopying)	Miscellaneous (incl Events)	Transfer to other account	Total
18.07.24	M&S simply food	Instore						£39.40							£39.40
19.07.24	Aldi	Instore						£3.05							£3.05
19.07.24	Mrs N Taylor -speaker	Online							£75.97						£75.97
22.07.24	PAYE	DD	£655.47												£655.47
26.07.24	Wages	DD	£10,052.52												£10,052.52
29.07.24	Burforf Garden centre	Instore							£12.00						£12.00
29.07.24	Crocs of the World	Instore							£9.98						£9.98
29.07.24	NEST	DD		£315.30											£315.30
31.07.24	DBS Update- Breen	Online										£13.00			£13.00
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
July Totals			£10,707.99	£315.30	£0.00	£600.00	£0.00	£46.85	£248.00	£0.00	£930.00	£357.29	£50.00	£0.00	£13,255.43
	Summer Term Totals		£34,572.54	£827.96	£0.00	£683.00	£0.00	£202.51	£1,768.21	£0.00	£3,390.00	£826.99	£50.00	£0.00	£42,321.21
	Yearly Totals (terms)		£93,469.15	£1,936.05	£0.00	£3,805.40	£48.85	£537.96	£3,526.37	£1,374.66	£10,748.83	£2,302.48	£430.39	£1,287.00	£119,467.14
Yearly Totals (Months)			£93,469.15	£1,936.05	£0.00	£3,805.40	£48.85	£537.96	£3,526.37	£1,374.66	£10,748.83	£2,302.48	£430.39	£1,287.00	£119,467.14



Section A

Independent Examiner's Report

Report to the trustees

CARRINGTON PRE - SCHOOL

On accounts for the year
ended

31.07.2024

Charity no
(if any)

1173378

Set out on pages

(Remember to include the page numbers of additional sheets)

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

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [-] if not applicable.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed:

Date:

21/2/25

Name:

NIGEL PEACH

Relevant professional
qualification(s) or body

(if any):

Address:

Section B

Disclosure

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

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

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Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From AKA 22 Period start date To JULY 23 Period end date

Charity name: CARRINGTON PRE-SCHOOL

Charity registration number: 1173378

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Carrington pre-school works for the public benefit having as its objectives the
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	development and education of children by (1) promoting the care and safety (2) promoting their education and promoting parental involvement (3) promoting health + well being.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	YES

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grants received from Bucks Council for 3 and 4 year olds.
Policy on social investment including program related investment	Para 1.38	—
Contribution made by volunteers	Para 1.38	Fund raising for the pre-school activities + equipment.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The development and education of children.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See accounts.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for (1) Capital projects, (2) Redundancy + closure (3) Lease Solicitors fees.
Amount of reserves held	Para 1.22	£26,202.47 + £14,759.13
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Increasing costs + wages, rent.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Bucks Council Grants Parental contributions + fund-raising
Investment policy and objectives including any social investment policy adopted	Para 1.46	/
A description of the principal risks facing the charity	Para 1.46	Inflation Increasing costs.
Other		

Structure, Governance and Management

Description of charity's trusts:		CIO Trust Deed
Type of governing document (trust deed, royal charter)	Para 1.25	Model CIO Constitution for Childcare Providers 2013
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election to post by parents of the pre-school at AGM.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	CARRINGTON PRE-SCHOOL
Other name the charity uses	—
Registered charity number	1173378
Charity's principal address	2 CHAPEL ROAD FLACKWELL HEATH BUCKS HP10 9AA.

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	PATRICIA SYMES	CHAIR	FROM MAY 2017	
2	LOUISE ADAMS		" " "	
3	SUE WHAPSHOTT		" " "	
4	JANE BURTON		FROM SEP 2022	
5				
6				
7				
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
	N/A	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
	N/A	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>PSymes.</i>	
Full name(s)	PATRICIA SYMES.	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	15.05.2024	

Income & Expenditure

Cashflow for the year ended Jul 2023

	Aug-22		Sep-22		Oct-22		Nov-22		Dec-22		Jan-23		Feb-23		Mar-23	
INCOME																
Fees	£	-	£	567.50	£	232.50	£	855.50	£	472.50	£	727.50	£	450.00	£	847.50
Fundraising	£	56.71	£	24.00	£	-	£	1,522.57	£	8.00	£	375.00	£	47.83	£	18.00
BCC Funding / grants	£	12,206.25	£	-	£	13,768.65	£	-	£	27,501.03	£	-	£	18,681.38	£	3,212.00
Refunds	£	133.25	£	13.00	£	-	£	100.00	£	80.00	£	-	£	-	£	-
Parent Voluntary Contributions	£	60.00	£	120.00	£	195.00	£	150.00	£	210.00	£	195.00	£	435.00	£	255.00
Lotto	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Transfer from other accounts	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Income Total	£	12,456.21	£	724.50	£	14,196.15	£	2,628.07	£	28,271.53	£	1,297.50	£	19,614.21	£	4,332.50
EXPENDITURE																
Wages	£	8,033.12	£	7,783.96	£	6,517.78	£	7,861.82	£	6,071.32	£	7,375.82	£	7,140.31	£	7,775.04
Pension Payments	£	303.11	£	76.14	£	128.24	£	84.44	£	206.55	£	122.59	£	80.36	£	125.57
Capital Purchases	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Training	£	-	£	-	£	-	£	-	£	-	£	47.00	£	28.80	£	-
Professional Fees & Licenses	£	-	£	-	£	19.80	£	-	£	-	£	-	£	-	£	-
Catering (Children)	£	-	£	13.33	£	7.06	£	68.65	£	58.45	£	44.80	£	13.01	£	52.65
Toys & Resources	£	109.93	£	38.45	£	220.76	£	461.33	£	301.40	£	6.00	£	155.61	£	490.87
Insurances	£	-	£	1,308.92	£	-	£	-	£	-	£	-	£	-	£	-
Premises	£	-	£	-	£	-	£	-	£	791.66	£	791.66	£	791.66	£	791.66
Administration (incl Bank Charges, SGW Payroll,BT & Photocopying)	£	172.00	£	108.00	£	255.02	£	-	£	79.70	£	299.13	£	95.00	£	192.84
Miscellaneous (incl Events)	£	-	£	-	£	-	£	571.20	£	83.99	£	-	£	-	£	25.00
Transfer to other accounts	£	-	£	3,663.00	£	-	£	2,805.00	£	12,143.00	£	143.00	£	143.00	£	143.00
Total Expenditure	£	8,618.16	£	12,991.80	£	7,148.66	£	11,852.44	£	19,736.07	£	8,830.00	£	8,447.75	£	9,596.63
Monthly Surplus (Deficit)	£	3,838.05	-£	12,267.30	£	7,047.49	-£	9,224.37	£	8,535.46	-£	7,532.50	£	11,166.46	-£	5,264.13
Opening Balance	£	21,697.09	£	25,535.14	£	13,267.84	£	20,315.33	£	11,090.96	£	19,626.42	£	12,093.92	£	23,260.38
Closing Balance	£	25,535.14	£	13,267.84	£	20,315.33	£	11,090.96	£	19,626.42	£	12,093.92	£	23,260.38	£	17,996.25

Cashflow for the year ended Jul 2023

**Yearly Surplus
(Deficit)**

£ 2,555.25

Date	Receipts	Fees	Fundraising	BCC Funding/Grants	Refunds	Parent Volunt Contri	Lotto	Transfer from other accounts	Total
01.08.22	Parent cont - Matthews					£15.00			£15.00
01.08.22	Parent cont- Fidmont					£15.00			£15.00
08.08.22	Parent cont- Botha					£15.00			£15.00
10.08.22	Parent cont - Kingston					£15.00			£15.00
23.08.22	Easyfundraising		£56.71						£56.71
23.08.22	Nest refund				£47.46				£47.46
23.08.22	Nest refund				£85.79				£85.79
31.08.22	Bucks Grant			£12,206.25					£12,206.25
August Totals		£0.00	£56.71	£12,206.25	£133.25	£60.00	£0.00	£0.00	£12,456.21
01.09.22	Parent cont - Matthews					£15.00			£15.00
01.09.22	Parent cont - Siberry					£15.00			£15.00
01.09.22	Admin reg fee - Grindrod	£15.00							£15.00
07.09.22	Kingston - Bookbag		£8.00						£8.00
07.09.22	J Wright- Fees Afie	£305.00							£305.00
12.09.22	Parent cont - Kingston					£15.00			£15.00
20.09.22	Fees -Chester-Nash	£67.50							£67.50
23.09.22	Loosley- Book bags		£16.00						£16.00
23.09.22	Fees - Oliver/Cassie	£45.00							£45.00
27.09.22	Parent cont - Bikuki					£15.00			£15.00
28.09.22	Parent cont - Devine					£15.00			£15.00
28.09.22	Refund DBS check				£13.00				£13.00
29.09.22	Parent cont - Thwaites					£15.00			£15.00
30.09.22	Fees- Kingston	£90.00							£90.00
30.09.22	Fees- Oliver (Cassie)	£45.00							£45.00
30.09.22	Parent cont - Loosley					£30.00			£30.00
September Totals		£567.50	£24.00	£0.00	£13.00	£120.00	£0.00	£0.00	£724.50
03.10.22	Reg admin fee- Stewart	£15.00							£15.00
03.10.22	Parent cont - Tapping					£15.00			£15.00
03.10.22	Parent cont - Matthews					£15.00			£15.00
03.10.22	Parent cont - Siberry					£15.00			£15.00
03.10.22	Parent cont - Ashton					£15.00			£15.00
03.10.22	Parent cont - Barrance					£15.00			£15.00
04.10.22	Parent cont - Lempriere					£15.00			£15.00
10.10.22	Fees - Oliver Cassie	£45.00							£45.00
10.10.22	Parent cont - kingston					£15.00			£15.00
12.10.22	Parent cont- Eakins					£15.00			£15.00
12.10.22	Parent cont - Devine					£15.00			£15.00
14.10.22	Fees - Oliver Cassie	£45.00							£45.00
17.10.22	Parent cont - Thwaites					£15.00			£15.00
17.10.22	Parent cont - Bikuki					£15.00			£15.00
19.10.22	Reg admin fee - Gull	£15.00							£15.00
24.10.22	Parent cont - Shepherd					£15.00			£15.00
24.10.22	Parent cont - Roe					£15.00			£15.00
28.10.22	Bucks Council Grant			£13,768.65					£13,768.65
28.10.22	Fees- Oliver Cassie	£45.00							£45.00
31.10.22	Fees- Chester-Nash	£67.50							£67.50

October Totals		£232.50	£0.00	£13,768.65	£0.00	£195.00	£0.00	£0.00	£14,196.15
01.11.22	Parent cont - Matthews					£15.00			£15.00
01.11.22	Parent cont - Ashton					£15.00			£15.00
01.11.22	Parent cont - Siberry					£15.00			£15.00
03.11.22	Parent cont - Barrance					£15.00			£15.00
03.11.22	Sponsored run - Barrance		£20.00						£20.00
04.11.22	Parent cont - Lempriere					£15.00			£15.00
04.11.22	Fees- Kingston	£22.50							£22.50
04.11.22	Fees- Oliver (Cassie)	£45.00							£45.00
09.11.22	fees - Wright (Alfie)	£270.00							£270.00
10.11.22	Parent cont - Kingston					£15.00			£15.00
11.11.22	Fees- Kingston	£22.50							£22.50
14.11.22	Fees- Oliver (Cassie)	£45.00							£45.00
14.11.22	Fees - Oliver (Cassie)	£45.00							£45.00
15.11.22	Parent cont - Bikuki					£15.00			£15.00
17.11.22	Fees - Kingston	£22.50							£22.50
17.11.22	Parent cont - Thwaites					£15.00			£15.00
21.11.22	Parent cont - Shepherd MR					£15.00			£15.00
21.11.22	Fees - Chester-Nash	£45.00							£45.00
22.11.22	Easy fundraising		£20.57						£20.57
22.11.22	Parent cont - Roe					£15.00			£15.00
22.11.22	Fees- Wright	£180.00							£180.00
24.11.22	FHCA refund hall deposit				£100.00				£100.00
25.11.22	Fees - Kingston	£22.50							£22.50
25.11.22	Fees - Oliver (Cassie)	£68.00							£68.00
28.11.22	Fund raising-Bazaar		£1,482.00						£1,482.00
29.11.22	Fees -Chester-Nash	£67.50							£67.50
									£0.00
November Totals		£855.50	£1,522.57	£0.00	£100.00	£150.00	£0.00	£0.00	£2,628.07
01.12.22	Parent cont - Matthews					£15.00			£15.00
01.12.22	Parent cont - Ashton					£15.00			£15.00
01.12.22	Parent cont - Siberry					£15.00			£15.00
02.12.22	Parent cont - Loosley					£30.00			£30.00
02.12.22	Sent in error - Loosley				£80.00				£80.00
02.12.22	Bucks Council Grant SEN			£1,000.00					£1,000.00
02.12.22	Fees - James	£22.50							£22.50
02.12.22	Fees- Oliver (Cassie)	£45.00							£45.00
05.12.22	Parent cont - Lempriere					£15.00			£15.00
06.12.22	Grant - Bucks Council			£12,000.00					£12,000.00
09.12.22	Fees- Kingston	£22.50							£22.50
09.12.22	Fees- Oliver (Cassie)	£45.00							£45.00
12.12.22	Parent cont - Devine					£15.00			£15.00
12.12.22	Parent cont - Devine					£15.00			£15.00
12.12.22	Parent cont - Kingston					£15.00			£15.00
14.12.22	Fees- Wright (Alfie)	£270.00							£270.00
14.12.22	Merritt - Milo		£8.00			£15.00			£23.00
15.12.22	Parent cont - Bikuki					£15.00			£15.00
16.12.22	Fees - Kingston	£22.50							£22.50
19.12.22	Parent cont - Thwaites					£15.00			£15.00
19.12.22	Fees- Chester-Nash	£45.00							£45.00

19.12.22	Parent cont - Shepherd					£15.00			£15.00
22.12.22	Parent cont - Roe					£15.00			£15.00
23.12.22	Bucks Council Grant			£14,501.03					£14,501.03
									£0.00
December Totals		£472.50	£8.00	£27,501.03	£80.00	£210.00	£0.00	£0.00	£28,271.53
Total-Autumn Term		£2,128.00	£1,611.28	£53,475.93	£326.25	£735.00	£0.00	£0.00	£58,276.46
03.01.23	Parent cont - Matthews					£15.00			£15.00
03.01.23	Parent cont - Siberry					£15.00			£15.00
03.01.23	Parent cont - Ashton					£15.00			£15.00
04.01.23	Parent cont - Lempriere					£15.00			£15.00
05.01.23	Fees - Wright (Alfie)	£180.00							£180.00
06.01.23	Fees - Kingston	£112.50							£112.50
06.01.23	Reg admin fee- Johnson	£15.00							£15.00
06.01.23	Fees- Oliver	£45.00							£45.00
10.01.23	Parent cont - Kingston					£15.00			£15.00
11.01.23	Reg admin fee - Chilton	£15.00							£15.00
13.01.23	Fees - Oliver	£45.00							£45.00
16.01.23	Parent cont - Shepherd					£15.00			£15.00
16.01.23	Parent cont - Bikuki					£15.00			£15.00
17.01.23	Parent cont - Keating					£15.00			£15.00
18.01.23	Parent cont - Eakins					£15.00			£15.00
20.01.23	Groundworks- Tesco		£375.00						£375.00
20.01.23	Fees - Oliver	£22.50							£22.50
23.01.23	Parent cont - Roe					£15.00			£15.00
24.01.23	Fees- Chester Nash	£67.50							£67.50
27.01.23	Parent cont - Selby					£15.00			£15.00
27.01.23	Fees - Oliver (Cassie)	£45.00							£45.00
30.01.23	Parent cont - Loosley					£15.00			£15.00
30.01.23	Fees - Wright (Alfie)	£180.00							£180.00
30.01.23	Parent cont - Thwaites					£15.00			£15.00
									£0.00
January Totals		£727.50	£375.00	£0.00	£0.00	£195.00	£0.00	£0.00	£1,297.50
01.02.23	Parent cont - Ashton					£15.00			£15.00
01.02.23	Parent cont - Matthews					£15.00			£15.00
01.02.23	Parent cont - Siberry					£15.00			£15.00
01.02.23	Parent cont - Chilton					£15.00			£15.00
02.02.23	Parent cont - Barrance					£45.00			£45.00
02.02.23	Parent cont - Devine					£15.00			£15.00
02.02.23	Parent cont - Devine					£15.00			£15.00
02.02.23	Parent cont - Tapping					£15.00			£15.00
02.02.23	Parent cont - Jones (maisie)					£15.00			£15.00
03.02.23	Fees- Oliver	£45.00							£45.00
06.02.23	Parent cont - Lempriere					£15.00			£15.00
06.02.23	Fees- Wright (Alfie)	£135.00							£135.00
07.02.23	Parent cont - Sibille					£15.00			£15.00
10.02.23	Fees- Kingston	£112.50							£112.50
10.02.23	Fees- Chester-Nash	£45.00							£45.00
10.02.23	Parent cont - Kingston					£15.00			£15.00
10.02.23	Cake sale- Foster		£4.00						£4.00

10.02.23	Fees- Oliver	£45.00							£45.00
13.02.23	Parent cont - Shepherd					£15.00			£15.00
13.02.23	Parent cont - Merritt					£15.00			£15.00
14.02.23	Easyfundraising		£35.83						£35.83
15.02.23	Parent cont - Bikuki					£15.00			£15.00
17.02.23	Bucks Council Grant			£18,309.38					£18,309.38
20.02.23	Fees - Martin					£105.00			£105.00
20.02.23	Fees- Oliver	£22.50							£22.50
20.02.23	Parent cont - Thwaites					£15.00			£15.00
22.02.23	Parent cont - Roe					£15.00			£15.00
24.02.23	Fees- Oliver	£45.00							£45.00
24.02.23	Parent cont - Heath					£15.00			£15.00
28.02.23	Grant SEN Bucks CC			£372.00					£372.00
28.02.23	Book Bag - Heath		£8.00						£8.00
28.02.23	Parent cont - Loosley					£30.00			£30.00
February Totals		£450.00	£47.83	£18,681.38	£0.00	£435.00	£0.00	£0.00	£19,614.21
01.03.23	Parent cont - Tapping					£15.00			£15.00
01.03.23	Parent cont - Ashton					£15.00			£15.00
01.03.23	Parent cont - Siberry					£15.00			£15.00
01.03.23	Parent cont - Matthews					£15.00			£15.00
01.03.23	Parent cont - Chilton					£15.00			£15.00
01.03.23	Parent cont - Amico					£15.00			£15.00
02.03.23	Parent cont - Jones					£15.00			£15.00
02.03.23	Fees - Jones	£45.00							£45.00
03.03.23	Grant - Bucks CC JM			£558.00					£558.00
03.03.23	Fees - Oliver	£45.00							£45.00
06.03.23	Parent cont - Lempriere					£15.00			£15.00
07.03.23	Grant Bucks Council			£1,054.00					£1,054.00
07.03.23	Fees - Chester-Nash	£45.00							£45.00
08.03.23	Parent cont - Keating					£15.00			£15.00
10.03.23	Parent cont - Kingston					£15.00			£15.00
10.03.23	Fees - James	£45.00							£45.00
13.03.23	Parent cont - Shepherd					£15.00			£15.00
13.03.23	Parent cont - Merritt					£15.00			£15.00
14.03.23	Bucks Grant			£1,600.00					£1,600.00
15.03.23	Parent cont - Bikuki					£15.00			£15.00
15.03.23	Race night - C Mason		£18.00						£18.00
17.03.23	Parent cont - Thwaites					£15.00			£15.00
17.03.23	Fees- Oliver	£45.00							£45.00
20.03.23	Fees - Martin	£337.50							£337.50
20.03.23	Fees - Wright	£225.00							£225.00
22.03.23	Parent cont - Roe					£15.00			£15.00
22.03.23	Reg admin fee -Burden	£15.00							£15.00
23.03.23	Parent cont - Eakins					£15.00			£15.00
24.03.23	Fees- Oliver (Cassie)	£45.00							£45.00
30.03.23	Parent cont - Keating					£15.00			£15.00
									£0.00
March Totals		£847.50	£18.00	£3,212.00	£0.00	£255.00	£0.00	£0.00	£4,332.50
April before Easter hols									

02.05.23	Parent cont - Loosley					£30.00			£30.00
02.05.23	Parent cont - Matthews					£15.00			£15.00
02.05.23	Parent cont - Tapping					£15.00			£15.00
02.05.23	Parent cont - Chilton					£15.00			£15.00
02.05.23	Parent cont - Ashton					£15.00			£15.00
02.05.23	Parent cont - Siberry					£15.00			£15.00
03.05.23	Parent cont - Szpur					£15.00			£15.00
04.05.23	Parent cont -Lempriere					£15.00			£15.00
04.05.23	Parent cont - Keating					£15.00			£15.00
04.05.23	Fees - Martin	£45.00							£45.00
05.05.23	Cake sale- Foster		£5.00						£5.00
09.05.23	Parent cont - Amico					£15.00			£15.00
09.05.23	Fees - Oliver	£22.50							£22.50
09.05.23	Parent cont - Shepherd					£15.00			£15.00
09.05.23	Fees - Jones (Maisie)	£67.50							£67.50
10.05.23	Parent cont - Kingston					£15.00			£15.00
11.05.23	Parent cont -Merritt					£15.00			£15.00
12.05.23	Fees - Oliver	£45.00							£45.00
15.05.23	Parent cont - Bikuki					£15.00			£15.00
16.05.23	Easy fundreaising		£76.12						£76.12
19.05.23	Fees- Oliver	£45.00							£45.00
22.05.23	Parent cont - Roe					£15.00			£15.00
23.05.23	Fees- Wright (Alfie)	£180.00							£180.00
24.05.23	Fees- Kingston	£90.00							£90.00
30.05.23	Parent cont - Brandon Chi					£15.00			£15.00
31.05.23	Parent cont - Loosley					£30.00			£30.00
31.05.23	Refund Hobbycraft				£10.00				£10.00
									£0.00
									£0.00
									£0.00
									£0.00
									£0.00
May Totals		£495.00	£81.12	£0.00	£10.00	£285.00	£0.00	£0.00	£871.12
01.06.23	Parent cont - Matthews					£15.00			£15.00
01.06.23	Parent cont - Tapping					£15.00			£15.00
01.06.23	Parent cont - Ashton					£15.00			£15.00
01.06.23	Parent cont - Siberry					£15.00			£15.00
01.06.23	Parent cont - Chilton					£15.00			£15.00
01.06.23	Parent cont - Thwaites					£15.00			£15.00
02.06.23	Bucks Council Grant			£19,391.40					£19,391.40
05.06.23	Parent cont- Shepherd					£15.00			£15.00
05.06.23	Parent cont - Szpur					£15.00			£15.00
05.06.23	Parent cont - Lempriere					£15.00			£15.00

05.06.23	Fees - Oliver	£22.50							£22.50
06.06.23	Fees - Jones	£112.50							£112.50
09.06.23	Fees - Oliver	£45.00							£45.00
12.06.23	Parent cont - Merritt					£15.00			£15.00
12.06.23	Parent cont - Kingston					£15.00			£15.00
12.06.23	Fees - Martin	£352.50							£352.50
14.06.23	Book bag - Breen		£8.00						£8.00
19.06.23	Fees - Oliver	£45.00							£45.00
19.06.23	Treasure hunt - Eakins		£50.00						£50.00
19.06.23	Treasure hunt - Merritt		£60.00						£60.00
20.06.23	Fees - Wright (Alfie)	£202.50							£202.50
20.06.23	Book bag - Shaw		£8.00						£8.00
22.06.23	Parent cont - Roe					£15.00			£15.00
23.06.23	Parent cont - Tapping					£15.00			£15.00
26.06.23	Fees - Oliver	£43.00							£43.00
26.06.23	Parent cont - Amico					£15.00			£15.00
26.06.23	Parent cont - Thwaites					£15.00			£15.00
28.06.23	Parent cont - Brandon					£15.00			£15.00
30.06.23	Parent cont - Loosley					£30.00			£30.00
30.06.23	Fees- Oliver	£45.00							£45.00
									£0.00
									£0.00
									£0.00
June Totals		£868.00	£126.00	£19,391.40	£0.00	£270.00	£0.00	£0.00	£20,655.40
03.07.23	Parent cont- Matthews					£15.00			£15.00
03.07.23	Parent cont - Shepherd					£15.00			£15.00
03.07.23	Parent cont - Szpur					£15.00			£15.00
03.07.23	Parent cont - Siberry					£15.00			£15.00
03.07.23	Parent cont - Ashton					£15.00			£15.00
03.07.23	Parent cont - Chilton					£15.00			£15.00
04.07.23	Parent cont - Lempriere					£15.00			£15.00
06.07.23	Refund- Bucks Council				£47.00				£47.00
07.07.23	Parent cont - Keating					£15.00			£15.00
07.07.23	Fees - Oliver	£45.00							£45.00
10.07.23	Parent cont - Kingston					£15.00			£15.00
11.07.23	Parent cont - Merritt					£15.00			£15.00
11.07.23	Parent cont - Jones					£15.00			£15.00
11.07.23	Fees - Wright	£270.00							£270.00
13.07.23	Treasure Hunt - Barrance		£25.00						£25.00
13.07.23	Treasure Hunt - Barrance		£17.00						£17.00
13.07.23	Fees - Devine	£72.00							£72.00
18.07.23	Parent cont - Thwaites					£15.00			£15.00
24.07.23	Parent cont - Chilton					£15.00			£15.00

									£0.00
July Totals		£387.00	£42.00	£0.00	£47.00	£195.00	£0.00	£0.00	£671.00
Total-Summer Term		£2,447.50	£295.12	£38,607.84	£57.00	£1,065.00	£0.00	£0.00	£42,472.46
Grand Totals		£6,600.50	£2,347.23	£113,977.15	£383.25	£2,685.00	£0.00	£0.00	£125,993.13

Finances 2022-2023

Finances 2022-2023

[illegible]

[illegible]

Received

Finances 2022-2023

[illegible]

Finances 2022-2023

[illegible]

[illegible]

	£671.00
	£42,472.46
	£125,993.13

Date	Payments	Paid by	Wages	Pension Payments	Capital Purchases	Training	Professional Fees & Licenses	Catering (Children)	Toys & Resources	Insurances	Premises	Administration (incl Bank Charges, SGW Payroll, BT & Photocopying)	Miscellaneous (incl Events)	Transfer to other account	Total
04.08.22	Bank Charges	DD										£13.90			£13.90
08.08.22	SGW payroll	DD										£68.10			£68.10
09.08.22	Eureka Office	Online							£101.94						£101.94
10.08.22	Crown Estate	Instore							£7.99						£7.99
15.08.22	NEST	DD		£303.11											£303.11
18.08.22	SGW Payroll	DD										£90.00			£90.00
22.08.22	PAYE	DD	£173.56												£173.56
26.08.22	WAGES	DD	£7,859.56												£7,859.56
August Totals			£8,033.12	£303.11	£0.00	£0.00	£0.00	£0.00	£109.93	£0.00	£0.00	£172.00	£0.00	£0.00	£8,618.16
02.09.22	Early Years All Insurance	DD								£1,308.92					£1,308.92
02.09.22	DBS Update service	DD										£13.00			£13.00
05.09.22	Transfer rent to Reserve	Online												£3,663.00	£3,663.00
06.09.22	Bank charges	DD										£13.90			£13.90
06.09.22	Pension refund - D Ashton	Online		£49.02											£49.02
06.09.22	Pension refund - H Ede	DD		£27.12											£27.12
12.09.22	Tesco	Instore						£6.48							£6.48
13.09.22	SGW payroll	DD										£68.10			£68.10
14.09.22	Sainsburys	Instore						£4.90							£4.90
16.09.22	DBS Autorenew	DD										£13.00			£13.00
20.09.22	Eurooffice	Online							£38.45						£38.45
21.09.22	Sainsburys	Instore						£1.95							£1.95
22.09.22	PAYE	DD	£696.77												£696.77
30.09.22	Wages	DD	£7,087.19												£7,087.19
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
September Totals			£7,783.96	£76.14	£0.00	£0.00	£0.00	£13.33	£38.45	£1,308.92	£0.00	£108.00	£0.00	£3,663.00	£12,991.80
04.10.22	BT	DD										£129.42			£129.42
05.10.22	Bank charges	DD										£14.10			£14.10
05.10.22	Eurooffice	Online							£87.30						£87.30
06.10.22	Out of the Ark License	Online					£19.80								£19.80
07.10.22	NEST	DD		£128.24											£128.24

[illegible]

Date	Payments	Paid by	Wages	Pension Payments	Capital Purchases	Training	Professional Fees & Licenses	Catering (Children)	Toys & Resources	Insurances	Premises	Administration (incl Bank Charges, SGW Payroll, BT & Photocopying)	Miscellaneous (incl Events)	Transfer to other account	Total
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
November Totals			£7,861.82	£84.44	£0.00	£0.00	£0.00	£68.65	£461.33	£0.00	£0.00	£0.00	£571.20	£2,805.00	£11,852.44
01.12.22	Home bargains	Instore						£15.94							£15.94
02.12.22	Refund - M Loosley	Online											£80.00		£80.00
02.12.22	NEST	DD		£136.11											£136.11
05.12.22	Bank charges	DD										£13.70			£13.70
05.12.22	Freeprints	Online											£3.99		£3.99
06.12.22	Rent	Online									£791.66				£791.66
06.12.22	Transfer Bucks Grant	Online												£12,000.00	£12,000.00
06.12.22	Transfer rent difference	Online												£143.00	£143.00
09.12.22	Viking Direct	Online							£95.36						£95.36
13.12.22	Eureka	Online							£191.90						£191.90
13.12.22	Sainsburys	Instore							£3.65						£3.65
14.12.22	Sainsburys	Instore							£3.50						£3.50
15.12.22	Home bargains	Instore						£19.67							£19.67
15.12.22	Sainsburys	Instore						£22.84							£22.84
16.12.22	Toys UK	Online							£6.99						£6.99
19.12.22	SGW payroll	DD										£66.00			£66.00
22.12.22	NEST	DD		£70.44											£70.44
22.12.22	PAYE	DD	£567.49												£567.49
23.12.22	Wages	DD	£5,503.83												£5,503.83
December Totals			£6,071.32	£206.55	£0.00	£0.00	£0.00	£58.45	£301.40	£0.00	£791.66	£79.70	£83.99	£12,143.00	£19,736.07
	Autumn Term Totals		£36,268.00	£798.48	£0.00	£0.00	£19.80	£147.49	£1,131.87	£1,308.92	£791.66	£614.72	£655.19	£18,611.00	£60,347.13

Date	Payments	Paid by	Wages	Pension Payments	Capital Purchases	Training	Professional Fees & Licenses	Catering (Children)	Toys & Resources	Insurances	Premises	Administration (incl Bank Charges, SGW Payroll, BT & Photocopying)	Miscellaneous (incl Events)	Transfer to other account	Total
03.01.22	BT	DD										£144.69			£144.69
06.01.23	Bank charges	DD										£38.34			£38.34
10.01.23	DBS Update	DD										£13.00			£13.00
12.01.23	Ofsted fees	DD										£35.00			£35.00
12.01.23	Argos	Instore							£6.00						£6.00
12.01.23	Home Bargains	Instore						£30.49							£30.49
16.01.23	Bucks Council Training	Online				£47.00									£47.00
16.01.23	Rent	Online									£791.66				£791.66
16.01.23	Transfer rent difference	Online												£143.00	£143.00
18.01.23	SGW payroll	DD										£68.10			£68.10
19.01.23	Home Bargains	Instore						£14.31							£14.31
20.01.23	PAYE	DD	£82.59												£82.59
27.01.23	Wages	DD	£7,293.23												£7,293.23
31.01.23	NEST	DD		£122.59											£122.59
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
January Totals			£7,375.82	£122.59	£0.00	£47.00	£0.00	£44.80	£6.00	£0.00	£791.66	£299.13	£0.00	£143.00	£8,830.00
02.02.23	Argos	Instore							£7.33						£7.33
06.02.23	Bank charges	DD										£13.90			£13.90
06.02.23	Rent	Online									£791.66				£791.66
06.02.23	Eurooffice	Online							£32.57						£32.57
06.02.23	Transfer to savings - rent	Online												£143.00	£143.00
07.02.23	Zoro UK	Online							£13.39						£13.39
07.02.23	Virtual college	Online				£28.80									£28.80
07.02.23	Insectlore	Online							£15.97						£15.97
20.02.23	NEST	DD		£80.36											£80.36
20.02.23	SGW payroll	DD										£68.10			£68.10
22.02.23	PAYE	DD	£398.64												£398.64
23.02.23	Home Bargains	Instore						£13.01							£13.01
24.02.23	Wages	DD	£6,741.67												£6,741.67
27.02.23	Viking	Online							£86.35						£86.35
28.02.23	DBS Update- Mrs Arthur	DD										£13.00			£13.00

Date	Payments	Paid by	Wages	Pension Payments	Capital Purchases	Training	Professional Fees & Licenses	Catering (Children)	Toys & Resources	Insurances	Premises	Administration (incl Bank Charges, SGW Payroll, BT & Photocopying)	Miscellaneous (incl Events)	Transfer to other account	Total
															£0.00
															£0.00
															£0.00
February Totals			£7,140.31	£80.36	£0.00	£28.80	£0.00	£13.01	£155.61	£0.00	£791.66	£95.00	£0.00	£143.00	£8,447.75
01.03.23	Amazon	Online							£11.98						£11.98
02.03.23	Home Bargains	Instore						£46.37							£46.37
06.03.23	Bank Charges	DD										£13.90			£13.90
06.03.23	Baker Ross	Online							£218.96						£218.96
06.03.23	FHCA Xmas bazaar	Online											£25.00		£25.00
06.03.23	RENT	Online									£791.66				£791.66
06.03.23	Rent diff transfer	Online												£143.00	£143.00
13.03.23	Post Office	Instore										£8.10			£8.10
13.03.23	Eureka	Online							£143.93						£143.93
15.03.23	DBS Update- H Ede	DD										£13.00			£13.00
17.03.23	SGW payroll	DD										£68.10			£68.10
20.03.23	Post Office	Instore										£9.75			£9.75
22.03.23	PAYE	DD	£341.10												£341.10
22.03.23	Le Petit Montessori	Online							£25.00						£25.00
22.03.23	Norton Security	DD										£79.99			£79.99
27.03.23	Country Baskets	Instore							£41.00						£41.00
27.03.23	NEST	DD		£125.57											£125.57
30.03.23	Home Bargains	Instore						£6.28							£6.28
30.03.23	Homebase	Instore							£50.00						£50.00
31.03.23	Wages	DD	£7,433.94												£7,433.94
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
March Totals			£7,775.04	£125.57	£0.00	£0.00	£0.00	£52.65	£490.87	£0.00	£791.66	£192.84	£25.00	£143.00	£9,596.63
April before Easter hols															
															£0.00
03.04.23	Bank Charges	DD										£13.90			£13.90
03.04.23	BT	DD										£162.12			£162.12
12.04.23	SGW payroll	DD										£66.00			£66.00

Date	Payments	Paid by	Wages	Pension Payments	Capital Purchases	Training	Professional Fees & Licenses	Catering (Children)	Toys & Resources	Insurances	Premises	Administration (incl Bank Charges, SGW Payroll, BT & Photocopying)	Miscellaneous (incl Events)	Transfer to other account	Total
17.04.23	Tesco	Instore						£4.50							£4.50
17.04.23	Rent	Online									£791.66				£791.66
17.04.23	Transfer rent	Online												£143.00	£143.00
20.04.23	PAYE	DD		£235.35											£235.35
20.04.23	Home Bargains	DD						£32.70							£32.70
25.04.23	SGW payroll	DD										£72.30			£72.30
28.04.23	Wages	DD	£6,254.36												£6,254.36
	Spring Term Totals		£28,545.53	£563.87	£0.00	£75.80	£0.00	£147.66	£652.48	£0.00	£3,166.64	£901.29	£25.00	£572.00	£34,650.27

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Date	Payments	Paid by	Wages	Pension Payments	Capital Purchases	Training	Professional Fees & Licenses	Catering (Children)	Toys & Resources	Insurances	Premises	Administration (incl Bank Charges, SGW Payroll,BT & Photocopying)	Miscellaneous (incl Events)	Transfer to other account	Total
May Totals			£7,687.48	£204.74	£0.00	£109.00	£0.00	£2.60	£1,016.68	£0.00	£791.66	£95.00	£135.50	£143.00	£10,185.66
01.06.23	DBS Update	DD										£13.00			£0.00
06.06.23	Bank Charges	DD										£13.90			£13.00
08.06.23	Sainsburys	Instore						£10.85							£13.90
08.06.23	Rent	online									£791.66				£10.85
12.06.23	Sainsburys	Instore						£4.20						£143.00	£791.66
15.06.23	SGW Payroll	DD										£68.10			£147.20
19.06.23	Early years Resources	Online							£195.42						£68.10
19.06.23	Dobbies Garden centre	Instore							£4.99						£195.42
20.06.23	Euroffice	Online							£130.14						£4.99
22.06.23	PAYE	DD	£451.41												£130.14
26.06.23	ICO	DD										£35.00			£451.41
27.06.23	NEST	DD		£175.70											£35.00
27.06.23	Freeprints	Online											£3.99		£175.70
28.06.23	Rent	Online									£791.66				£3.99
28.06.23	Eureka Office	Online							£211.10						£791.66
30.06.23	Wages	DD	£7,459.33												£211.10
															£7,459.33
															£0.00
															£0.00
															£0.00
															£0.00
June Totals			£7,910.74	£175.70	£0.00	£0.00	£0.00	£15.05	£541.65	£0.00	£1,583.32	£130.00	£3.99	£143.00	£10,503.45
															£0.00
04.07.23	BT	DD										£201.30			£201.30
05.07.23	Bank Charges	DD										£13.90			£13.90
05.07.23	Virtual College- C Mason	Online				£19.20									£19.20
06.07.23	DBS Update	DD										£13.00			£13.00
06.07.23	Home Bargains	Instore						£31.49							£31.49
06.07.23	Sainsburys	Instore						£11.35							£11.35
06.07.23	Home Bargains	Instore						£2.45							£2.45
13.07.23	Home Bargains	Instore						£20.59							£20.59
19.07.23	SGW payroll	DD										£68.10			£20.59
21.07.23	NEST	DD		£125.51											£68.10
21.07.23	PAYE	DD	£448.09												£125.51
28.07.23	Wages	DD	£6,796.39												£448.09
															£6,796.39

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Section A

Independent Examiner's Report

Report to the trustees

Charity Name
CARRINGTON PRE-SCHOOL

On accounts for the year
ended

JULY 2023

Charity no
(if any)

1173378

Set out on pages

(Remember to include the page numbers of additional sheets)

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

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed:

Date:

14/5/24

Name:

NIGEL PEACH

Relevant professional
qualification(s) or body

N/A.

(if any):

Address:

Section B

Disclosure

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

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

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Accounts



Trustees' Annual Report

for the period

From (start date) **010821** to (end date) **310722**

Section A Reference and administration details

Charity name **CARRINGTON PRE-SCHOOL**

Other names the charity is known by **-**

Registered charity number (if any) **1173378**

Charity's principal address **2 CHAPEL ROAD**
FLACKWELL HEATH
HIGH WYCOMBE
BUCKS Postcode **HP109AA**

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	PATRICIA SYMES	CHAIR	FROM MAY 2017	
2	SUE WHAPSHOTT		"	
3	LOUISE ADAMS		"	
4	JANE BURTON		FROM SEP 2022	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year
/	/

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
N A		

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

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CIO TRUST DEED

How the charity is constituted
(eg trust, association, company)

TRUST (CIO)

Trustee selection methods
(eg appointed by, elected by)

ELECTED BY PARENTS AT AGM

Additional governance issues (optional information)

You **may choose** to include additional
information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

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

Development and education of children and young people.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Promoting care + safety of children.
Promoting education + parental involvement.
Promoting health + well-being.
Providing services to support parents + carers.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We provide the activities over accommodation and equipment to promote education and development of children, providing services to support them, their families and carers.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves for the event of
close - wages + rent.
Savings for capital projects
for the children.

Details of any funds materially in deficit

$\frac{N}{A}$

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Fundraising
Grants from Bucks Council
Contributions from
parents

Section F

Other optional information

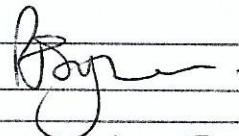
Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Ms Patricia Symer.

Position (eg Secretary, Chair, etc)

CHAIR.

Date

18 05 23

Income & Expendiure

Cashflow for the year ended Aug 2022

	Aug-21		Sep-21		Oct-21		Nov-21		Dec-21		Jan-22	
INCOME												
Fees	£	-	£	67.50	£	202.50	£	743.50	£	90.00	£	150.00
Fundraising	£	-	£	-	£	71.00	£	1,534.00	£	1,334.00	£	-
BCC Funding / grants	£	11,424.33	£	-	£	13,121.55	£	471.45	£	21,093.18	£	-
Refunds	£	-	£	-	£	-	£	100.00	£	-	£	96.94
Parent Voluntary Contributions	£	60.00	£	125.00	£	435.00	£	185.00	£	155.00	£	185.00
Lotto	£	-	£	-	£	-	£	-	£	-	£	-
Transfer from other accounts	£	-	£	-	£	-	£	-	£	3,000.00	£	-
Income Total	£	11,484.33	£	192.50	£	13,830.05	£	3,033.95	£	25,672.18	£	431.94
EXPENDITURE												
Wages	£	8,087.02	£	7,583.64	£	6,132.45	£	7,321.03	£	5,924.78	£	6,252.51
Pension Payments	£	-	£	359.98	£	98.23	£	154.23	£	90.00	£	-
Capital Purchases	£	-	£	-	£	-	£	-	£	-	£	-
Training	£	-	£	-	£	-	£	-	£	193.88	£	494.56
Professional Fees & Licenses	£	-	£	-	£	19.80	£	-	£	-	£	-
Catering (Children)	£	-	£	51.24	£	5.93	£	13.12	£	-	£	17.02
Toys & Resources	£	-	£	189.81	£	95.93	£	288.20	£	14.99	£	62.65
Insurances	£	-	£	1,271.55	£	-	£	-	£	-	£	-
Premises	£	-	£	1,583.32	£	791.66	£	791.66	£	-	£	1,583.32
Administration (incl Bank Charges, SGW Payroll,BT & Photocopying)	£	79.90	£	174.90	£	235.12	£	79.90	£	79.90	£	312.53
Miscellaneous (incl Events)	£	-	£	48.50	£	-	£	420.00	£	4.49	£	-
Transfer to other accounts	£	-	£	-	£	-	£	-	£	3,000.00	£	-
Total Expenditure	£	8,166.92	£	11,262.94	£	7,379.12	£	9,068.14	£	9,308.04	£	8,722.59
Monthly Surplus (Deficit)	£	3,317.41	-£	11,070.44	£	6,450.93	-£	6,034.19	£	16,364.14	-£	8,290.65
Opening Balance	£	9,426.80	£	12,744.21	£	1,673.77	£	8,124.70	£	2,090.51	£	18,454.65
Closing Balance	£	12,744.21	£	1,673.77	£	8,124.70	£	2,090.51	£	18,454.65	£	10,164.00

Income & Expendiure

Cashflow for the year ended Aug 2022

	Feb-22		Mar-22		Apr-22		May-22		Jun-22		Jul-22	
INCOME												
Fees	£	232.50	£	285.00	£	217.50	£	157.50	£	270.00	£	255.00
Fundraising	£	19.33	£	42.00	£	120.00	£	80.00	£	734.58	£	60.00
BCC Funding / grants	£	17,343.18	£	750.00	£	18,551.70	£	400.00	£	18,886.50	£	-
Refunds	£	-	£	-	£	-	£	-	£	-	£	14.03
Parent Voluntary Contributions	£	240.00	£	265.00	£	185.00	£	215.00	£	200.00	£	155.00
Lotto	£	-	£	-	£	-	£	-	£	-	£	-
Transfer from other accounts	£	-	£	-	£	-	£	-	£	-	£	-
Income Total	£	17,835.01	£	1,342.00	£	19,074.20	£	852.50	£	20,091.08	£	484.03
EXPENDITURE												
Wages	£	6,293.80	£	7,939.76	£	5,619.27	£	7,267.62	£	6,520.35	£	5,871.02
Pension Payments	£	109.63	£	236.22	£	57.87	£	113.92	£	102.88	£	61.30
Capital Purchases	£	-	£	-	£	-	£	-	£	-	£	-
Training	£	30.00	£	60.00	£	-	£	-	£	-	£	-
Professional Fees & Licenses	£	-	£	-	£	-	£	-	£	-	£	-
Catering (Children)	£	4.37	£	-	£	1.98	£	6.00	£	20.85	£	16.15
Toys & Resources	£	131.09	£	301.03	£	202.89	£	775.55	£	174.83	£	110.85
Insurances	£	-	£	-	£	-	£	-	£	-	£	-
Premises	£	791.66	£	791.66	£	791.66	£	791.66	£	791.66	£	-
Administration (incl Bank Charges, SGW Payroll,BT & Photocopying)	£	92.90	£	207.27	£	279.52	£	95.20	£	130.20	£	270.42
Miscellaneous (incl Events)	£	-	£	-	£	-	£	-	£	1,082.69	£	-
Transfer to other accounts	£	-	£	-	£	-	£	-	£	-	£	-
Total Expenditure	£	7,453.45	£	9,535.94	£	6,953.19	£	9,049.95	£	8,823.46	£	6,329.74
Monthly Surplus (Deficit)	£	10,381.56	-£	8,193.94	£	12,121.01	-£	8,197.45	£	11,267.62	-£	5,845.71
Opening Balance	£	10,164.00	£	20,545.56	£	12,351.62	£	24,472.63	£	16,275.18	£	27,542.80
Closing Balance	£	20,545.56	£	12,351.62	£	24,472.63	£	16,275.18	£	27,542.80	£	21,697.09

Income & Expendiure

**Cashflow for the year ended Aug 2022 Yearly Totals
Aug-21 to Jul-22**

INCOME

Fees	£	2,671.00
Fundraising	£	3,994.91
BCC Funding / grants	£	102,041.89
Refunds	£	210.97
Parent Voluntary Contributions	£	2,405.00
Lotto	£	-
Transfer from other accounts	£	3,000.00
Income Total	£	114,323.77

EXPENDITURE

Wages	£	80,813.25
Pension Payments	£	1,384.26
Capital Purchases	£	-
Training	£	778.44
Professional Fees & Licenses	£	19.80
Catering (Children)	£	136.66
Toys & Resources	£	2,347.82
Insurances	£	1,271.55
Premises	£	8,708.26
Administration (incl Bank Charges, SGW Payroll,BT & Photocopying)	£	2,037.76
Miscellaneous (incl Events)	£	1,555.68
Transfer to other accounts	£	3,000.00
Total Expenditure	£	102,053.48

Monthly Surplus (Deficit)

Opening Balance

Closing Balance

**Yearly Surplus
(Deficit)**

£ 12,270.29

Date	Receipts	Fees	Fundraising	BCC Funding/Grants	Refunds	Parent Volunt Contri	Lotto	Transfer from other accounts
02.08.21	Parent cont - Mantripp					£15.00		
02.08.21	Parent cont - Carter					£15.00		
02.08.21	Parent cont - Marks					£15.00		
09.08.21	Parent cont -Duncan					£15.00		
27.08.21	Bucks Council Grant			£11,424.33				
August Totals		£0.00	£0.00	£11,424.33	£0.00	£60.00	£0.00	£0.00
01.09.21	Parent cont - Carter					£15.00		
06.09.21	Parent cont - Foster					£15.00		
08.09.21	Parent cont - Duncan					£15.00		
09.09.21	Parent cont - Hersey					£20.00		
10.09.21	Parent cont -Rogers					£15.00		
14.09.21	Fees - Blackburn	£22.50						
23.09.21	Fees - Blackburn	£22.50						
27.09.21	Fees - Blackburn	£22.50						
28.09.21	Parent cont - Foster					£15.00		
30.09.21	Parent cont - Fidmont					£30.00		
September Totals		£67.50	£0.00	£0.00	£0.00	£125.00	£0.00	£0.00
01.10.21	Parent cont - Carter					£15.00		
01.10.21	Parent cont - Boyton					£15.00		
01.10.21	Parent cont - Siberry					£30.00		
01.10.21	Parent cont - Blunn					£30.00		
04.10.21	Parent cont - Hersey					£15.00		
05.10.21	Parent cont - Botha					£105.00		
07.10.21	Fees - Blackburn	£45.00						
07.10.21	Parent cont - Blackburn					£15.00		
08.10.21	Parent cont - Duncan					£15.00		
08.10.21	Sponsor run - Hersey		£66.00					
11.10.21	Parent cont - Rogers					£15.00		
11.10.21	Parent cont - Foster					£135.00		
12.10.21	Sponsor run - Foster		£5.00					
12.10.21	Parent cont - Ede					£15.00		
22.10.21	Fees - Kingston	£157.50						
28.10.21	Parent cont - Crutchley					£15.00		
29.10.21	Parent cont - Foster					£15.00		
29.10.21	Grant _ Bucks Council			£13,121.55				
October Totals		£202.50	£71.00	£13,121.55	£0.00	£435.00	£0.00	£0.00
01.11.21	Parent cont - Botha					£15.00		

01.11.21	Parent cont - Carter					£15.00		
01.11.21	Parent cont - Boyton					£15.00		
01.11.21	Parent cont - Siberry					£15.00		
02.11.21	Fees - Oliver (Cassie)	£150.00						
08.11.21	Parent cont - Duncan					£15.00		
08.11.21	Fees - Blackburn	£45.00						
10.11.21	Parent cont - Rogers					£15.00		
10.11.21	Fees - Crowther	£315.00						
12.11.21	Sponsor - Blunn		£40.00					
12.11.21	Parent cont - Ede					£15.00		
15.11.21	Fees - Blackburn	£22.50						
16.11.21	Sponsor - Blunn		£20.00					
19.11.21	Donation - Foster		£50.00					
22.11.21	Bazaar proceeds		£1,424.00					
22.11.21	Parent cont - Blackburn					£15.00		
23.11.21	Hall deposit - FHCA				£100.00			
23.11.21	Fees - Blackburn	£22.50						
24.11.21	Fees - Blckburn	£22.50						
26.11.21	Buckc C Grant -Foster			£471.45				
26.11.21	Parent cont - Foster					£20.00		
26.11.21	Fees - Oliver (Cassie)	£166.00						
29.11.21	Parent cont - Crutchley					£15.00		
29.11.21	Parent cont - Botha					£15.00		
30.11.21	Parent cont - Fidmont					£15.00		
November Totals		£743.50	£1,534.00	£471.45	£100.00	£185.00	£0.00	£0.00
01.12.21	Parent cont - Carter					£15.00		
01.12.21	Parent cont - Boyton					£15.00		
01.12.21	Parent cont - Siberry					£15.00		
03.12.21	Fund raising - Hersey		£2.00					
06.12.21	Grant - Groundwork UK		£1,125.00					
06.12.21	Fund raising - Cash banked		£200.00					
08.12.21	Parent cont - Duncan Kian					£15.00		
08.12.21	Transfer from Reserve							£3,000.00
10.12.21	Bucks Grant- Inclusion			£1,500.00				
10.12.21	Parent cont - Rogers					£15.00		
13.12.21	Parent cont - Ede					£15.00		
13.12.21	Fees- Blackburn	£67.50						
14.12.21	Fund raising - Hersey		£7.00					
15.12.21	Fees- Blackburn	£22.50						
17.12.21	Grant Bucks CC			£17,343.18				
21.12.21	Grant Bucks CC			£1,250.00				
23.12.21	Grant - Ayles Student			£1,000.00				
24.12.21	Parent cont - Foster					£20.00		
29.12.21	Parent cont - Crutchley					£15.00		
29.12.21	Parent cont - Botha					£15.00		
30.12.21	Parent cont - Fidmont					£15.00		
December Totals		£90.00	£1,334.00	£21,093.18	£0.00	£155.00	£0.00	£3,000.00
Total-Autumn Term		£1,103.50	£2,939.00	£46,110.51	£100.00	£960.00	£0.00	£3,000.00

04.01.22	Parent cont - Carter					£15.00		
04.01.22	Parent cont - Boyton					£15.00		
04.01.22	Parent cont - Siberry					£15.00		
10.01.22	Parent cont - Duncan					£15.00		
10.01.22	Parent cont - Rogers					£15.00		
12.01.22	Parent cont - Ede					£15.00		
13.01.22	Parent cont - Matthews					£15.00		
14.01.22	Parent cont - O'Keefe					£15.00		
24.01.22	Fees - Blackburn	£67.50						
24.01.22	Parent cont - Botha					£15.00		
24.01.22	First Aid payment - S Ryan				£96.94			
28.01.22	Parent cont - Crutchley					£15.00		
28.01.22	Fees - Blackburn	£67.50						
28.01.22	Parent cont - Foster					£20.00		
31.01.22	Reg Admin Fee- Josephine	£15.00						
31.01.22	Parent cont - Fidmont					£15.00		
January Totals		£150.00	£0.00	£0.00	£96.94	£185.00	£0.00	£0.00
01.02.22	Parent cont - Matthews					£15.00		
01.02.22	Parent cont - Carter					£15.00		
01.02.22	Parent cont - Boyton					£15.00		
01.02.22	Parent cont - Siberry					£15.00		
07.02.22	Fees - Blackburn	£67.00						
08.02.22	Parent cont - Duncan					£15.00		
09.02.22	Freg admin fee - Griffiths	£30.00						
10.02.22	Parent cont - Kingston					£15.00		
10.02.22	Parent cont - Rogers					£15.00		
11.02.22	Fees- Blackburn	£68.00						
14.02.22	Parent cont - Ede					£15.00		
15.02.22	Parent cont - O'Keefe					£15.00		
15.02.22	Parent cont - Tapping					£15.00		
15.02.22	Parent cont - Hersey					£15.00		
15.02.22	Parent cont - Blackburn					£15.00		
16.02.22	Parent cont - Barrance					£15.00		
16.02.22	Fees - Blackburn	£67.50						
18.02.22	Easyfundraising		£19.33					
21.02.22	Parent cont - Botha					£15.00		
25.02.22	Bucks Grant			£17,343.18				
28.02.22	Parent cont - Fidmont					£15.00		
28.02.22	Parent cont - Crutchley					£15.00		
February Totals		£232.50	£19.33	£17,343.18	£0.00	£240.00	£0.00	£0.00
01.03.22	Parent cont - Matthews					£15.00		
01.03.22	Parent cont - Carter					£15.00		
01.03.22	Parent cont - Foster					£20.00		
01.03.22	Parent cont- Boyton					£15.00		
01.03.22	Parent cont - Siberry					£15.00		
02.03.22	Fees - Blackburn	£67.50						
07.03.22	Fees- Blackburn	£67.50						
08.03.22	Parent cont - Duncan					£15.00		
09.03.22	Reg admin fee- Naish	£15.00						
10.03.22	Parent cont - Kingston					£15.00		

10.03.22	Parent cont - Rogers					£15.00		
11.03.22	Grant Bucks CC			£750.00				
14.03.22	Parent cont - Ede					£15.00		
16.03.22	Raffle money - Foster		£36.00					
16.03.22	Fees- Blackburn	£67.50						
16.03.22	Parent cont - O'Keefe					£15.00		
21.03.22	Parent cont - Botha					£15.00		
21.03.22	Parent cont - Foster					£20.00		
21.03.22	Parent cont - Hersey					£15.00		
21.03.22	Raffle money - Hersey		£6.00					
23.03.22	Parent cont - Blunn					£15.00		
25.05.22	Fees - Blackburn	£67.50						
28.03.22	Parent cont - Heath					£15.00		
28.03.22	Parent cont - Crutchley					£15.00		
30.03.22	Parent cont - Fidmont					£15.00		
March Totals		£285.00	£42.00	£750.00	£0.00	£265.00	£0.00	£0.00
April before Easter hols								
01.04.22	Parent cont - Matthews					£15.00		
01.04.22	Parent cont - Carter					£15.00		
01.04.22	Parent cont - Foster					£20.00		
01.04.22	Parent cont - Boyton					£15.00		
01.04.22	Parent cont - Siberry					£15.00		
01.04.22	Parent cont - Barrance					£15.00		
04.04.22	Parent cont - blackburn	£67.50						
07.04.22	Fees - Havard	£15.00						
08.04.22	Parent cont - Duncan					£15.00		
08.04.22	Fees - Blackburn	£67.50						
08.04.22	Fees - Blackburn	£67.50						
April before Easter Totals		£217.50	£0.00	£0.00	£0.00	£110.00	£0.00	£0.00
Total-Spring Term		£885.00	£61.33	£18,093.18	£96.94	£800.00	£0.00	£0.00
April after Easter hols								
11.04.22	Parent cont - Rogers					£15.00		
11.04.22	Parent cont - Kingston					£15.00		
12.04.22	Parent cont - Ede					£15.00		
19.04.22	Parent cont - Botha					£15.00		
22.04.22	Grant - Bucks Council			£18,551.70				
25.04.22	Ball tickets- Powlesland		£120.00					
28.04.22	Parent cont - Crutchley					£15.00		
April after Easter Totals		£0.00	£120.00	£18,551.70	£0.00	£75.00	£0.00	£0.00
April Totals		£217.50	£120.00	£18,551.70	£0.00	£185.00	£0.00	£0.00

03.05.22	Parent cont - Matthews					£15.00		
03.05.22	Parent cont - Carter					£15.00		
03.05.22	Parent cont - Fidmont					£15.00		
03.05.22	Parent cont - Boyton					£15.00		
03.05.22	Parent cont - Foster					£20.00		
03.05.22	Parent cont - Siberry					£15.00		
03.05.22	Fees - Blackburn	£67.50						
04.05.22	Grant SEN Bucks CC			£400.00				
09.05.22	Parent cont - Duncan					£15.00		
10.05.22	Parent cont - Kingston					£15.00		
10.05.22	Parent cont - Rogers					£15.00		
10.05.22	Fees - Blackburn	£22.50						
12.05.22	Parent cont - Ede					£15.00		
16.05.22	Parent cont- Botha					£15.00		
16.05.22	Ball money- Matthews		£60.00					
16.05.22	Parent cont - Barrance					£15.00		
16.05.22	Ball money- Matthews		£20.00					
20.05.22	Fees - Blackburn	£67.50						
30.05.22	Parent cont - Crutchley					£15.00		
30.05.22	Parent cont - Fidmont					£15.00		
May Totals		£157.50	£80.00	£400.00	£0.00	£215.00	£0.00	£0.00
01.06.22	Bucks CC Grant			£18,886.50				
01.06.22	Parent cont - Matthews					£15.00		
01.06.22	Parent cont- Carter					£15.00		
01.06.22	Parent cont - Foster					£20.00		
01.06.22	Parent cont - Boyton					£15.00		
01.06.22	Parent cont - Siberry					£15.00		
06.06.22	Ball money- C Mason		£25.00					
06.06.22	Ball money- Whapshott		£300.00					
07.06.22	Easy fundraising		£53.58					
07.06.22	Treas hunt - Foster		£35.00					
07.06.22	Fees - Blackburn	£135.00						
08.06.22	Parent cont - Duncan					£15.00		
08.06.22	Foster - Treasure Hunt		£10.00					
09.06.22	Parent cont - Barrance					£15.00		
10.06.22	Parent cont - Kingston					£15.00		
10.06.22	Parent cont - Rogers					£15.00		
13.06.22	Parent cont - Botha					£15.00		

13.06.22	Parent cont - Ede					£15.00		
14.06.22	Fees - Blackburn	£67.50						
15.06.22	Ball - Grimsey		£75.00					
15.06.22	Treasure hunt - Hersey		£16.00					
16.06.22	Ball - Matthews		£160.00					
16.06.22	Treasure hunt Powlesland-		£20.00					
23.06.22	Fees - Blackburn	£67.50						
23.06.22	Ball - Simmons		£40.00					
28.06.22	Parent cont - Crutchley					£15.00		
30.06.22	Parent cont - Fidmont					£15.00		
June Totals		£270.00	£734.58	£18,886.50	£0.00	£200.00	£0.00	£0.00
01.07.22	Parent cont - Matthews					£15.00		
01.07.22	Parent cont - Carter					£15.00		
01.07.22	Parent cont - Foster					£20.00		
01.07.22	Parent cont - Boyton					£15.00		
01.07.22	Parent cont - Siberry					£15.00		
05.07.22	Book bag - Siberry		£8.00					
05.07.22	Book bag - Eakin		£8.00					
06.07.22	Fees- Blackburn	£67.50						
06.07.22	Book bag - Foster		£8.00					
06.07.22	Treasure hunt money- Barra		£20.00					
06.07.22	Book bag - Barrance		£8.00					
06.07.22	Parent cont - Barrance					£15.00		
08.07.22	Refund Baker Ross				£14.03			
11.07.22	Parent cont - Botha					£15.00		
11.07.22	Parent cont - Rogers					£15.00		
11.07.22	Parent cont - Kingston					£15.00		
11.07.22	Fees - Blackburn	£142.50						
12.07.22	Parent cont - Ede					£15.00		
20.07.22	Book bag- Matthews		£8.00					
22.07.22	Fees- Kingston	£45.00						
July Totals		£255.00	£60.00	£0.00	£14.03	£155.00	£0.00	£0.00
Total-Summer Term		£682.50	£994.58	£37,838.20	£14.03	£645.00	£0.00	£0.00
Yearly totals Months		£2,671.00	£3,994.91	£102,041.89	£210.97	£2,405.00	£0.00	£3,000.00

[illegible]

Total		Cross checking total
£15.00		
£15.00		
£15.00		
£15.00		
£11,424.33		
£0.00		
£0.00		
£11,484.33		£11,484.33
£15.00		
£15.00		
£15.00		
£20.00		
£15.00		
£22.50		
£22.50		
£22.50		
£15.00		
£30.00		
£0.00		
£0.00		
£0.00		
£0.00		
£0.00		
£192.50		£192.50
£15.00		
£15.00		
£30.00		
£30.00		
£15.00		
£105.00		
£45.00		
£15.00		
£15.00		
£66.00		
£15.00		
£135.00		
£5.00		
£15.00		
£157.50		
£15.00		
£15.00		
£13,121.55		
£13,830.05		£13,830.05
£15.00		

£15.00		
£15.00		
£15.00		
£150.00		
£15.00		
£45.00		
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£315.00		
£40.00		
£15.00		
£22.50		
£20.00		
£50.00		
£1,424.00		
£15.00		
£100.00		
£22.50		
£22.50		
£471.45		
£20.00		
£166.00		
£15.00		
£15.00		
£15.00		
£0.00		
£3,033.95		£3,033.95
£15.00		
£15.00		
£15.00		
£2.00		
£1,125.00		
£200.00		
£15.00		
£0.00		
£1,500.00		
£15.00		
£15.00		
£67.50		
£7.00		
£22.50		
£17,343.18		
£1,250.00		
£1,000.00		
£20.00		
£15.00		
£15.00		
£15.00		
£22,672.18		£25,672.18
£51,213.01		£54,213.01

£15.00		
£15.00		
£15.00		
£15.00		
£15.00		
£15.00		
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£15.00		
£67.50		
£15.00		
£96.94		
£15.00		
£67.50		
£20.00		
£15.00		
£15.00		
£431.94		£431.94
£15.00		
£15.00		
£15.00		
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£67.00		
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£67.50		
£19.33		
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£17,343.18		
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£15.00		
£17,835.01		£17,835.01
£15.00		
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£67.50		
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£6.00		
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£1,342.00		£1,342.00
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£15.00		
£67.50		
£15.00		
£15.00		
£67.50		
£67.50		
£327.50		£327.50
£19,936.45		£19,936.45
£15.00		
£15.00		
£15.00		
£15.00		
£18,551.70		
£120.00		
£15.00		
£0.00		
£18,746.70		£18,746.70
£19,074.20		£19,074.20

£15.00		
£15.00		
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£20.00		
£15.00		
£67.50		
£400.00		
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£20.00		
£67.50		
£15.00		
£15.00		
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£0.00		
£852.50		£852.50
£18,886.50		
£15.00		
£15.00		
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£15.00		
£15.00		
£25.00		
£300.00		
£53.58		
£35.00		
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£160.00		
£20.00		
£67.50		
£40.00		
£15.00		
£15.00		
£20,091.08		£20,091.08
£15.00		
£15.00		
£20.00		
£15.00		
£15.00		
£8.00		
£8.00		
£67.50		
£8.00		
£20.00		
£8.00		
£15.00		
£14.03		
£15.00		
£15.00		
£15.00		
£142.50		
£15.00		
£8.00		
£45.00		
£484.03		£484.03
£40,174.31		£40,174.31
£111,323.77		£114,323.77

Received

Finances 2021-2022

[illegible]

Finances 2020-2021

Received

Finances 2021-2022

Finances 2020-2021

Date	Payments	Paid by	Wages	Pension Payments	Capital Purchases	Training	Professional Fees & Licenses	Catering (Children)	Toys & Resources	Insurances	Premises	Administration (incl Bank Charges, SGW Payroll, BT & Photocopying)	Miscellaneous (incl Events)	Transfer to other account	Total		Cross checking total
04.08.21	Bank charges	DD										£13.90			£13.90		
18.08.21	SGW Payroll	DD										£66.00			£66.00		
20.08.21	PAYE	DD	£36.71												£36.71		
27.08.21	Wages	DD	£8,050.31												£8,050.31		
															£0.00		
															£0.00		
August Totals			£8,087.02	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£79.90	£0.00	£0.00	£8,166.92		£8,166.92
02.09.21	Early Years Insurance	DD								1271.55					£1,271.55		
02.09.21	Rent	Online									£791.66				£791.66		
07.09.21	Bank Charges	DD										£13.90			£13.90		
07.09.21	Sainsburys	Instore						£2.30							£2.30		
08.09.21	Tesco	Instore						£1.75							£1.75		
10.09.21	Tesco	Instore						£1.80							£1.80		
13.09.21	Amazon	Online							£19.28						£19.28		
14.09.21	SGW payroll	Online										£66.00			£66.00		
15.09.21	Sainsburys	Instore						£8.75							£8.75		
16.09.21	Home Bargains	Instore						£21.88							£21.88		
16.09.21	DBS Check - C Finnis	Online										£47.50			£47.50		
16.09.21	DBS Check - H Garratt	Online										£47.50			£47.50		
16.09.21	NEST	DD		£211.54											£211.54		
17.09.21	Tesco	Instore						£5.24							£5.24		
20.09.21	Rent	Online									£791.66				£791.66		
22.09.21	PAYE	DD	£698.73												£698.73		
24.09.21	Wages	DD	£6,884.91												£6,884.91		
24.09.21	Tesco	Instore						£9.52							£9.52		
28.09.21	NEST	DD		£148.44											£148.44		
28.09.21	FHCA BAZAAR	Online											£48.50		£48.50		
30.09.21	Amazon	Online							£5.45						£5.45		
30.09.21	Booker Limited	Instore							£112.09						£112.09		
30.09.21	Cartridge People	Online							£52.99						£52.99		
September Totals			£7,583.64	£359.98	£0.00	£0.00	£0.00	£51.24	£189.81	£1,271.55	£1,583.32	£174.90	£48.50	£0.00	£11,262.94		£11,262.94
04.10.21	Tesco	Instore						£2.40							£2.40		
04.10.21	Bank charges	DD										£13.70			£13.70		
04.10.21	BT	DD										£129.42			£129.42		
04.10.21	Currys	Instore							£79.99						£79.99		
04.10.21	B&Q	Instore							£15.94						£15.94		
06.10.21	DBS Update C Finnis	Online										£13.00			£13.00		
07.10.21	DBS Update H Garratt	Online										£13.00			£13.00		
08.10.21	Tesco	Instore						£3.53							£3.53		
19.10.21	SGW payroll	DD										£66.00			£66.00		
19.10.21	Out of the Ark Xmas concert	Online					£19.80								£19.80		
22.10.21	PAYE	DD	£454.42												£454.42		
28.10.21	NEST	DD		£98.23											£98.23		
29.10.21	Wages	DD	£5,678.03												£5,678.03		
29.10.21	Rent	Online									£791.66				£791.66		
															£0.00		
															£0.00		
															£0.00		
															£0.00		
															£0.00		
															£0.00		
															£0.00		
															£0.00		
															£0.00		
															£0.00		
															£0.00		
October Totals			£6,132.45	£98.23	£0.00	£0.00	£19.80	£5.93	£95.93	£0.00	£791.66	£235.12	£0.00	£0.00	£7,379.12		£7,379.12

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Date	Payments	Paid by	Wages	Pension Payments	Capital Purchases	Training	Professional Fees & Licenses	Catering (Children)	Toys & Resources	Insurances	Premises	Administration (incl Bank Charges, SGW Payroll, BT & Photocopying)	Miscellaneous (incl Events)	Transfer to other account	Total		Cross checking total
04.01.22	Rent	Online									£791.66				£791.66		
04.01.22	BT	DD										£129.42			£129.42		
06.01.22	Home Bargains	Instore						£13.67							£13.67		
06.01.22	Bank charges	DD										£34.61			£34.61		
11.01.22	SGW payroll	DD										£66.00			£66.00		
11.01.22	Virtual college	Online				£76.80									£76.80		
12.01.22	Ofsted Registration	DD										£35.00			£35.00		
17.01.22	Bucks College Training- Mrs Ede	Online				£30.00									£30.00		
17.01.22	Tesco	Instore						£3.35							£3.35		
18.01.22	Baker Ross	Online							£62.65						£62.65		
19.01.22	DBS Check Mrs Taylor	Online										£47.50			£47.50		
21.01.22	PAYE	DD	£70.72												£70.72		
24.01.22	Child Matters First Aid Courses	Online				£387.76									£387.76		
24.01.22	Rent	Online									£791.66				£791.66		
28.01.22	Wages	DD	£6,181.79												£6,181.79		
															£0.00		
															£0.00		
															£0.00		
															£0.00		
															£0.00		
January Totals			£6,252.51	£0.00	£0.00	£494.56	£0.00	£17.02	£62.65	£0.00	£1,583.32	£312.53	£0.00	£0.00	£8,722.59		£8,722.59
01.02.22	DBS Update service- N Taylor	Online										£13.00			£13.00		
01.02.22	Tesco	Instore						£4.37							£4.37		
03.02.22	NEST	DD		£109.63											£109.63		
04.02.22	Bank charges	DD										£13.90			£13.90		
07.02.22	Eurooffice	Online							£57.56						£57.56		
07.02.22	Eureka	Online							£57.56						£57.56		
08.02.22	Bucks Council course- H Ede	Online				£30.00									£30.00		
09.02.22	Insectlore	Online							£15.97						£15.97		
11.02.22	SGW Payroll	DD										£66.00			£66.00		
14.02.22	Rent	Online									£791.66				£791.66		
22.02.22	PAYE	DD	£344.69												£344.69		
25.02.22	Wages	DD	£5,949.11												£5,949.11		
															£0.00		
															£0.00		
															£0.00		
															£0.00		
															£0.00		
February Totals			£6,293.80	£109.63	£0.00	£30.00	£0.00	£4.37	£131.09	£0.00	£791.66	£92.90	£0.00	£0.00	£7,453.45		£7,453.45
02.03.22	DBS Update service- Ede	DD										£13.00			£13.00		
02.03.22	Amazon	Online							£151.96						£151.96		
07.03.22	Bank charges	DD										£13.90			£13.90		
07.03.22	Nest	DD		£93.25											£93.25		
08.03.22	Rent	Online									£791.66				£791.66		
14.03.22	Bucks CC Course	Online				£30.00									£30.00		
14.03.22	Bucks CC Course	Online				£30.00									£30.00		
14.03.22	SGW Payroll	DD										£66.00			£66.00		
15.03.22	DBS Update - Arthur	DD										£13.00			£13.00		
22.03.22	PAYE	DD	£385.18												£385.18		
22.03.22	Norton security	DD										£74.99			£74.99		
23.03.22	Eurooffice	Online							£84.08						£84.08		

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Date	Payments	Paid by	Wages	Pension Payments	Capital Purchases	Training	Professional Fees & Licenses	Catering (Children)	Toys & Resources	Insurances	Premises	Administration (incl Bank Charges, SGW Payroll, BT & Photocopying)	Miscellaneous (incl Events)	Transfer to other account	Total		Cross checking total
04.04.22	Bank charges	DD										£13.90			£13.90		
04.04.22	Home bargains	In store						£1.98							£1.98		
04.04.22	BT	DD										£129.42			£129.42		
05.04.22	Amazon	Online							£10.74						£10.74		
08.04.22	SGW payroll	DD										£68.10			£68.10		
11.04.22	Alexandra website	Online							£48.90						£48.90		
11.04.22	GLTC	Online							£82.95						£82.95		
22.04.22	PAYE	DD	£653.67												£653.67		
25.04.22	Eurooffice	Online							£43.62						£43.62		
26.04.22	Amazon	Online							£16.68						£16.68		
26.04.22	Rent	Online									£791.66				£791.66		
27.04.22	SGW payroll	DD										£68.10			£68.10		
29.04.22	NEST	DD		£57.87											£57.87		
29.04.22	Wages	DD	£4,965.60												£4,965.60		
															£0.00		
															£0.00		
	.														£0.00		
															£0.00		
															£0.00		
															£0.00		
															£0.00		
															£0.00		
April Totals			£5,619.27	£57.87	£0.00	£0.00	£0.00	£1.98	£202.89	£0.00	£791.66	£279.52	£0.00	£0.00	£6,953.19		£6,953.19
03.05.22	Baker Ross	Online							£43.58						£43.58		
04.05.22	Amazon	Online							£31.62						£31.62		
04.05.22	Amazon	Online							£17.24						£17.24		
05.05.22	The Range	Online							£279.98						£279.98		
10.05.22	Bank charges	DD										£14.10			£14.10		
10.05.22	DBS Update charge -BG	DD										£13.00			£13.00		
11.05.22	Wages H Garratt underpaid	Online	£96.30												£96.30		
11.05.22	Addguard	Online							£326.00						£326.00		
19.05.22	Eurooffice	Online							£61.16						£61.16		
19.05.22	Rent	Online									£791.66				£791.66		
20.05.22	PAYE	DD	£176.31												£176.31		
23.05.22	SGW payroll	DD										£68.10			£68.10		
24.05.22	Tesco	Instore						£6.00							£6.00		
26.05.22	NEST	DD		£113.92											£113.92		
27.05.22	Wages	DD	£6,995.01												£6,995.01		
30.05.22	Toys UK	Online							£15.97						£15.97		
															£0.00		
															£0.00		
															£0.00		
															£0.00		
															£0.00		
															£0.00		
															£0.00		
May Totals			£7,267.62	£113.92	£0.00	£0.00	£0.00	£6.00	£775.55	£0.00	£791.66	£95.20	£0.00	£0.00	£9,049.95		£9,049.95
01.06.22	DBS Update service C Mason	DD										£13.00			£13.00		
07.06.22	Tesco - milk	Instore						£4.35							£4.35		
08.06.22	Bank charges	DD										£14.10			£14.10		
08.06.22	Eureka	Online							£95.94						£95.94		
09.06.22	Home Bargains	Instore						£12.55							£12.55		
09.06.22	SGW payroll	DD										£68.10			£68.10		
15.06.22	Rent	Online									£791.66				£791.66		
21.06.22	The Range	Online							£14.89						£14.89		
21.06.22	Tesco	Instore						£3.95							£3.95		
22.06.22	PAYE	DD	£525.15												£525.15		
24.06.22	ICO renewal	DD										£35.00			£35.00		
24.06.22	Wages	DD	£5,995.20												£5,995.20		
27.06.22	Baker Ross	Online							£53.01						£53.01		

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Section A

Independent Examiner's Report

Report to the trustees/
members of

CARRINGTON PRE-SCHOOL

On accounts for the year
ended

JULY 2022

Charity no
(if any)

1173378

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

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the
accounts in accordance with the requirements of the Charities Act 2011
("the Act").

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to
undertake the examination by being a qualified member of [insert name of
applicable listed body]]. *Delete [] if not applicable.*

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

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in this report in
order to enable a proper understanding of the accounts to be reached.

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

Signed:

Date:

22/05/2023

Name:

CAROLYN HAWKINS

Relevant professional
qualification(s) or body

CIMA PART QUALIFIED

(if any):

Address:

6 OLD FORGE ROAD
LOUDWATER
HP10 9TP

Section B

Disclosure

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

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

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st Aug 20 Period start date To 31st July 21 Period end date

Charity name: CARRINGTON PRE-SCHOOL

Charity registration number: 1173378

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Carrington pre-school promotes the development and education of children.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Promoting their care & safety, Promoting their education, encouraging parental involvement, health and well-being, supporting families and carers.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Parents are invited to attend a session with their child, parents are encouraged to contribute to snacks &
Other		Sundries,

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Deficit due to Covid £7,202.88
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves for rent / staff wages in case of closure, held in Barclays Bank Account.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Lockdown caused a reduction in funds from fund-raising

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Bucks Council Grant Fund raising activities - Summer ball, Christmas Bazaar, Donations from parents,
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Rising rent, rising costs,
Other		—

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We provide the accommodation and equipment to promote education and development of children, providing services to support them, their families and carers.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Structure, Governance and Management

Description of charity's trusts:		Charitable Incorporated Org (CIO)
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO with Trustees
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by Parents at A.G.M.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	CARRINGTON PRE-SCHOOL
Other name the charity uses	N/A
Registered charity number	1173378
Charity's principal address	2, CHAPEL ROAD FLACKWELL HEATH BUCKS HP10 9AA.

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	PATRICIA SYMES	CHAIR	From MAY 2017	
2	LOUISE ADAMS	—	" " "	
3	SUE WHARSHOTT	—	" " "	
4	SHARON HILL	—	" "	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name
N A

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
	2 — A

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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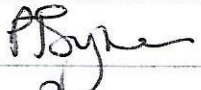
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ms Patricia J. Symes.	
Position (eg Secretary, Chair, etc)	Chair.	
Date	21.5.22.	

Income & Expenditure

Cashflow for the year ended Aug 2020

	Aug-19		Sep-19		Oct-19		Nov-19		Dec-19		Jan-20		Feb-20		Mar-20	
INCOME																
Fees	£	-	£	52.50	£	270.00	£	300.00	£	203.00	£	157.00	£	233.00	£	360.00
Fundraising	£	-	£	-	£	175.00	£	93.00	£	20.00	£	-	£	-	£	-
BCC Funding / grants	£	13,865.90	£	-	£	15,131.30	£	-	£	13,246.02	£	1,560.00	£	11,860.74	£	2,000.00
Refunds	£	25.00	£	-	£	-	£	24.00	£	-	£	-	£	-	£	-
Parent Voluntary Contributions	£	30.00	£	70.00	£	160.00	£	150.00	£	85.00	£	60.00	£	75.00	£	235.00
Lotto	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Transfer from other accounts																
Income Total	£	13,920.90	£	122.50	£	15,736.30	£	567.00	£	13,554.02	£	1,777.00	£	12,168.74	£	2,595.00
EXPENDITURE																
Wages	£	8,275.30	£	8,351.53	£	6,375.35	£	7,622.61	£	6,323.30	£	6,416.78	£	6,339.11	£	8,350.82
Pension Payments	£	202.42	£	182.63	£	107.33	£	184.84	£	85.95	£	123.30	£	118.21	£	-
Capital Purchases	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Training	£	-	£	56.00	£	-	£	-	£	-	£	-	£	-	£	1,560.00
Professional Fees & Licenses	£	-	£	-	£	19.80	£	-	£	-	£	-	£	-	£	-
Catering (Children)	£	-	£	53.90	£	108.12	£	113.64	£	84.02	£	50.93	£	21.48	£	103.43
Toys & Resources	£	4.00	£	106.31	£	64.87	£	420.38	£	175.28	£	68.90	£	408.19	£	130.98
Insurances	£	1,243.51	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Premises	£	-	£	1,583.32	£	791.66	£	791.66	£	791.66	£	791.66	£	-	£	1,583.32
Administration (incl Bank Charges, SGW Payroll,BT & Photocopying)	£	79.90	£	79.90	£	327.05	£	199.39	£	80.95	£	264.54	£	145.90	£	114.89
Miscellaneous (incl Events)	£	-	£	-	£	-	£	-	£	-	£	319.68	£	106.56	£	-
Total Expenditure	£	9,805.13	£	10,413.59	£	7,794.18	£	9,332.52	£	7,541.16	£	8,035.79	£	7,139.45	£	11,843.44
Monthly Surplus (Deficit)	£	4,115.77	-£	10,291.09	£	7,942.12	-£	8,765.52	£	6,012.86	-£	6,258.79	£	5,029.29	-£	9,248.44
Opening Balance	£	16,629.68	£	20,745.45	£	10,454.36	£	18,396.48	£	9,630.96	£	15,643.82	£	9,385.03	£	14,414.32
Closing Balance	£	20,745.45	£	10,454.36	£	18,396.48	£	9,630.96	£	15,643.82	£	9,385.03	£	14,414.32	£	5,165.88

Income & Expenditure

Cashflow for the year ended Aug 2020

Cashflow for the year ended Aug 2020								Yearly Totals		
	Apr-20		May-20		Jun-20		Jul-20	Aug-20 to Jul-21		
INCOME										
Fees	£	181.50	£	487.50	£	307.50	£	270.00	£	2,822.00
Fundraising	£	-	£	-	£	50.00	£	20.00	£	358.00
BCC Funding / grants	£	15,274.32	£	-	£	16,007.40	£	451.80	£	89,397.48
Refunds	£	-	£	-	£	-	£	-	£	49.00
Parent Voluntary Contributions	£	175.00	£	195.00	£	180.00	£	120.00	£	1,535.00
Lotto	£	-	£	-	£	-	£	-	£	-
Transfer from other accounts					£	2,000.00	£	-	£	2,000.00
Income Total	£	15,630.82	£	682.50	£	18,544.90	£	861.80	£	96,161.48
EXPENDITURE										
Wages	£	4,695.25	£	6,677.88	£	6,858.13	£	5,249.21	£	81,535.27
Pension Payments	£	239.11	£	37.28	£	131.40	£	183.09	£	1,595.56
Capital Purchases	£	-	£	-	£	2,328.13	£	-	£	2,328.13
Training	£	-	£	-	£	-	£	-	£	1,616.00
Professional Fees & Licenses	£	-	£	-	£	-	£	-	£	19.80
Catering (Children)	£	64.85	£	53.02	£	23.34	£	12.15	£	688.88
Toys & Resources	£	71.56	£	321.95	£	262.78	£	227.10	£	2,262.30
Insurances	£	-	£	-	£	-	£	-	£	1,243.51
Premises	£	791.66	£	791.66	£	791.66	£	791.66	£	9,499.92
Administration (incl Bank Charges, SGW Payroll,BT & Photocopying)	£	297.42	£	105.90	£	118.59	£	209.32	£	2,023.75
Miscellaneous (incl Events)	£	-	£	125.00	£	-	£	-	£	551.24
Total Expenditure	£	6,159.85	£	8,112.69	£	10,514.03	£	6,672.53	£	103,364.36
Monthly Surplus (Deficit)	£	9,470.97	-£	7,430.19	£	8,030.87	-£	5,810.73		
Opening Balance	£	5,165.88	£	14,636.85	£	7,206.66	£	15,237.53		
Closing Balance	£	14,636.85	£	7,206.66	£	15,237.53	£	9,426.80		
									Yearly Surplus (Deficit)	
									-£ 7,202.88	



Section A

Independent Examiner's Report

Report to the trustees/
members of

CARRINGTON PRE-SCHOOL

On accounts for the year
ended

JULY 2021

Charity no
(if any)

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

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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:

Carolyn Hawkins

Date:

22/05/2022

Name:

CAROLYN HAWKINS

Relevant professional
qualification(s) or body

CIMA PART QUALIFIED

(if any):

Address:

6 OLD FORGE ROAD

LOUDWATER

BUCKS

HP10 9TP

Section B

Disclosure

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

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