



# 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 |
|----------|-----------------------------------|
| <b>/</b> | <b>/</b>                          |
|          |                                   |
|          |                                   |

## Section A

## Reference and administration details (continued)

Names and addresses of advisers (optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| N<br>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

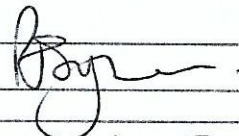
## Section G

## 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 |           |
|---|--------|-----------|--------|-----------|--------|-----------|--------|----------|--------|-----------|--------|-----------|
| <b>INCOME</b>   |        |           |        |           |        |           |        |          |        |           |        |           |
| 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    |
| <b>EXPENDITURE</b>  |        |           |        |           |        |           |        |          |        |           |        |           |
| 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  | £      | -         |
| <b>Total Expenditure</b>  | £      | 8,166.92  | £      | 11,262.94 | £      | 7,379.12  | £      | 9,068.14 | £      | 9,308.04  | £      | 8,722.59  |
| <b>Monthly Surplus (Deficit)</b>                                  | £      | 3,317.41  | -£     | 11,070.44 | £      | 6,450.93  | -£     | 6,034.19 | £      | 16,364.14 | -£     | 8,290.65  |
| <b>Opening Balance</b>  | £      | 9,426.80  | £      | 12,744.21 | £      | 1,673.77  | £      | 8,124.70 | £      | 2,090.51  | £      | 18,454.65 |
| <b>Closing Balance</b>  | £      | 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 |           |
|---|--------|-----------|--------|-----------|--------|-----------|--------|-----------|--------|-----------|--------|-----------|
| <b>INCOME</b>   |        |           |        |           |        |           |        |           |        |           |        |           |
| 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    |
| <b>EXPENDITURE</b>  |        |           |        |           |        |           |        |           |        |           |        |           |
| 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  | £      | -         | £      | -         | £      | -         | £      | -         | £      | -         | £      | -         |
| <b>Total Expenditure</b>  | £      | 7,453.45  | £      | 9,535.94  | £      | 6,953.19  | £      | 9,049.95  | £      | 8,823.46  | £      | 6,329.74  |
| <b>Monthly Surplus (Deficit)</b>                                  | £      | 10,381.56 | -£     | 8,193.94  | £      | 12,121.01 | -£     | 8,197.45  | £      | 11,267.62 | -£     | 5,845.71  |
| <b>Opening Balance</b>  | £      | 10,164.00 | £      | 20,545.56 | £      | 12,351.62 | £      | 24,472.63 | £      | 16,275.18 | £      | 27,542.80 |
| <b>Closing Balance</b>  | £      | 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<br>Payroll,BT & Photocopying) | £ | 2,037.76   |
| Miscellaneous (incl Events)  | £ | 1,555.68   |
| Transfer to other accounts   | £ | 3,000.00   |
| <b>Total Expenditure</b>   | £ | 102,053.48 |

**Monthly Surplus (Deficit)**

**Opening Balance**

**Closing Balance**

**Yearly Surplus  
(Deficit)**

£      12,270.29

| Date                    | Receipts                | Fees           | Fundraising   | BCC<br>Funding/Grants | Refunds      | Parent<br>Volunt<br>Contri | Lotto        | Transfer<br>from other<br>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            |              |                            |              |                                    |
|                         |                         |                |               |                       |              |                            |              |                                    |
|                         |                         |                |               |                       |              |                            |              |                                    |
| <b>August Totals</b>    |                         | <b>£0.00</b>   | <b>£0.00</b>  | <b>£11,424.33</b>     | <b>£0.00</b> | <b>£60.00</b>              | <b>£0.00</b> | <b>£0.00</b>                       |
| 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                     |              |                                    |
|                         |                         |                |               |                       |              |                            |              |                                    |
|                         |                         |                |               |                       |              |                            |              |                                    |
|                         |                         |                |               |                       |              |                            |              |                                    |
|                         |                         |                |               |                       |              |                            |              |                                    |
| <b>September Totals</b> |                         | <b>£67.50</b>  | <b>£0.00</b>  | <b>£0.00</b>          | <b>£0.00</b> | <b>£125.00</b>             | <b>£0.00</b> | <b>£0.00</b>                       |
| 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            |              |                            |              |                                    |
| <b>October Totals</b>   |                         | <b>£202.50</b> | <b>£71.00</b> | <b>£13,121.55</b>     | <b>£0.00</b> | <b>£435.00</b>             | <b>£0.00</b> | <b>£0.00</b>                       |
|                         |                         |                |               |                       |              |                            |              |                                    |
| 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         |              |                  |
| <b>November Totals</b>   |                            | <b>£743.50</b>   | <b>£1,534.00</b> | <b>£471.45</b>    | <b>£100.00</b> | <b>£185.00</b> | <b>£0.00</b> | <b>£0.00</b>     |
| 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         |              |                  |
| <b>December Totals</b>   |                            | <b>£90.00</b>    | <b>£1,334.00</b> | <b>£21,093.18</b> | <b>£0.00</b>   | <b>£155.00</b> | <b>£0.00</b> | <b>£3,000.00</b> |
| <b>Total-Autumn Term</b> |                            | <b>£1,103.50</b> | <b>£2,939.00</b> | <b>£46,110.51</b> | <b>£100.00</b> | <b>£960.00</b> | <b>£0.00</b> | <b>£3,000.00</b> |

|                        |                            |                |               |                   |               |                |              |              |
|------------------------|----------------------------|----------------|---------------|-------------------|---------------|----------------|--------------|--------------|
| 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         |              |              |
| <b>January Totals</b>  |                            | <b>£150.00</b> | <b>£0.00</b>  | <b>£0.00</b>      | <b>£96.94</b> | <b>£185.00</b> | <b>£0.00</b> | <b>£0.00</b> |
| 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         |              |              |
| <b>February Totals</b> |                            | <b>£232.50</b> | <b>£19.33</b> | <b>£17,343.18</b> | <b>£0.00</b>  | <b>£240.00</b> | <b>£0.00</b> | <b>£0.00</b> |
| 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         |              |              |
| <b>March Totals</b>               |                          | <b>£285.00</b> | <b>£42.00</b>  | <b>£750.00</b>    | <b>£0.00</b>  | <b>£265.00</b> | <b>£0.00</b> | <b>£0.00</b> |
| 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         |                |                   |               |                |              |              |
| <b>April before Easter Totals</b> |                          | <b>£217.50</b> | <b>£0.00</b>   | <b>£0.00</b>      | <b>£0.00</b>  | <b>£110.00</b> | <b>£0.00</b> | <b>£0.00</b> |
| <b>Total-Spring Term</b>          |                          | <b>£885.00</b> | <b>£61.33</b>  | <b>£18,093.18</b> | <b>£96.94</b> | <b>£800.00</b> | <b>£0.00</b> | <b>£0.00</b> |
| 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         |              |              |
| <b>April after Easter Totals</b>  |                          | <b>£0.00</b>   | <b>£120.00</b> | <b>£18,551.70</b> | <b>£0.00</b>  | <b>£75.00</b>  | <b>£0.00</b> | <b>£0.00</b> |
| <b>April Totals</b>               |                          | <b>£217.50</b> | <b>£120.00</b> | <b>£18,551.70</b> | <b>£0.00</b>  | <b>£185.00</b> | <b>£0.00</b> | <b>£0.00</b> |
|                                   |                          |                |                |                   |               |                |              |              |
|                                   |                          |                |                |                   |               |                |              |              |
|                                   |                          |                |                |                   |               |                |              |              |

|                   |                         |                |               |                |              |                |              |              |
|-------------------|-------------------------|----------------|---------------|----------------|--------------|----------------|--------------|--------------|
| 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         |              |              |
|                   |                         |                |               |                |              |                |              |              |
|                   |                         |                |               |                |              |                |              |              |
|                   |                         |                |               |                |              |                |              |              |
|                   |                         |                |               |                |              |                |              |              |
| <b>May Totals</b> |                         | <b>£157.50</b> | <b>£80.00</b> | <b>£400.00</b> | <b>£0.00</b> | <b>£215.00</b> | <b>£0.00</b> | <b>£0.00</b> |
|                   |                         |                |               |                |              |                |              |              |
| 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         |              |              |
| <b>June Totals</b>       |                            | <b>£270.00</b> | <b>£734.58</b> | <b>£18,886.50</b> | <b>£0.00</b>  | <b>£200.00</b> | <b>£0.00</b> | <b>£0.00</b> |
|                          |                            |                |                |                   |               |                |              |              |
| 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         |                |                   |               |                |              |              |
| <b>July Totals</b>       |                            | <b>£255.00</b> | <b>£60.00</b>  | <b>£0.00</b>      | <b>£14.03</b> | <b>£155.00</b> | <b>£0.00</b> | <b>£0.00</b> |
|                          |                            |                |                |                   |               |                |              |              |
|                          |                            |                |                |                   |               |                |              |              |
|                          |                            |                |                |                   |               |                |              |              |
|                          |                            |                |                |                   |               |                |              |              |
|                          |                            |                |                |                   |               |                |              |              |
|                          |                            |                |                |                   |               |                |              |              |
| <b>Total-Summer Term</b> |                            | <b>£682.50</b> | <b>£994.58</b> | <b>£37,838.20</b> | <b>£14.03</b> | <b>£645.00</b> | <b>£0.00</b> | <b>£0.00</b> |
| 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<br>checking<br>total |
|-------------------|--|----------------------------|
|                   |  |                            |
| £15.00            |  |                            |
| £15.00            |  |                            |
| £15.00            |  |                            |
| £15.00            |  |                            |
| £11,424.33        |  |                            |
| £0.00             |  |                            |
| £0.00             |  |                            |
| <b>£11,484.33</b> |  | £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             |  |                            |
| <b>£192.50</b>    |  | £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             |  |                            |
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| £13,121.55        |  |                            |
| <b>£13,830.05</b> |  | £13,830.05                 |
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| <b>£3,033.95</b>  |  | £3,033.95  |
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| <b>£22,672.18</b> |  | £25,672.18 |
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| <b>£51,213.01</b> |  | £54,213.01 |
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| £17,343.18        |  |                   |
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| <b>£17,835.01</b> |  | <b>£17,835.01</b> |
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| <b>£327.50</b>    |  | £327.50    |
| <b>£19,936.45</b> |  | £19,936.45 |
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| £18,551.70        |  |            |
| £120.00           |  |            |
| £15.00            |  |            |
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| <b>£18,746.70</b> |  | £18,746.70 |
| <b>£19,074.20</b> |  | £19,074.20 |
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| <b>£852.50</b> |  | <b>£852.50</b> |
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| £18,886.50     |  |                |
| £15.00         |  |                |
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| £160.00           |  |             |
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| <b>£20,091.08</b> |  | £20,091.08  |
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| £142.50           |  |             |
| £15.00            |  |             |
| £8.00             |  |             |
| £45.00            |  |             |
| <b>£484.03</b>    |  | £484.03     |
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| <b>£40,174.31</b> |  | £40,174.31  |
|                   |  |             |
| £111,323.77       |  | £114,323.77 |
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Received

Finances 2021-2022

[illegible]

Finances 2020-2021

Received

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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             |  |                      |
| <b>August Totals</b>    |                             |         | <b>£8,087.02</b> | <b>£0.00</b>     | <b>£0.00</b>      | <b>£0.00</b> | <b>£0.00</b>                 | <b>£0.00</b>        | <b>£0.00</b>     | <b>£0.00</b>     | <b>£0.00</b>     | <b>£79.90</b>  | <b>£0.00</b>                | <b>£0.00</b>              | <b>£8,166.92</b>  |  | £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            |  |                      |
| <b>September Totals</b> |                             |         | <b>£7,583.64</b> | <b>£359.98</b>   | <b>£0.00</b>      | <b>£0.00</b> | <b>£0.00</b>                 | <b>£51.24</b>       | <b>£189.81</b>   | <b>£1,271.55</b> | <b>£1,583.32</b> | <b>£174.90</b>   | <b>£48.50</b>               | <b>£0.00</b>              | <b>£11,262.94</b> |  | £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             |  |                      |
| <b>October Totals</b>   |                             |         | <b>£6,132.45</b> | <b>£98.23</b>    | <b>£0.00</b>      | <b>£0.00</b> | <b>£19.80</b>                | <b>£5.93</b>        | <b>£95.93</b>    | <b>£0.00</b>     | <b>£791.66</b>   | <b>£235.12</b>   | <b>£0.00</b>                | <b>£0.00</b>              | <b>£7,379.12</b>  |  | £7,379.12            |

[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            |  | 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            |  |                      |
| <b>January Totals</b>  |                                 |         | <b>£6,252.51</b> | <b>£0.00</b>     | <b>£0.00</b>      | <b>£494.56</b> | <b>£0.00</b>                 | <b>£17.02</b>       | <b>£62.65</b>    | <b>£0.00</b> | <b>£1,583.32</b> | <b>£312.53</b>   | <b>£0.00</b>                | <b>£0.00</b>              | <b>£8,722.59</b> |  | £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            |  |                      |
| <b>February Totals</b> |                                 |         | <b>£6,293.80</b> | <b>£109.63</b>   | <b>£0.00</b>      | <b>£30.00</b>  | <b>£0.00</b>                 | <b>£4.37</b>        | <b>£131.09</b>   | <b>£0.00</b> | <b>£791.66</b>   | <b>£92.90</b>  | <b>£0.00</b>                | <b>£0.00</b>              | <b>£7,453.45</b> |  | £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            |  |                      |
| <b>April Totals</b> |                            |          | <b>£5,619.27</b> | <b>£57.87</b>    | <b>£0.00</b>      | <b>£0.00</b> | <b>£0.00</b>                 | <b>£1.98</b>        | <b>£202.89</b>   | <b>£0.00</b> | <b>£791.66</b> | <b>£279.52</b>   | <b>£0.00</b>                | <b>£0.00</b>              | <b>£6,953.19</b> |  | £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            |  |                      |
| <b>May Totals</b>   |                            |          | <b>£7,267.62</b> | <b>£113.92</b>   | <b>£0.00</b>      | <b>£0.00</b> | <b>£0.00</b>                 | <b>£6.00</b>        | <b>£775.55</b>   | <b>£0.00</b> | <b>£791.66</b> | <b>£95.20</b>  | <b>£0.00</b>                | <b>£0.00</b>              | <b>£9,049.95</b> |  | £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.