

BLEWBURY PRESCHOOL

England & Wales · Charity number 1173635

Details

Other names	Blewbury Pre-School
Status	Registered
Legal form	CIO
Registered	2017-06-30
Register	View on the Charity Commission register

Contact

Address	Blewbury Pre-School Old School Church Road Blewbury OX11 9PY
Phone	01235 851 786
Email	chair@blewburypreschool.co.uk
Website	http://blewburypreschool.co.uk/

Activities

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

Activities: We believe that a child has the best start to their early years education in an environment where they are happy, cared for and their individual contribution is valued by all. We offer Early Years Foundation Stage to children from 3-5 years at morning sessions and children of 2 1/2-3 in two afternoon sessions.

Classification

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

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£72,242	£69,059	-	-
2023-08-31	£69,546	£71,501	-	-
2022-08-31	£66,420	£63,748	-	-
2021-08-31	£66,700	£61,517	-	-
2020-08-31	£0	£0	-	-

Trustees

Name	Role	Appointed
Abigail Anson-Sealy		2023-11-16
Charlotte Whyte		2025-01-01
Chekkie Julia Morrison		2026-05-01
Georgina Lesmoir-Gordon		2022-11-17
John Barrett		2025-11-01
Karen Green		2024-04-01
Philippa Cochrane		2024-04-01

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Accounts for the Year Ended 31 August 2024

Blewbury PreSchool

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Blewbury PreSchool

General Information

Address:	The Old School Church Road Blewbury Oxfordshire OX11 9PY
Independent Examiner	Andrew Hewson Wise Owl Accountants Ltd 20 Grahame Close Blewbury Oxfordshire OX11 9QE
Registered Charity number	1173635
Registered Ofsted number	2592636
Company number	CE011189

Blewbury PreSchool

Independent Examiner's report on the financial statements

I report on the Financial Statements of the Blewbury Pre-School Playgroup for the year ended 31 August 2024 as attached.

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to

examine the financial statements under section 145 of the Charities Act, to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and to state whether particular matters have come to my attention.

Basis of independent examiners statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements:

to keep accounting records in accordance with section 130 of the Charities Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met: or

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Andrew Hewson BSC MSc MAAT
Independent Examiner
23-Jun-25

Blewbury PreSchool

Income and Expenditure Account

	31-Aug-24		31-Aug-23	
	£	£	£	£
Fees	57885		59245	
Fundraising (net)	3462		6745	
Grants & Donations	10137		1949	
Other income	164		1333	
Interest Received	594		<u>274</u>	
		72242		69546
Salaries & Wages	55151		57266	
Insurance	932		2173	
Utilities & Premises Expenses	3824		3689	
Repairs (non capital)	824		452	
Rent	1500		1500	
Printing/Stationery/Supplies	125		204	
Equipment (non capital)	160		91	
Petty Cash Expenditure	60		290	
Trip / party expenses	388		437	
Other Expenditure	4302		5398	
Fund raising costs	<u>1794</u>		<u>5398</u>	
		69059		71501
Deficit/Surplus for year		3183		-1955
Capital Expenditure				0
Balance Brought Forward		37402		39358
Balance Carried Forward		<u>40586</u>		<u>37402</u>

Represented By

HSBC ****8868	6747	6928
HSBC ****8876	2503	2440
HSBC ****7305	9346	6465
HSBC ****7313	21990	21569
	<u>40586</u>	<u>37402</u>

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England & Wales - Charity number 1173635

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Address:

The Old School
Church Road
Blewbury
Oxfordshire
OX11 9PY

Independent Examiner

Andrew Hewson
Wise Owl Accountants Ltd
20 Grahame Close
Blewbury
Oxfordshire
OX11 9QE

Registered Charity number

1173635

Registered Ofsted number

2592636

Company number

CE011189

During the financial year ending 31 August 2022, Blewbury Preschool became a charitable incorporated organisation (CIO). The new CIO adopted the working charity name "Blewbury Pre-School" as used by the preceding charity.

Blewbury PreSchool

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to keep accounting records in accordance with section 130 of the Charities Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

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to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Andrew Hewson BSC MSc MAAT
Independent Examiner
03-Jul-24

Blewbury PreSchool

Income and Expenditure Account

	31-Aug-23		31-Aug-22	
	£	£	£	£
Fees	59245		52619	
Fundraising (net)	6745		5813	
Grants & Donations	1949		6630	
Other income	1333		1349	
Interest Received	<u>274</u>		<u>8</u>	
		69546		66420
Salaries & Wages	57266		48360	
Insurance	2173		2698	
Utilities & Premises Expenses	3689		3320	
Repairs (non capital)	452		92	
Rent	1500		1500	
Printing/Stationery/Supplies	204		67	
Equipment (non capital)	91		1591	
Petty Cash Expenditure	290		405	
Other Expenditure	<u>5835</u>		<u>5715</u>	
		71501		63748
Deficit/Surplus for year		-1955		2672
Capital Expenditure		0		0
Balance Brought Forward		39358		36686
Balance Carried Forward		<u><u>37402</u></u>		<u><u>39358</u></u>
Represented By				
HSBC ****8868		6928		11734
HSBC ****8876		2440		2796
HSBC ****7305		6465		3468
HSBC ****7313		21569		21360
		<u><u>37402</u></u>		<u><u>39358</u></u>

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England & Wales - Charity number 1173635

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Wise Owl Accountants Ltd
20 Grahame Close
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Registered Charity number

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Registered Office number

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Blewbury Pre-school

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It is my responsibility to examine the financial statements under section 145 of the Charities Act, to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(2)(b) of the Charities Act), and to state whether particular matters have come to my attention.

Basis of independent examiners statement
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. I am seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present a true and fair view and the report is limited to those matters set out in the statement below.

Independent examiner's statement
In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements of the Charities Act 2011 to keep accounting records in accordance with section 130 of the Charities Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met: or that, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Andrew Hewson BSc MSc MAAT
Independent Examiner
17-Nov-23

Blewbury Preschool

Income and Expenditure Account

31-Aug-21		31-Aug-20		
£	£	£	£	
23025	4919	25619	2813	Fees
7803	37	6630	1349	Fundraising (net)
12	1			Grants & Donations
				Other income
				Trip Party Income (net)
		8		Interest Received
66700		66420		
43481	2534	48360	2698	Salaries & Wages
4135	4361	3320	92	Insurance
1461	1461	1500	67	Utilities & Premises Expenses
481	127	1291	405	Repairs (non capital)
127	260	405	2715	Rent
4377		2715		Printing/Stationery/Supplies
				Equipment (non capital)
				Petty Cash Expenditure
				Other Expenditure
61217		63748		
2183		2625		Deficit/ Surplus for year
0		0		Capital Expenditure
31203		36686		Balance Brought Forward
<u>36686</u>		<u>36686</u>		Balance Carried Forward

Represented By

239	0		HSC ****7313
19133	0		HSC ****7305
0	0		HSC ****8876
13254	11734		HSC ****8868
3260	2296		Lloyds Lottery Ac ****1060
0	3468		Lloyds Fund-raising Ac ****2360
0	21360		Lloyds Current Ac ****4668
<u>36686</u>	<u>36686</u>		

BLEWBURY PRESCHOOL

England & Wales - Charity number 1173635

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Trustees' Annual Report for the period

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

Charity name: Blewbury Pre-School

Charity registration number: 1173635

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To continue to run a childcare facility and provide Pre-School Education to children from 2½ to 5 years of age. <ul style="list-style-type: none">• At Blewbury Pre-School we believe that every child is unique and is a competent learner, and can be resilient, capable, confident and self-assured.• We are committed to developing positive relationships so that children can learn to be strong and independent from a base of secure and loving relationships with parents and/or a key person.• For all our children, we aim to provide enabling environments that play a key role in supporting and extending their development and learning.• We believe that children learn in different ways and at different rates, and that all areas of learning and development are equally important and inter-connected.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We believe that a child has the best start to their early years education in an environment where they are happy, cared for and their individual contribution is valued by all. We offer Early Years Foundation Stage to children from 2½ -5 years for up to 5 sessions per week. Our hours of operation are Monday to Friday from 9am to 2pm. We have provision to meet the needs of vulnerable families in terms of accessing two year old funding and pupil premium. Taken from our constitution: the aims of the Pre-School are to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children by: offering appropriate play, education and care facilities, family learning, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability; Everything that we do ensures that the charity is carrying out the purposes for which it is set up and no other purpose. The trustees have had regard to the guidance issued by the Charity Commission on public benefit to this effect.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees comply with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We believe that a child has the best start to their early years education in an environment where they are happy, cared for and their individual contribution is valued by all. We offer Early Years Foundation Stage to children from 2½ -5 years for up to 5 sessions per week. Our hours of operation are Monday to Friday from 9am to 2pm.</p> <p>We have provision to meet the needs of vulnerable families in terms of accessing two year old funding and pupil premium.</p> <p>The aims of the Pre-School are to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children by: offering appropriate play, education and care facilities, family learning, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Yes
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	In the event of having to close the pre-school it is best practice to have enough funds at all times to cover redundancy for all staff, plus three months' running costs (which does not include any repairs or maintenance).
Amount of reserves held	Para 1.22	£21357
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution (model Early Years Alliance Constitution)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected from Membership, appointed by CIO Committee

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Blewbury Preschool
Other name the charity uses	Blewbury Pre-School
Registered charity number	1173635
Charity's principal address	Church Road Blewbury Oxon OX11 9PY

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	Ciara Hardman-Cole	Chair	Whole year	Management Committee
2	Philip James Weeden	Treasurer	Whole year	Management Committee
3	Katherine Wright	Secretary	Whole year	Management Committee
4	Philippa Hazel Weeden		Whole year	Management Committee
5	Laura Tiffany Sherrington-Hall		Whole year	Management Committee
6	Christopher Thomas Smith		Whole year	Management Committee
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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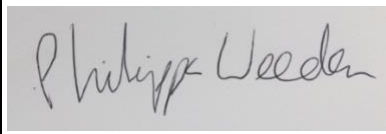
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Philippa Hazel Weeden	
Position (eg Secretary, Chair, etc)	Chair	
Date	28/06/2022	

**Total account summary
as of 31st August 2021**

Income

Lloyds Main	£52,106.69
HSBC Main	£21,569.82
TOTAL	£73,676.51

Costs

Lloyds Main	£73,887.96
HSBC Main	£7,915.38
TOTAL	£81,803.34

NET TOTAL **-£8,126.83**

HSBC MAIN ACCOUNT	£13,754.44
RESERVE ACCOUNT	£19,133.02
LOTTERY ACCOUNT	£3,260.06
OLD LLOYDS MAIN ACC	£538.61

TOTAL CASH IN BANK
(AS OF 31st AUGUST 2021) **£36,686.13**

TOTAL CASH IN BANK
(AS OF 31st AUGUST 2020) **£31,503.24**

DIFFERENCE **£5,182.89**
DIFFERENCE LESS LOTTERY **£1,922.83**

Balance c/f as of 31/8/2020 £9,173.36

Payments in

Date	Amount
09/09/2020	£0.08
09/10/2020	£60.00
09/10/2020	£16.00
10/09/2020	£0.08
10/14/2020	£20.00
10/14/2020	£2,500.00
10/14/2020	£100.00
10/30/2020	£105.00
11/06/2020	£100.00
11/09/2020	£100.00
11/09/2020	£0.10
12/09/2020	£0.10
12/21/2020	£45.00
12/22/2020	£14.00
12/22/2020	£28.00
01/11/2021	£0.11
02/09/2021	£0.10
02/19/2021	£23.27
02/19/2021	£14.00
02/19/2021	£235.00
02/19/2021	£60.31
02/19/2021	£10.00
02/19/2021	£11.69
02/19/2021	£180.00
02/19/2021	£38.00
03/09/2021	£0.10
04/09/2021	£0.11
05/07/2021	£2,515.00
05/10/2021	£0.11
05/17/2021	£45.00
05/17/2021	£128.00
05/24/2021	£100.00
05/26/2021	£5,000.00
05/26/2021	£10.00
06/09/2021	£0.15
07/09/2021	£0.17
08/09/2021	£0.18
08/25/2021	-£1,500.00

from previous year...

04/09/2020	£0.33
05/11/2020	£100.00
05/11/2020	£100.00
05/11/2020	£0.34
05/21/2020	£50.00
05/26/2020	£100.00
06/09/2020	£0.32
06/15/2020	£150.00
06/29/2020	£100.00
06/29/2020	£400.00
06/29/2020	£150.00
06/29/2020	£85.00
07/09/2020	£0.35
08/10/2020	£0.32
08/11/2020	£20.00
08/11/2020	£30.00
08/20/2020	£50.00

Account Number	52462360
Sort Code	30-90-89

Description	New balance
interest	£9,173.44
photo money	£9,233.44
donation	£9,249.44
interest	£9,249.52
donation	£9,269.52
Grant from Malthus Trust	£11,769.52
log money	£11,869.52
log money	£11,974.52
donation	£12,074.52
donation	£12,174.52
interest	£12,174.62
interest	£12,174.72
three puddings fundraising - jo laugharne	£12,219.72
pudding fundraising - jo laugharne	£12,233.72
pudding fundraising - jo laugharne	£12,261.72
interest	£12,261.83
interest	£12,261.93
easy fundraising	£12,285.20
christmas pudding money (cheque)	£12,299.20
christmas pudding money (cash)	£12,534.20
christmas party money	£12,594.51
donation from anne saunders	£12,604.51
donation from phil weeden	£12,616.20
log money	£12,796.20
christmas pudding money	£12,834.20
interest	£12,834.30
interest	£12,834.41
Log Money (£15) plus £2500 donation from Malthus Trust	£15,349.41
interest	£15,349.52
Log Money from November 2019	£15,394.52
Fundraising money from Soup Kitchen event Nov 2019	£15,522.52
Log money	£15,622.52
Transfer from main Lloyds account	£20,622.52
Transfer from Lloyds lottery account	£20,632.52
interest	£20,632.67
interest	£20,632.84
interest	£20,633.02
transfer to Lloyds current account	£19,133.02

interest

Log order - Winterbourne

Log order - Jeffries

interest

Donation - Inglis

Log sale

interest

Donation for lap top from Tiff

Donation from W Davies parents

Donation from Malthus Trust

Cheque from fundraising tree decorating

Log money - various

interest

interest

donation for pancake day

Log money - various

donation

£3,046.28 new funds since 1st September

£87.21 new funds since 1st December

£3,087.48 new funds since 9th February

£7,798.26 new funds in since 1st May 2021

£7,837.03

£7,837.36
£7,937.36
£8,037.36
£8,037.70
£8,087.70
£8,187.70
£8,188.02
£8,338.02
£8,438.02
£8,838.02
£8,988.02
£9,073.02
£9,073.37
£9,073.69
£9,093.69
£9,123.69
£9,173.69

HSBC MAIN ACCOUNT**Balance c/f as of 16/1/2021 £100.00****Payments in**

Date	Amount
03/26/2021	£10.00
03/26/2021	-£10.00
03/30/2021	£10.00
04/06/2021	£5,000.00
04/21/2021	-£44.19
04/21/2021	-£6.00
05/07/2021	£15.00
05/07/2021	-£15.00
05/07/2021	-£11.55
05/07/2021	-£187.79
05/12/2021	£165.00
05/14/2021	-£35.00
05/17/2021	-£30.00
05/17/2021	-£60.00
05/17/2021	-£50.17
05/18/2021	-£26.54
05/18/2021	-£21.93
05/19/2021	-£6.00
05/20/2021	-£37.53
05/21/2021	-£45.73
05/23/2021	£82.50
05/24/2021	£10.00
05/25/2021	£115.00
05/26/2021	£6,000.00
05/27/2021	-£113.78
05/28/2021	£30.00
05/29/2021	£100.00
06/01/2021	-£40.00
06/03/2021	£231.00
06/10/2021	-£4.80
06/14/2021	-£22.99
06/16/2021	-£550.10
06/17/2021	£1,335.94
06/21/2021	£240.00
06/21/2021	£5,136.38
06/21/2021	-£195.31
06/21/2021	-£45.42
06/21/2021	-£240.00
06/22/2021	£120.00
06/22/2021	-£120.00
06/24/2021	£120.00
06/24/2021	-£120.00

06/28/2021	£115.50
06/29/2021	-£20.00
06/30/2021	£60.00
06/30/2021	£231.00
06/30/2021	£305.00
06/30/2021	-£360.00
07/02/2021	-£41.40
07/05/2021	£380.00
07/05/2021	-£95.00
07/05/2021	£250.00
07/06/2021	£60.00
07/06/2021	-£134.64
07/07/2021	£231.00
07/07/2021	-£231.00
07/07/2021	£10.00
07/07/2021	-£60.00
07/07/2021	-£30.00
07/08/2021	-£360.00
07/09/2021	-£58.65
07/12/2021	-£20.97
07/16/2021	£360.00
07/16/2021	-£800.00
07/19/2021	£231.00
07/19/2021	£10.00
07/19/2021	-£12.50
07/21/2021	-£42.76
07/23/2021	-£90.00
08/01/2021	£40.00
08/01/2021	£27.50
08/01/2021	£128.00
08/01/2021	£10.00
08/02/2021	-£41.40
08/09/2021	-£82.80
08/09/2021	-£225.00
08/10/2021	£200.00
08/10/2021	£100.00
08/10/2021	£60.00
08/10/2021	£40.00
08/10/2021	-£60.00
08/11/2021	-£40.00
08/13/2021	-£770.00
08/13/2021	-£15.00
08/13/2021	-£225.00
08/16/2021	-£15.85
08/17/2021	-£61.58
08/20/2021	-£1,940.00
08/23/2021	-£42.00

Account Number
Sort Code

94108868
40-35-34

Description	New balance
Internet transfer	£110.00
Lottery Test - withdrawal	£100.00
Lottery Test - deposit	£110.00
Transfer from Lloyds main account	£5,110.00
BT Group	£5,065.81
Blewbury Bulletin	£5,059.81
Lottery Test - money in	£5,074.81
Lottery test - money out	£5,059.81
Amazon	£5,048.26
Findel Education Hyde	£4,860.47
Parent Fees - Jepson	£5,025.47
Payment to ICO	£4,990.47
NDNA Huddersfield	£4,960.47
Petty Cash	£4,900.47
Amazon	£4,850.30
Octopus Energy	£4,823.76
Amazon	£4,801.83
Blewbury Bulletin	£4,795.83
Amazon	£4,758.30
BT Group	£4,712.57
Parent Fees - Clayton	£4,795.07
donation from phil weeden	£4,805.07
cheque payment	£4,920.07
Transfer from Lloyds main account	£10,920.07
Castle Water	£10,806.29
OCC Fees	£10,836.29
Donation From Bentley Nicholas	£10,936.29
Petty Cash	£10,896.29
Parent Fees - Beale	£11,127.29
Freeprints	£11,122.49
Amazon	£11,099.50
Octopus Energy	£10,549.40
OCC Fees	£11,885.34
4 x annual payments for lottery @ £60each	£12,125.34
OCC Fees	£17,261.72
Biffa Waste	£17,066.41
BT Group	£17,020.99
transfer of lottery payments to lottery account	£16,780.99
2 x annual payments for lottery @ £60 each	£16,900.99
transfer of lottery payments to lottery account	£16,780.99
2 x annual payments for lottery @ £60 each	£16,900.99
transfer of lottery payments to lottery account	£16,780.99

parent fees - Clayton	£16,896.49
Amazon: gift for work experience	£16,876.49
1 x lottery payment	£16,936.49
parent fees-Jepson	£17,167.49
5 x lottery annual members plus 1 x bag for life @ £5	£17,472.49
6 x lottery payments transferred	£17,112.49
Gsuite	£17,071.09
lottery prize money - draw 1	£17,451.09
lottery win-Baker	£17,356.09
Donation-in memory of Ron Freeborn Zilla Richards	£17,606.09
lottery payment cheque-mather	£17,666.09
Churches Fire	£17,531.45
parent fees	£17,762.45
paretn fee rejected	£17,531.45
school photo-gwen weeden	£17,541.45
lottery payment transfer-mather	£17,481.45
petty cash	£17,451.45
Tesco: food vouchers	£17,091.45
Octopus Energy	£17,032.80
Amazon: PPE	£17,011.83
OCC Fees	£17,371.83
Deposit for decorating - Andrew Rawson	£16,571.83
Parent fees	£16,802.83
lottery transfer	£16,812.83
Tesco: fan	£16,800.33
BT Group	£16,757.57
William Lowe- window painting	£16,667.57
sale of plants	£16,707.57
parent fees matilda	£16,735.07
school photo money	£16,863.07
donation-jo laugharne	£16,873.07
GSuite	£16,831.67
Go cardless(?)	£16,748.87
BeClean	£16,523.87
	£16,723.87
	£16,823.87
	£16,883.87
	£16,923.87
lottery win-S R Phillips	£16,863.87
lottery win-Maguire	£16,823.87
2nd instalment - decorating Andrew Rawson	£16,053.87
OCC - Kirsty Cheswick course	£16,038.87
BeClean	£15,813.87
Tesco???	£15,798.02
Octopus Energy	£15,736.44
Andrew Rawson balance for redecorating	£13,796.44
BT Group	£13,754.44
	£13,754.44
	£13,754.44
	£13,754.44

£13,754.44
£13,754.44
£13,754.44
£13,754.44

Notes

?????

?????

Parent Fees

????

Petty cash withdawal

???????

Electricity

?????

???????

Parent Fees

Petty cash withdawal

fundraising

fundraising

website hosting?

double payment - credit for September?

HSBC LOTTERY ACCOUNT**Balance c/f as of 26/3/2021 £10.00****Payments in**

Date	Amount
03/26/2021	-£10.00
03/29/2021	£5.00
03/31/2021	£5.00
04/28/2021	£60.00
04/29/2021	£60.00
05/03/2021	£60.00
05/07/2021	£5.00
05/07/2021	-£15.00
05/10/2021	£120.00
05/18/2021	£5.00
05/18/2021	£60.00
05/21/2021	£60.00
05/24/2021	£480.00
05/29/2021	£60.00
06/01/2021	£60.00
06/01/2021	£120.00
06/07/2021	£60.00
06/07/2021	£0.01
06/08/2021	£120.00
06/10/2021	£60.00
06/14/2021	£60.00
06/14/2021	£5.00
06/15/2021	£60.00
06/16/2021	£120.00
06/16/2021	£5.00
06/17/2021	£5.00
06/17/2021	£5.00
06/17/2021	£60.00
06/18/2021	£5.00
06/18/2021	£10.00
06/18/2021	£60.00
06/20/2021	£60.00
06/21/2021	£5.00
06/21/2021	£60.00
06/21/2021	£5.00
06/21/2021	£5.00
06/21/2021	£5.00
06/21/2021	£5.00
06/21/2021	£5.00

06/21/2021	£5.00
06/21/2021	£240.00
06/21/2021	£60.00
06/22/2021	£120.00
06/22/2021	£60.00
06/22/2021	£5.00
06/22/2021	£60.00
06/22/2021	£60.00
06/22/2021	£60.00
06/22/2021	£120.00
06/23/2021	£5.00
06/24/2021	£120.00
06/25/2021	£60.00
06/25/2021	£60.00
06/25/2021	£60.00
06/26/2021	£120.00
06/29/2021	£60.00
06/30/2021	£360.00
07/01/2021	£60.00
07/01/2021	£5.00
07/01/2021	£60.00
07/05/2021	-£380.00
07/05/2021	£10.00
07/07/2021	£0.02
07/07/2021	£60.00
07/13/2021	£120.00
07/14/2021	£5.00
07/19/2021	£5.00
07/19/2021	£5.00
07/19/2021	£10.00
07/19/2021	-£10.00
07/20/2021	£5.00
07/20/2021	£5.00
07/20/2021	£5.00
07/21/2021	£5.00
07/21/2021	£5.00
07/21/2021	£5.00
07/21/2021	£5.00
07/21/2021	£5.00
07/21/2021	£5.00
07/21/2021	£5.00
07/22/2021	£5.00
08/02/2021	£5.00
08/03/2021	£5.00
08/07/2021	£0.03
08/10/2021	-£200.00
08/10/2021	-£100.00
08/10/2021	-£60.00
08/10/2021	-£40.00
08/16/2021	£5.00
08/17/2021	£5.00

Account Number
Sort Code

94108876
40-35-34

Description	New balance
Internet transfer	£0.00
Lottery test -paid in (standing order)	£5.00
Lottery test-paid in (standing order)	£10.00
Lottery payment-M Wright	£70.00
Lottery payment-L Inglis	£130.00
Lottery payment-I Parsons	£190.00
Lottery test-paid in (standing order)	£195.00
Lottery test - money out	£180.00
Lottery payment-C Lakeland	£300.00
Lottery payment- S Smart	£305.00
Lottery payment-C Davies	£365.00
Lottery payment-J Gibson	£425.00
Lottery Payments - Seven cheques	£905.00
Lottery payment-P Maguire	£965.00
Lottery payment-J King	£1,025.00
Lottery payment- S White	£1,145.00
Lottery payment-Audrey Long	£1,205.00
interest	£1,205.01
Lottery payment-J Davies	£1,325.01
Lottery payment-L Jarvis	£1,385.01
Lottery payment-Jill Ingoldby	£1,445.01
Lottery payment-Richard Jepson	£1,450.01
Lottery payment-Alan Cooper	£1,510.01
Lottery payment-R & K Marsden	£1,630.01
Lottery payment-S Whiting	£1,635.01
Lottery payment-S Loy	£1,640.01
Lottery payment-J Laugharne	£1,645.01
Lottery payment-P Brooks	£1,705.01
Lottery payment-S Smart	£1,710.01
Lottery payment-S Silcock	£1,720.01
Lottery payment-K Symons	£1,780.01
Lottery payment-E White	£1,840.01
Lottery payment-S Smith	£1,845.01
Lottery payment-L Wanstall	£1,905.01
Lottery payment-F Roberts	£1,910.01
Lottery payment-C Burrow	£1,915.01
Lottery payment-E Lomas	£1,920.01
Lottery payment-P Willison	£1,925.01
Lottery payment-L Kieft	£1,930.01

Lottery payment-AG & SA Lewis	£1,935.01
4 x £60 cheque payments via current account	£2,175.01
Lottery payment-J Reade	£2,235.01
Lottery payment-R Murphy	£2,355.01
Lottery payment-HED & DE Fraser	£2,415.01
Lottery payment- C Hillier	£2,420.01
Lottery payment-P Saunders	£2,480.01
Lottery payments-C Richards	£2,540.01
Lottery payment-N Wright	£2,600.01
2 x £60 cheque payments via current account	£2,720.01
Lottery payment-P Lascelles	£2,725.01
2 x £60 cheque payments via current account	£2,845.01
Lottery payment-Richards	£2,905.01
Lottery payments-Fraser	£2,965.01
Lottery payments-Ebsworth	£3,025.01
Lottery payments-Pritchard	£3,145.01
Lottery payments-Hall	£3,205.01
6 x £60 payments via current account	£3,565.01
Lottery payment-Sibley	£3,625.01
Lottery payment-Laugharne	£3,630.01
Lottery payment-Gaines	£3,690.01
	£3,310.01
Jacqui Reade photo payment	£3,320.01
interest	£3,320.03
1 x £60 lottery payment	£3,380.03
Lottery payment-Samuel	£3,500.03
lottery payment-Jepson	£3,505.03
lottery payment-Loy	£3,510.03
lottery payment-Smart	£3,515.03
lottery payment-Silcock	£3,525.03
	£3,515.03
lottery payment-Smith	£3,520.03
lottery payment-lewis	£3,525.03
lottery payment-whiting	£3,530.03
lottery payment-roberts	£3,535.03
lottery payment-burrow	£3,540.03
lottery payment-kieft	£3,545.03
lottery payment-lomas	£3,550.03
lottery payment-willison	£3,555.03
lottery payment-lascelles	£3,560.03
lottery payment-whiting	£3,565.03
Lottery payment-Laugharne	£3,570.03
lottery payment-hillier	£3,575.03
interest	£3,575.06
	£3,375.06
	£3,275.06
	£3,215.06
	£3,175.06
lottery payment-jepson	£3,180.06
lottery payment-loy	£3,185.06

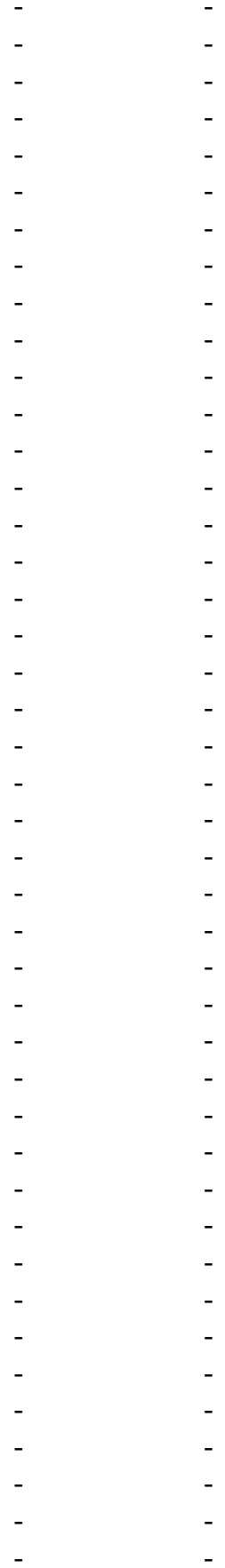
lottery payment-smart	£3,190.06
lottery payment-silcock	£3,200.06
lottery payment-haynes	£3,205.06
lottery payment-smith	£3,210.06
lottery payment-whiting	£3,215.06
lottery payment-lewis	£3,220.06
lottery payment-willison	£3,225.06
lottery payment-lomas	£3,230.06
lottery payment-whiting	£3,235.06
lottery payment-lascelles	£3,240.06
lottery payment-kieft	£3,245.06
lottery payment-burrow	£3,250.06
lottery payment-roberts	£3,255.06
lottery payment-hillier	£3,260.06
	£3,260.06

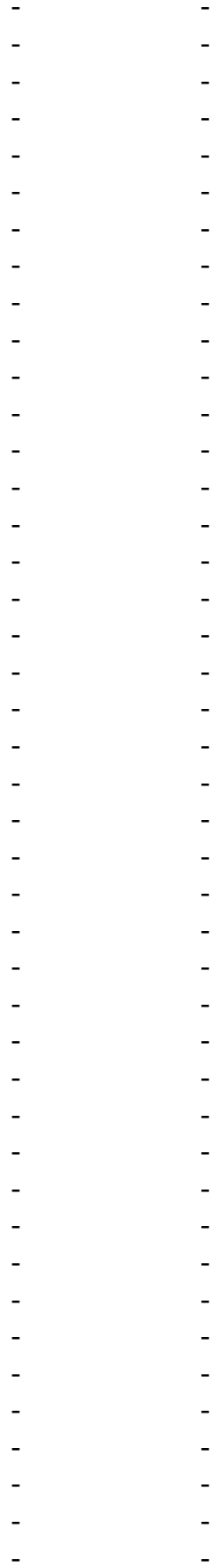
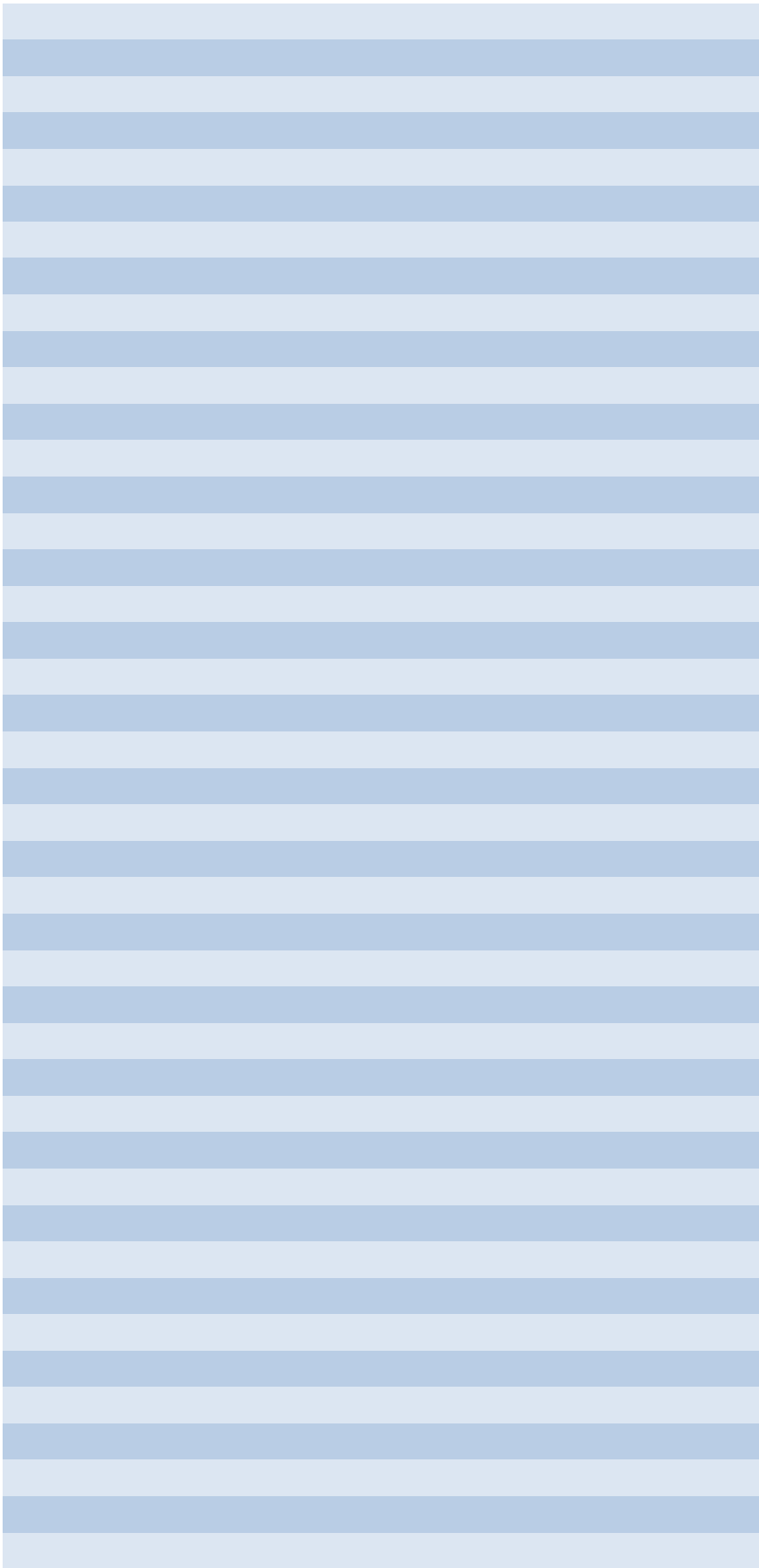
Notes

6 x £60 plus 1 x £120

ry Pre-School**Year ended****Aug 31, 21****IN / OUT book**

Date Description	In £	Out £
Bank balance at 31/08/20		
09/01/2020 British Gas Service	-	37.88
09/02/2020 Gsuite	-	32.46
09/04/2020 BG Business	-	124.32
09/07/2020 OCC	5,433.46	-
09/08/2020 Parent Fees-Ted Davies	45.00	-
09/09/2020 OCC	705.60	-
09/09/2020 NEST	-	105.05
09/11/2020 Amazon: printer ink	-	34.75
09/11/2020 TTS Group: multi-cultural figures	-	44.34
09/14/2020 McAfee virus protection	-	49.99
09/15/2020 Petty cash withdrawal	-	50.00
09/15/2020 Freeprints - children's photos	-	4.53
09/17/2020 Amazon: paper towels	-	22.99
09/21/2020 HMRC	-	144.94
09/21/2020 Malthus Trust	-	250.00
09/21/2020 BT Group	-	41.18
09/21/2020 Biffa	-	179.40
09/22/2020 Donation from Mr & Mrs Allen	2,000.00	-
09/23/2020 Wages: Tracey Edwards	-	1,285.02
09/23/2020 Wages: Sharon Phillips	-	1,097.45
09/23/2020 Wages: Kirsty Cheswick	-	858.19
09/23/2020 Wages: Jake Edwards	-	203.80
09/25/2020 Parent Fees-J Reynolds	825.00	-
09/28/2020 Petty cash withdrawal	-	50.00
09/29/2020 BGB Services	-	37.88
09/29/2020 Parent Fees - Davies	192.50	-
09/29/2020 Parent Fees - N Devine	247.50	-
09/29/2020 Parent Fees - Wright	231.00	-
09/29/2020 Amazon - paper roll	-	26.19
	-	-
	-	-





Balance 1/9/20
Income

Less expenditure

Balance per bank - 30/8/20
Difference

INSTRUCTIONS

<i>Personal bank a/c?</i>	<i>Bank balance</i>	Oxfordshire CC Fees	Parent Fees	Voluntary Supplement
	22,319.88			
No	22,282.00			
No	22,249.54			
No	22,125.22			
No	27,558.68	5,433.46		
No	27,603.68		45.00	
No	28,309.28	705.60		
No	28,204.23			
No	28,169.48			
No	28,125.14			
No	28,075.15			
No	28,025.15			
No	28,020.62			
No	27,997.63			
No	27,852.69			
No	27,602.69			
No	27,561.51			
No	27,382.11			
No	29,382.11			
No	28,097.09			
No	26,999.64			
No	26,141.45			
No	25,937.65			
No	26,762.65		825.00	
No	26,712.65			
No	26,674.77			
No	26,867.27		192.50	
No	27,114.77		247.50	
No	27,345.77		231.00	
No	27,319.58			
No	27,319.58			
No	27,319.58			

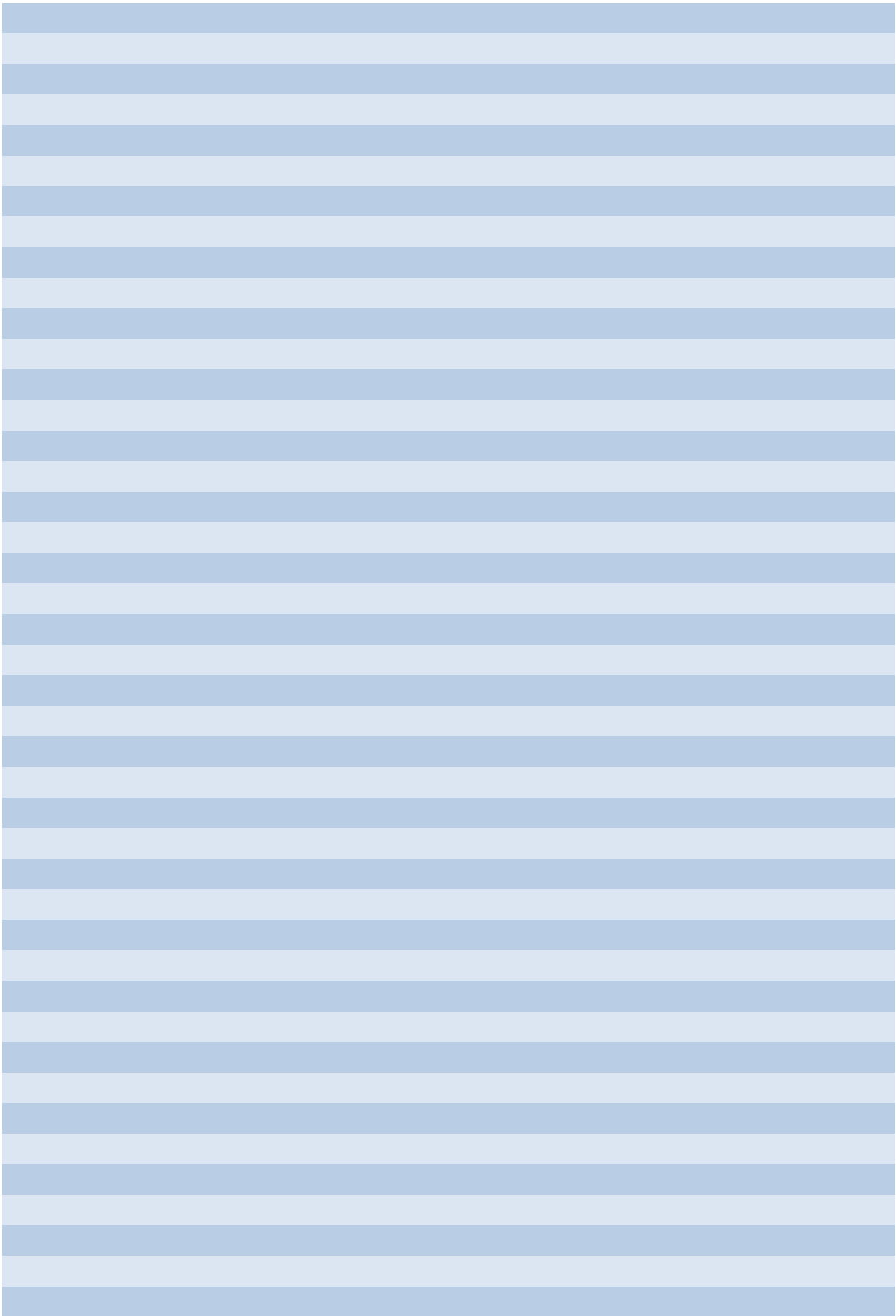
22,319.88
9,680.06
<hr/>
31,999.94
4,680.36
<hr/>
27,319.58
<hr/>
27,319.58
<hr/>
-
<hr/>
<hr/>

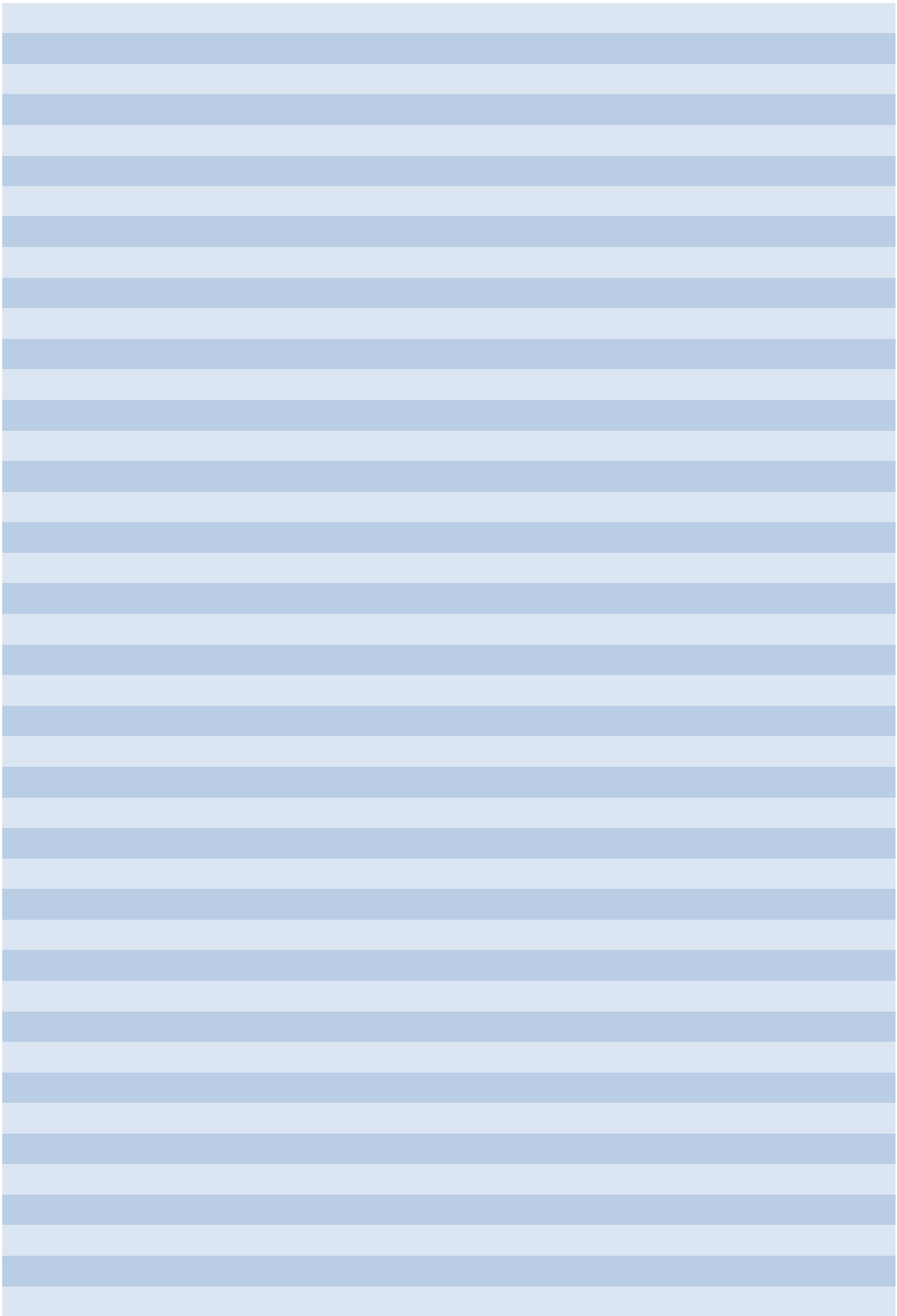
Enter data ()
Then select
appropriate
If you are c

INCOME

<i>Fund Raising</i>	<i>Grant Income</i>	<i>Donations</i>	<i>Interest received</i>	<i>Other Income</i>	<i>Trip Party Income</i>
--------------------------------	--------------------------------	-------------------------	-------------------------------------	--------------------------------	---

2,000.00







-	-	2,000.00	-	-	-	##
---	---	----------	---	---	---	----

-	-	2,000.00	-	-	-	##
---	---	----------	---	---	---	----



-	3,694.45	-	-	250.00
---	----------	---	---	--------

-	3,694.45	-	-	250.00
---	----------	---	---	--------

ite in column A and a brief description (e.g. "stamps") in column B.
income / expense. If a cash expense from own pocket, select "Yes". The
expense, the full amount in Drawings. The effect on the bank (i.e. N
respond to the bank balance shown on your bank statement as at the

NET EXPENSES

<i>Repairs</i>	<i>Equipment</i>	<i>Printing Stationary Supplies</i>	<i>Petty Cash</i>	<i>Water Rates</i>
----------------	------------------	---	-----------------------	------------------------

34.75

44.34

50.00

50.00



-	44.34	34.75	100.00	-
---	-------	-------	--------	---

-	44.34	34.75	100.00	-
---	-------	-------	--------	---

en enter the VAT amount in the
(NET plus VAT) will calculate automatically.
e same date.

<i>Electricity</i>	<i>Gas</i>	<i>Telephone Internet</i>	<i>First Aid</i>	<i>Insurance</i>	<i>Other</i>
--------------------	------------	-------------------------------	------------------	------------------	--------------

37.88

32.46

124.32

49.99

4.53

22.99

41.18

179.40

37.88

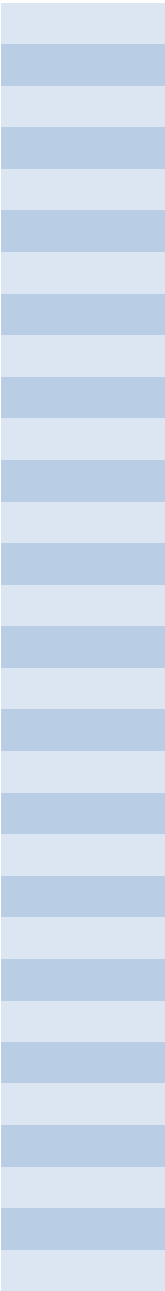
26.19



-	200.08	73.64	-	-	283.10
---	--------	-------	---	---	--------

-	200.08	73.64	-	-	283.10
---	--------	-------	---	---	--------

NOTES



Name	Inv No	Amount
TERM 1		
M Goodenough	1832	£214.50
Poppy Jeffries	1833	£115.50
TERM 2		
M Goodenough	1839	£165.00
TERM 3		
M Goodenough	1848	£137.50
TERM 4		
M Goodenough	1854	£159.50
OWED		£792.00
OWED BY M GOODENOUGH		£676.50
cash payment on 19th Feb		-£130.00
cash payment on 30th october		-£260.00
balance		£286.50

compuvouchers payment on 5th october of £235.50?



ACCUMULATIVE TOTALS FOR THE YEAR

Balance 1/9/20
Income

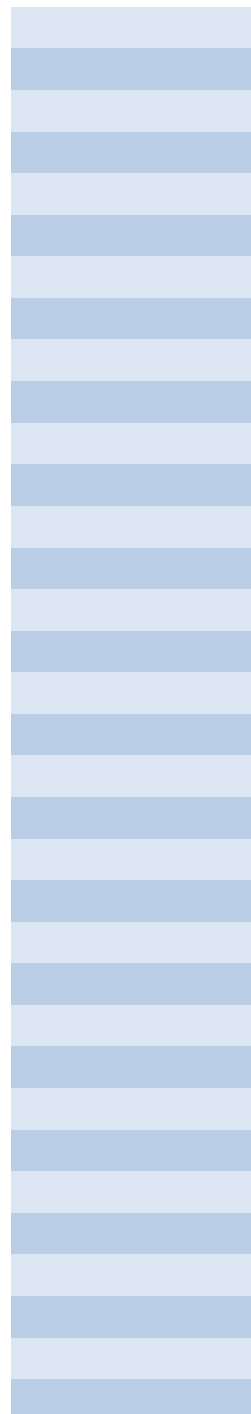
Less expenditure

Balance per bank
Difference

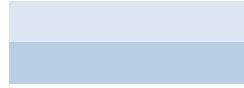
INSTRUCTION

**Oxfordshire
CC
Fees**

<i>In £</i>	<i>Out £</i>	<i>Personal bank a/c?</i>	<i>Bank balance</i>
			27,319.58
132.00	-	No	27,451.58
-	35.47	No	27,416.11
235.50	-	No	27,651.61
-	142.22	No	27,509.39
-	9.00	No	27,500.39
-	84.00	No	27,416.39
-	23.56	No	27,392.83
-	50.00	No	27,342.83
-	270.64	No	27,072.19
-	43.86	No	27,028.33
-	7.23	No	27,021.10
-	22.99	No	26,998.11
-	1,217.66	No	25,780.45
-	1,024.63	No	24,755.82
-	739.00	No	24,016.82
-	164.10	No	23,852.72
-	37.88	No	23,814.84
260.00	-	No	24,074.84
-	-	No	24,074.84
-	-	No	24,074.84
-	-	No	24,074.84
-	-	No	24,074.84
-	-	No	24,074.84
-	-	No	24,074.84
-	-	No	24,074.84
-	-	No	24,074.84
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-	-	No	24,074.84
-	-	No	24,074.84
-	-	No	24,074.84
-	-	No	24,074.84



-	-	No	24,074.84
-	-	No	24,074.84



<u>627.50</u>	<u>3,872.24</u>
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<u>-</u>

10,307.56	8,552.60	24,074.84
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<u>6,139.06</u>

22,319.88

10,307.56

<u>32,627.44</u>

8,552.60

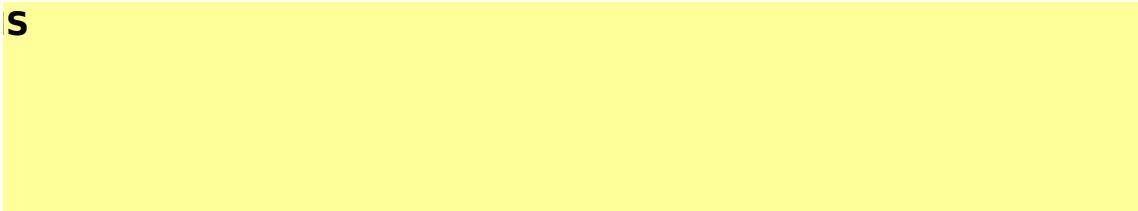
<u>24,074.84</u>

<u>24,074.84</u>

-



S



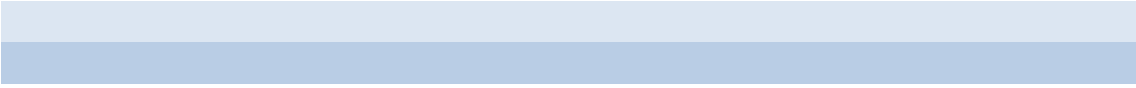
INCOME

<i>Parent Fees</i>	<i>Voluntary Supplement</i>	<i>Fund Raising</i>	<i>Grant Income</i>	<i>Donations</i>
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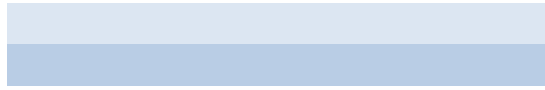
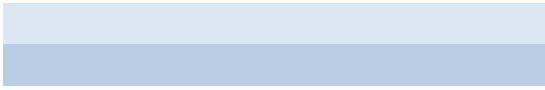
132.00

235.50

260.00



627.50	-	-	-	-
2,168.50	-	-	-	2,000.00



-	-	-	##	-	3,558.25
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-	-	-	##	-	7,252.70
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8,552.60	-
3,872.24	

Is will calculate automatically . Put the date in column A and a brief d to which bank account was used for the income / expense. If a cash e in the appropriate column, or if a personal expense, the full amount in the figure in column G should always correspond to the bank balance

N

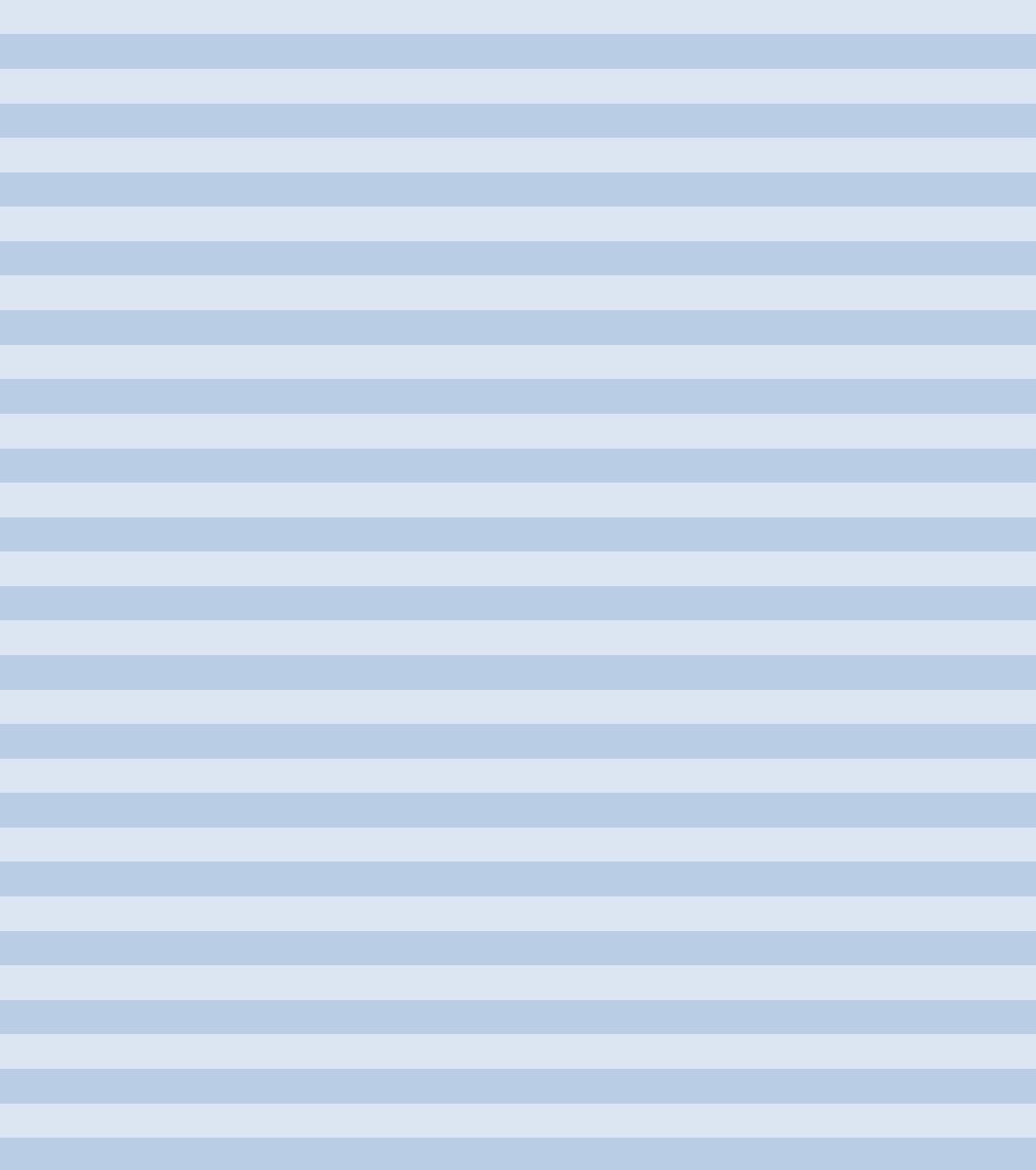
Taxes

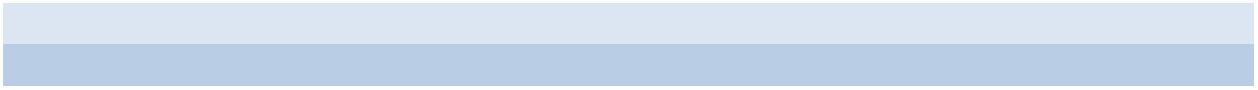
***Fund
Raising***

Rent

Repairs

Equipment





-	-	-	-	-
-	-	250.00	-	44.34

Description (e.g. "stamps") in column B.
Expense from own pocket, select "Yes". Then enter the VAT amount in Drawings. The effect on the bank (i.e. NET plus VAT) will calculate shown on your bank statement as at the same date.

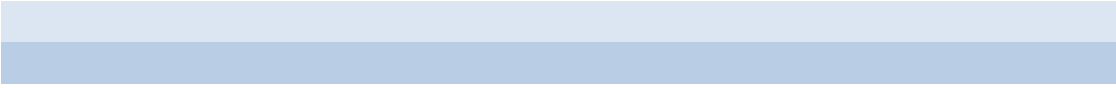
NET EXPENSES

<i>Printing</i>				
<i>Stationary</i>	<i>Petty</i>	<i>Water</i>	<i>Electricity</i>	<i>Gas</i>
<i>Supplies</i>	<i>Cash</i>	<i>Rates</i>		

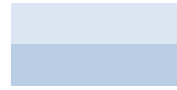
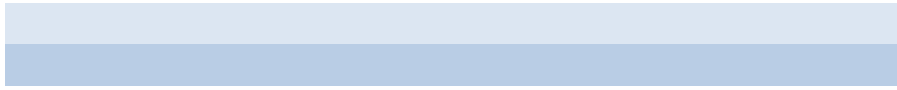
23.56

50.00

37.88

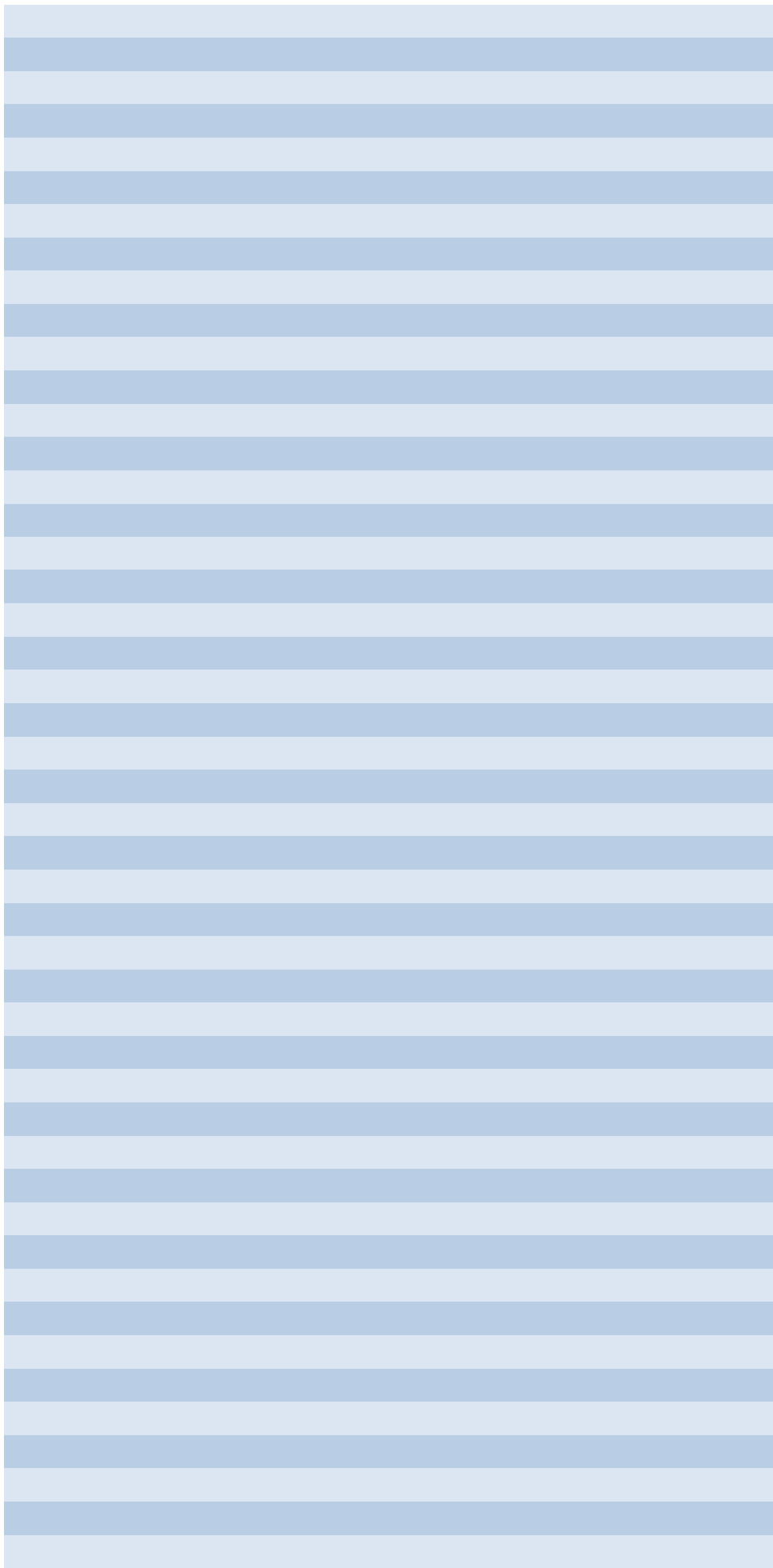


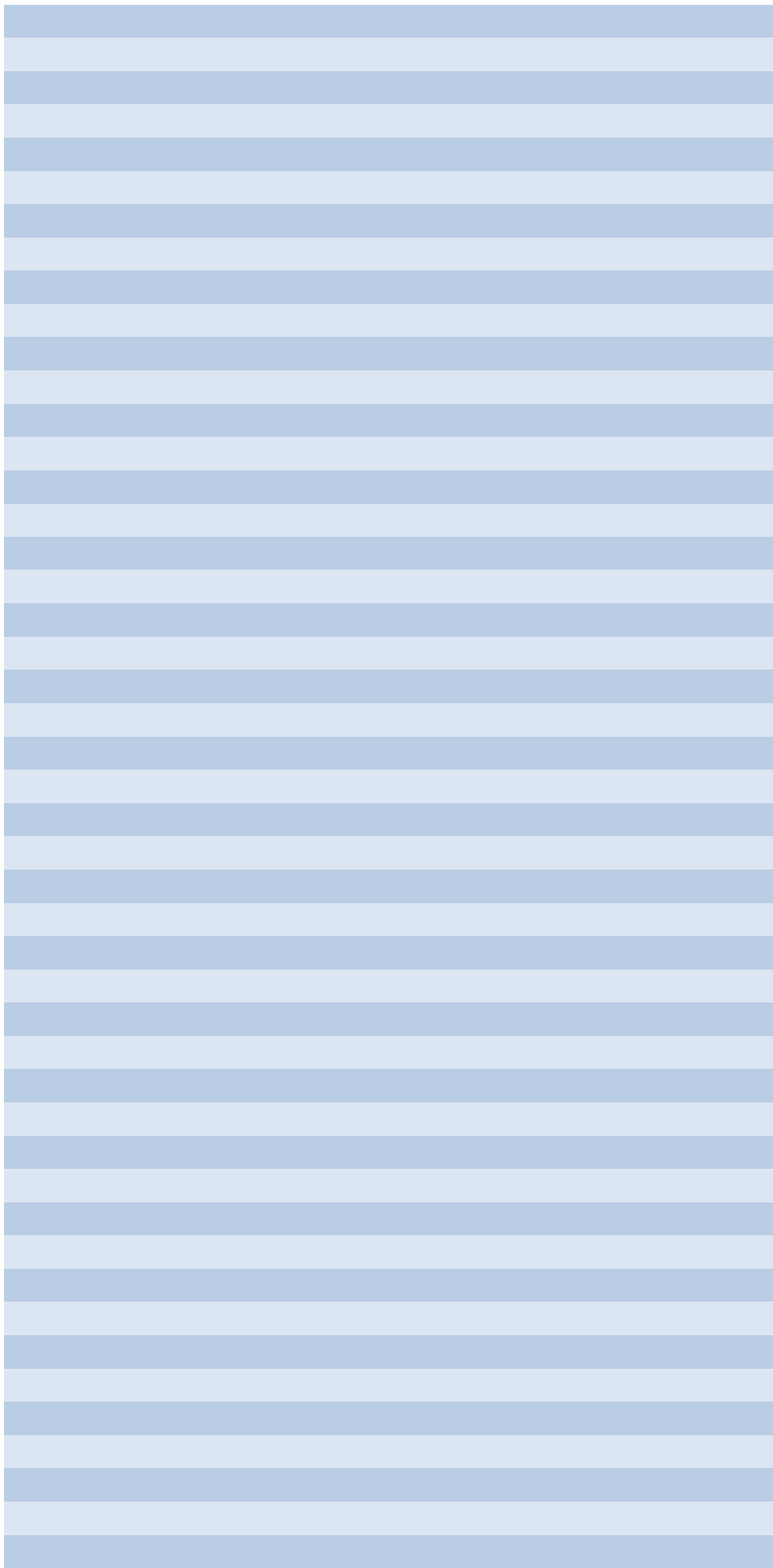
23.56	50.00	-	-	37.88
58.31	150.00	-	-	237.96



79.33	-	-	123.22
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152.97	-	-	406.32
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9,821.48

ACCUMULATIVE TOTALS FOR THE YEAR

Balance 1/9/20
Income

Less expenditure

Balance per bank
Difference

-	No	29,113.86	
-	No	29,113.86	
-	No	29,113.86	
-	No	29,113.86	
-	No	29,113.86	
-	No	29,113.86	
-	No	29,113.86	
-	No	29,113.86	
-	No	29,113.86	
-	No	29,113.86	
-	No	29,113.86	
-	No	29,113.86	
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-	No	29,113.86	
-	No	29,113.86	
-	No	29,113.86	
-	No	29,113.86	
-	No	29,113.86	
-	No	29,113.86	
-	No	29,113.86	
-	No	29,113.86	
-	No	29,113.86	
-	No	29,113.86	
-	No	29,113.86	

4,741.32

8,419.98 1,391.50

14,559.04 3,560.00

22,319.88

20,129.04

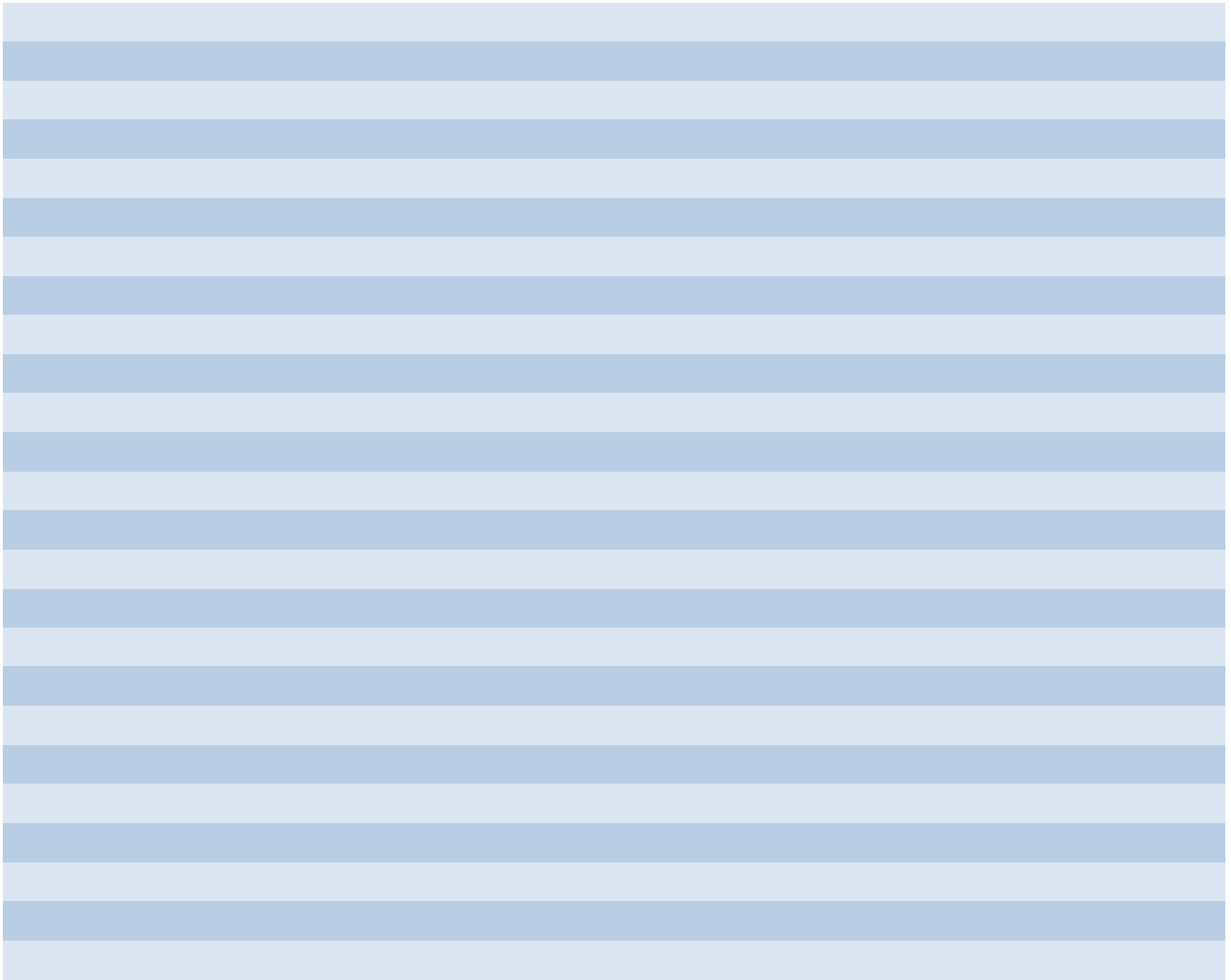
42,448.92

13,335.06

29,113.86

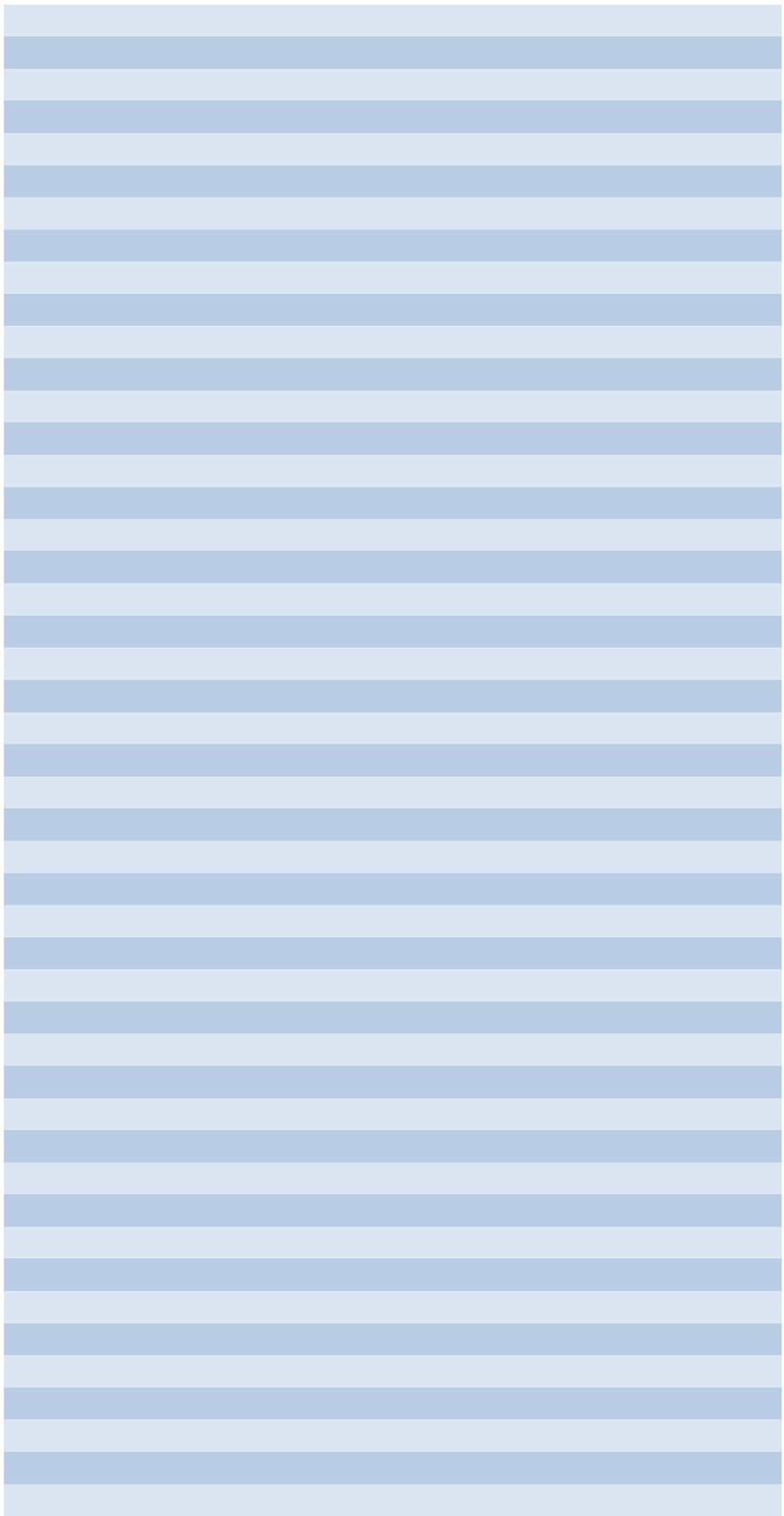
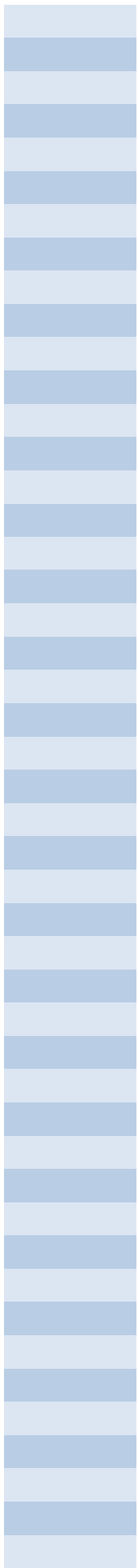
29,113.86

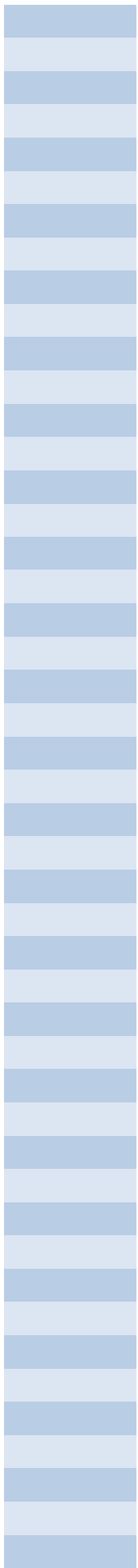
-

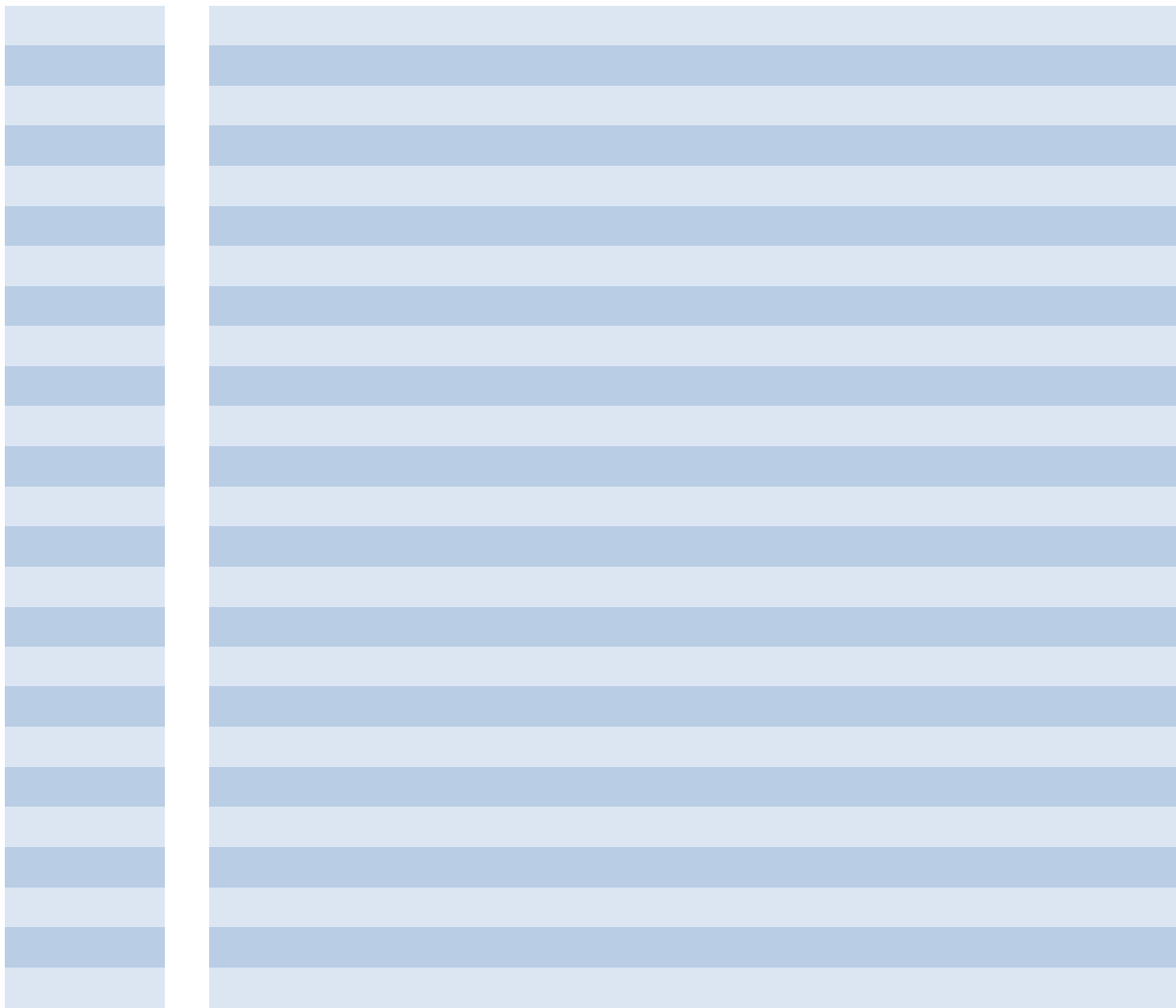


-	-	-	-	-	-
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-	-	-	2,000.00	-	-
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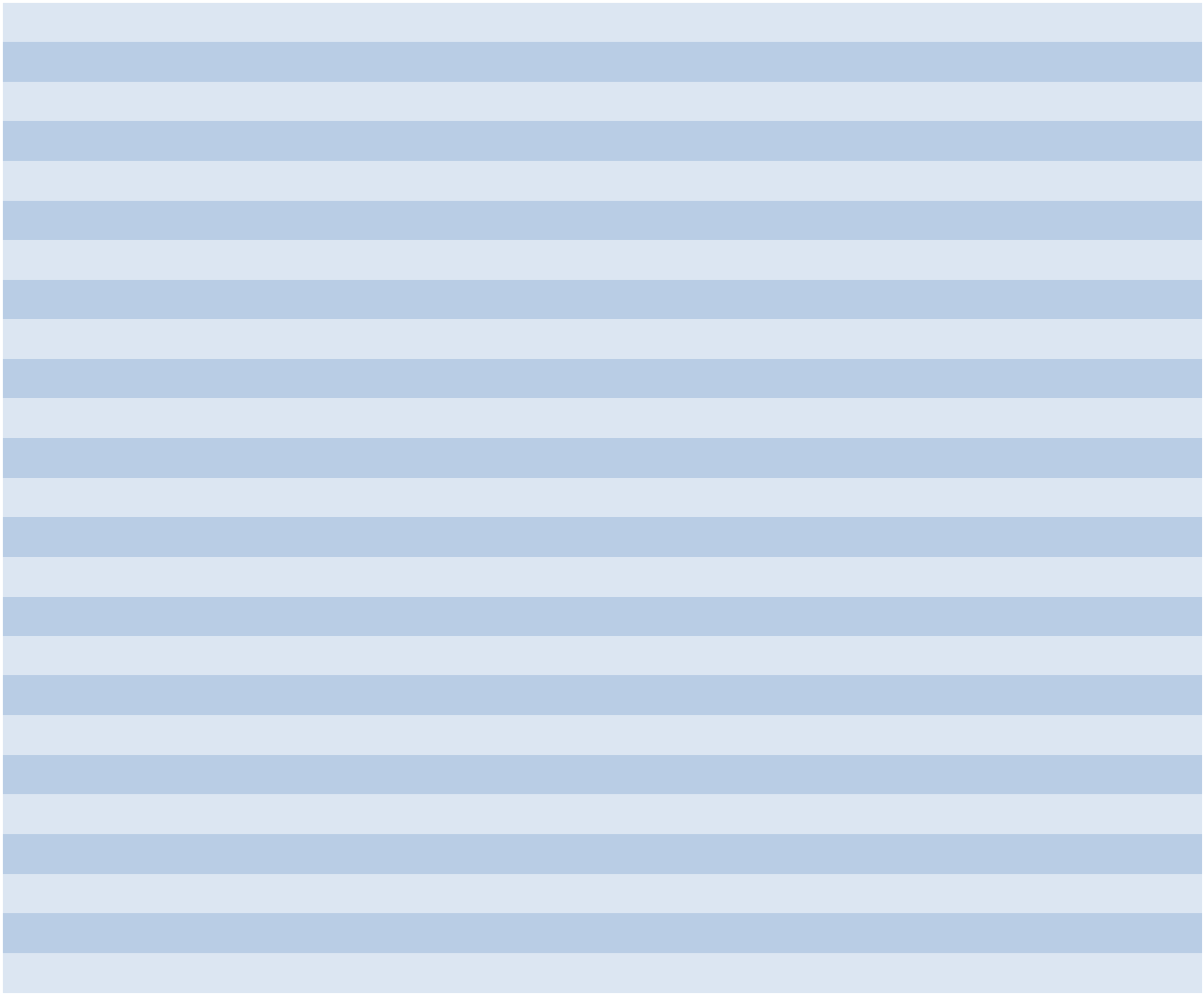






10.00 ##	-	3,696.11	188.92	-
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10.00 ##	-	10,948.81	188.92	-
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-	-	-	-	50.00
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250.00	-	44.34	58.31	200.00
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in column B.
select "Yes". Then enter the VAT amount in the
the bank (i.e. NET plus VAT) will calculate automatically.
ement as at the same date.

<i>Water Rates</i>	<i>Electricity</i>	<i>Gas</i>	<i>Telephone Internet</i>	<i>First Aid</i>
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41.14

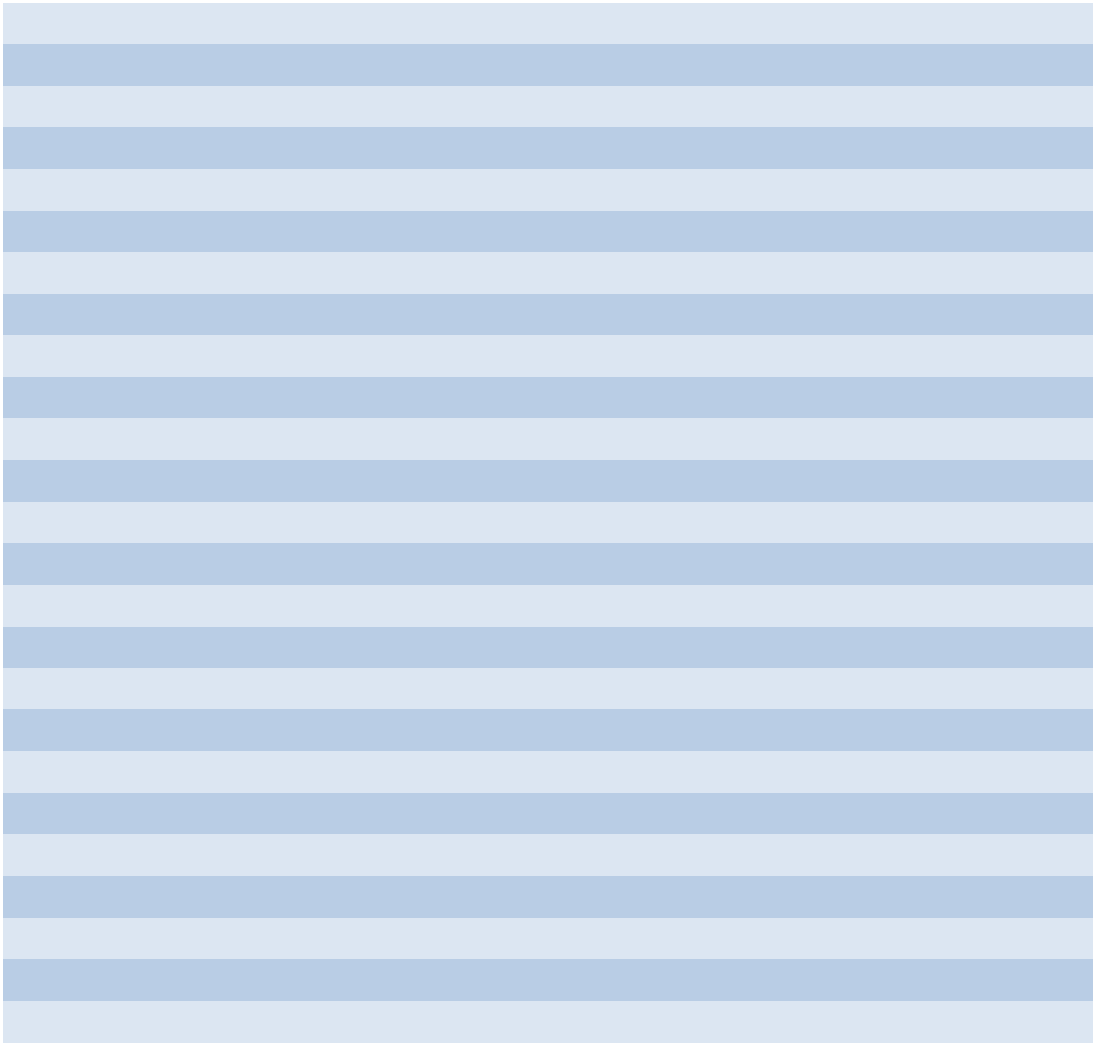
89.58

126.97

45.22

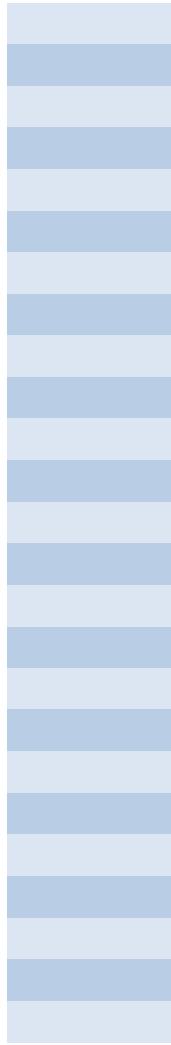
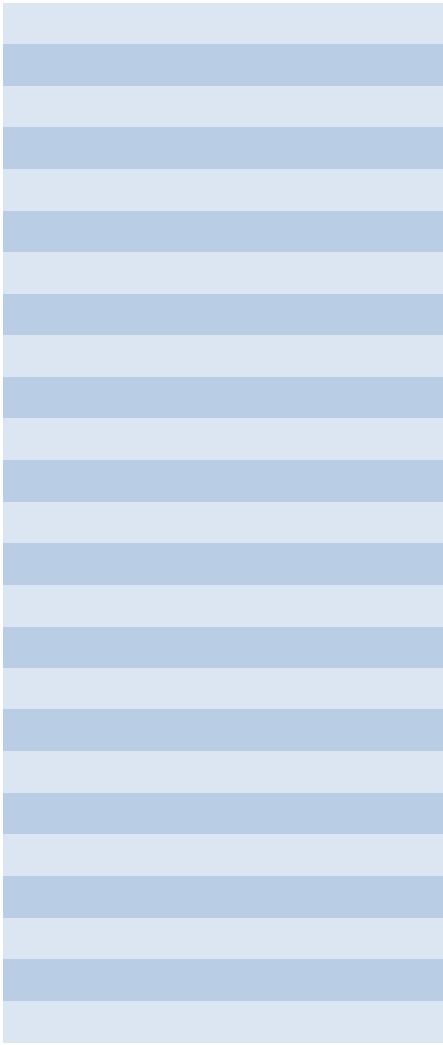
225.43

75.77



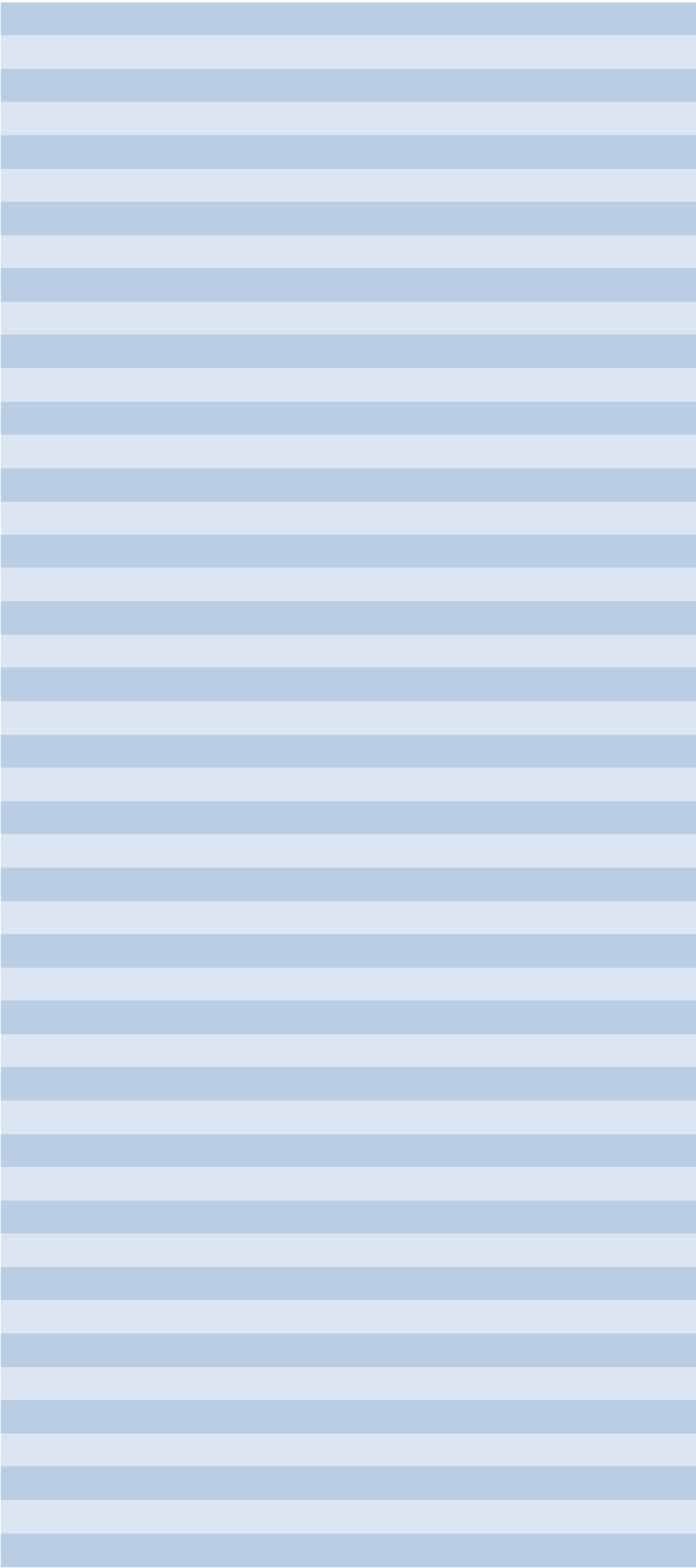
89.58	225.43	202.74	86.36	-
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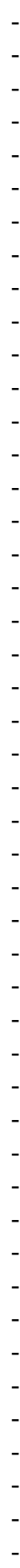
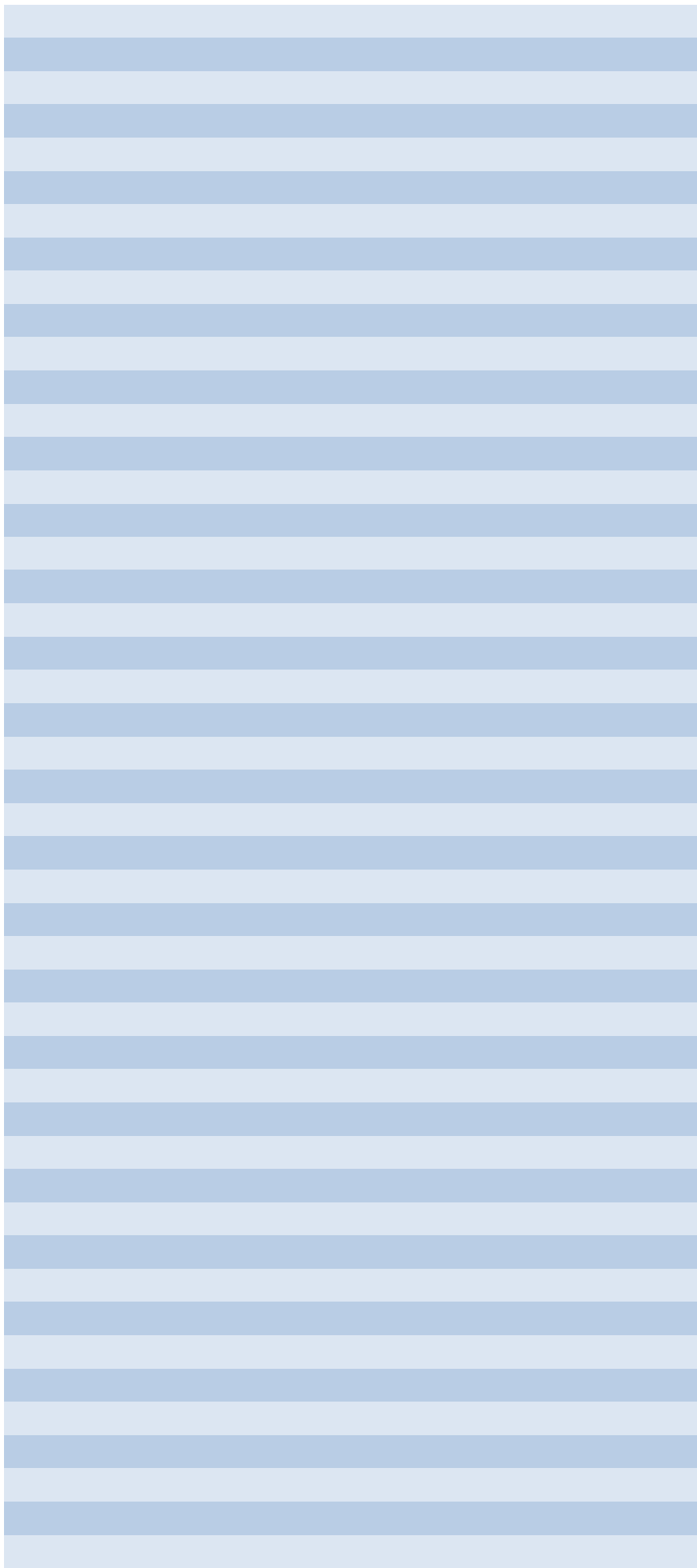
89.58	225.43	440.70	239.33	-
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- 243.32

- 649.64





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677.36

ACCUMULATIVE TOTALS FOR THE YEAR

Balance 1/9/20
Income

Less expenditure

Balance per bank
Difference

- No	24,839.53	
- No	24,839.53	
- No	24,839.53	
- No	24,839.53	
- No	24,839.53	
- No	24,839.53	
- No	24,839.53	
- No	24,839.53	
- No	24,839.53	
- No	24,839.53	
- No	24,839.53	
- No	24,839.53	
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- No	24,839.53	
- No	24,839.53	
- No	24,839.53	
- No	24,839.53	
- No	24,839.53	
- No	24,839.53	

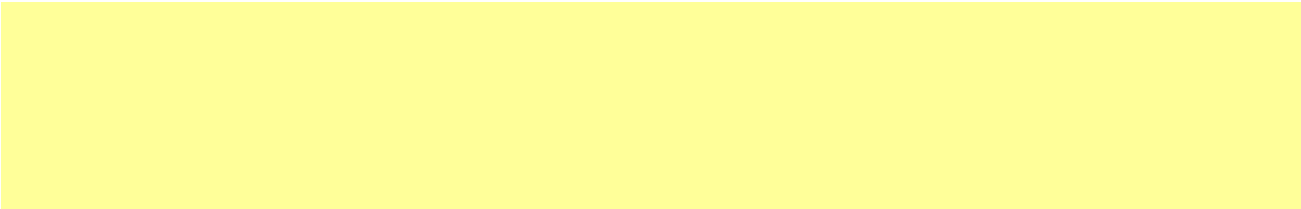
4,951.69

145.36 352.00

14,704.40 3,912.00

22,319.88
20,806.40
43,126.28
18,286.75
24,839.53
24,839.53

-

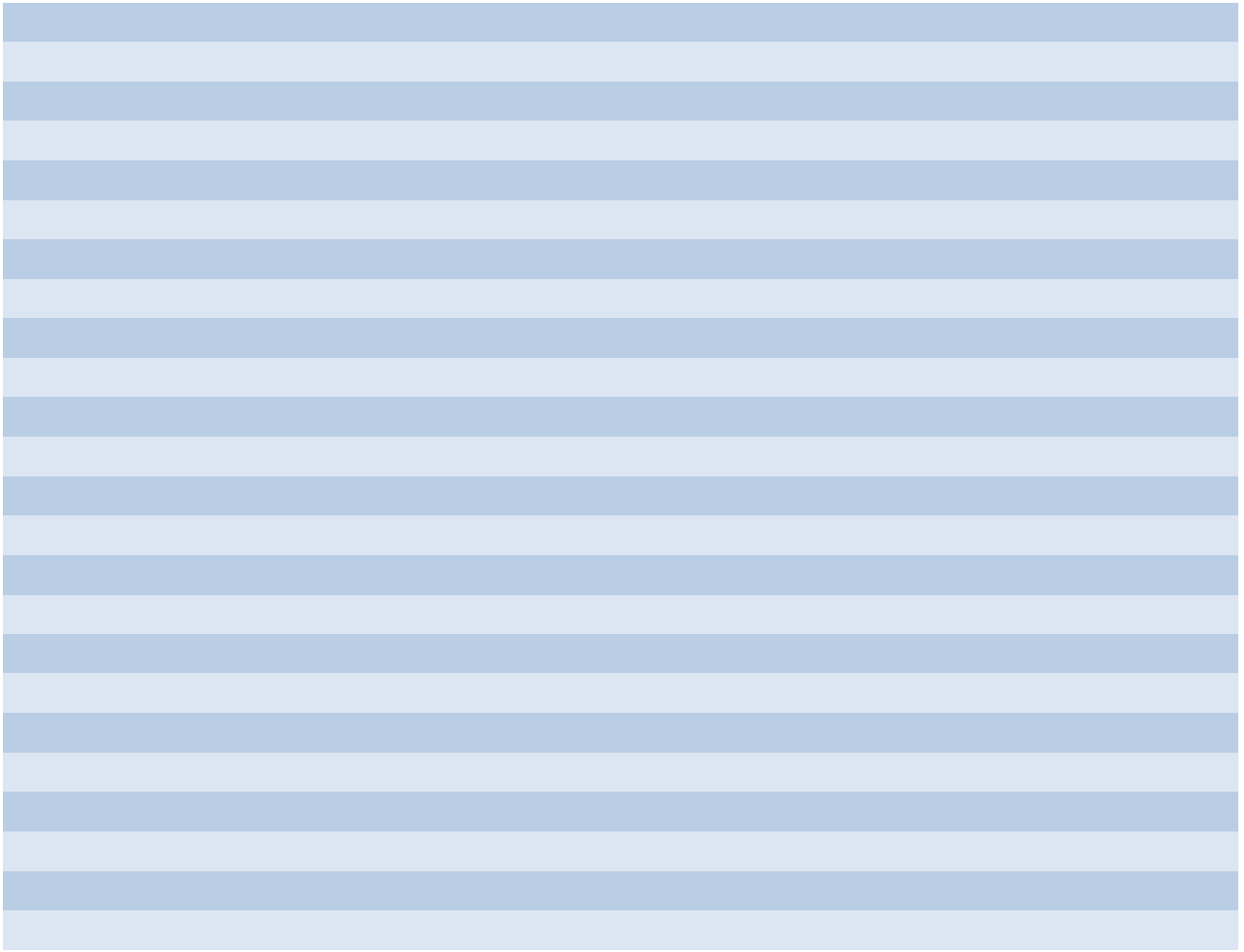


INCOME

Voluntary Supplement Fund Raising Grant Income Donations Interest received Other Income

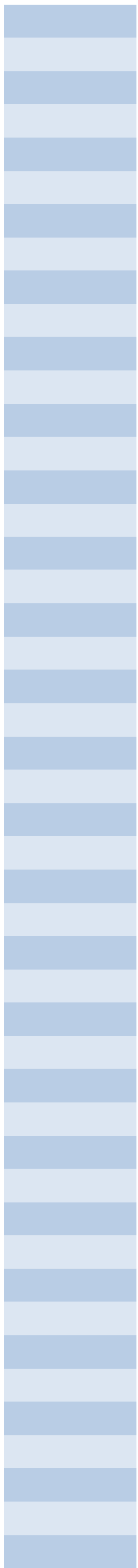
0.00

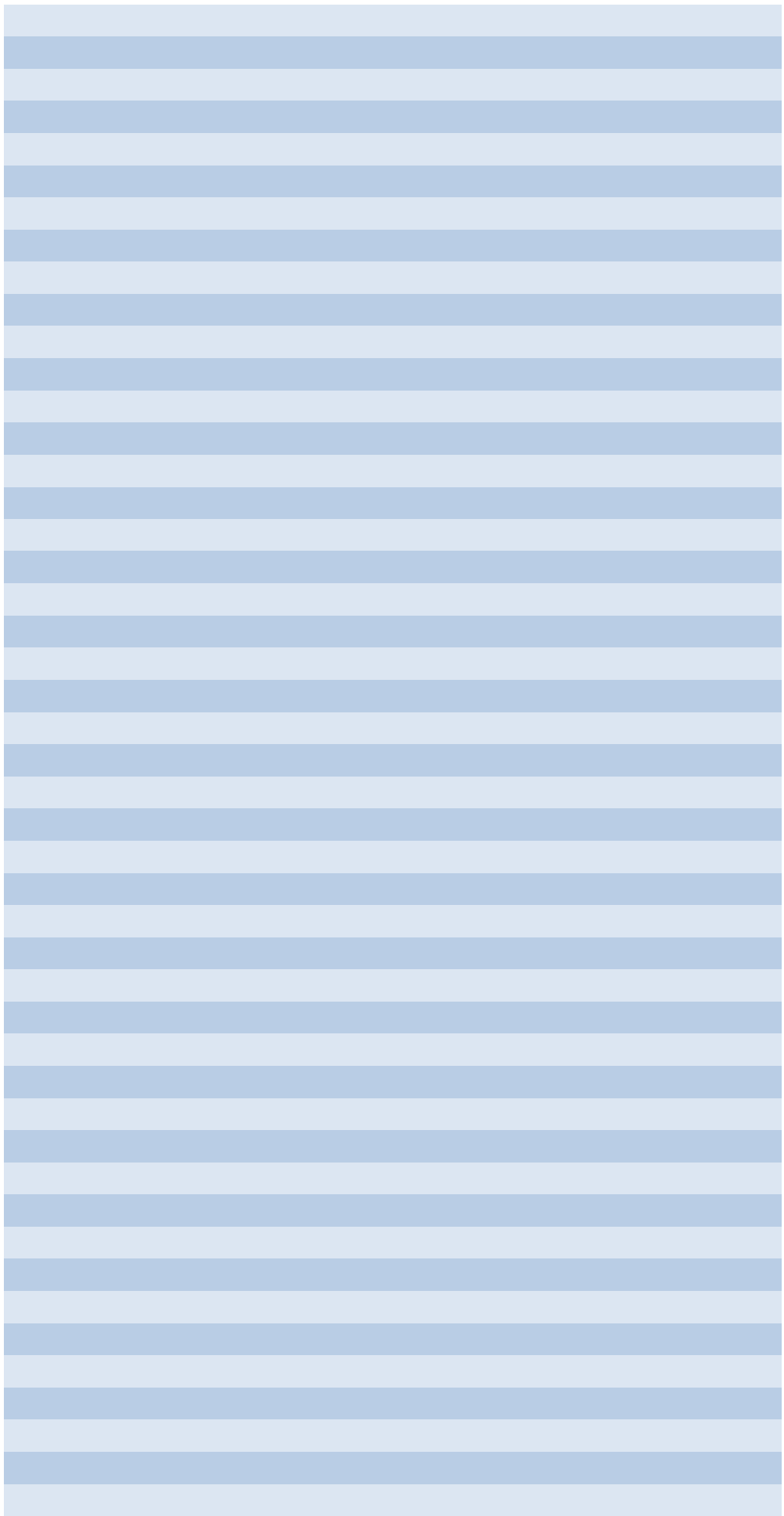
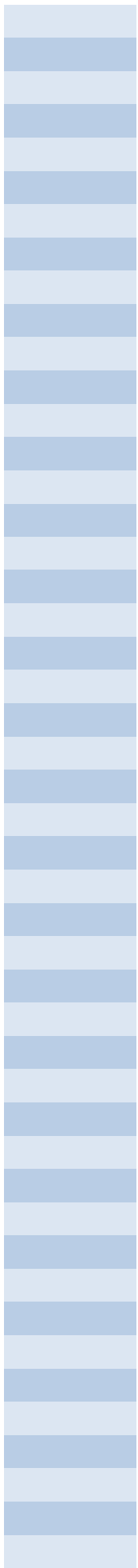
175.00

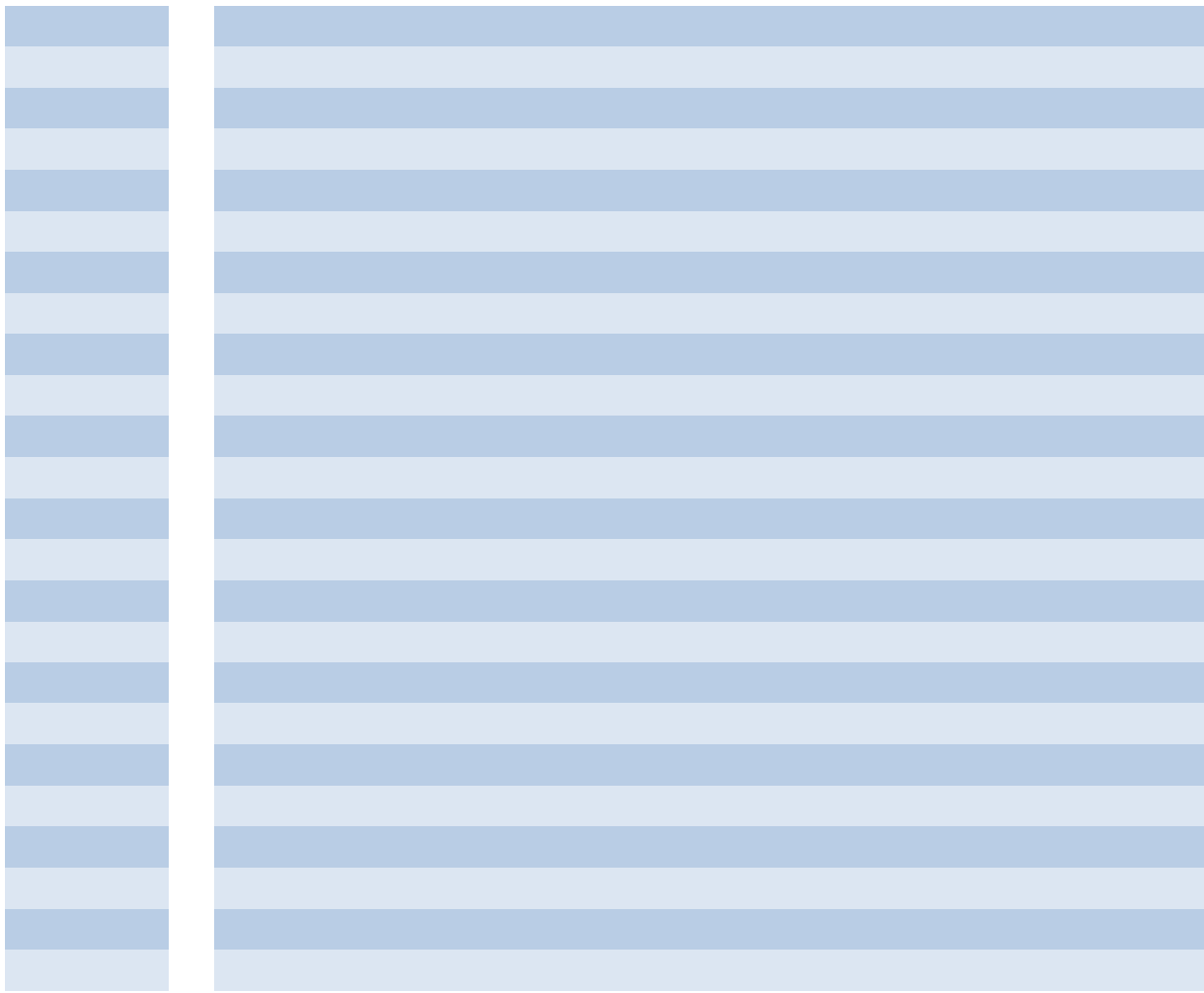


-	-	175.00	-	-	-
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-	-	175.00	2,000.00	-	-
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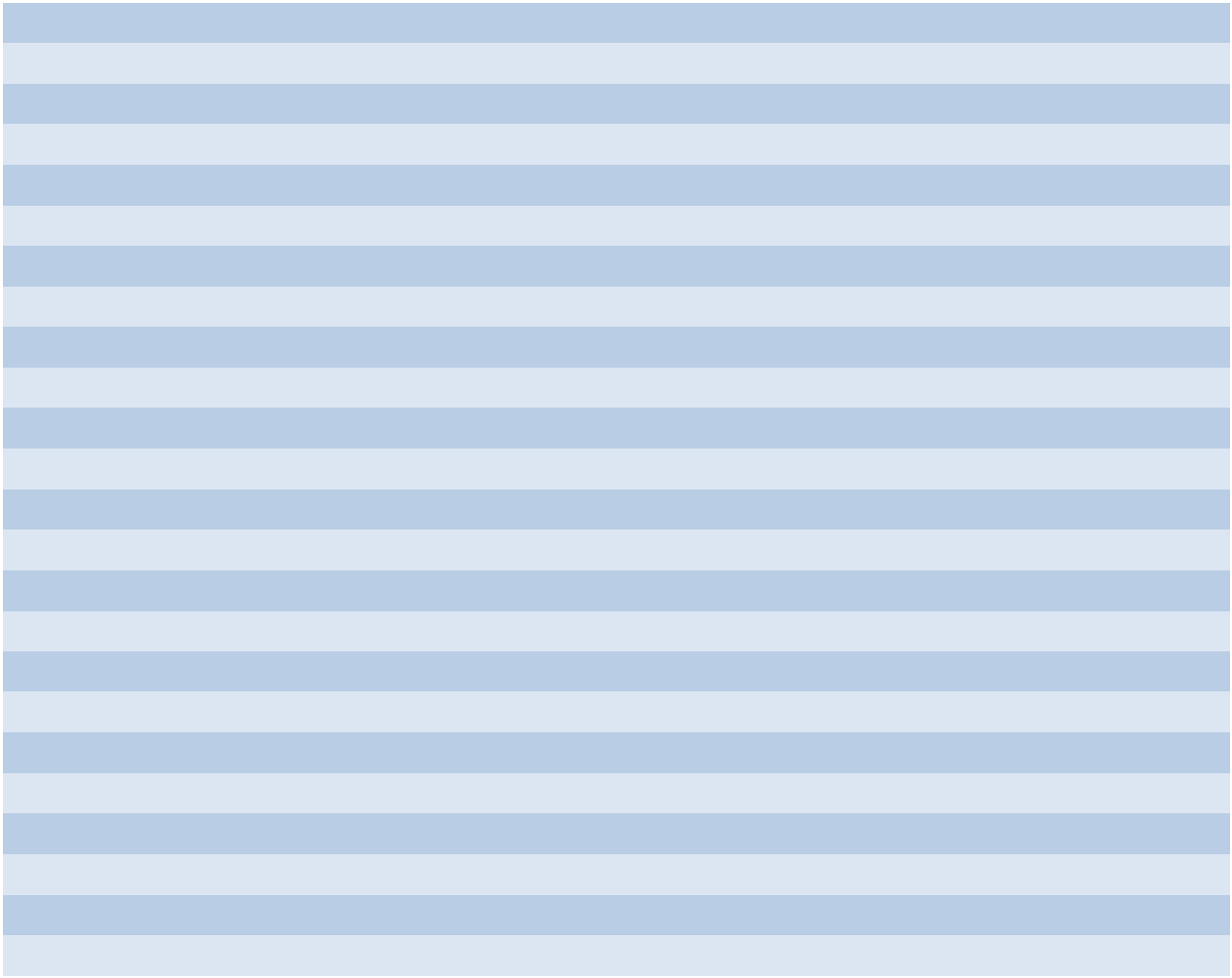






5.00 ##	-	3,442.78	318.88	-
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15.00 ##	-	14,391.59	507.80	-
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250.00	-	-	-	50.00
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500.00	-	44.34	58.31	250.00
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in column B.
select "Yes". Then enter the VAT amount in the
the bank (i.e. NET plus VAT) will calculate automatically.
ement as at the same date.

**Water
Rates**

Electricity

Gas

**Telephone
Internet**

First Aid

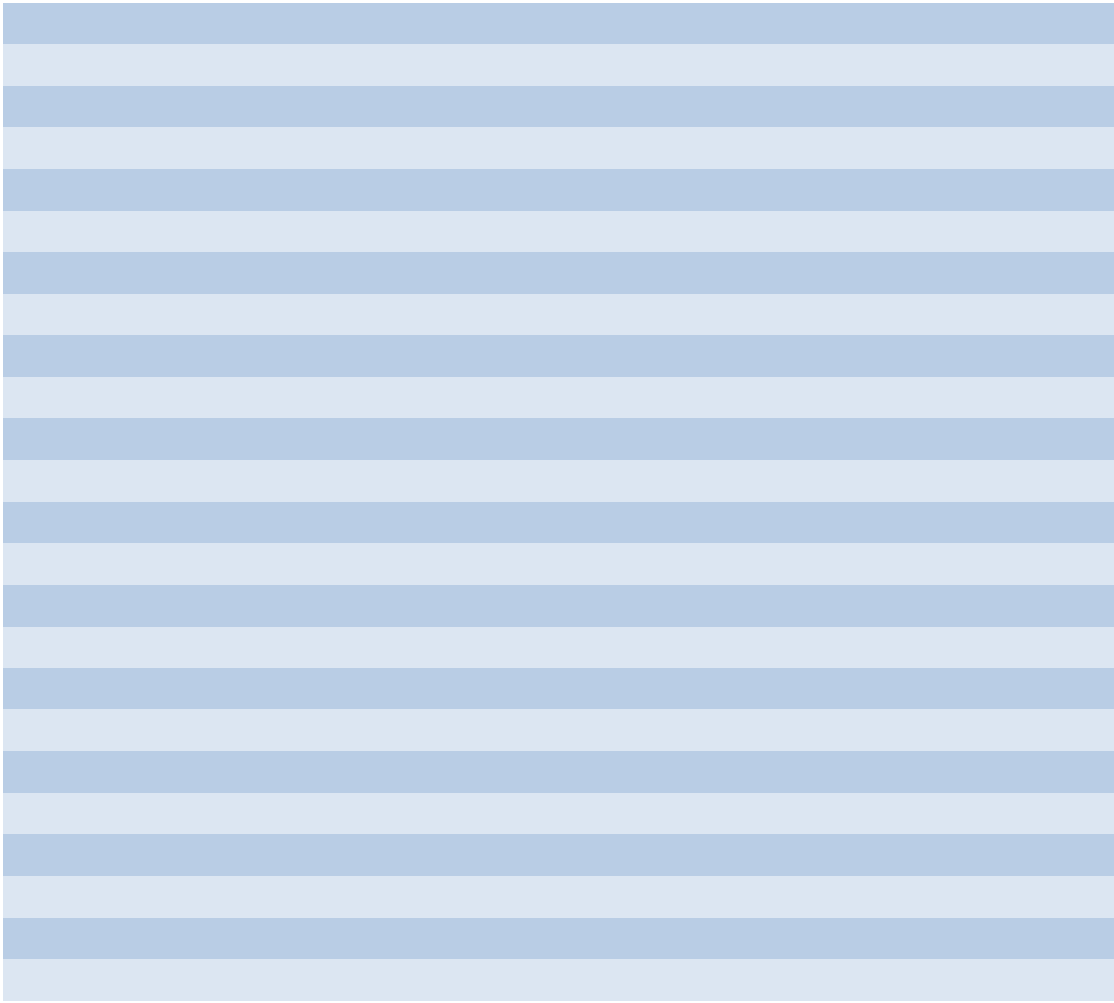
41.40

79.32

45.74

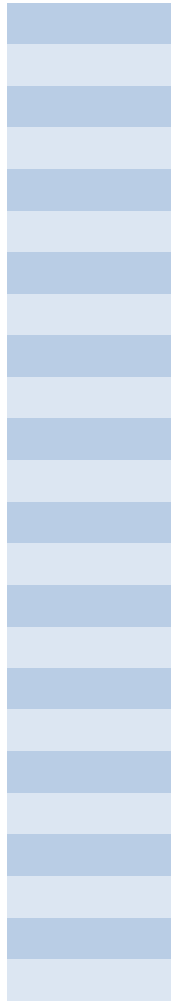
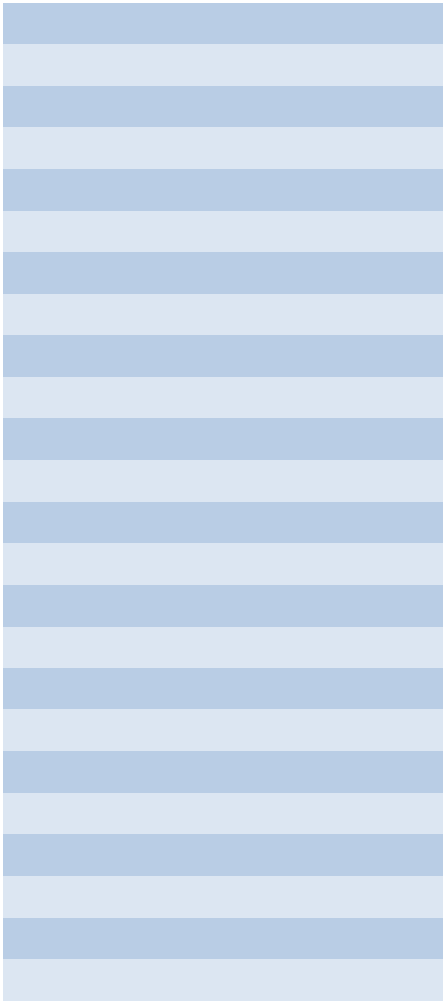
308.24

39.09



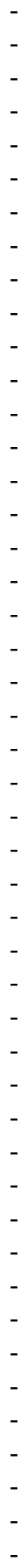
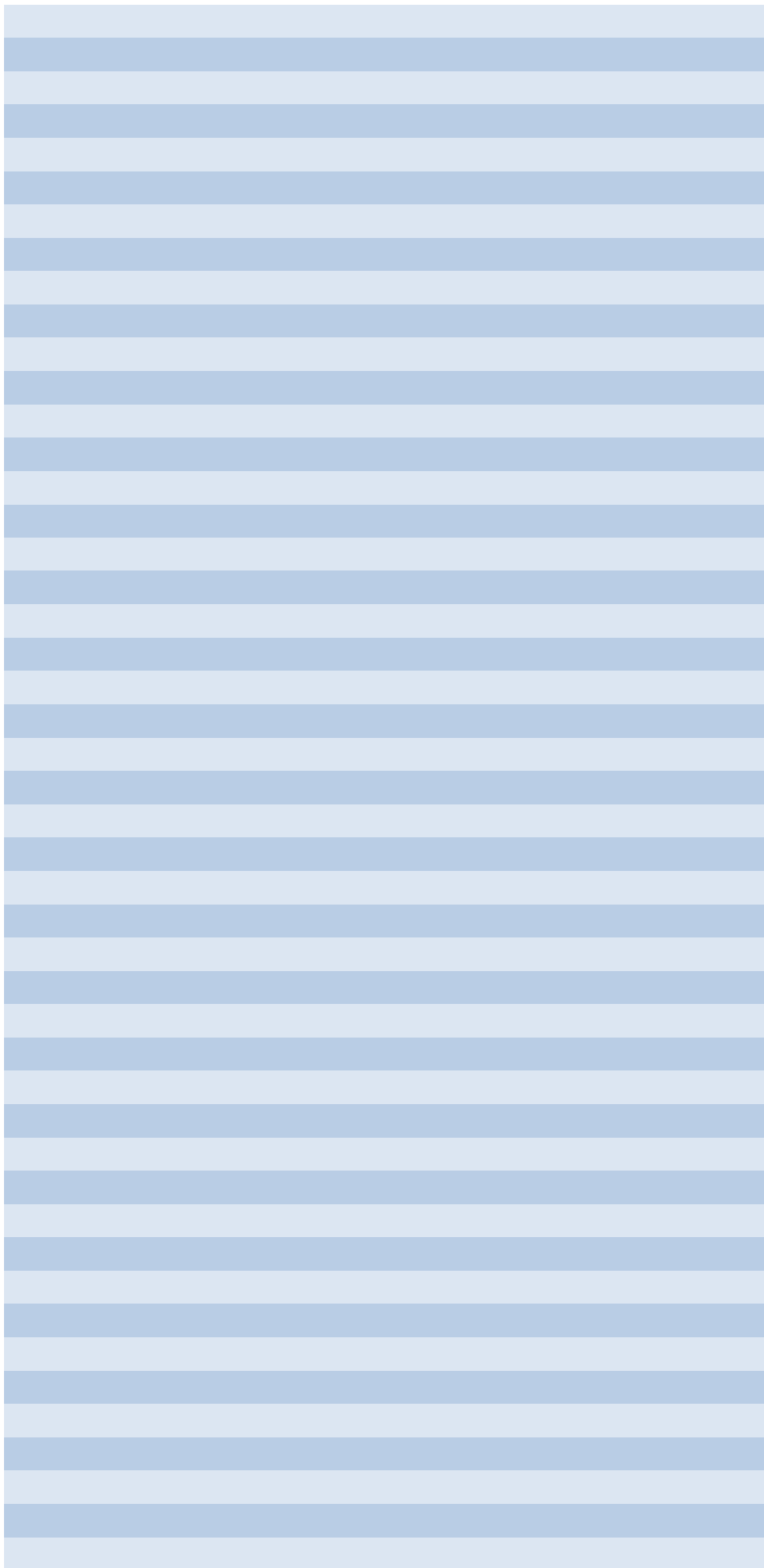
-	79.32	347.33	87.14	-
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89.58	304.75	788.03	326.47	-
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- 376.24

- 1,025.88





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8,353.44

ACCUMULATIVE TOTALS FOR THE YEAR

Balance 1/9/20
Income

Less expenditure

Balance per bank
Difference

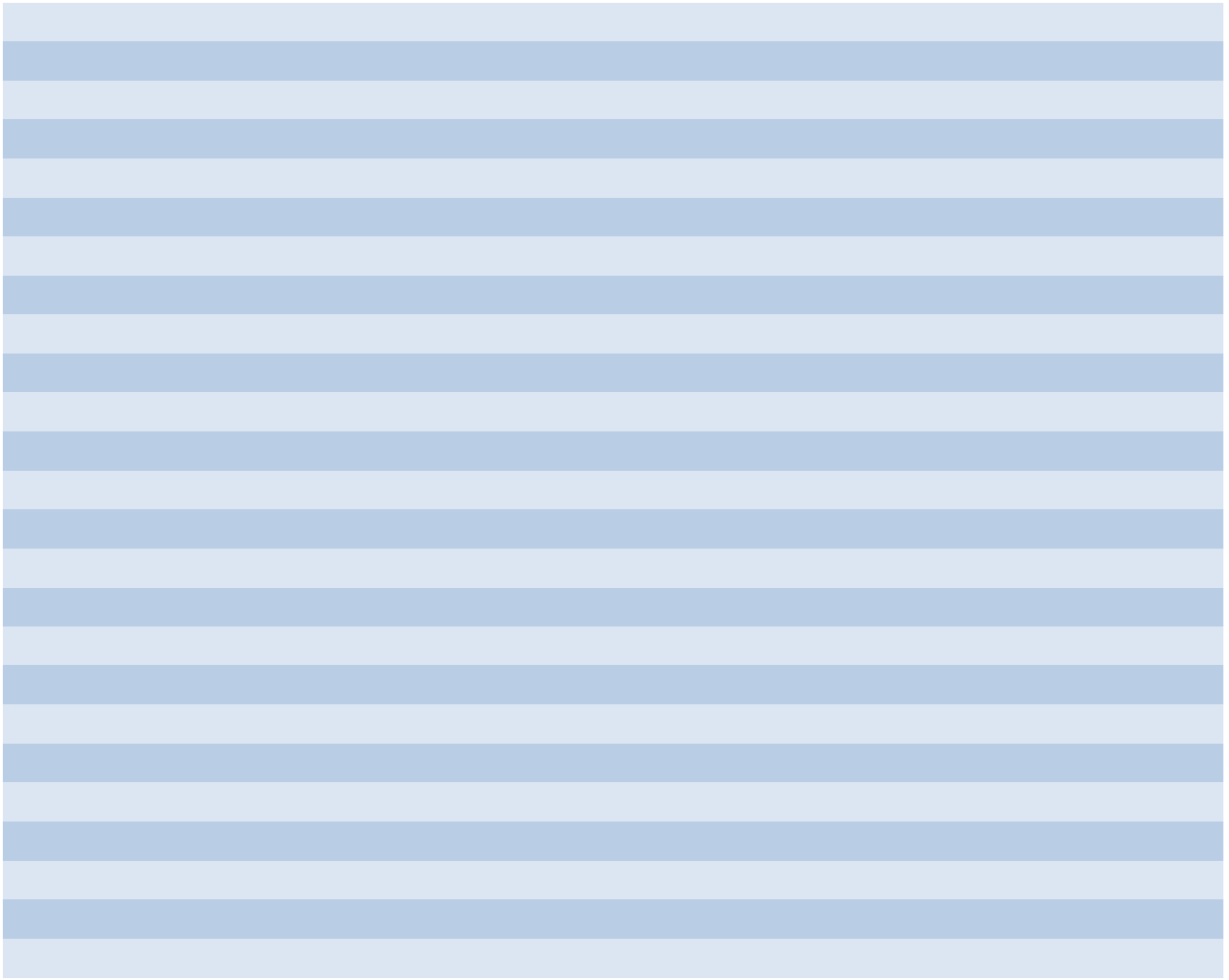
-	No	29,061.59	
-	No	29,061.59	
-	No	29,061.59	
-	No	29,061.59	
-	No	29,061.59	
-	No	29,061.59	
-	No	29,061.59	
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-	No	29,061.59	
-	No	29,061.59	
-	No	29,061.59	
-	No	29,061.59	

4,131.38

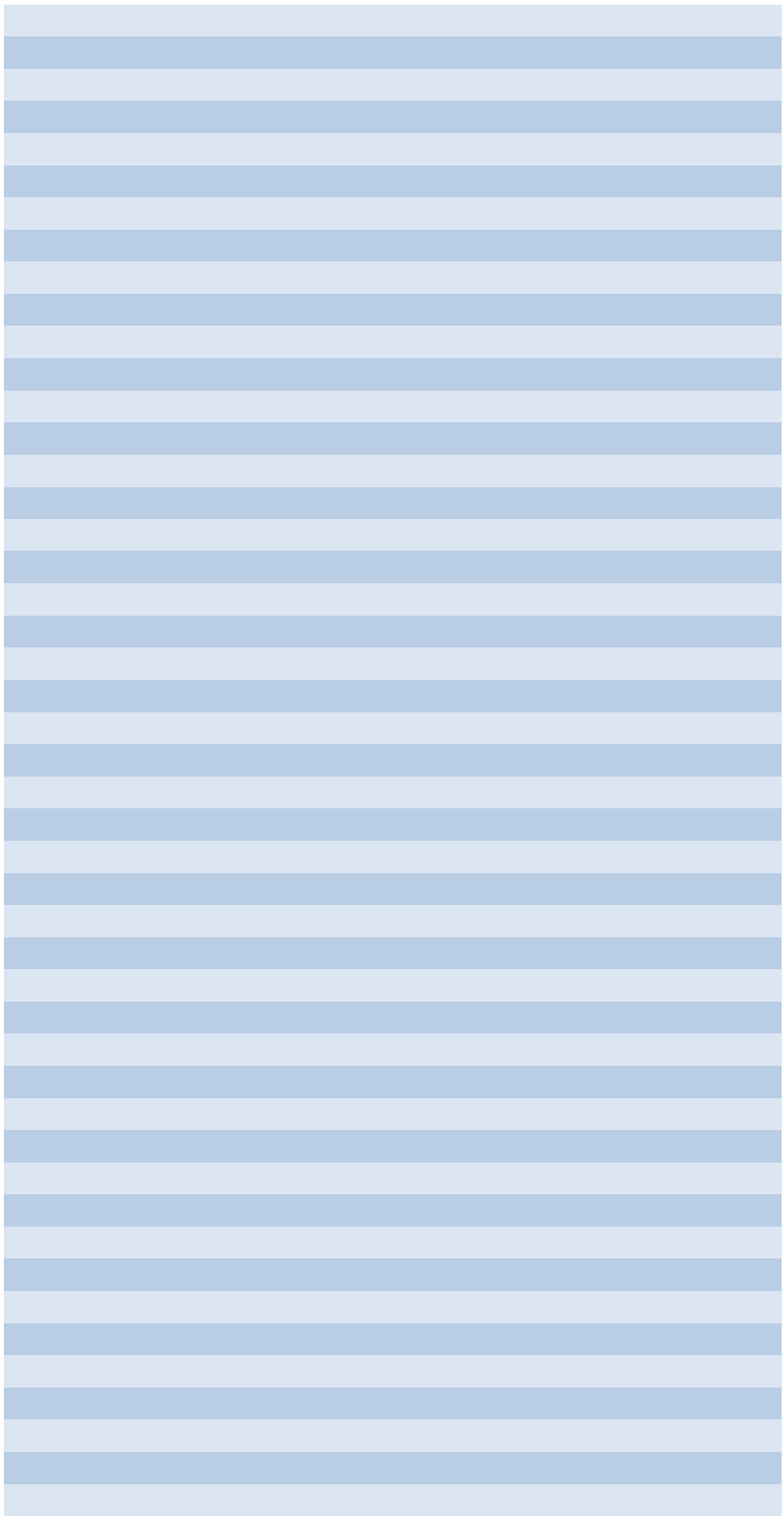
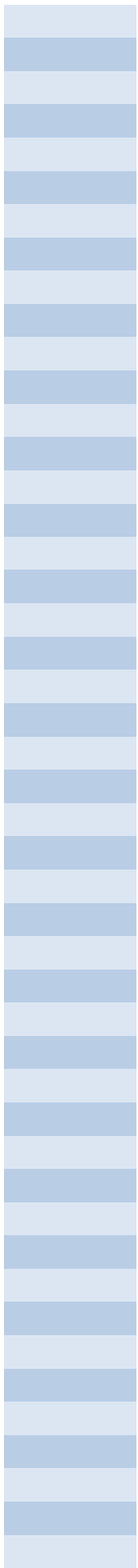
8,353.44 -

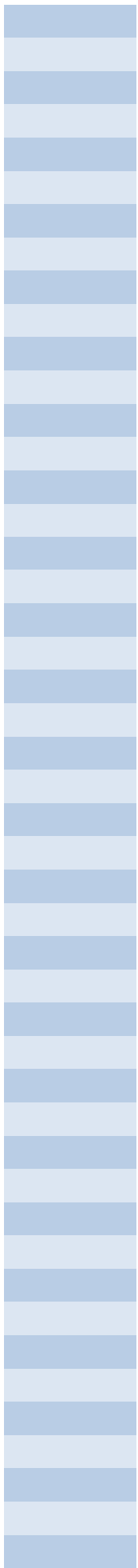
23,057.84 3,912.00

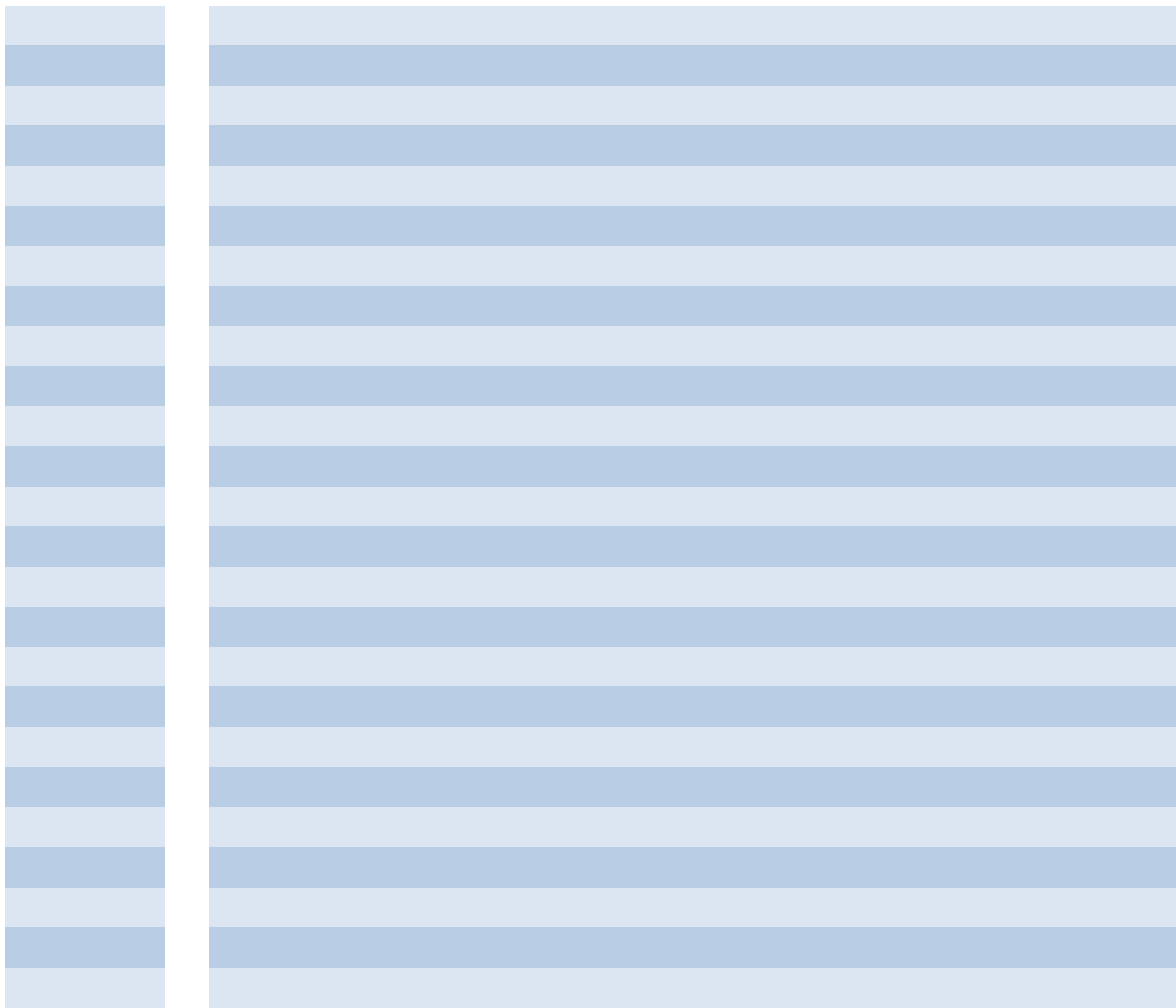
22,319.88
29,159.84
51,479.72
22,418.13
29,061.59
29,061.59
-



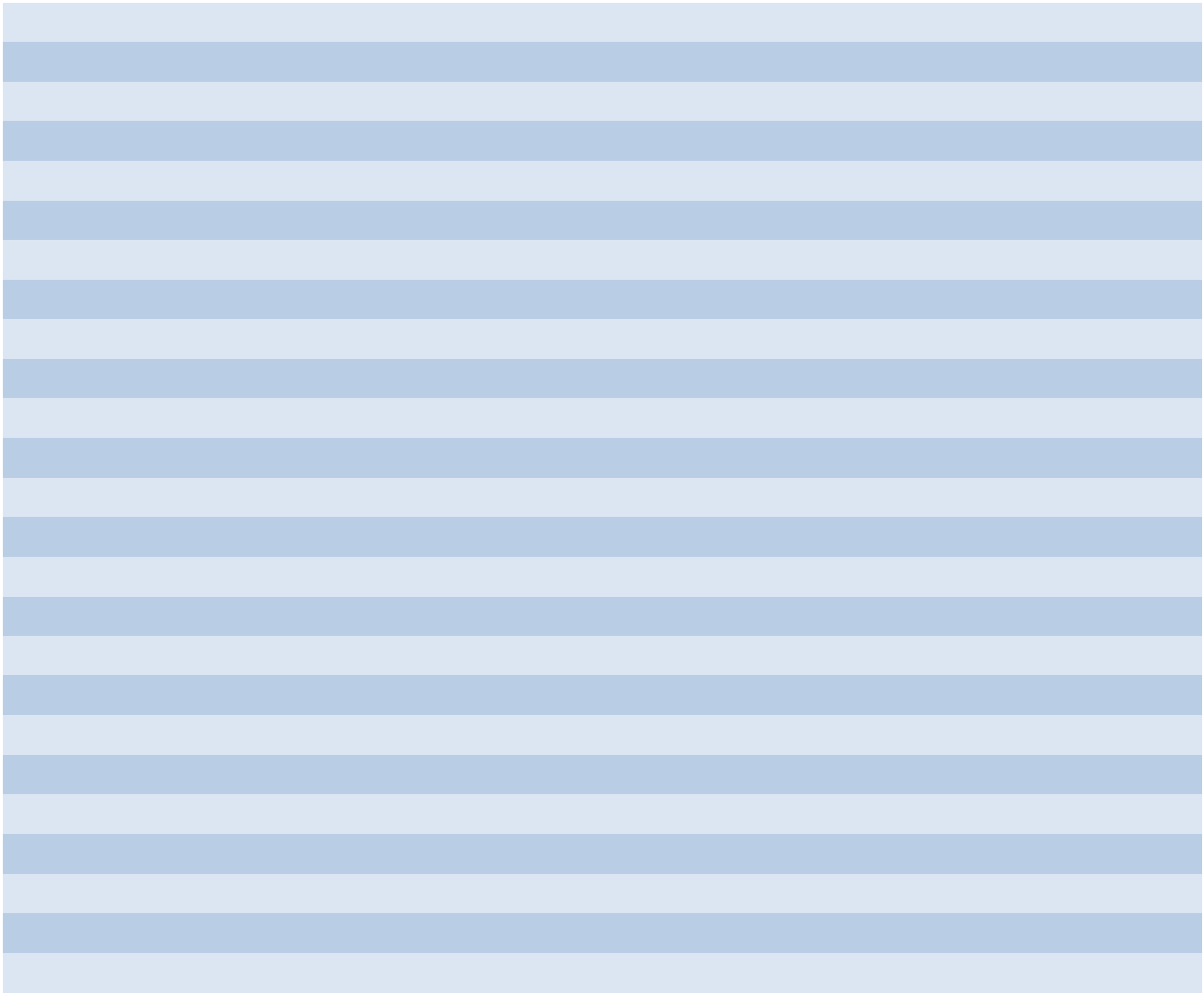
-	-	-	-	-	-
-	-	175.00	2,000.00	-	-







- ##	-	3,179.03	138.50	200.00
15.00 ##	-	17,570.62	646.30	200.00



-	-	-	158.39	50.00
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500.00	-	44.34	216.70	300.00
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in column B.
select "Yes". Then enter the VAT amount in the
the bank (i.e. NET plus VAT) will calculate automatically.
ement as at the same date.

***Water
Rates***

Electricity

Gas

***Telephone
Internet***

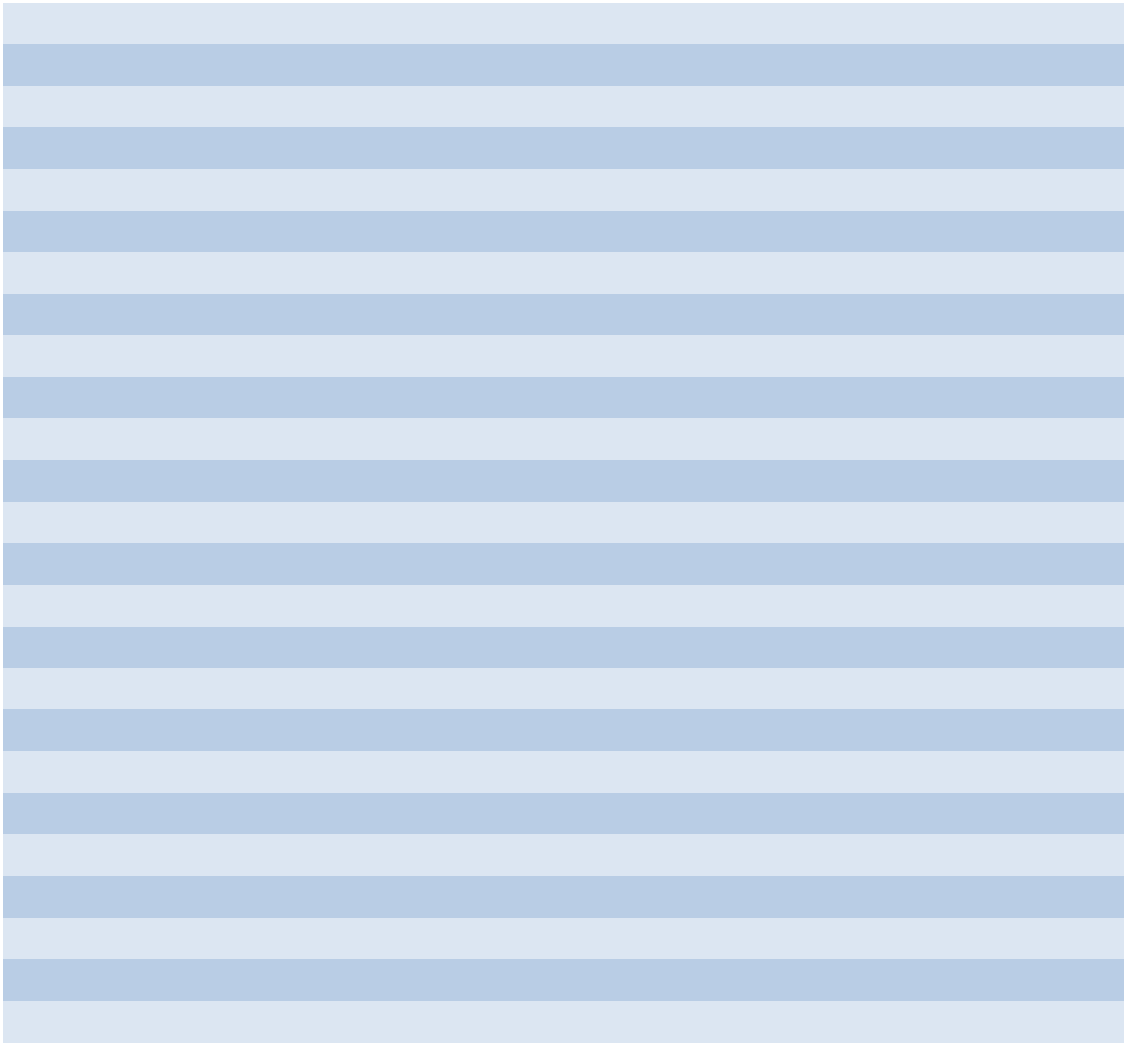
First Aid

41.40

255.98

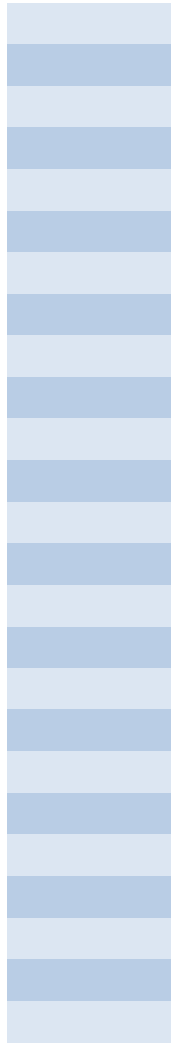
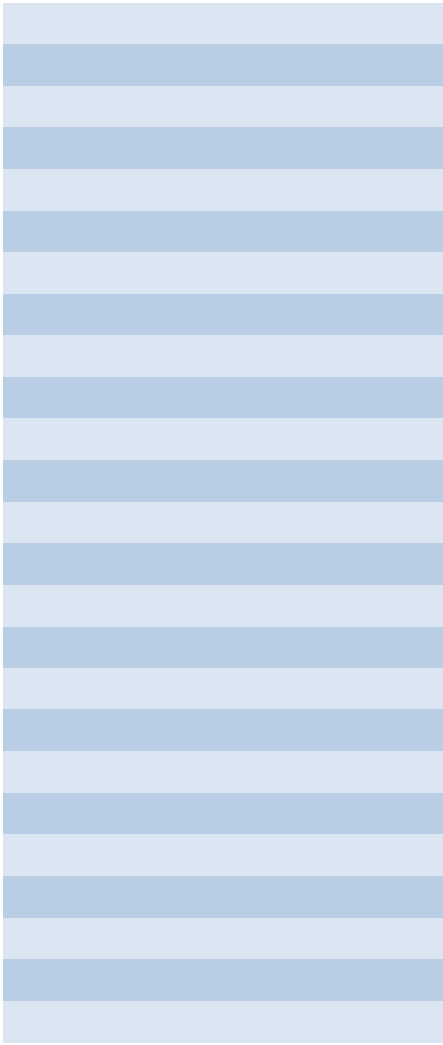
45.18

39.01



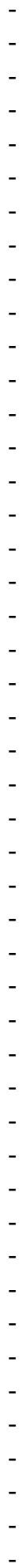
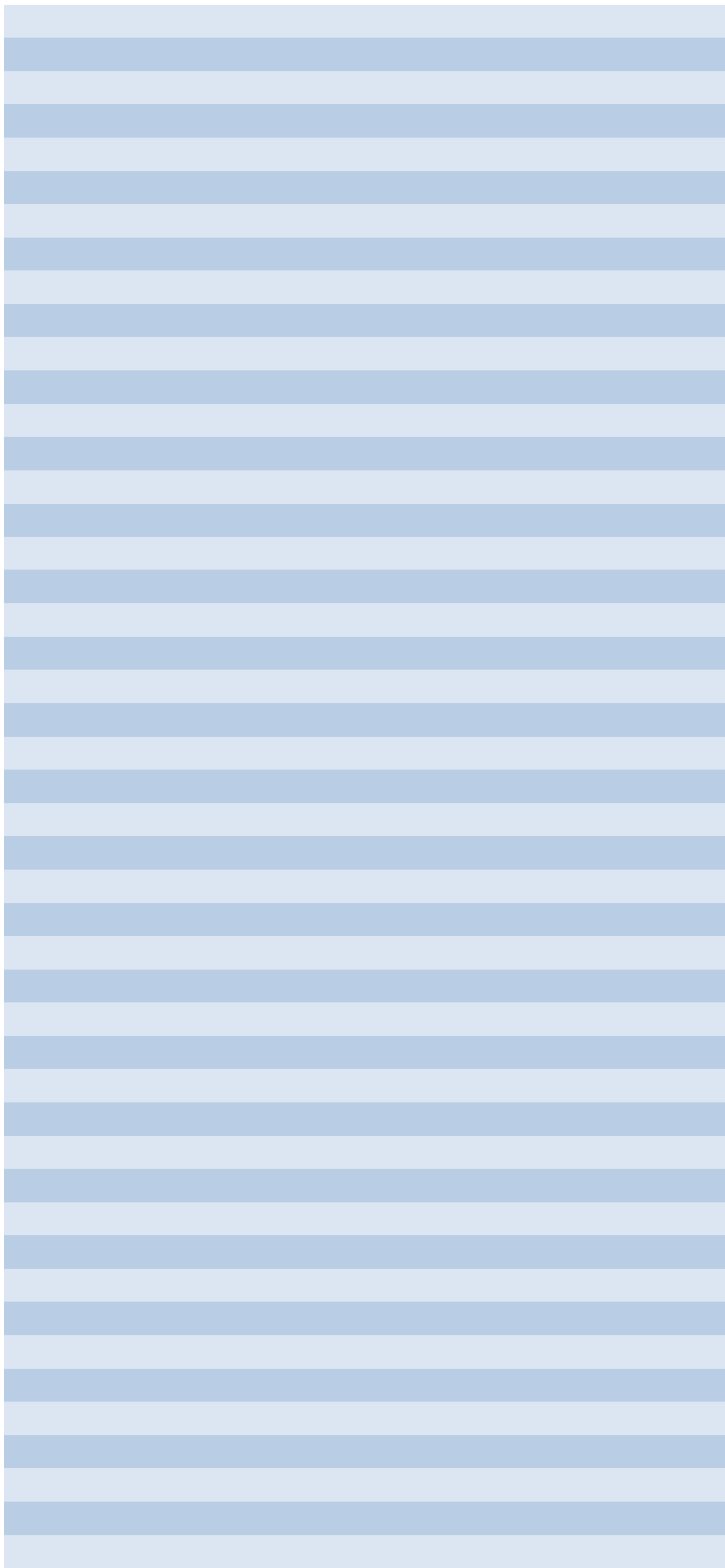
-	255.98	39.01	86.58	-
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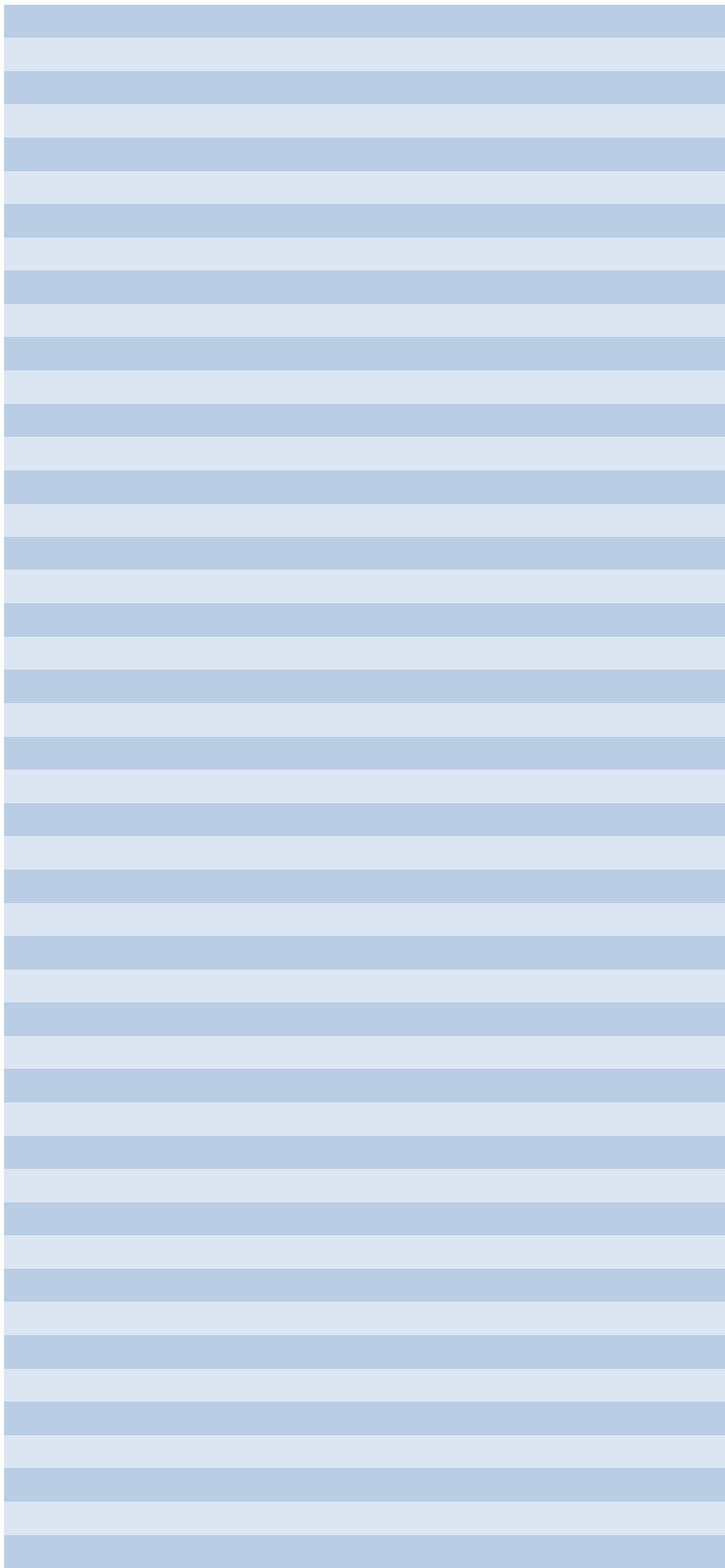
89.58	560.73	827.04	413.05	-
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- 23.89

- 1,049.77





-	No	27,414.52		
-	No	27,414.52		
-	No	27,414.52		
-	No	27,414.52		
-	No	27,414.52		
-	No	27,414.52		
-	No	27,414.52		
-	No	27,414.52		
-	No	27,414.52		
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-	No	27,414.52		
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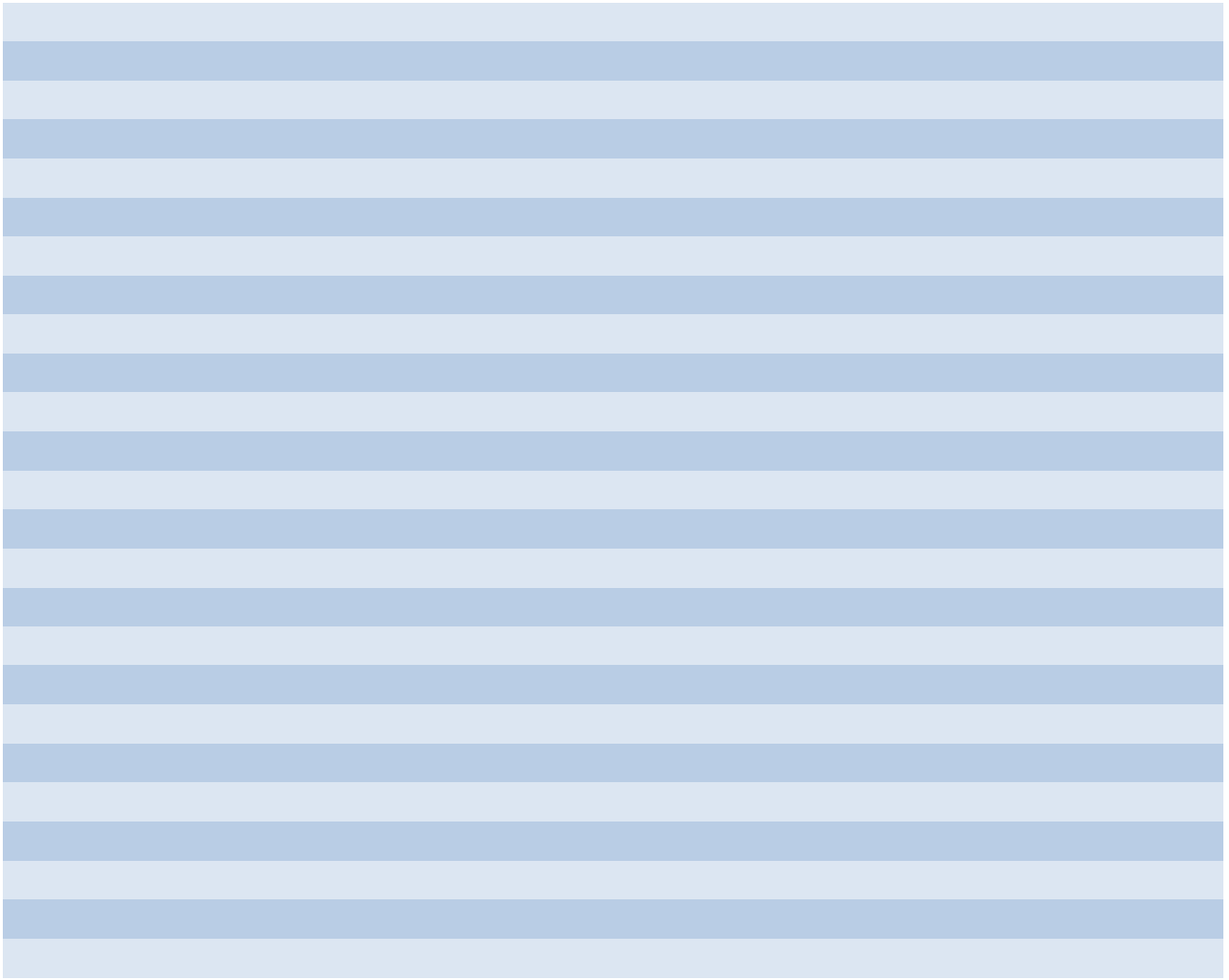
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1,377.12 790.00

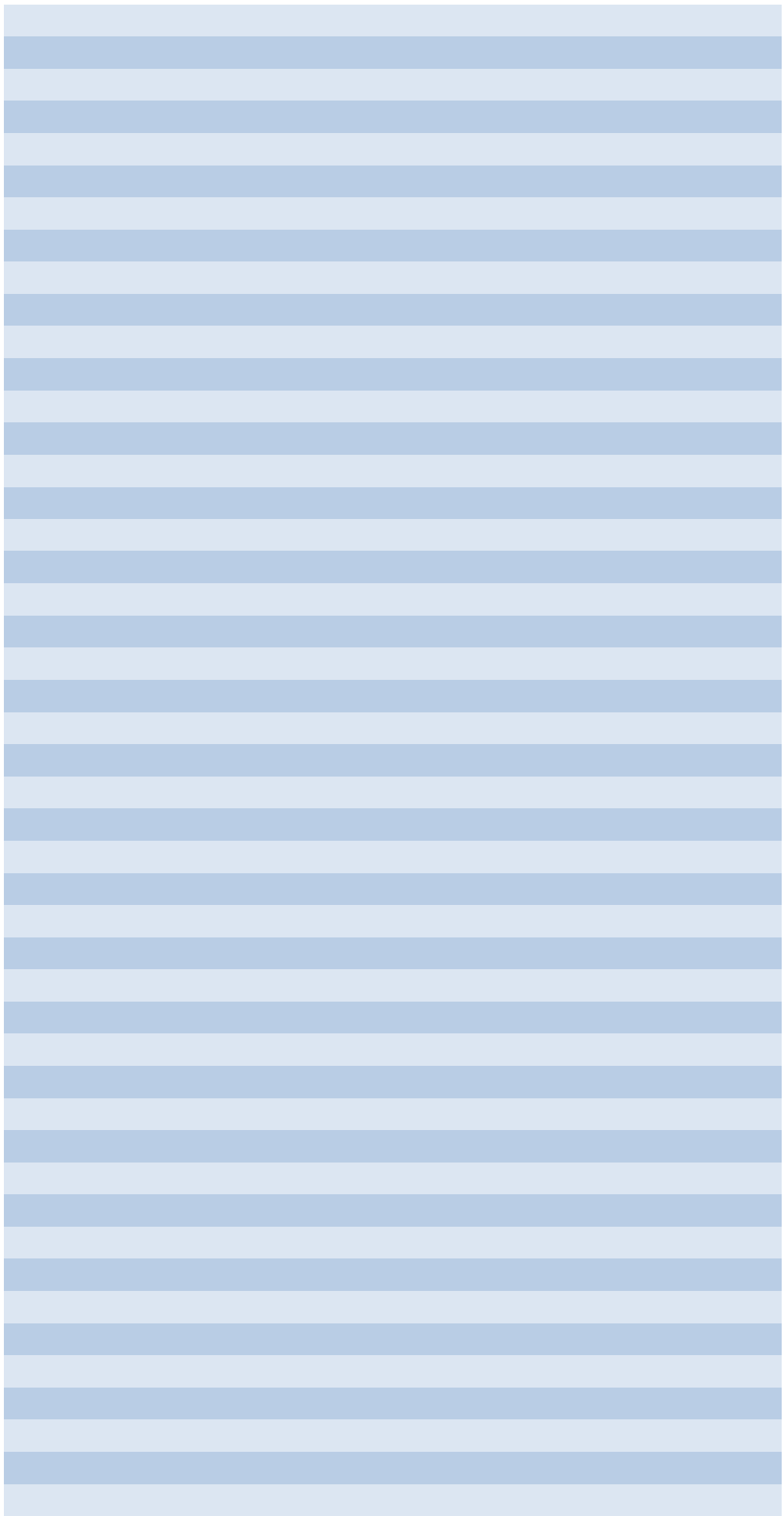
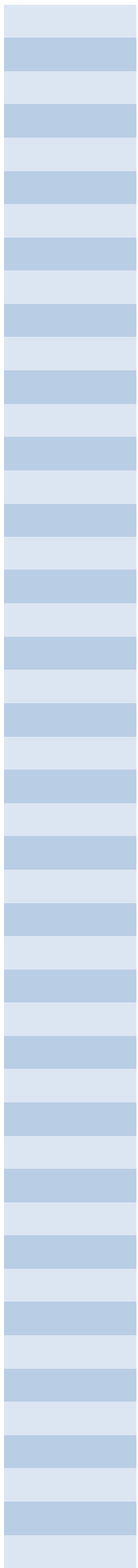
24,434.96 4,702.00

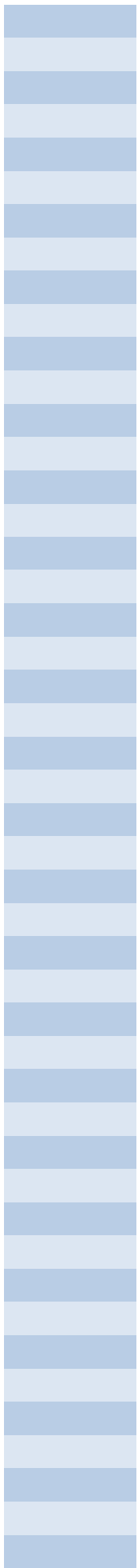
22,319.88
31,326.96
53,646.84
26,232.32
27,414.52
27,414.52

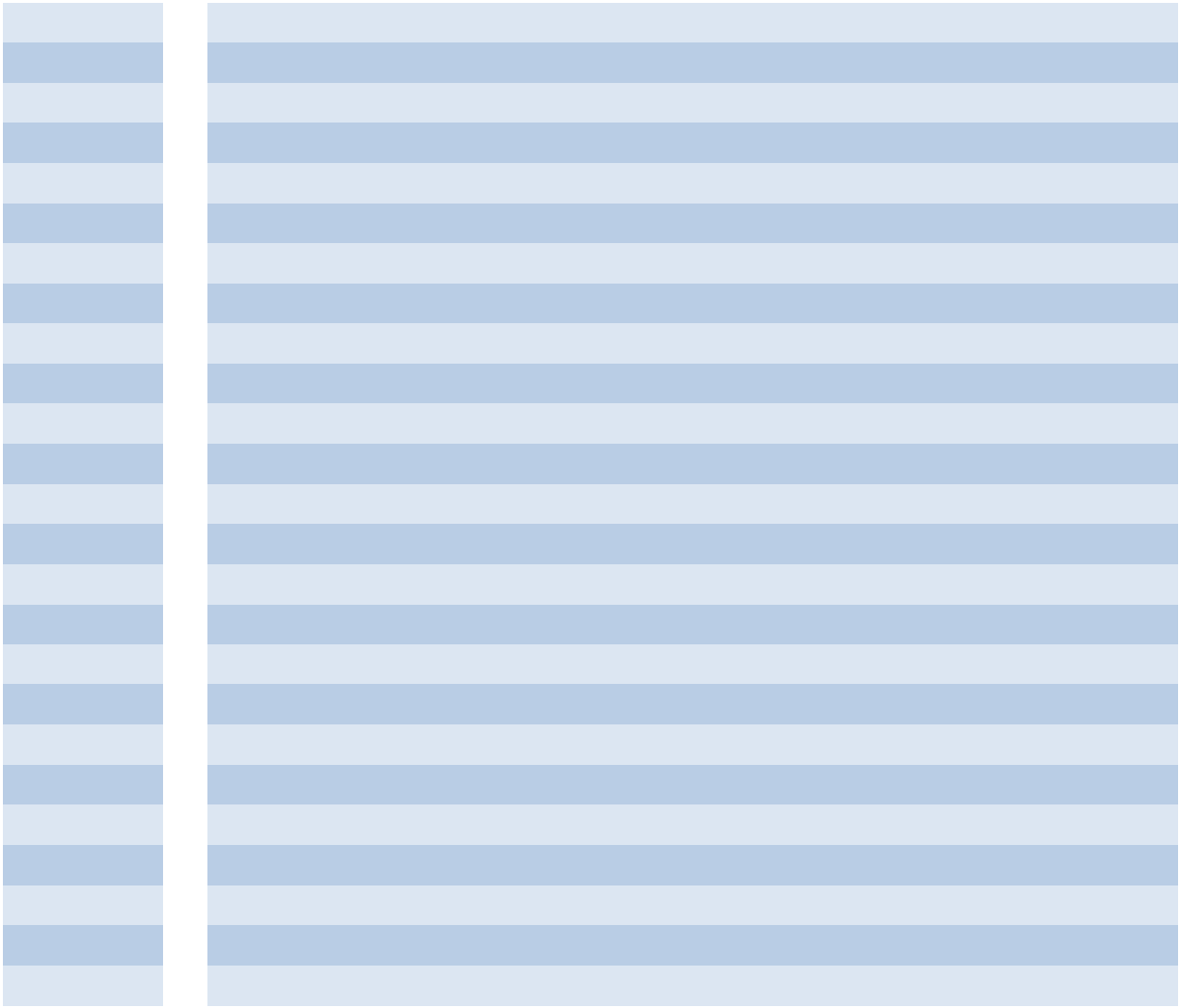
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-	-	-	-	-	-
-	-	175.00	2,000.00	-	-

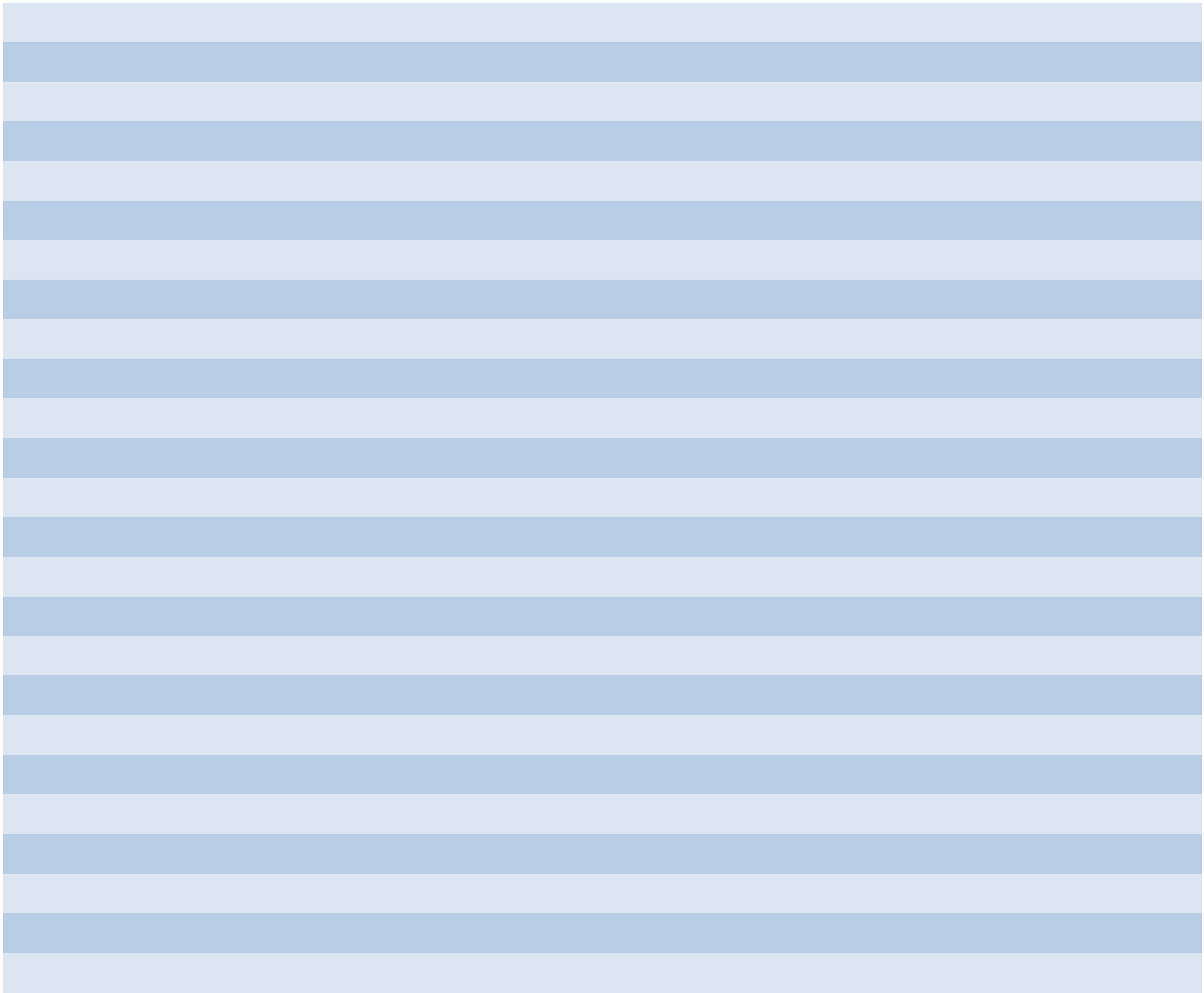






- ##	-	3,140.14	-	220.00
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15.00 ##	-	20,710.76	646.30	420.00
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-	-	-	28.47	40.00
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500.00	-	44.34	245.17	340.00
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in column B.
select "Yes". Then enter the VAT amount in the
the bank (i.e. NET plus VAT) will calculate automatically.
ement as at the same date.

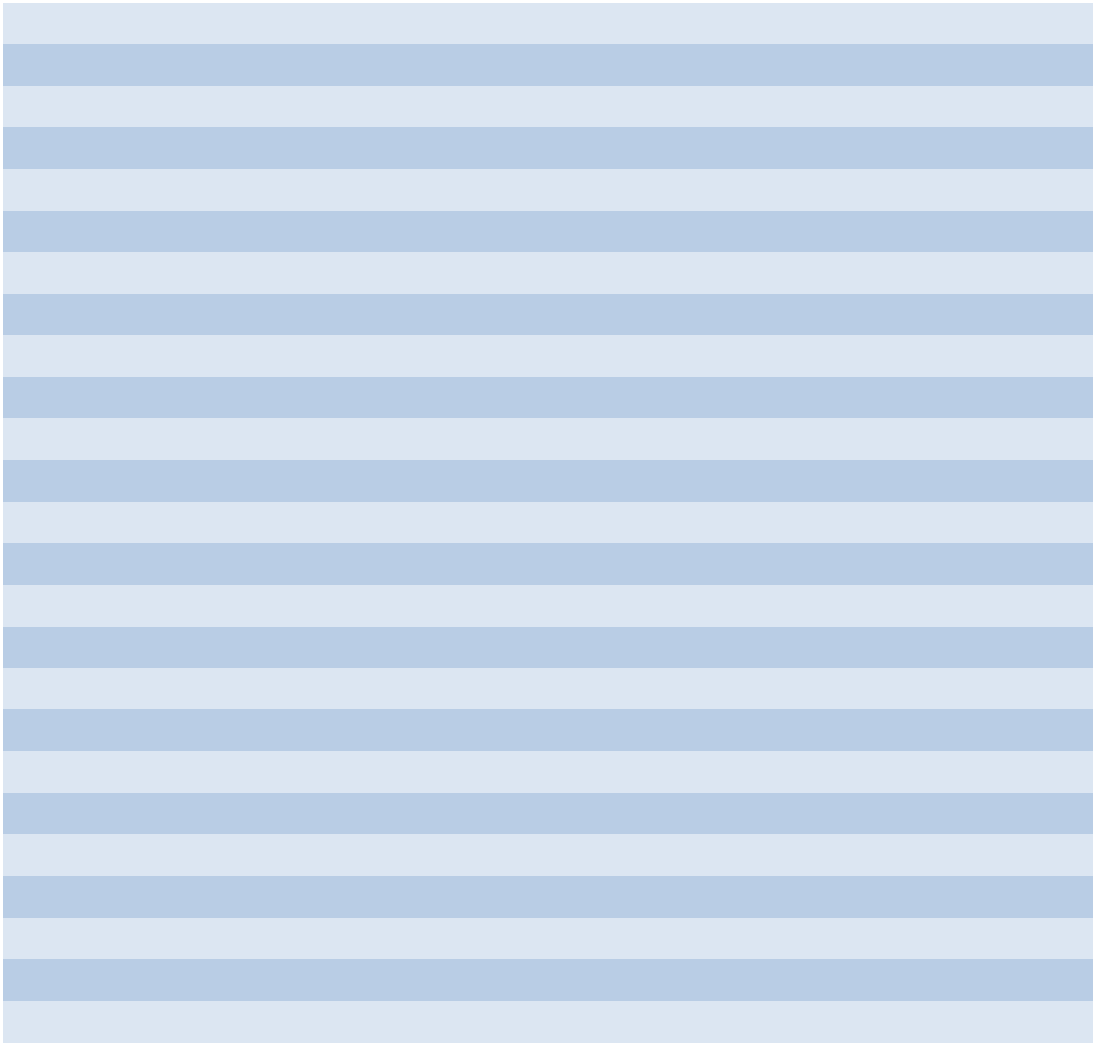
<i>Water Rates</i>	<i>Electricity</i>	<i>Gas</i>	<i>Telephone Internet</i>	<i>First Aid</i>
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41.40

38.50

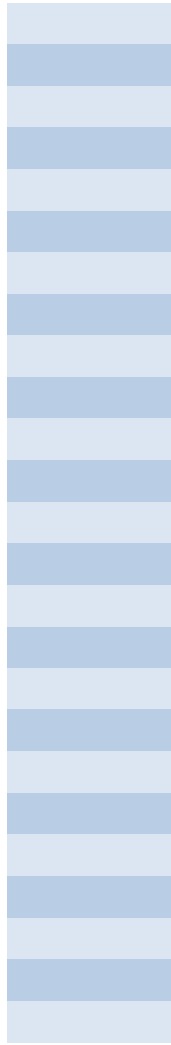
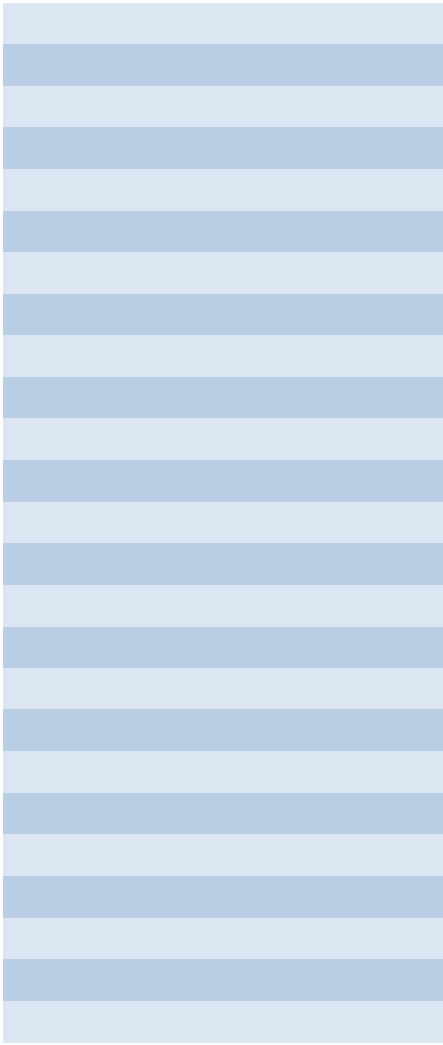
202.53

43.15



-	38.50	202.53	84.55	-
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89.58	599.23	###	497.60	-
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- 60.00

- 1,109.77

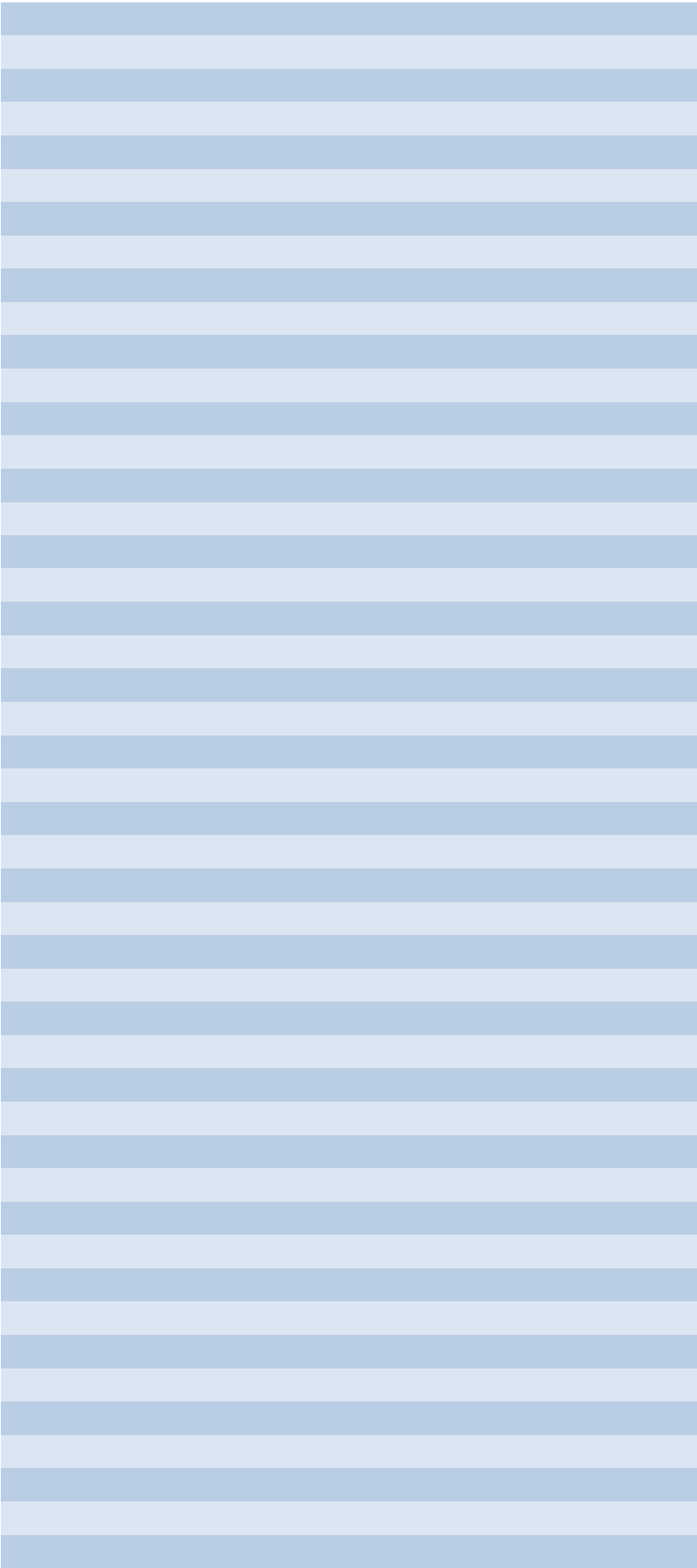
Blewbury Pre-School

Year ended

Aug 31, 21

IN / OUT book

Date	Description	In £
	Bank balance at 28/02/21	
03/01/2021	Savages	-
03/02/2021	BGB Services	-
03/03/2021	Comp Vouchers- Poppy Jeffries	99.00
03/03/2021	Gsuite	-
03/03/2021	Amazon: laminating pouches and gloves	-
03/04/2021	OCC	4,400.16
03/04/2021	NEST	-
03/08/2021	Amazon	-
03/08/2021	Freeprints	-
03/10/2021	OCC	50.00
03/10/2021	Parent fees-Archie Cook	181.50
03/11/2021	National Savings-Ted Davies	165.00
03/11/2021	Parent fees-Chloe Brooker	181.50
03/15/2021	Petty cash withdrawal	-
03/15/2021	Tesco????	-
03/16/2021	Octopus Energy	-
03/16/2021	Amazon	-
03/18/2021	Amazon	-
03/19/2021	HMRC	-
03/22/2021	BeClean Ltd	-
03/22/2021	Malthus Trust	-
03/22/2021	BT Group	-
03/22/2021	Parent fees-Arlo Miller	82.50
03/22/2021	Biffa	-
03/22/2021	BeClean Ltd (outstanding invoice for Jan)	-
03/22/2021	Malthus Trust (rent back payments)	-
03/24/2021	Octopus Energy	-
03/24/2021	Wages-Tracey Edwards	-
03/24/2021	Wages-Sharon Phillips	-
03/24/2021	Wages-Kirsty Cheswick	-
03/24/2021	Wages-Elaine DeRidder	-
03/25/2021	OCC	120.00
03/29/2021	BGB Services	-
03/30/2021	Post Office Counter	-



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5,279.66

ACCUMULATIVE TOTALS FOR THE YEAR

Balance 1/9/20
Income

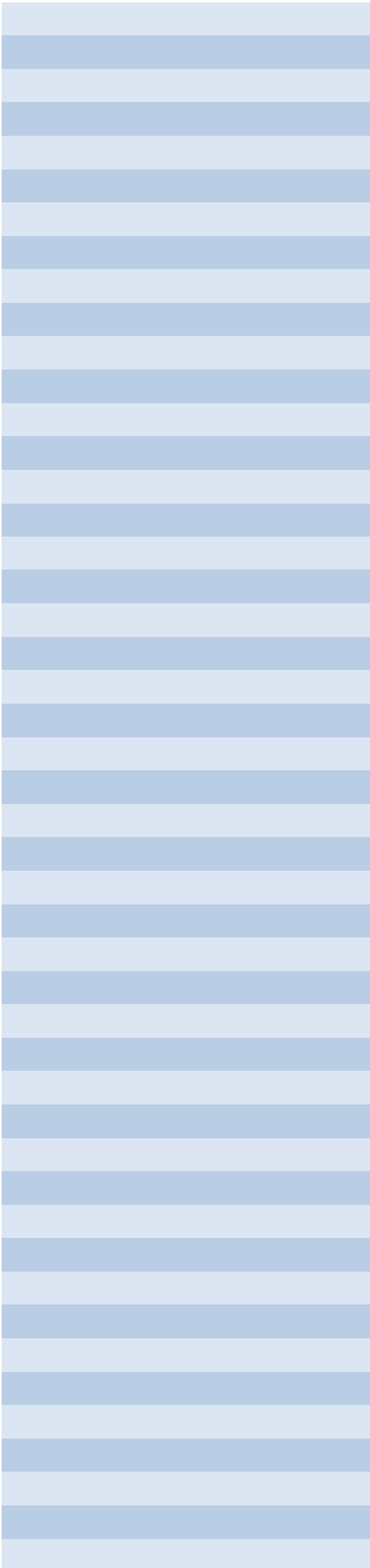
Less expenditure

Balance per bank
Difference

INSTRUCTIONS

Out £	Personal bank a/c?	Bank balance	Oxfordshire CC Fees	Parent Fees
		27,414.52		
11.25	No	27,403.27		
39.01	No	27,364.26		
-	No	27,463.26		99.00
41.40	No	27,421.86		
67.90	No	27,353.96		
-	No	31,754.12	4,400.16	
94.62	No	31,659.50		
10.57	No	31,648.93		
7.86	No	31,641.07		
-	No	31,691.07	50.00	
-	No	31,872.57		181.50
-	No	32,037.57		165.00
-	No	32,219.07		181.50
40.00	No	32,179.07		
120.00	No	32,059.07		
265.68	No	31,793.39		
20.97	No	31,772.42		
54.13	No	31,718.29		
98.23	No	31,620.06		
225.00	No	31,395.06		
250.00	No	31,145.06		
43.99	No	31,101.07		
-	No	31,183.57		82.50
195.31	No	30,988.26		
307.50	No	30,680.76		
335.92	No	30,344.84		
32.99	No	30,311.85		
1,480.71	No	28,831.14		
1,193.75	No	27,637.39		
972.12	No	26,665.27		
26.24	No	26,639.03		
-	No	26,759.03	120.00	
39.01	No	26,720.02		
16.62	No	26,703.40		

86.71	No	26,616.69
-	No	26,616.69
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-	No	26,616.69

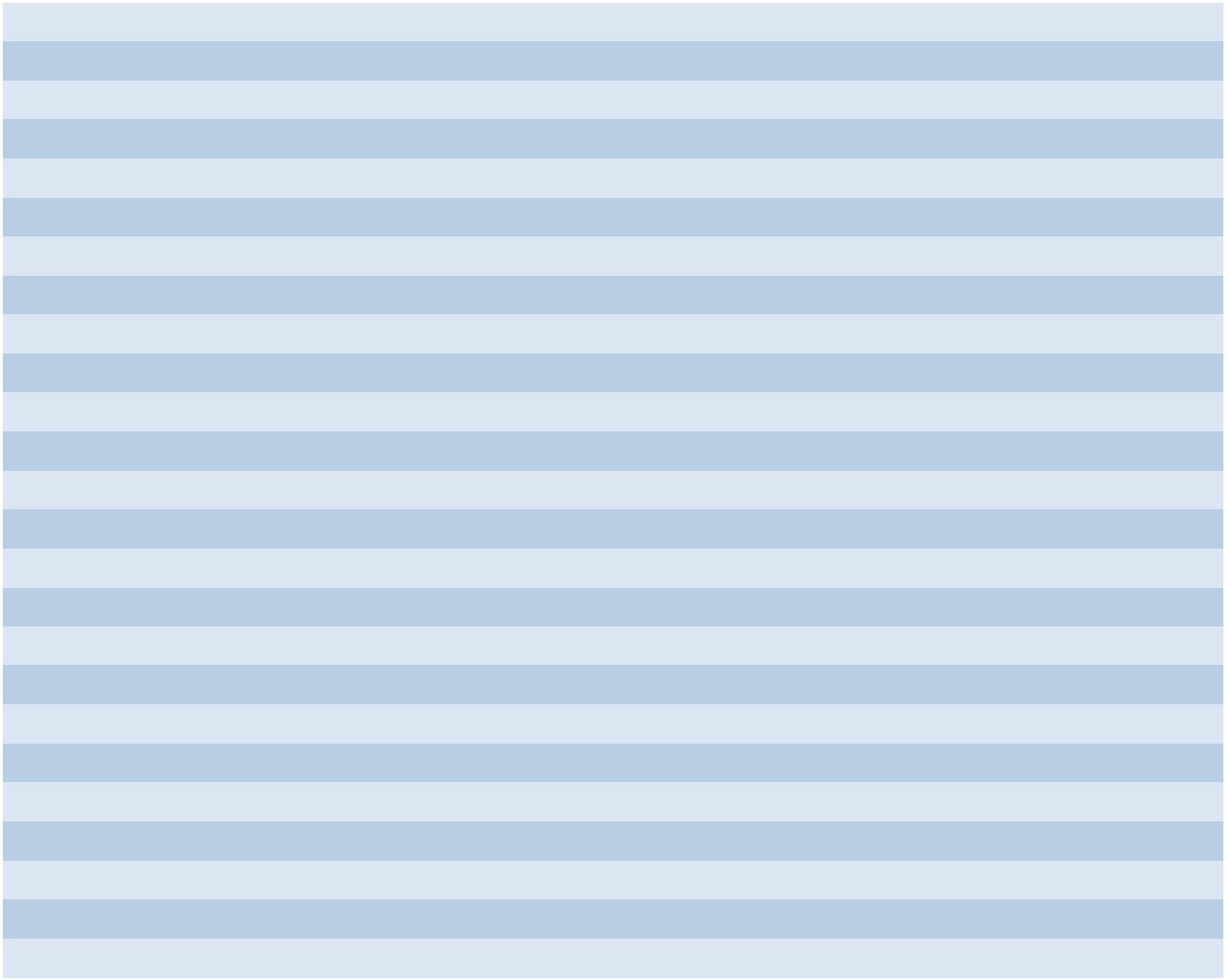
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4,570.16 709.50

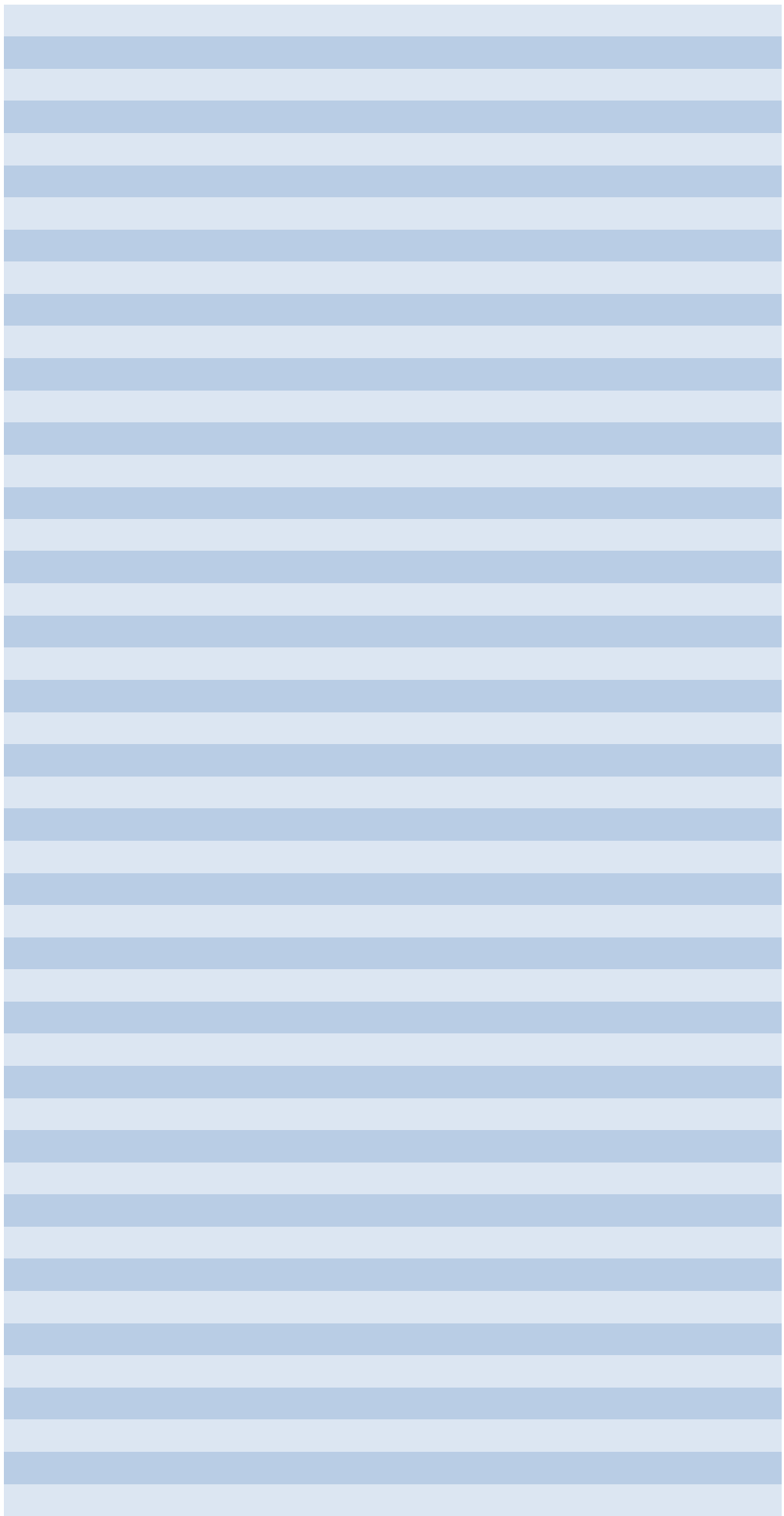
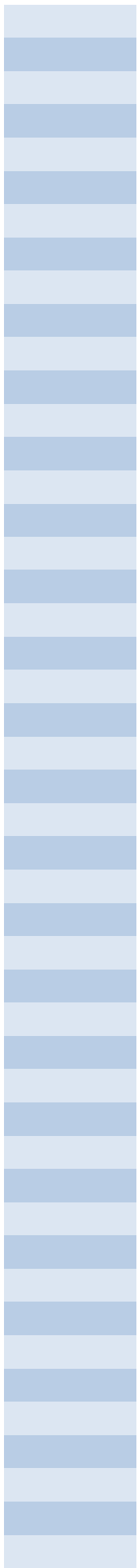
29,005.12 5,411.50

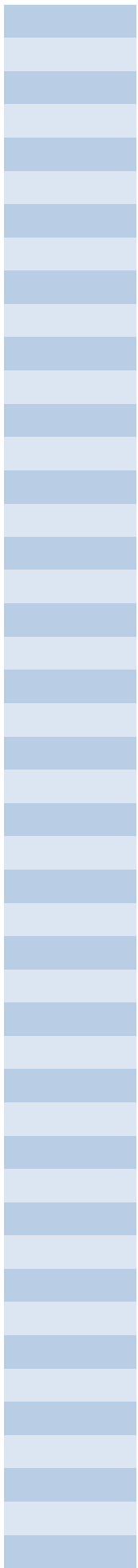
22,319.88
36,606.62
58,926.50
32,309.81
26,616.69
26,616.69

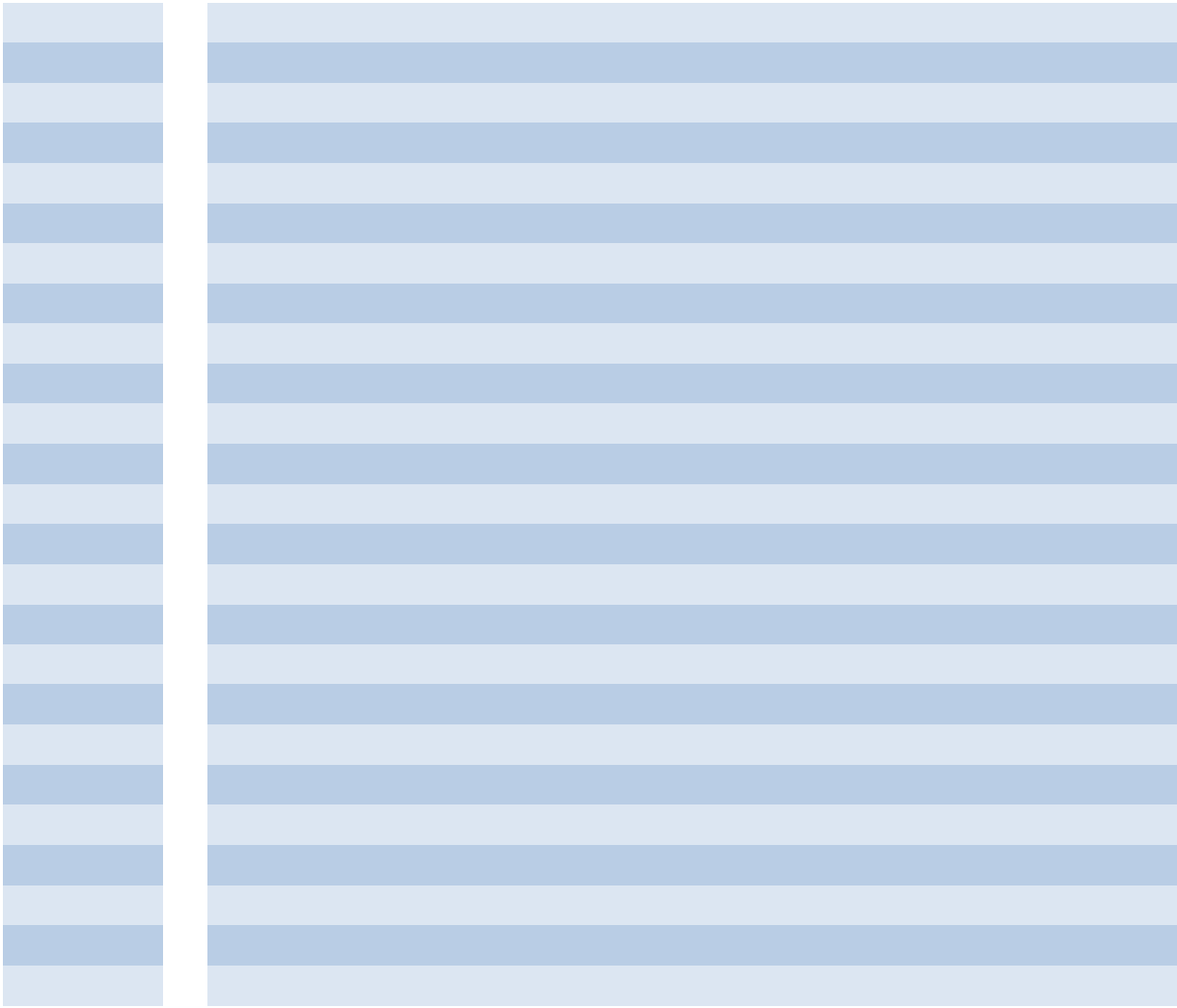
-



-	-	-	-	-	-
-	-	175.00	2,000.00	-	-







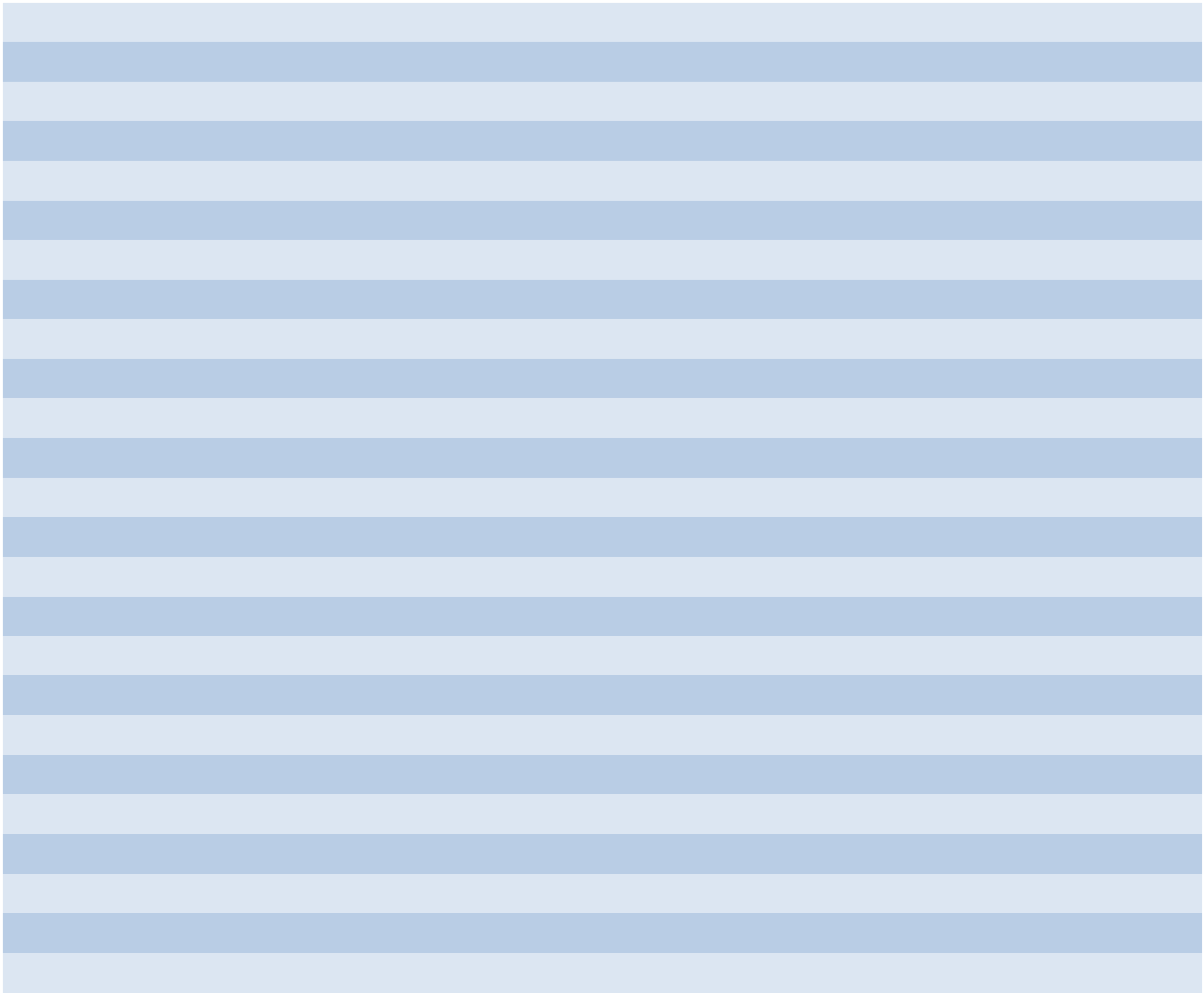
- ##	-	3,767.44	98.23	-
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15.00 ##	-	24,478.20	744.53	420.00
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ally . Put the date in column A and a brief description (e.g. "stamps")
s used for the income / expense. If a cash expense from own pocket, s
, or if a personal expense, the full amount in Drawings. The effect on t
ould always correspond to the bank balance shown on your bank state

NET EXPENSES				
<i>Rent</i>	<i>Repairs</i>	<i>Equipment</i>	<i>Printing Stationary Supplies</i>	<i>Petty Cash</i>
				40.00
250.00				
335.92				

86.71



585.92	86.71	-	-	40.00
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1,085.92	86.71	44.34	245.17	380.00
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in column B.
select "Yes". Then enter the VAT amount in the
the bank (i.e. NET plus VAT) will calculate automatically.
ement as at the same date.

<i>Water Rates</i>	<i>Electricity</i>	<i>Gas</i>	<i>Telephone Internet</i>	<i>First Aid</i>
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39.01

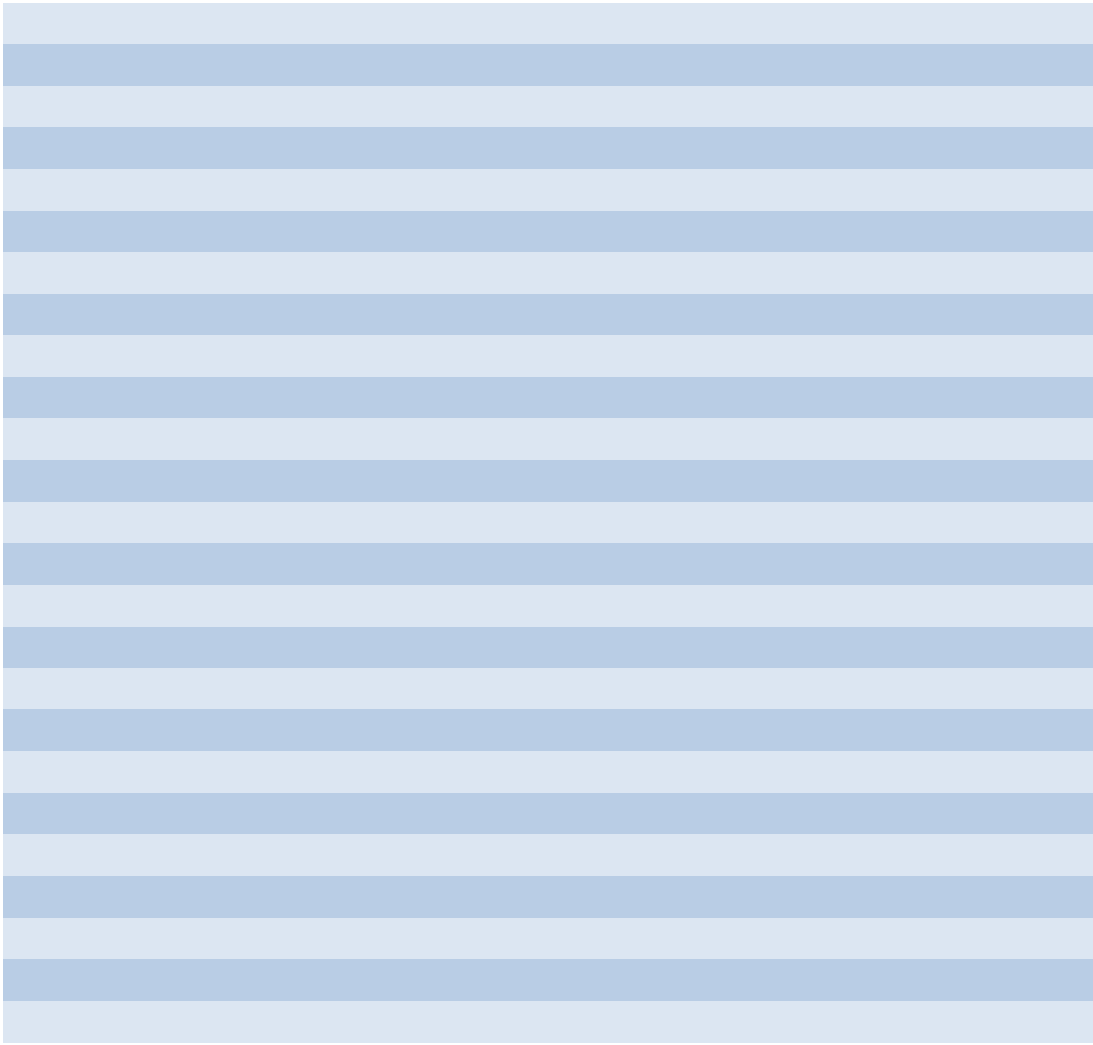
41.40

265.68

43.99

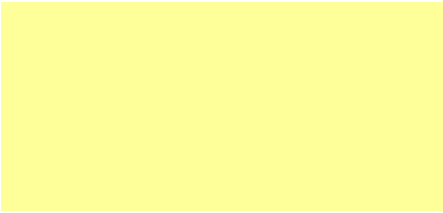
32.99

39.01



-	32.99	343.70	85.39	-
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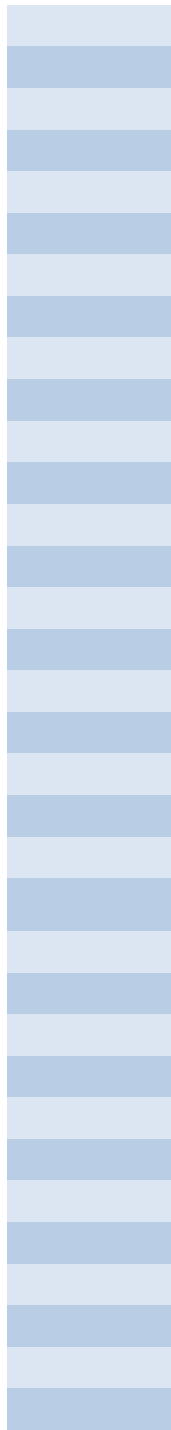
89.58	632.22	###	582.99	-
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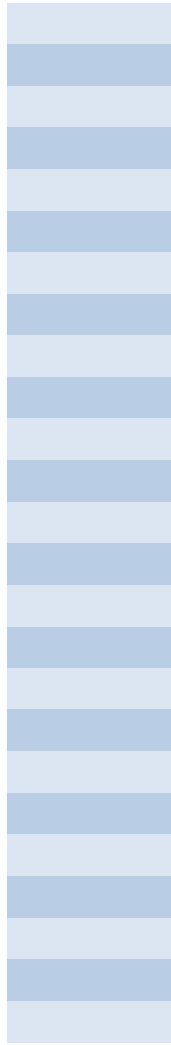
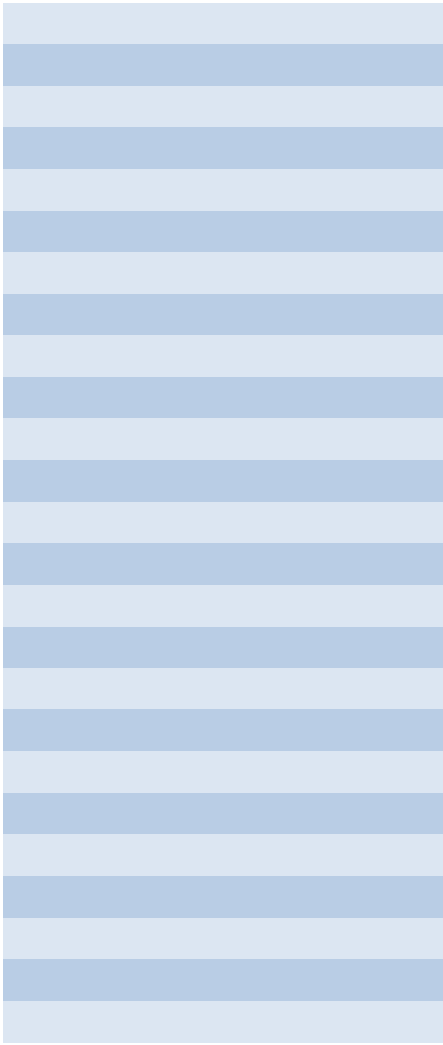


<i>Insurance</i>	<i>Other</i>
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NOTES

	11.25
	67.90
	10.57
	7.86
	120.00
	20.97
	54.13
	225.00
	195.31
	307.50
	16.62





- 1,037.11

- 2,146.88

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10,501.68

ACCUMULATIVE TOTALS FOR THE YEAR

Balance 1/9/20
Income

Less expenditure

Balance per bank
Difference

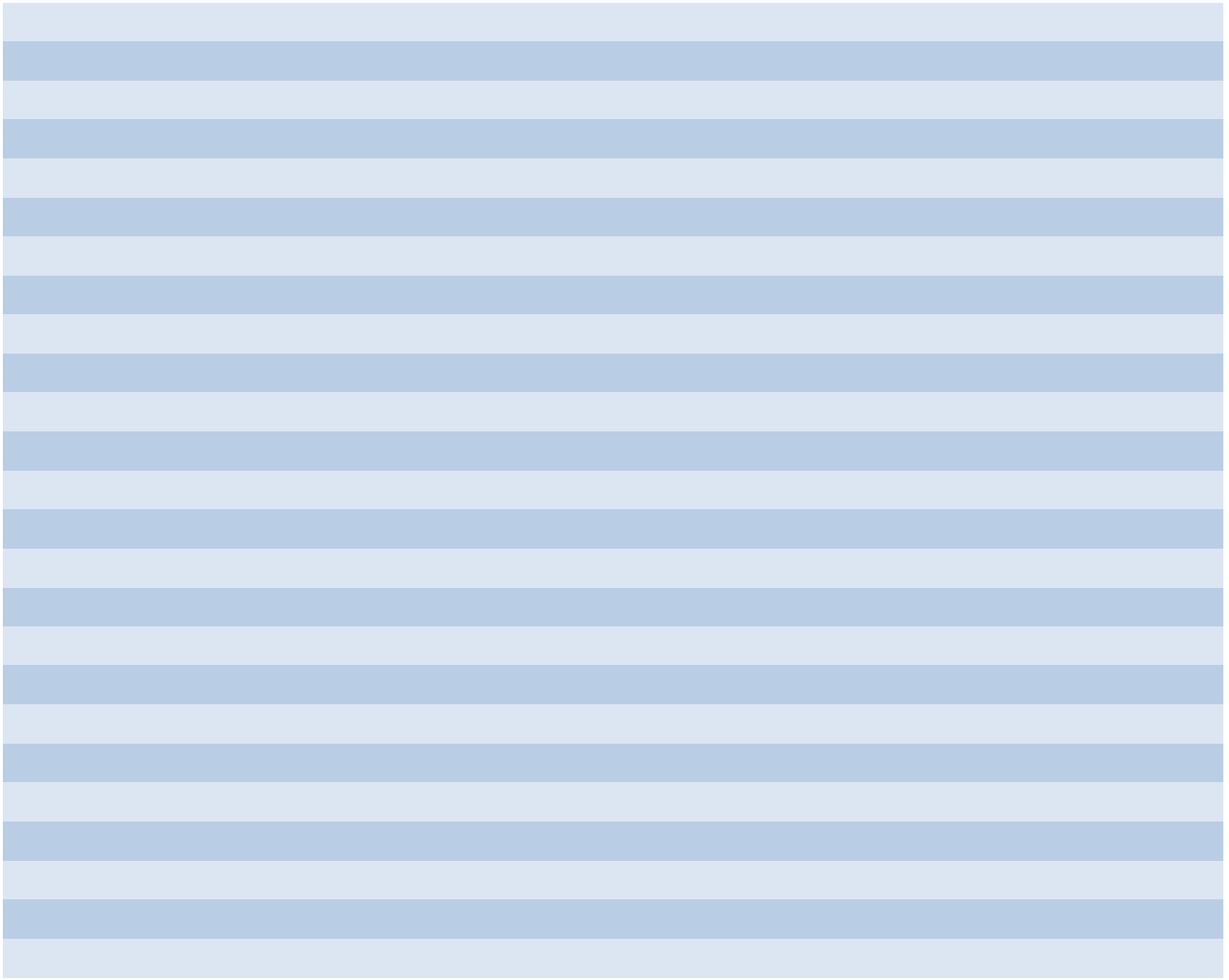
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11,824.25

10,501.68 -

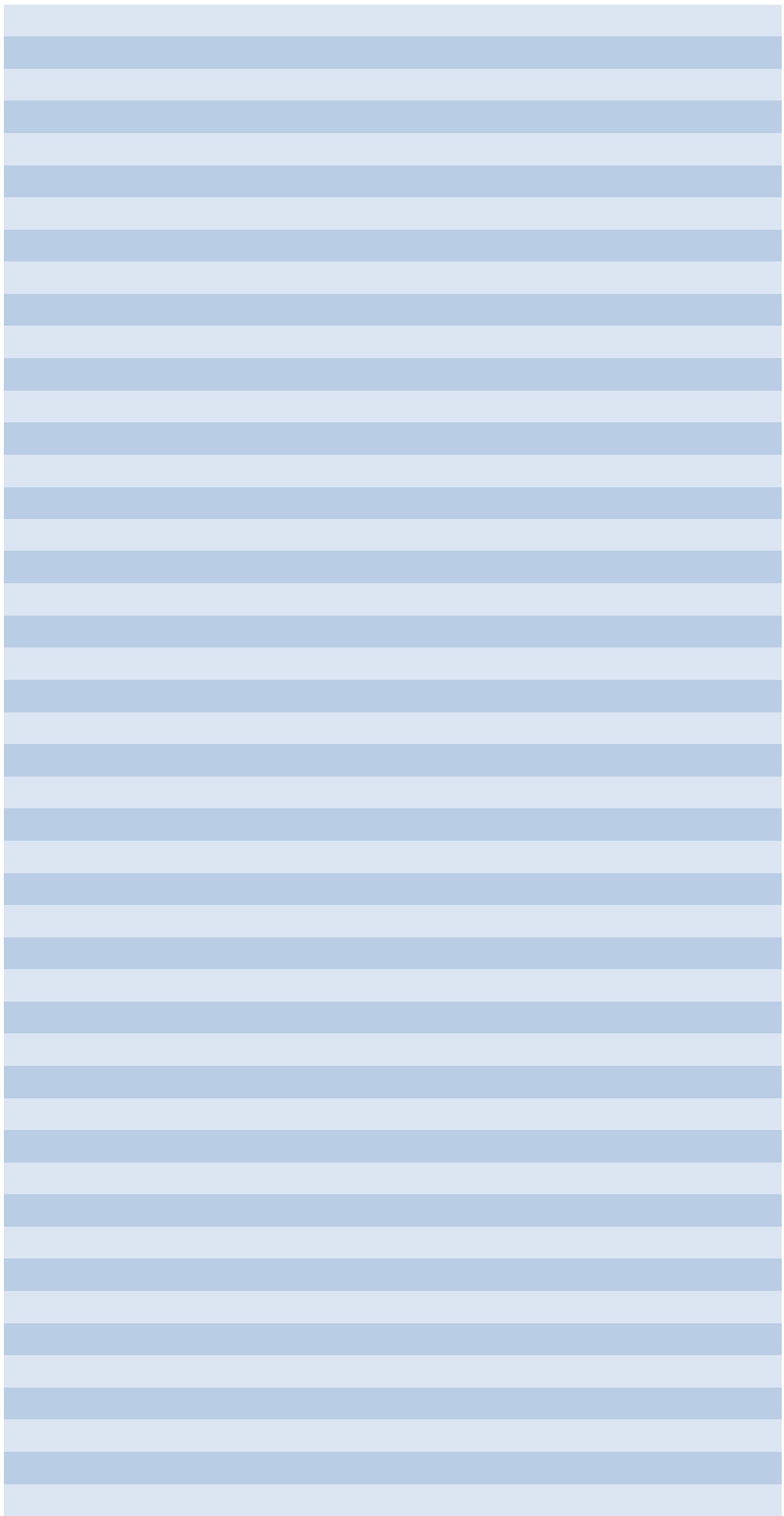
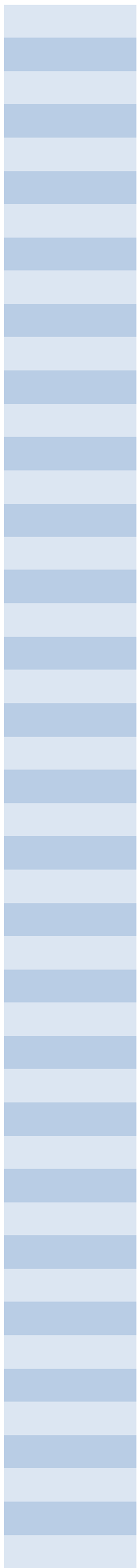
39,506.80 5,411.50

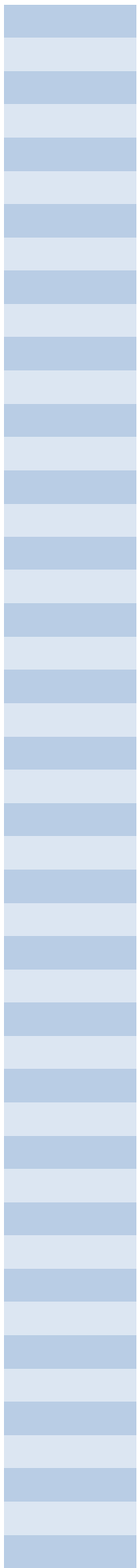
22,319.88
47,108.30
69,428.18
44,134.06
25,294.12
25,294.12
-



-	-	-	-	-	-
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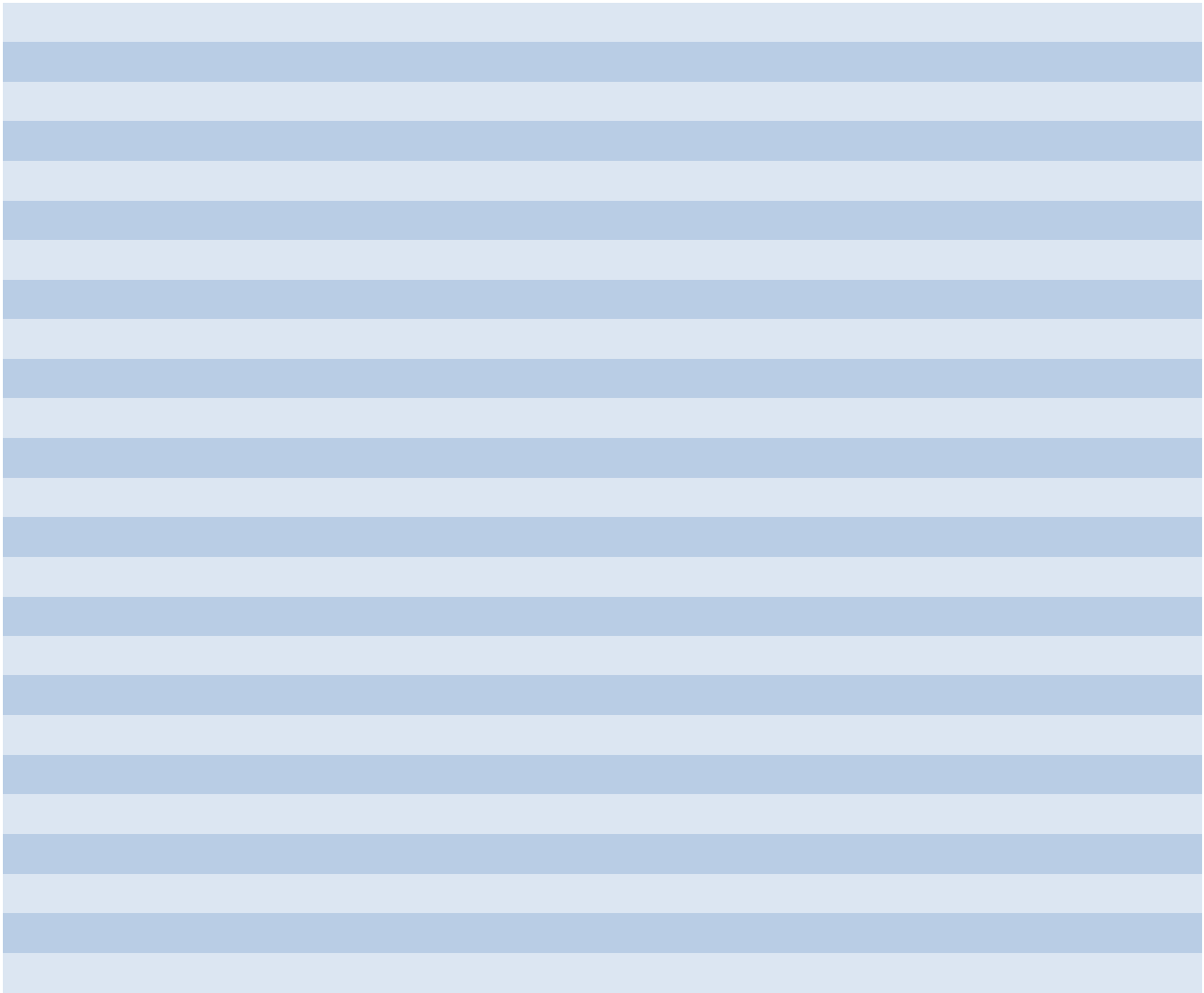
-	-	175.00	2,000.00	-	-
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- ##	-	3,696.95	-	-
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15.00 ##	-	28,175.15	744.53	420.00
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-	-	-	37.39	50.00
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1,085.92	86.71	44.34	282.56	430.00
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in column B.
select "Yes". Then enter the VAT amount in the
the bank (i.e. NET plus VAT) will calculate automatically.
ement as at the same date.

***Water
Rates***

Electricity

Gas

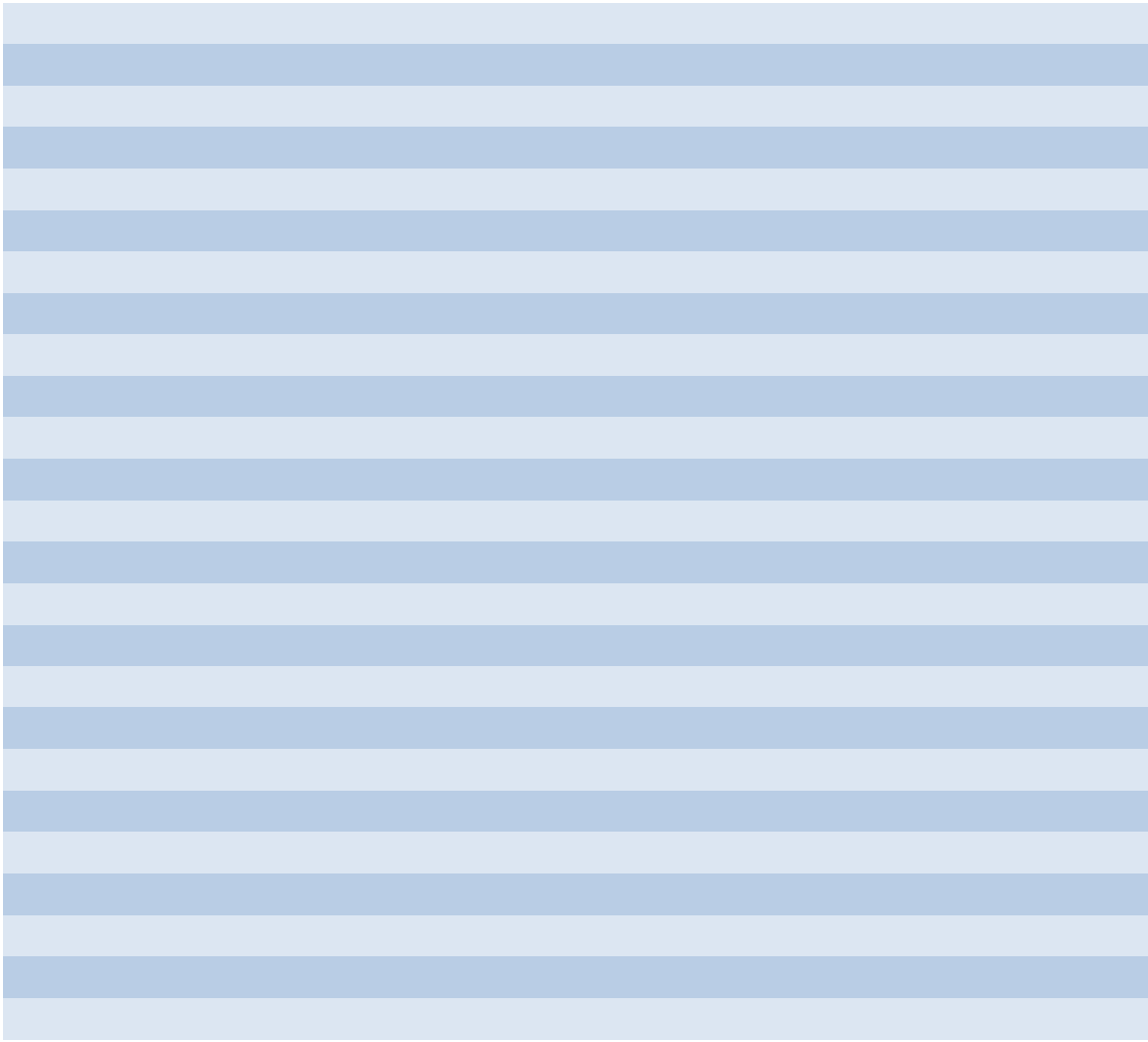
***Telephone
Internet***

First Aid

47.40

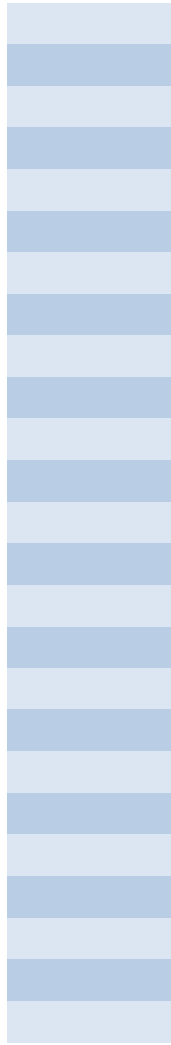
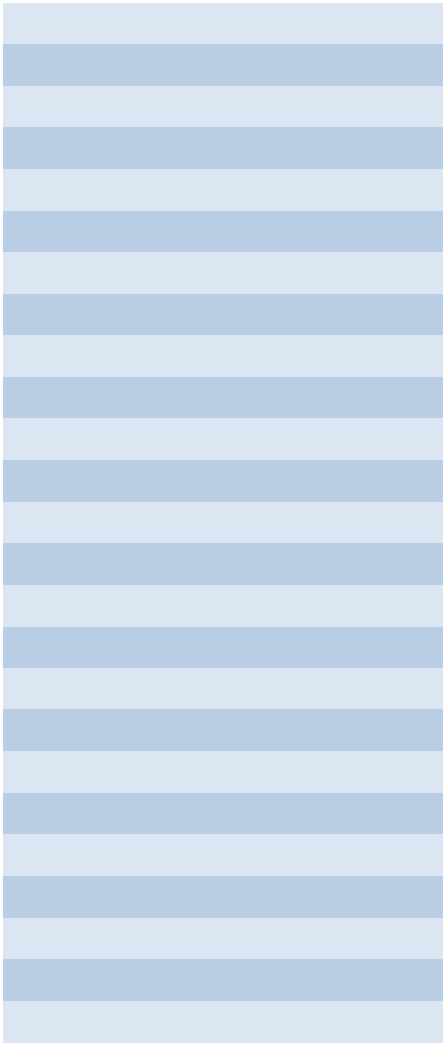
18.08

39.01



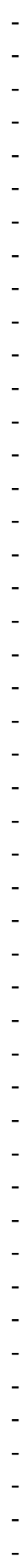
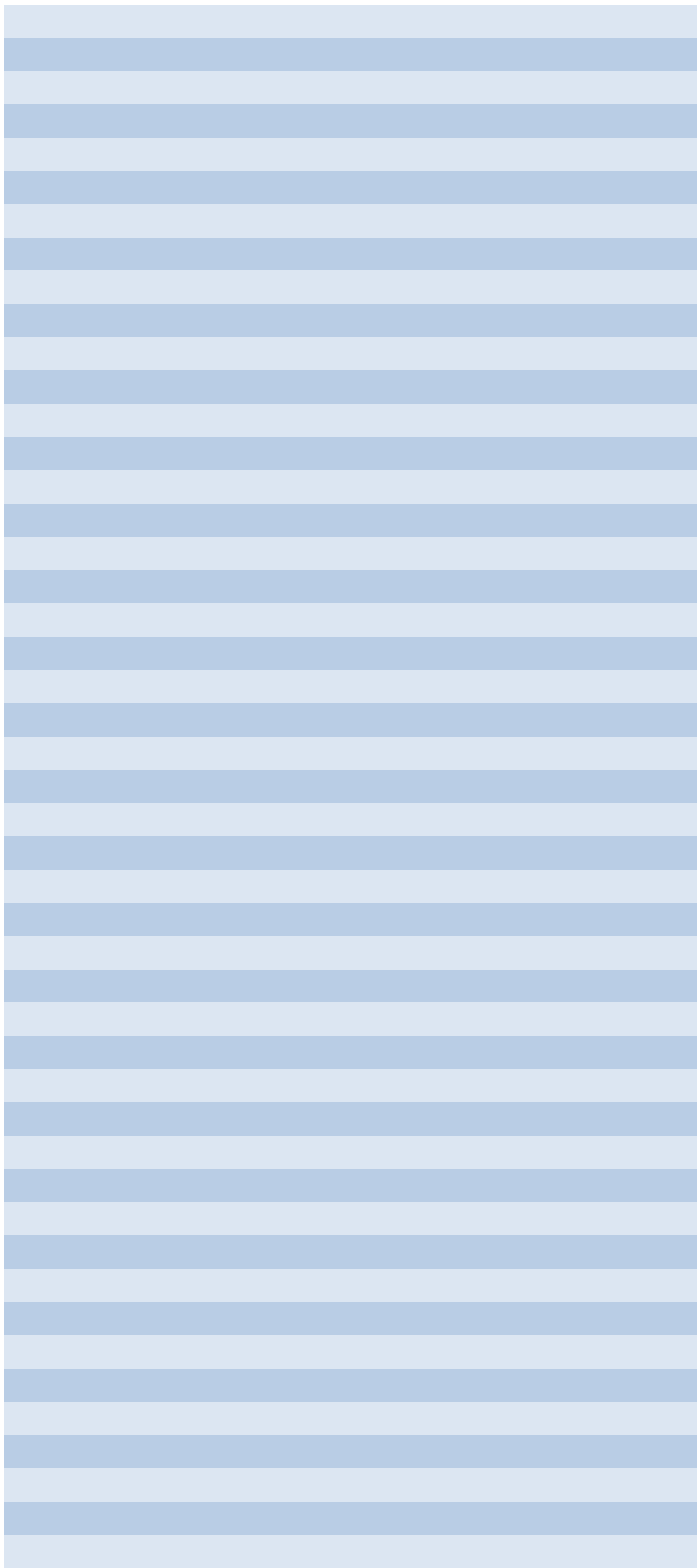
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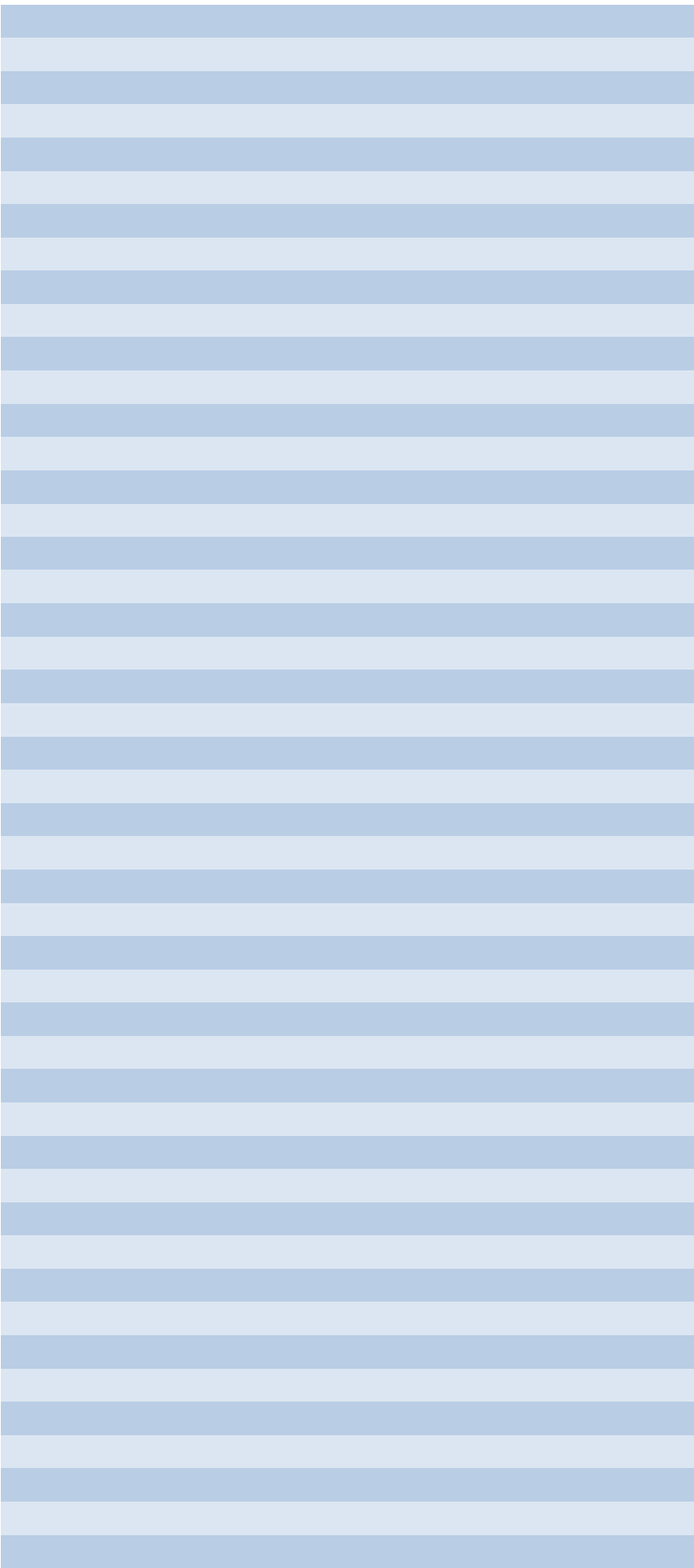
89.58	650.30	1,412.28	630.39	-
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2,534.03	5,401.39
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2,534.03	7,548.27
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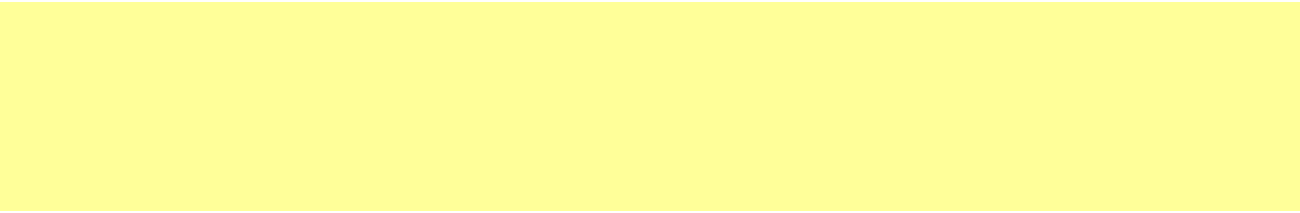
2,854.89

ACCUMULATIVE TOTALS FOR THE YEAR

Balance 1/9/20
Income

Less expenditure

Balance per bank
Difference



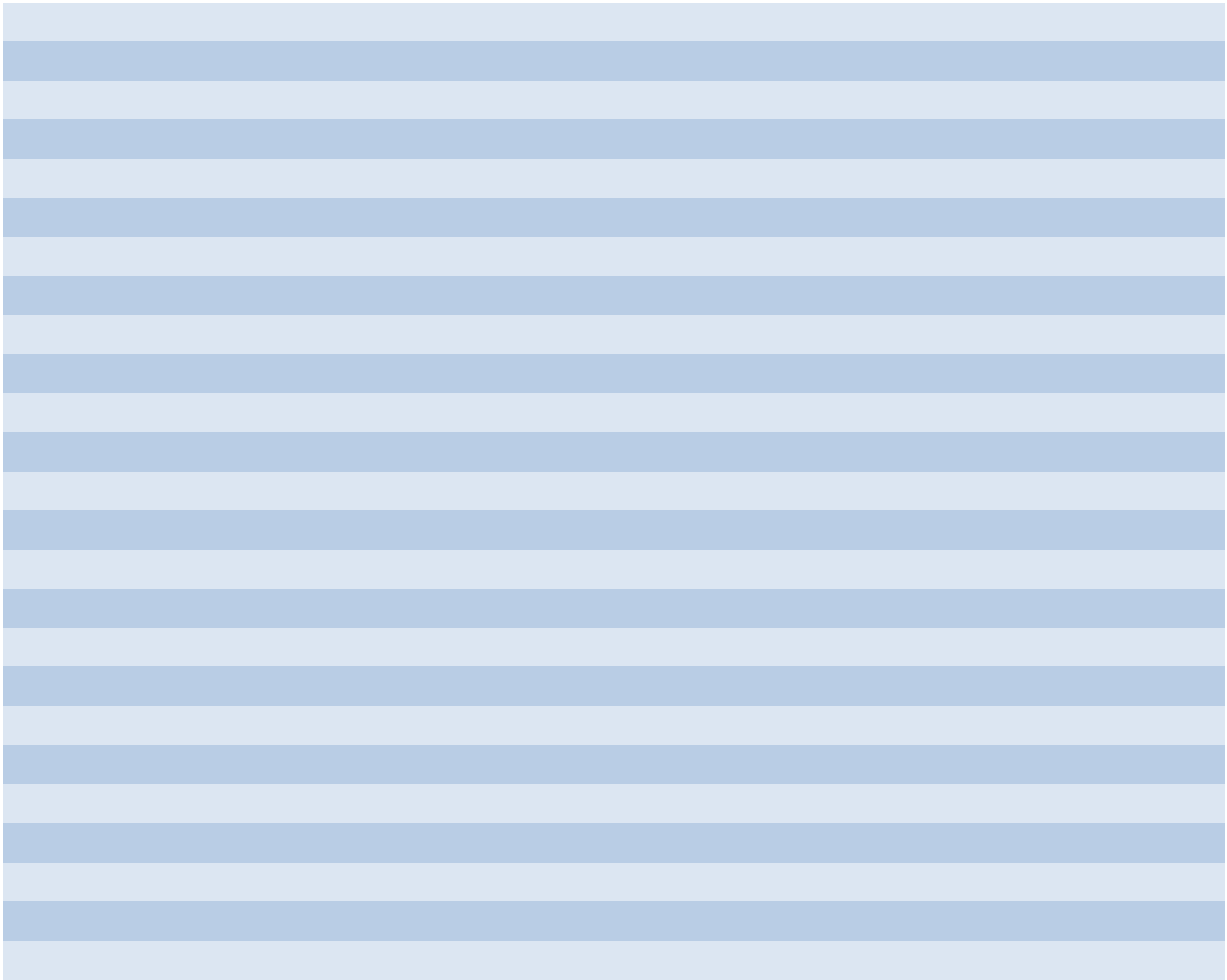
INCOME

Voluntary Supplement ***Fund Raising*** ***Grant Income*** ***Donations*** ***Interest received*** ***Other Income***

15.00

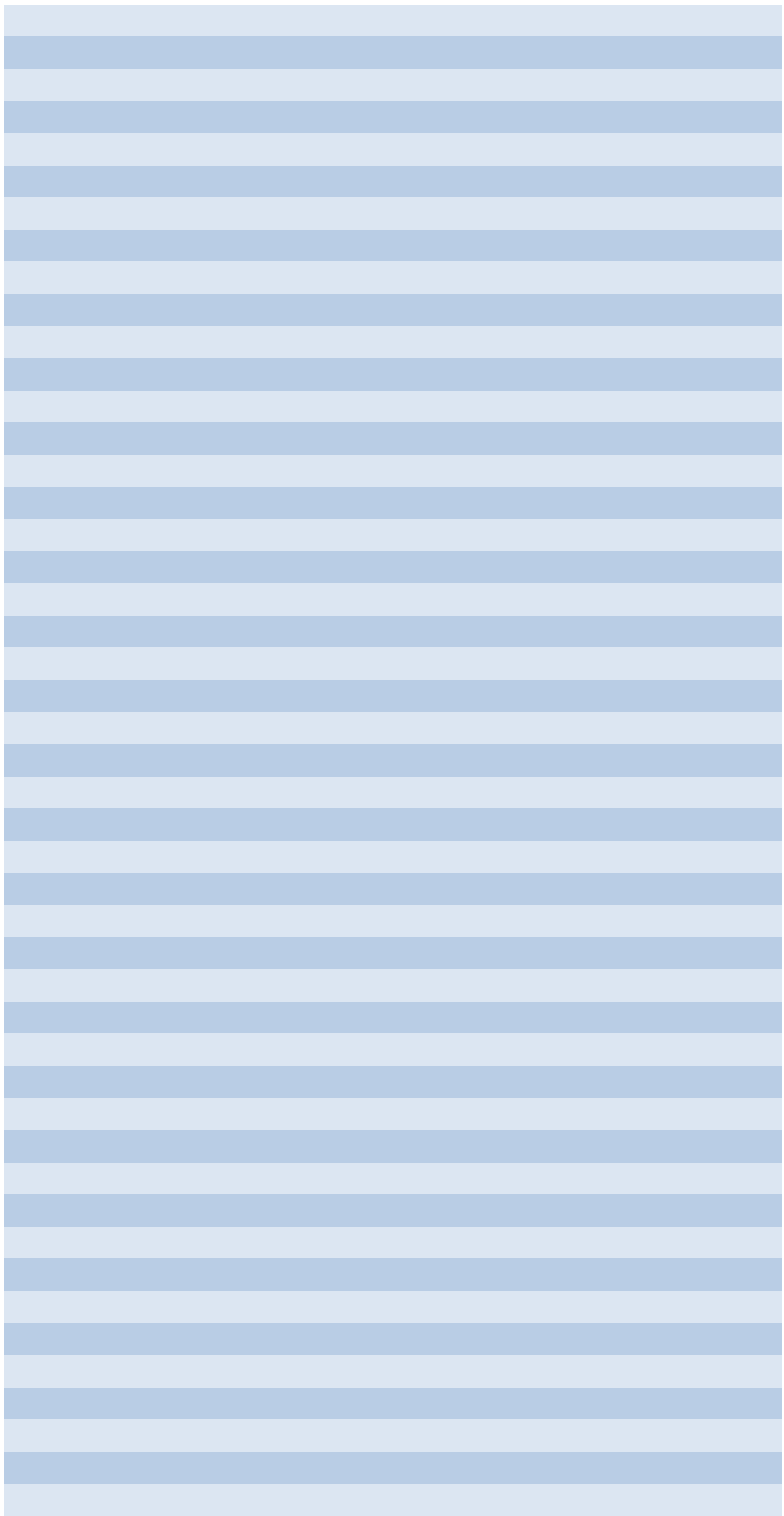
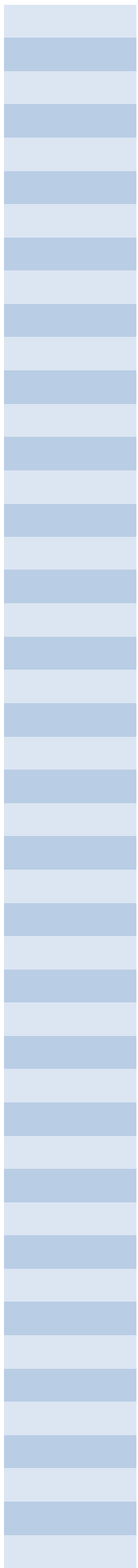
2,500.00

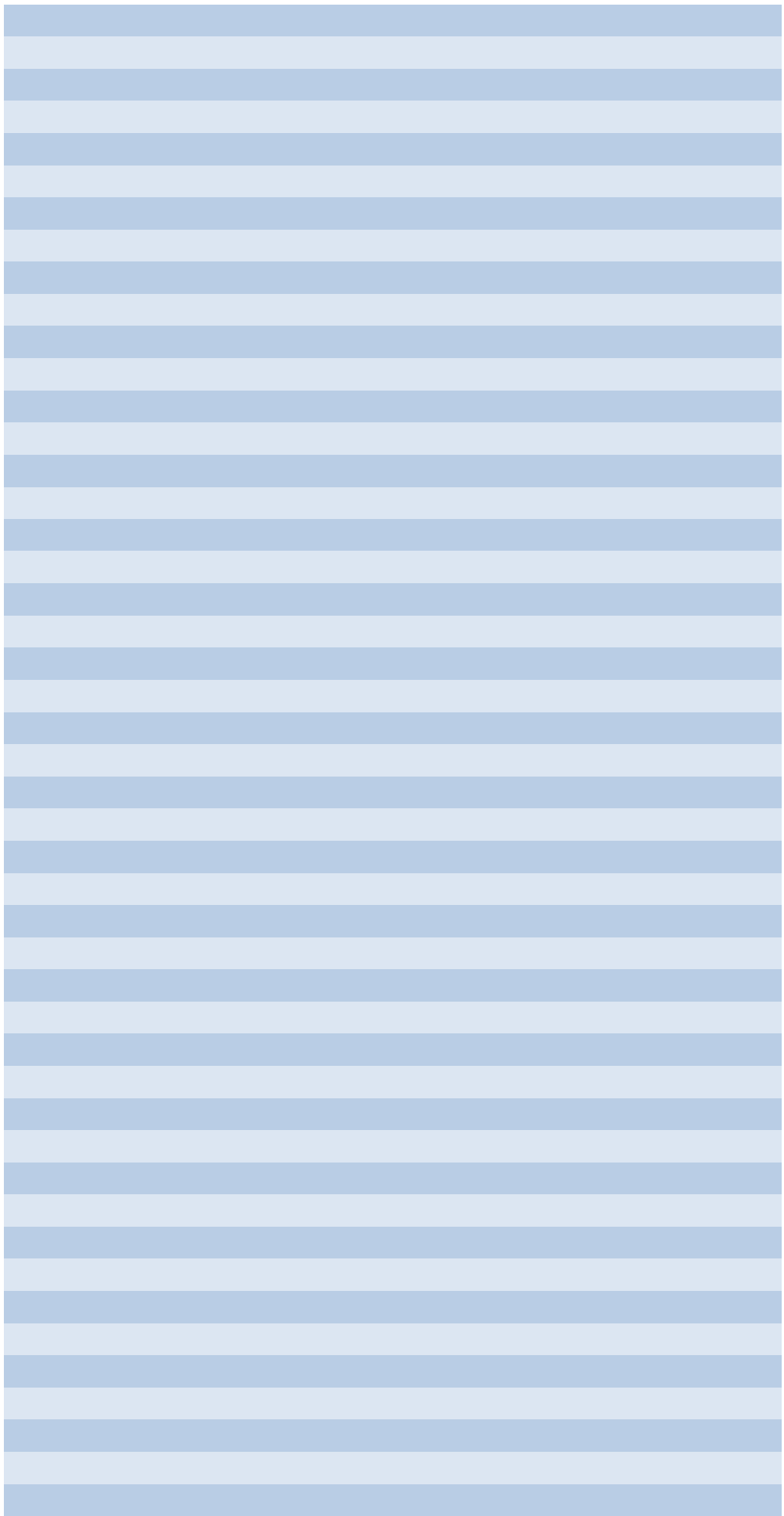
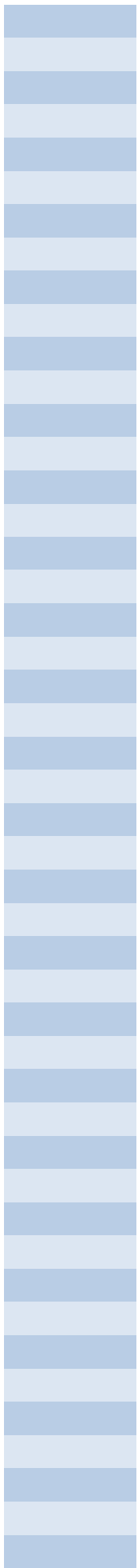
37.39

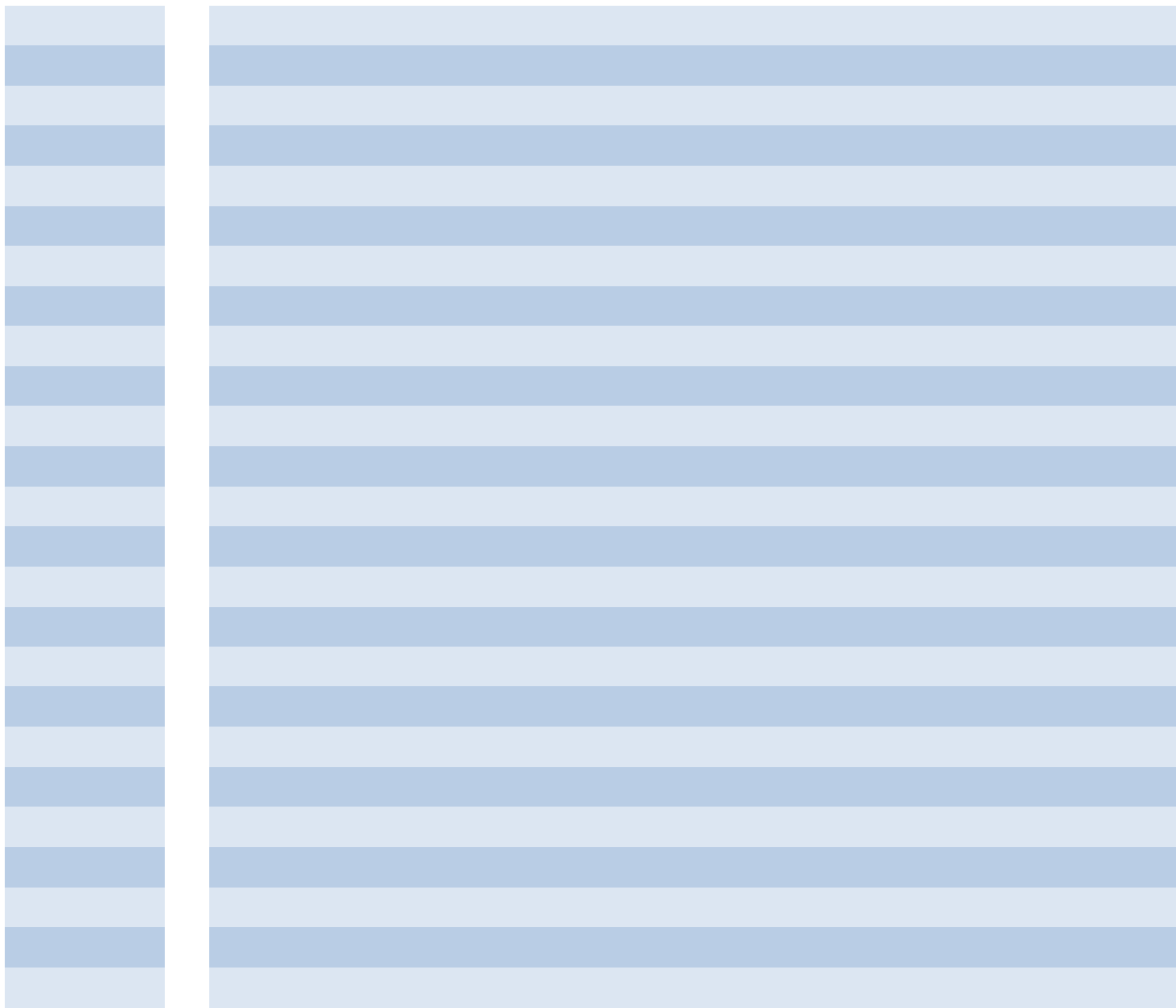


-	15.00	-	2,500.00	-	37.39
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-	15.00	175.00	4,500.00	-	37.39
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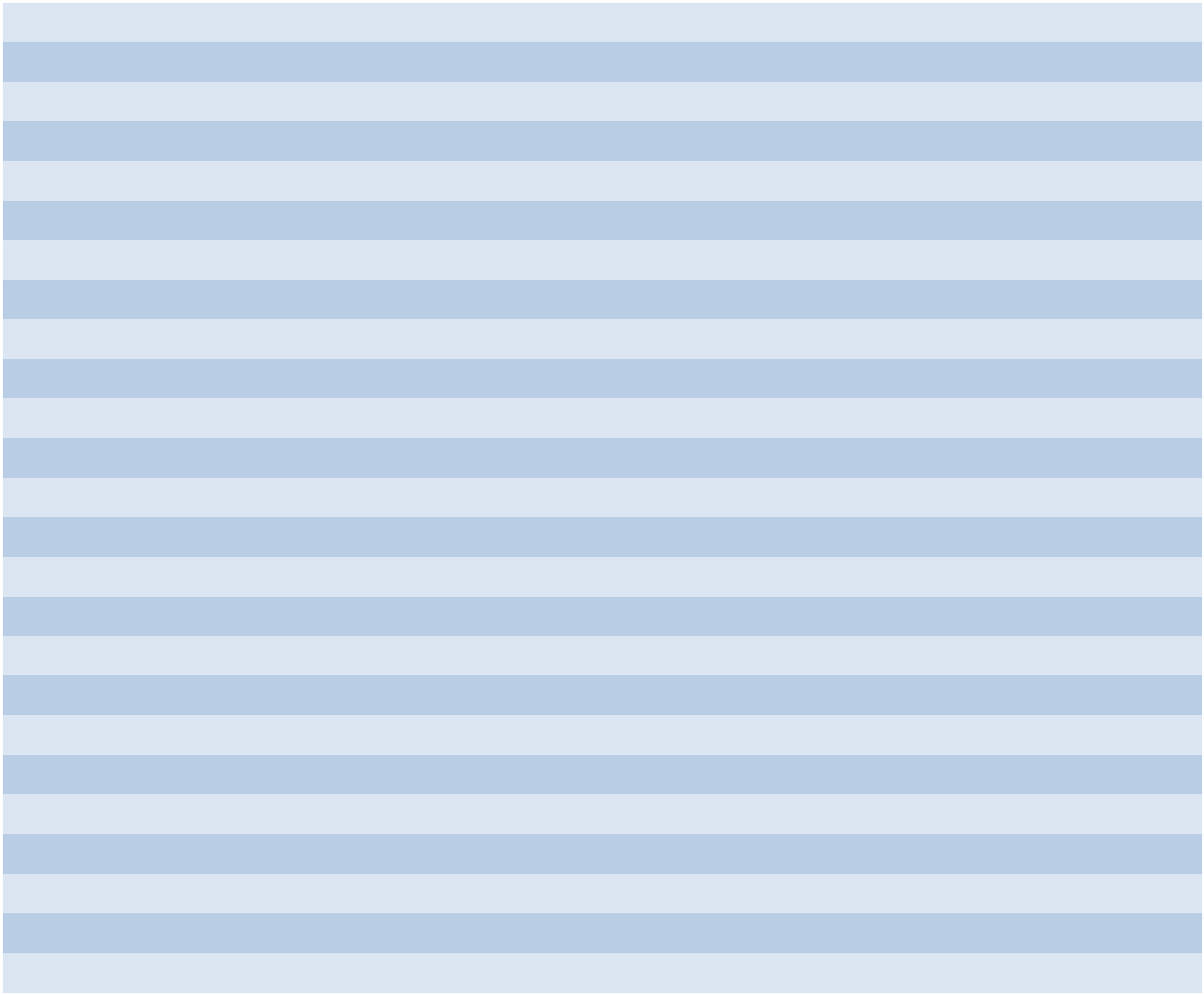
- ##	-	3,449.98	358.59	2,515.00
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15.00 ##	-	31,625.13	1,103.12	2,935.00
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ally . Put the date in column A and a brief description (e.g. "stamps") used for the income / expense. If a cash expense from own pocket, salary, or if a personal expense, the full amount in Drawings. The effect on the balance sheet should always correspond to the bank balance shown on your bank statement.

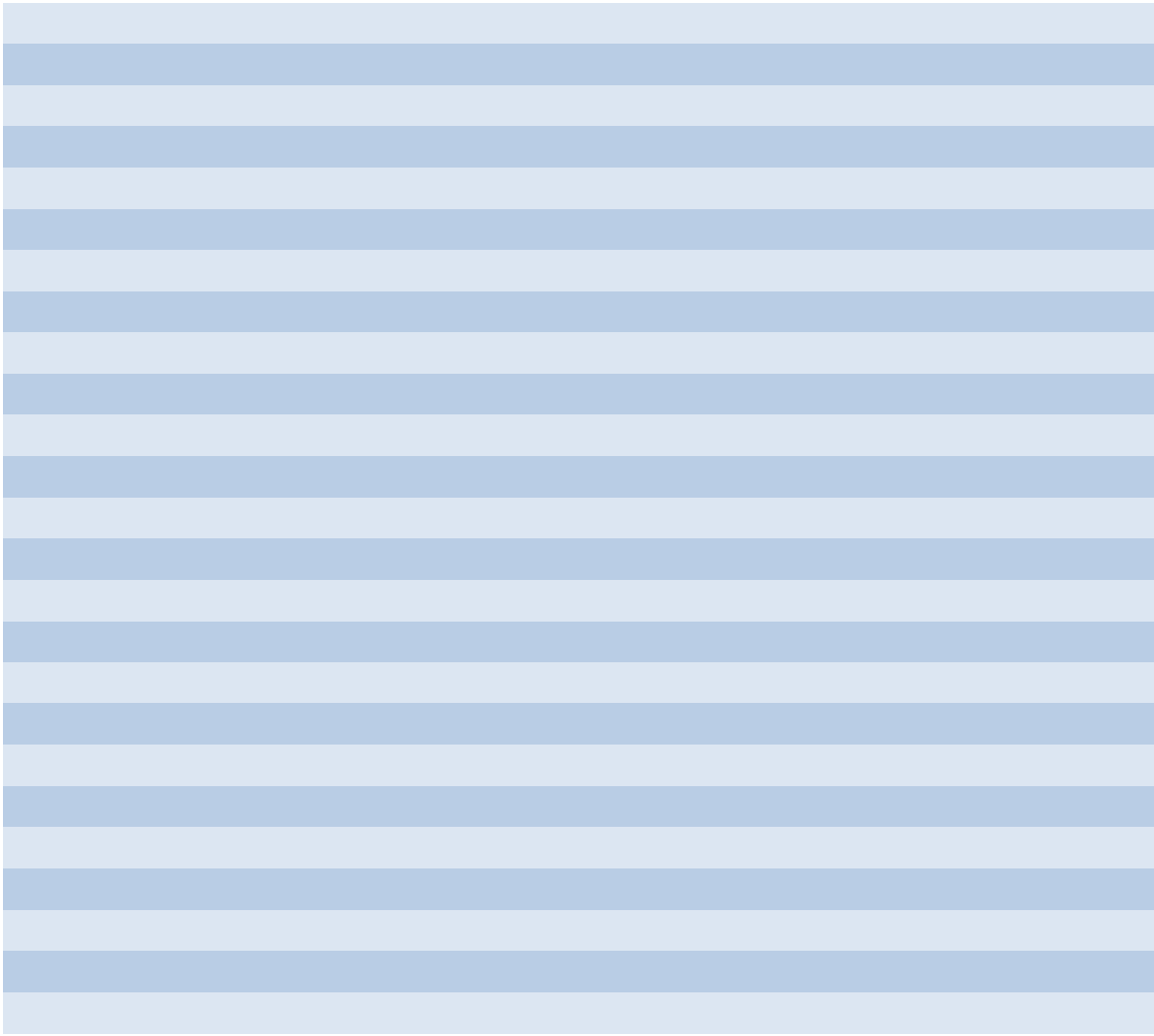
<i>Rent</i>	<i>Repairs</i>	<i>Equipment</i>	<i>NET EXPENSES</i> <i>Printing</i> <i>Stationary</i> <i>Supplies</i>	<i>Petty</i> <i>Cash</i>
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90.00



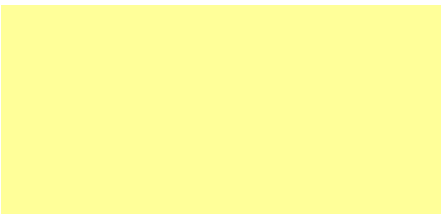
-	90.00	-	-	-
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1,085.92	176.71	44.34	282.56	430.00
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-	-	39.01	41.40	-
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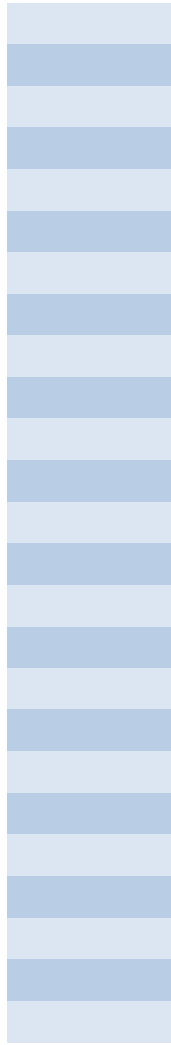
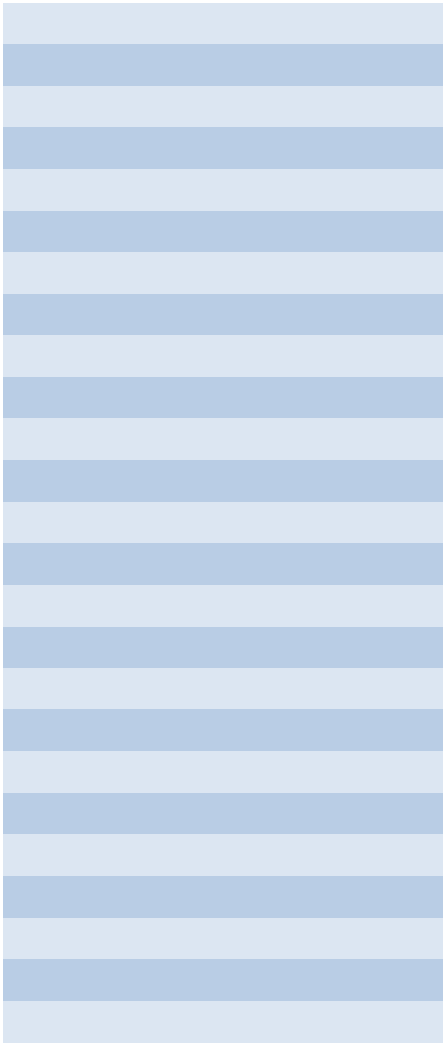
89.58	650.30	1,451.29	671.79	-
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<i>Insurance</i>	<i>Other</i>
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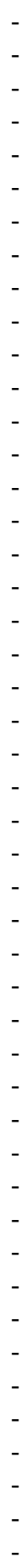
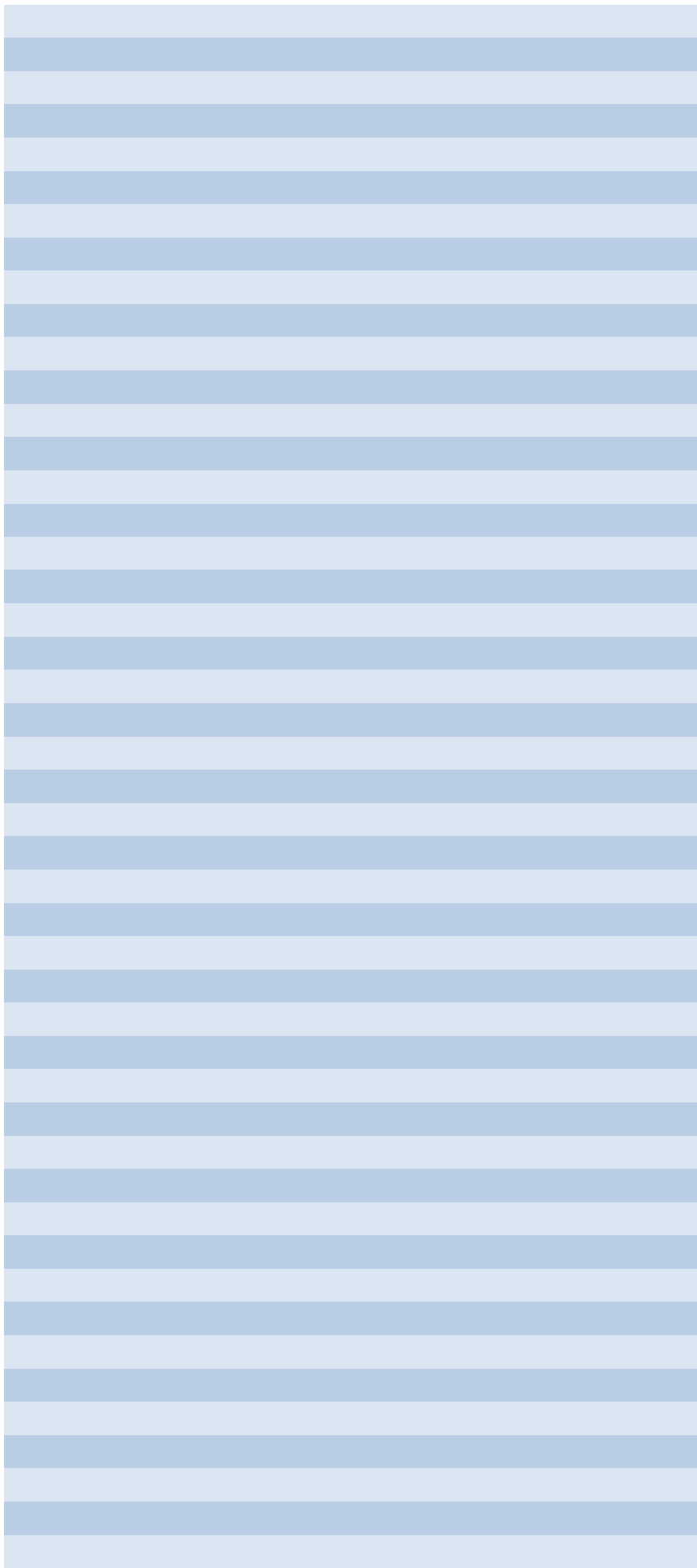
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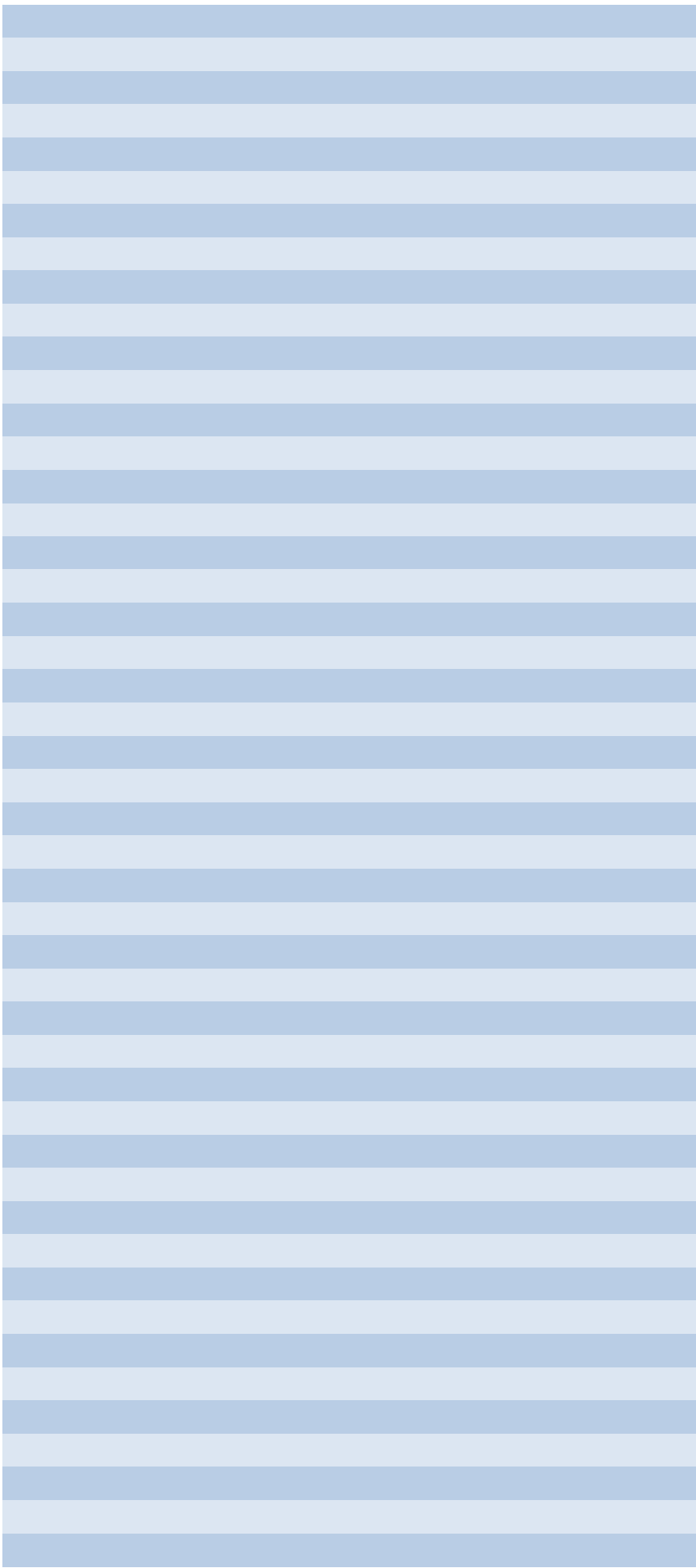
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150.00	
30.00	
113.08	
6,000.00	
5,000.00	



- 11,298.78

2,534.03 18,847.05





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181.50

**ACCUMULATIVE TOTALS FOR THE
YEAR**

Balance 1/9/20
Income

Less expenditure

Balance per bank
Difference

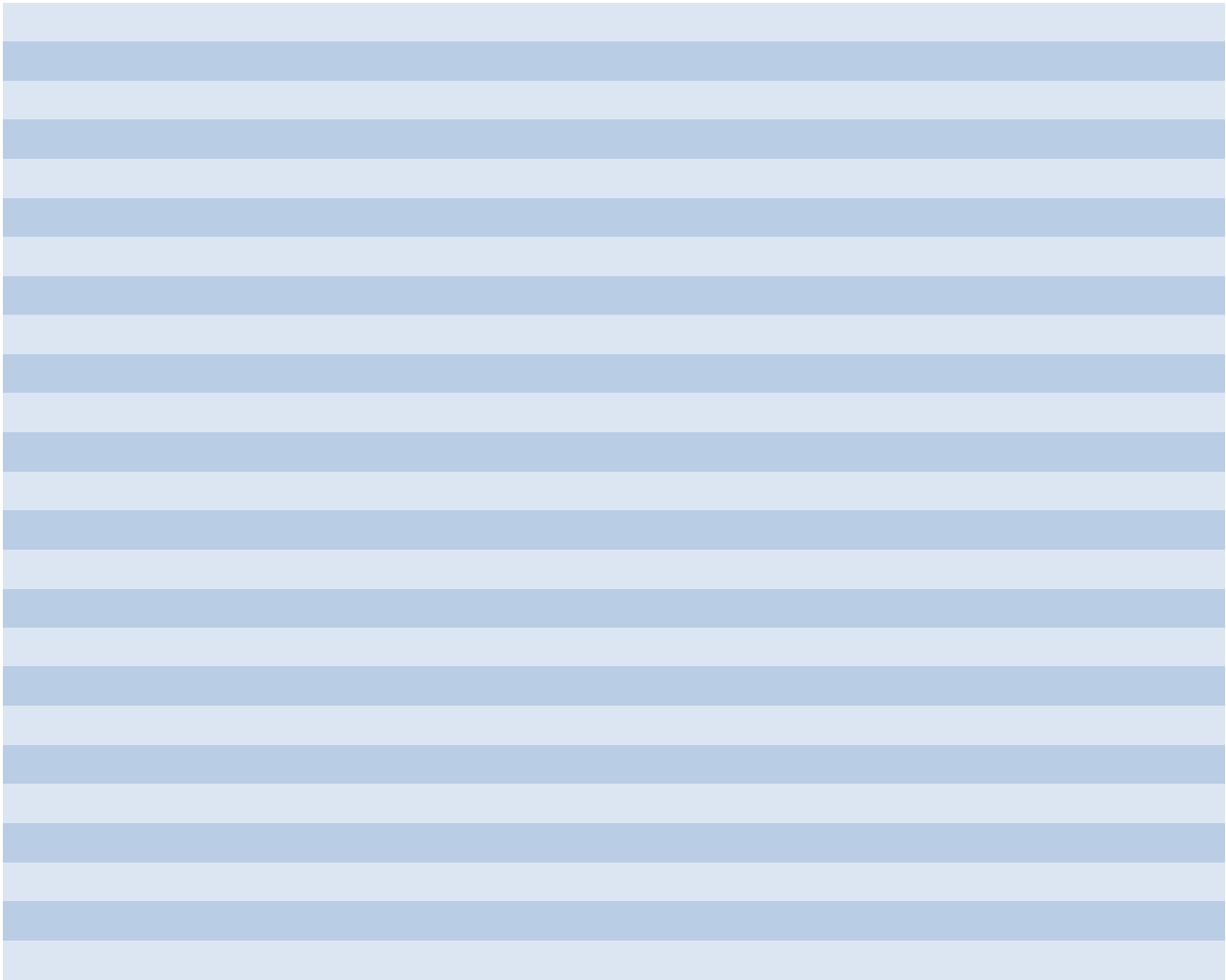
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-	No	6,220.51	
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4,317.24

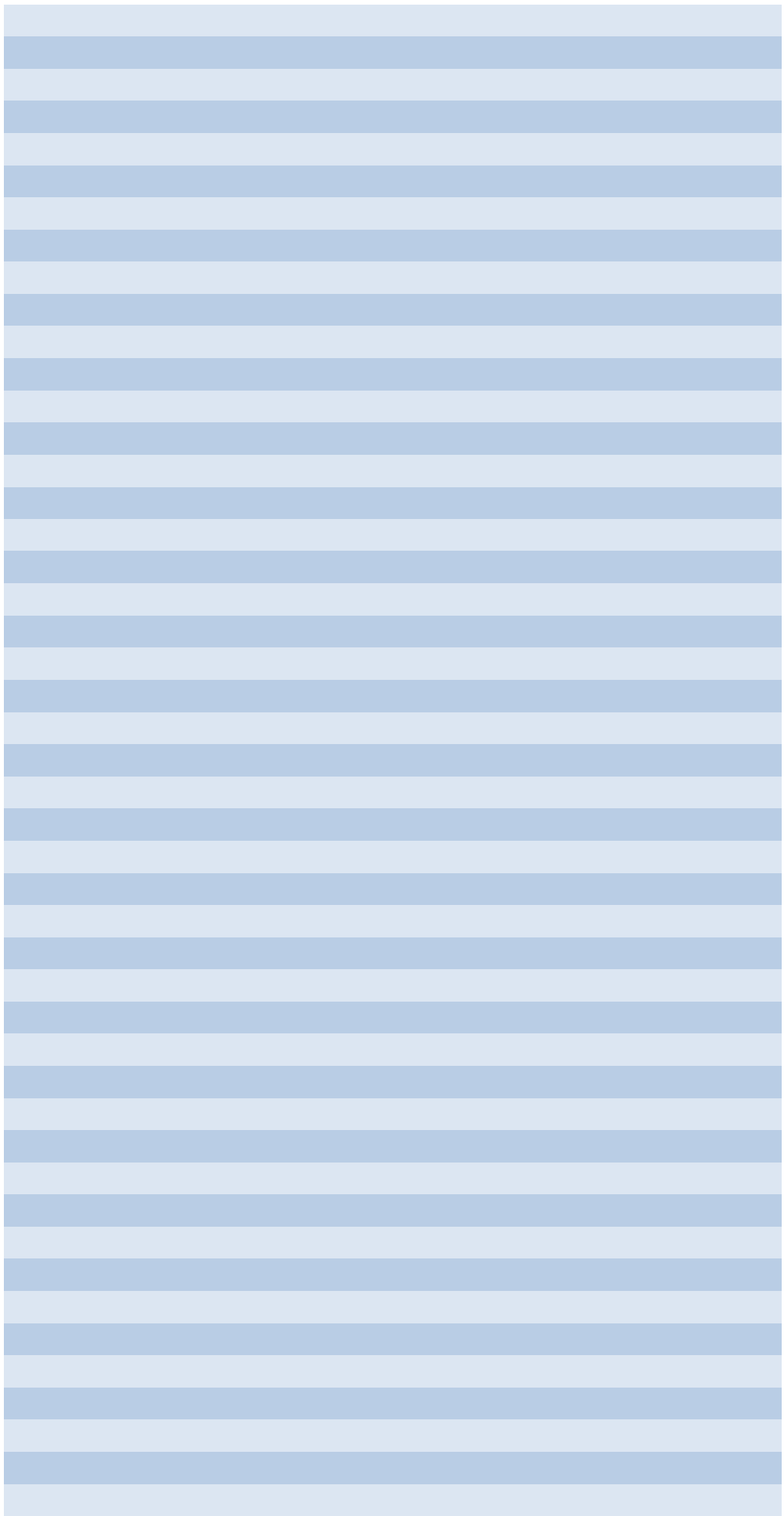
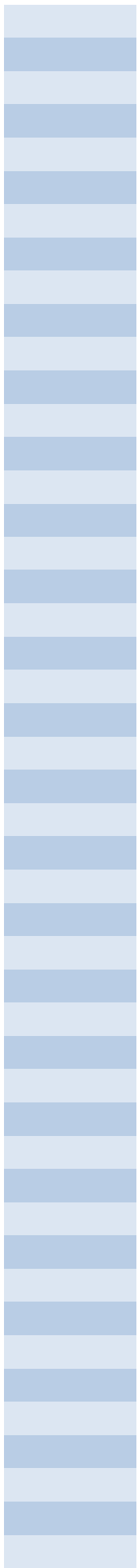
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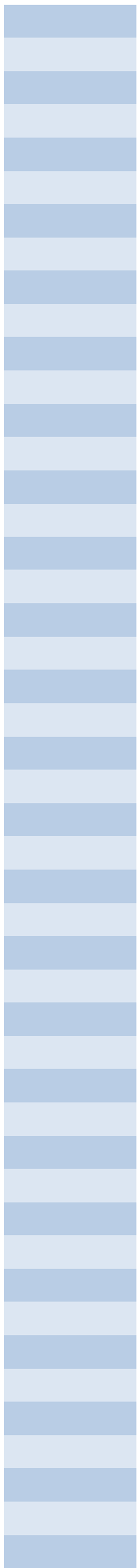
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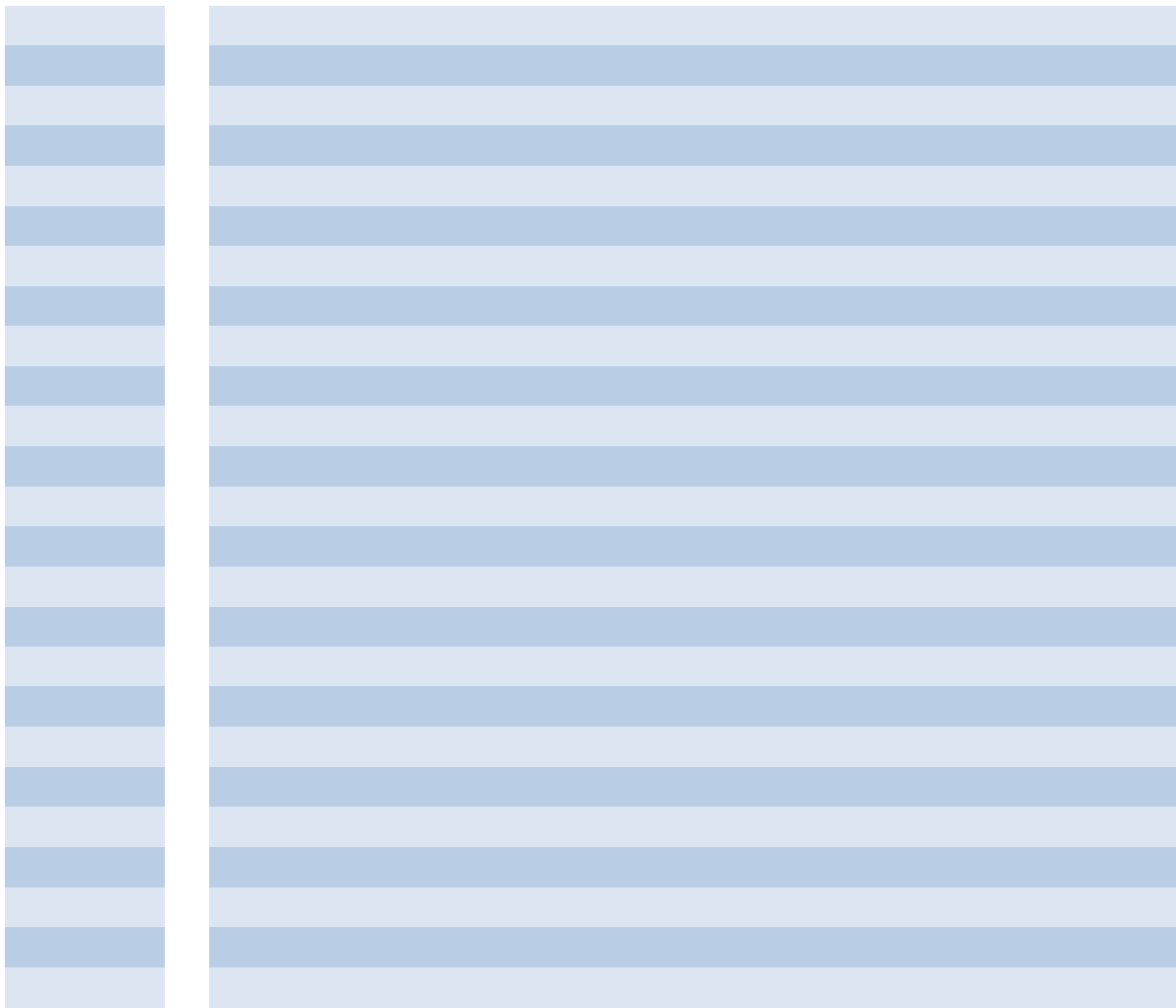
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72,464.57
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6,220.51
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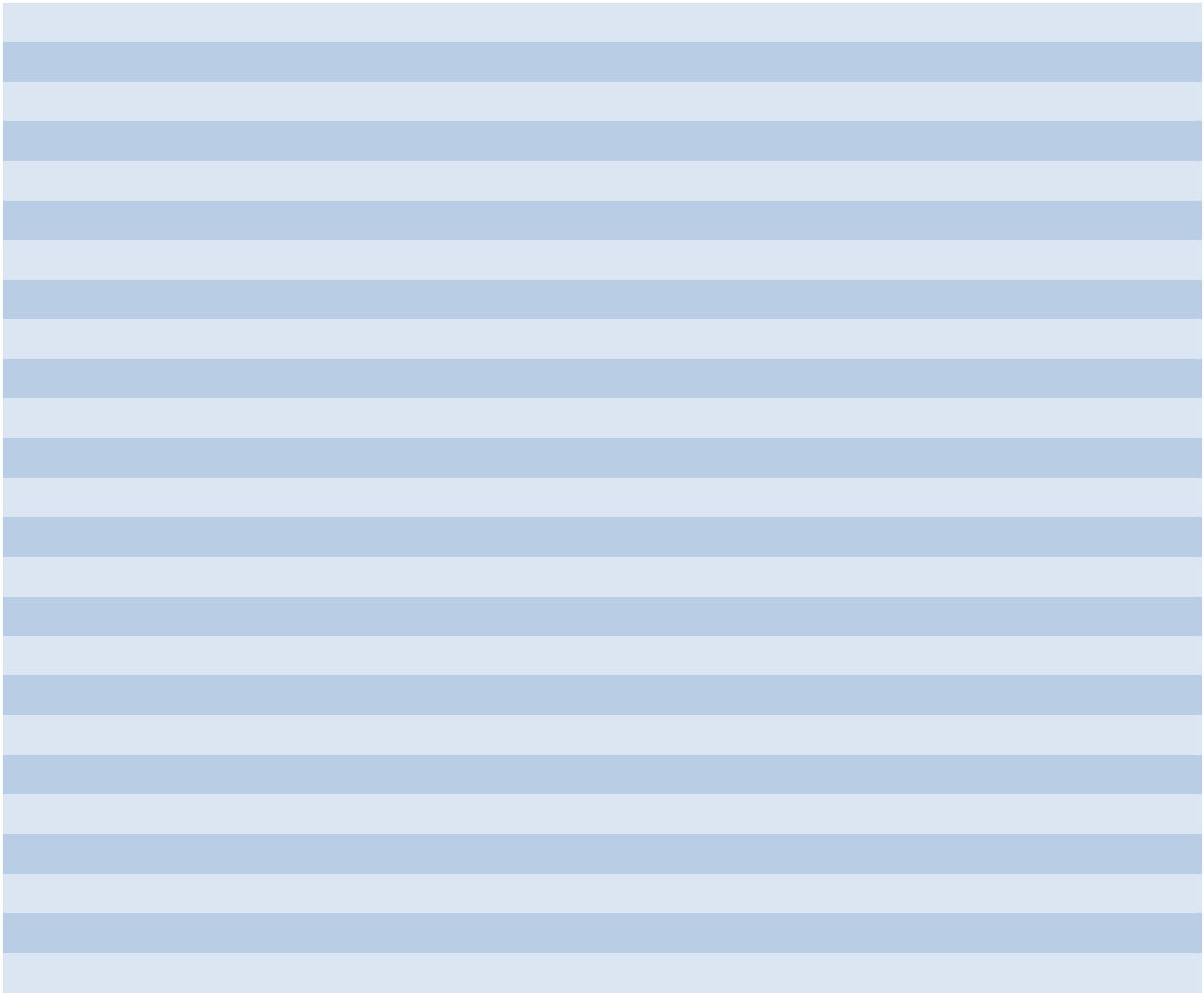
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-	15.00	175.00	4,500.00	-	37.39







- ##	-	3,251.36	272.97	-
15.00 ##	-	34,876.49	1,376.09	2,935.00



375.00	-	-	-	-
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1,460.92	176.71	44.34	282.56	430.00
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in column B.
select "Yes". Then enter the VAT amount in the
the bank (i.e. NET plus VAT) will calculate automatically.
ement as at the same date.

***Water
Rates***

Electricity

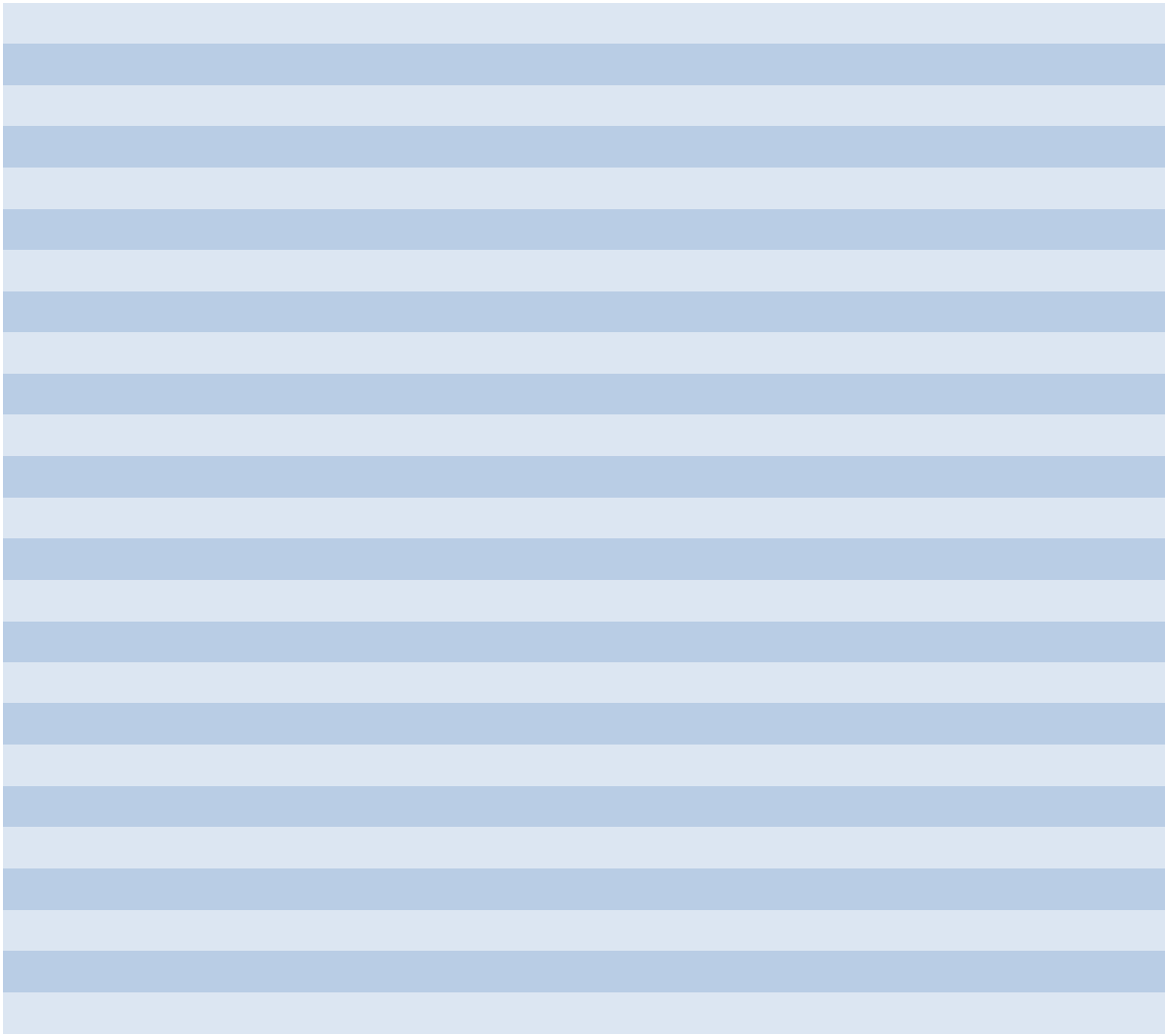
Gas

***Telephone
Internet***

First Aid

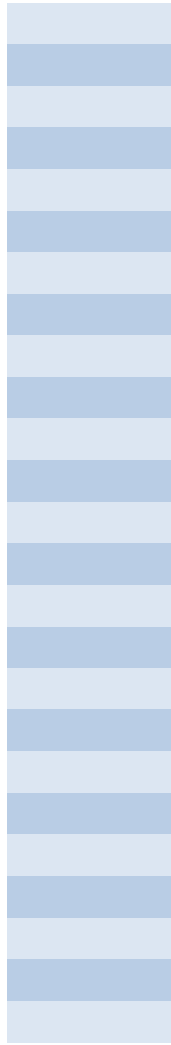
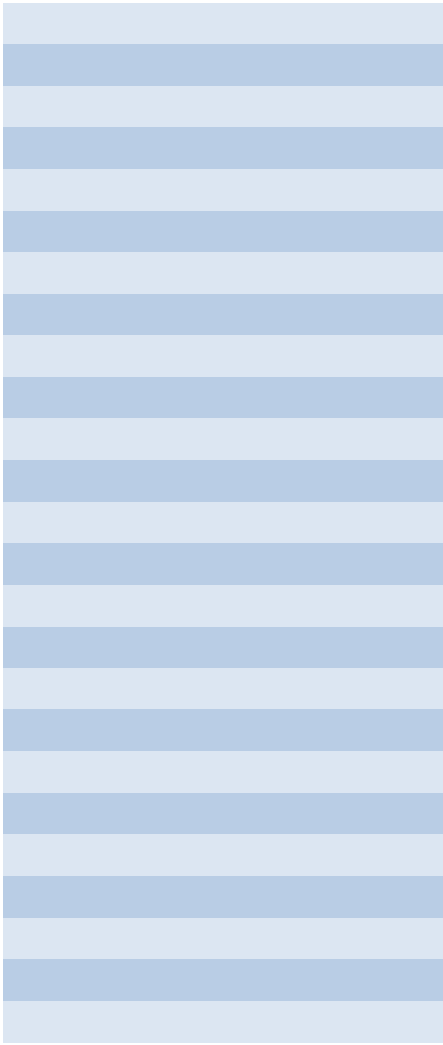
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39.01



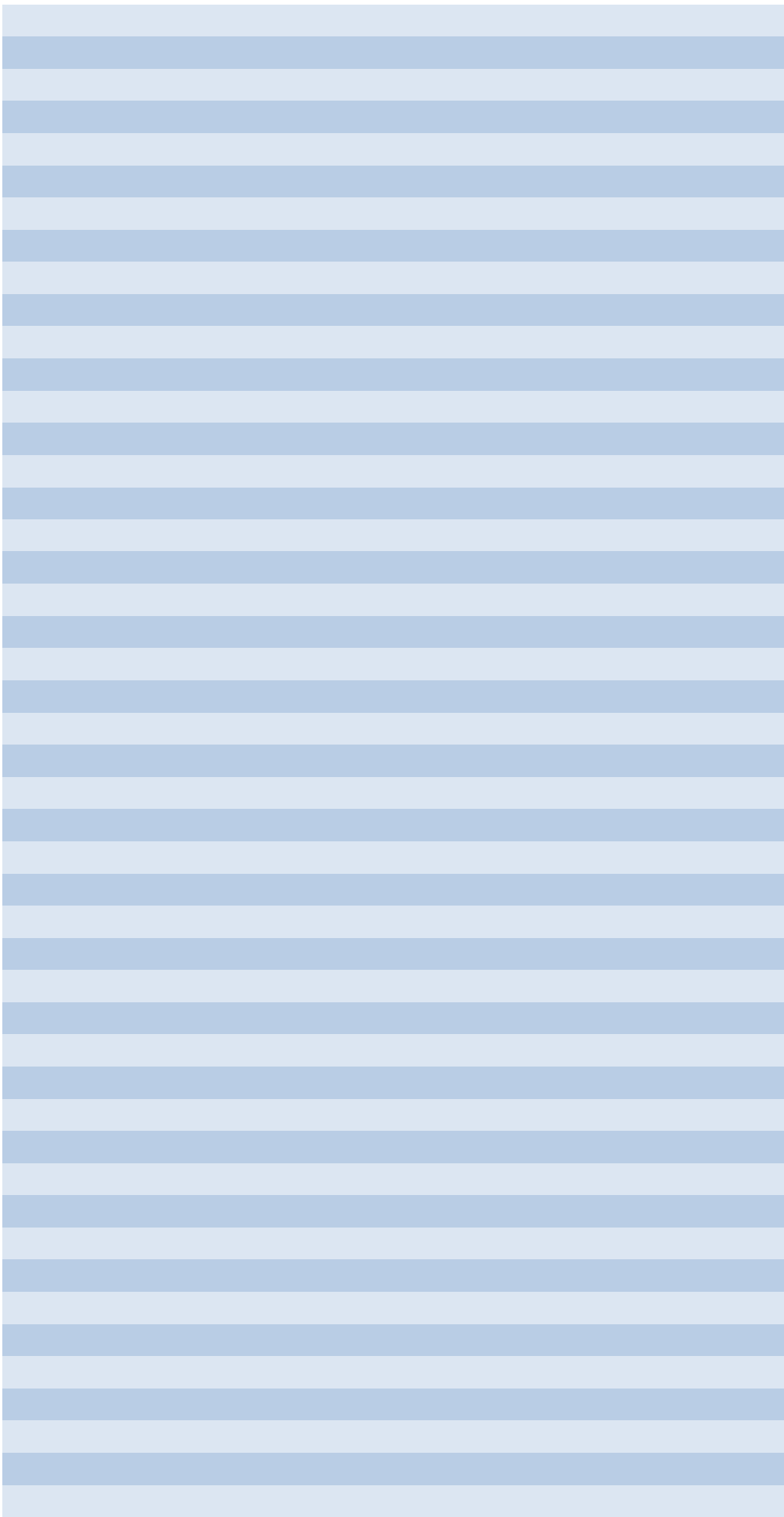
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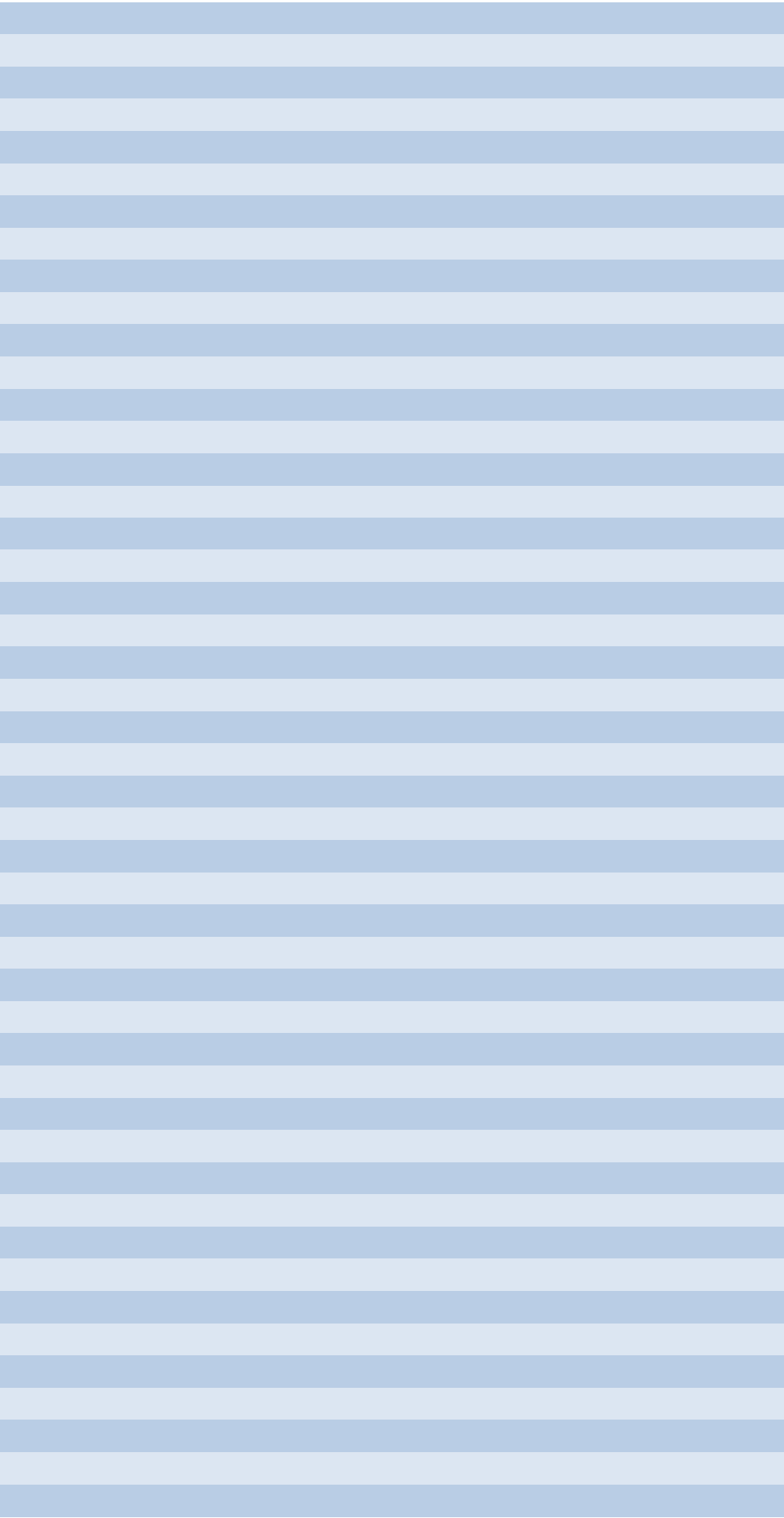
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-	337.50
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2,534.03	19,184.55
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-	No	2,633.74
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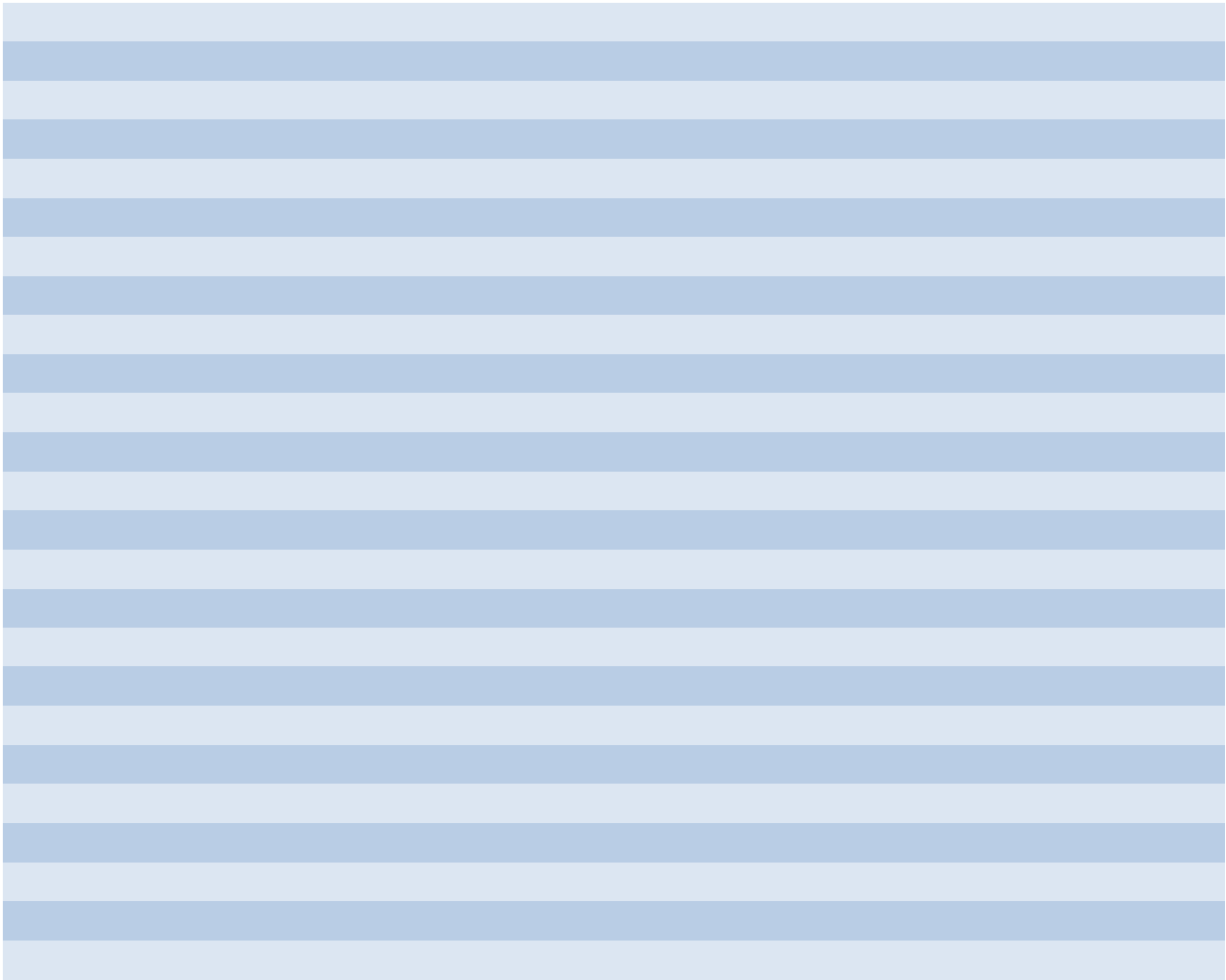
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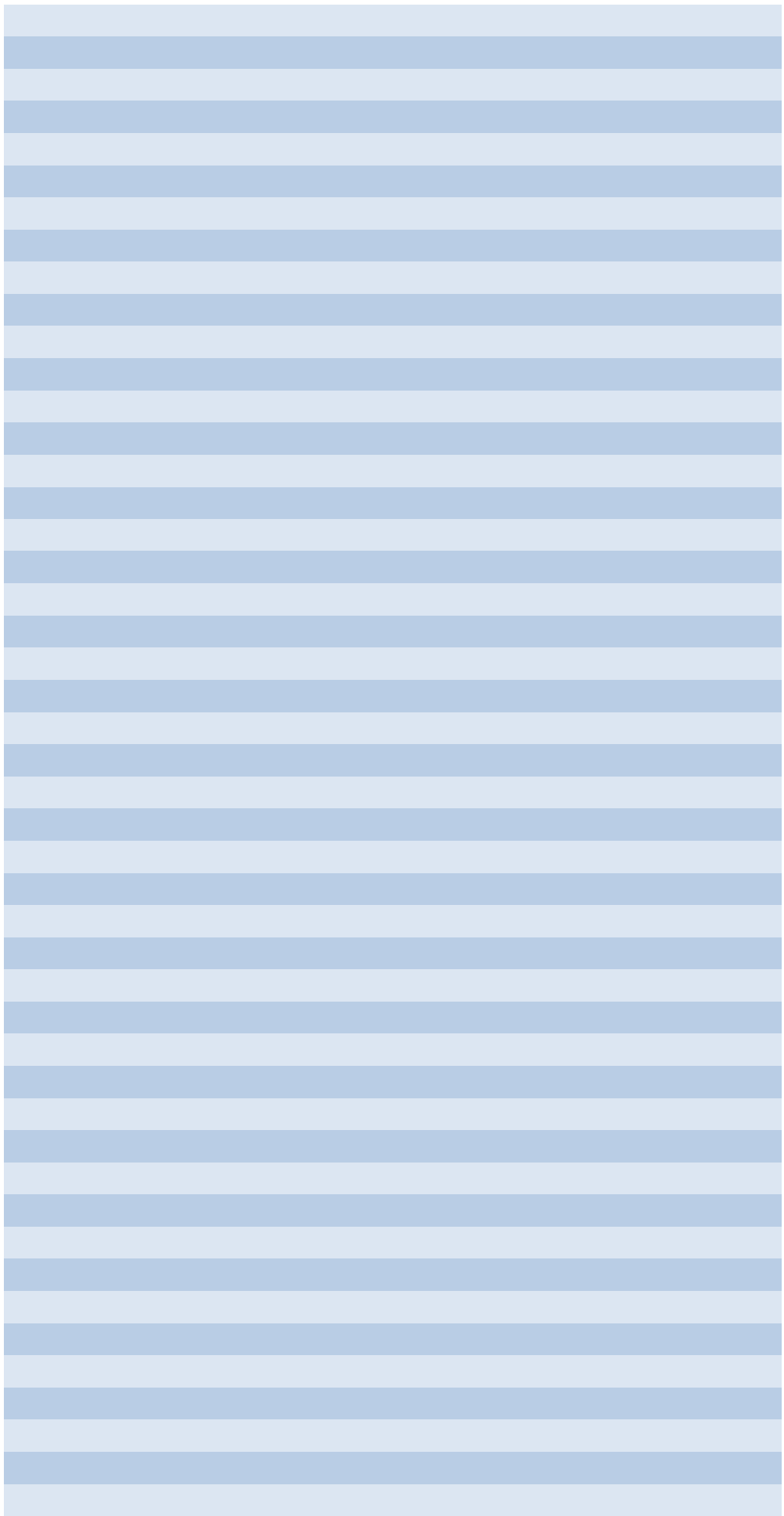
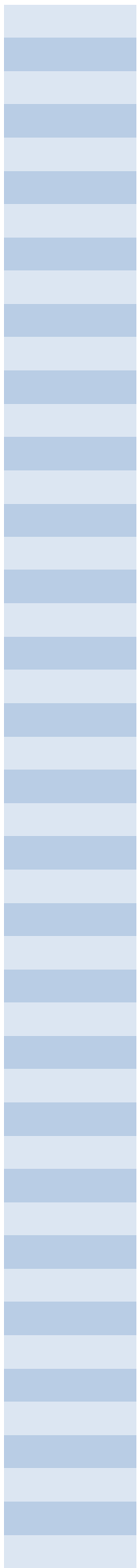
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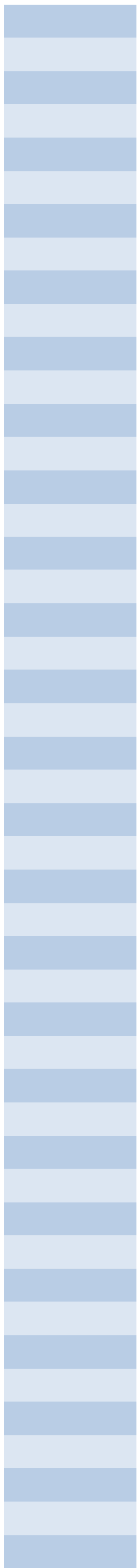
39,506.80 6,357.50

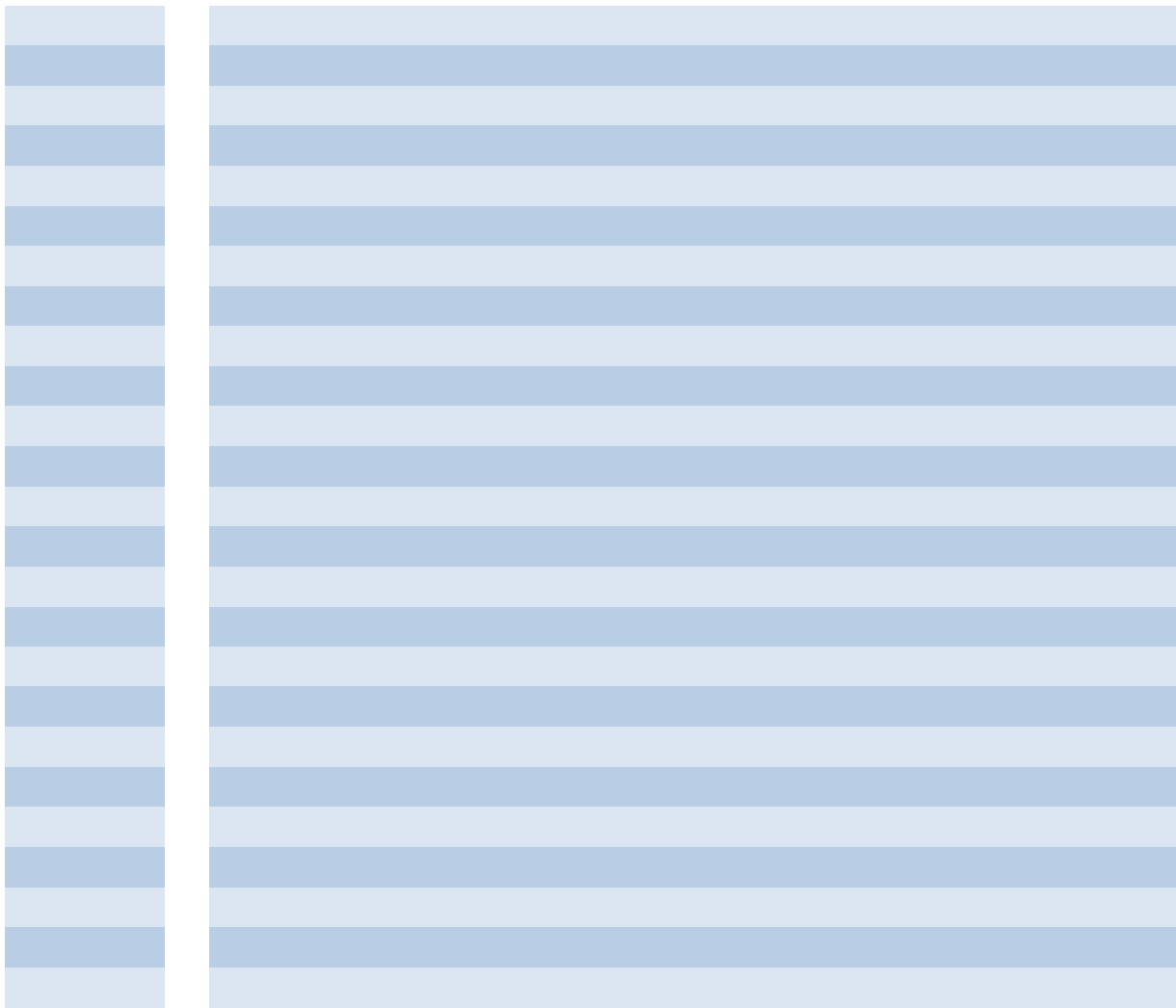
22,319.88
50,606.69
72,926.57
70,292.83
2,633.74
2,633.74
0.00



-	-	-	-	-	-
-	15.00	175.00	4,500.00	-	37.39

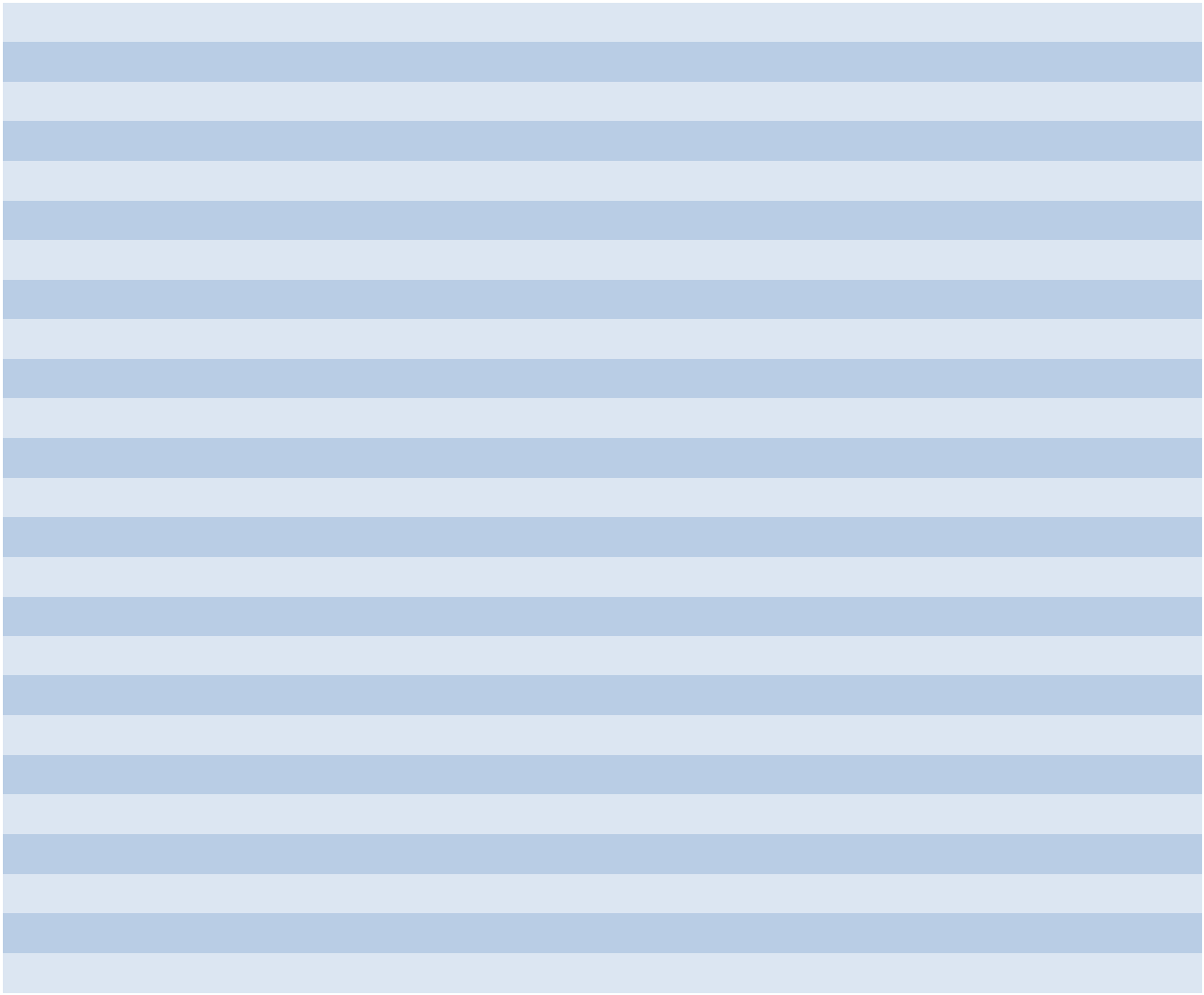






- ##	-	3,450.37	221.89	-
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-	-	-	-	-
1,460.92	176.71	44.34	282.56	430.00

in column B.
select "Yes". Then enter the VAT amount in the
the bank (i.e. NET plus VAT) will calculate automatically.
ement as at the same date.

*Water
Rates*

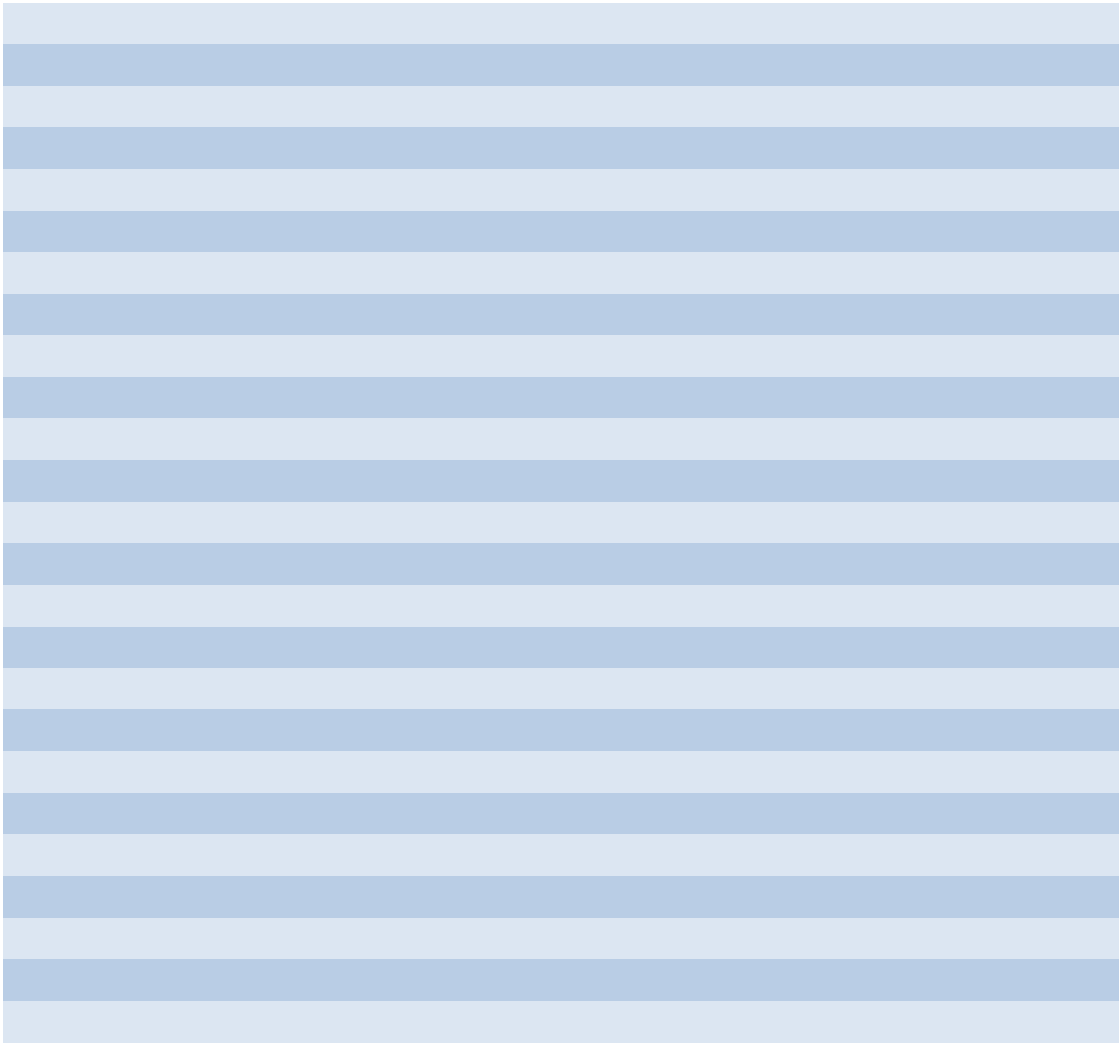
Electricity

Gas

*Telephone
Internet*

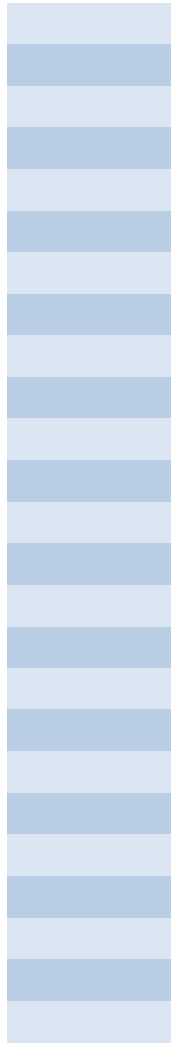
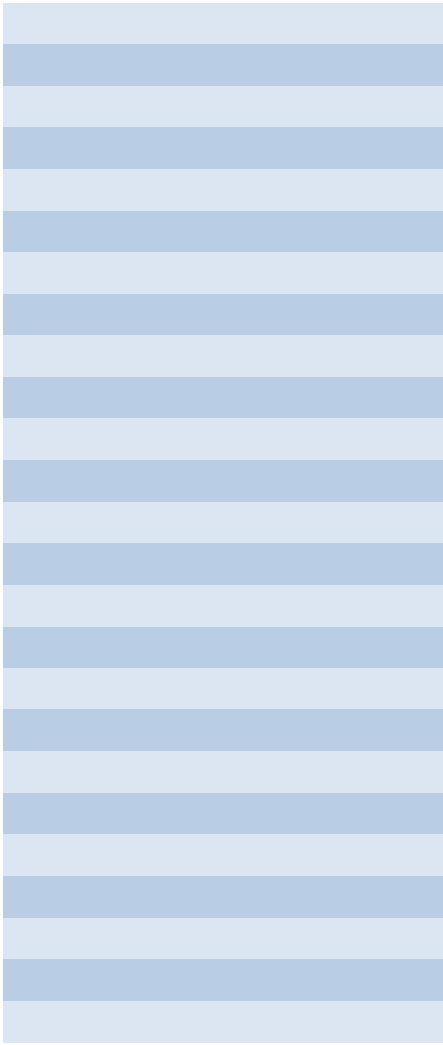
First Aid

39.01



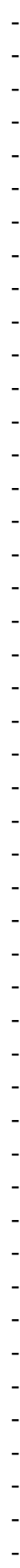
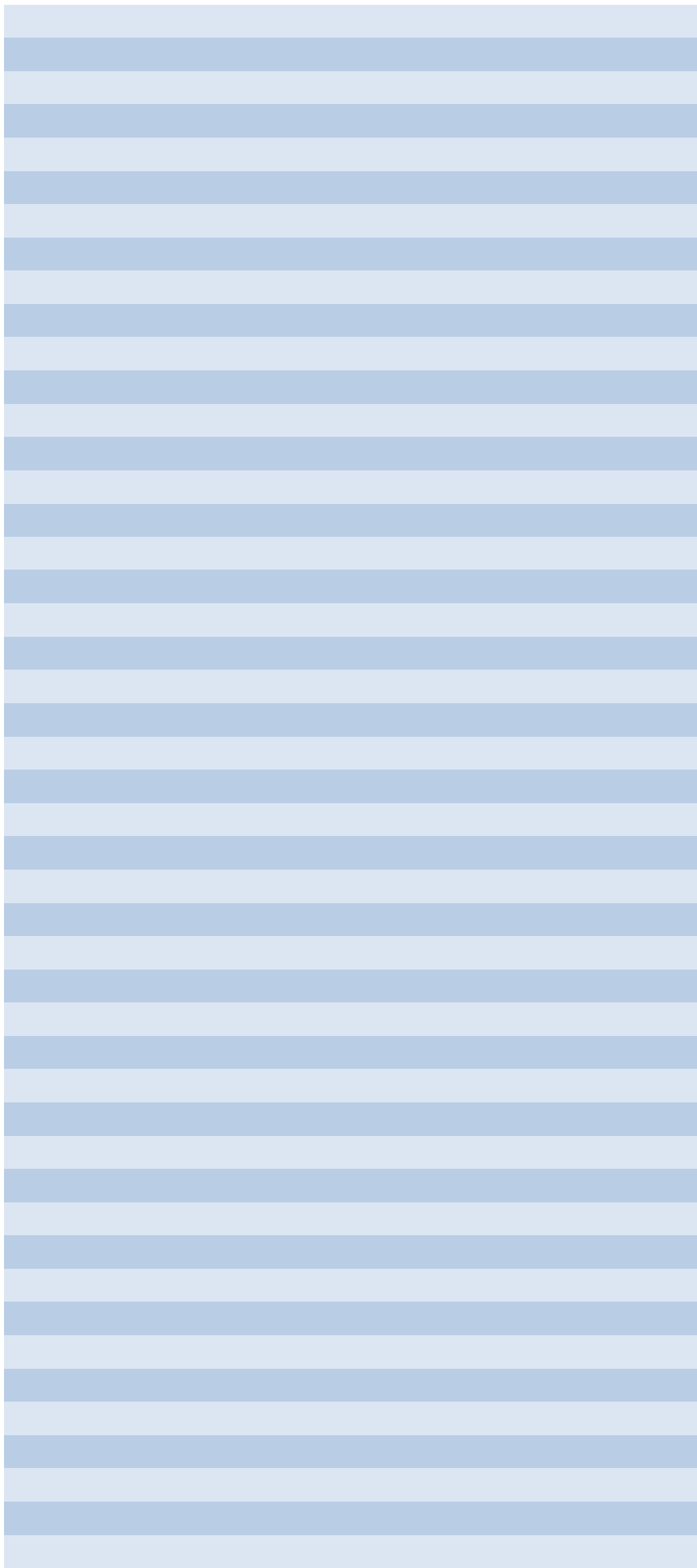
-	-	39.01	-	-
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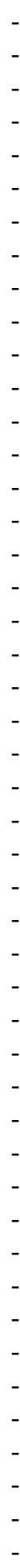
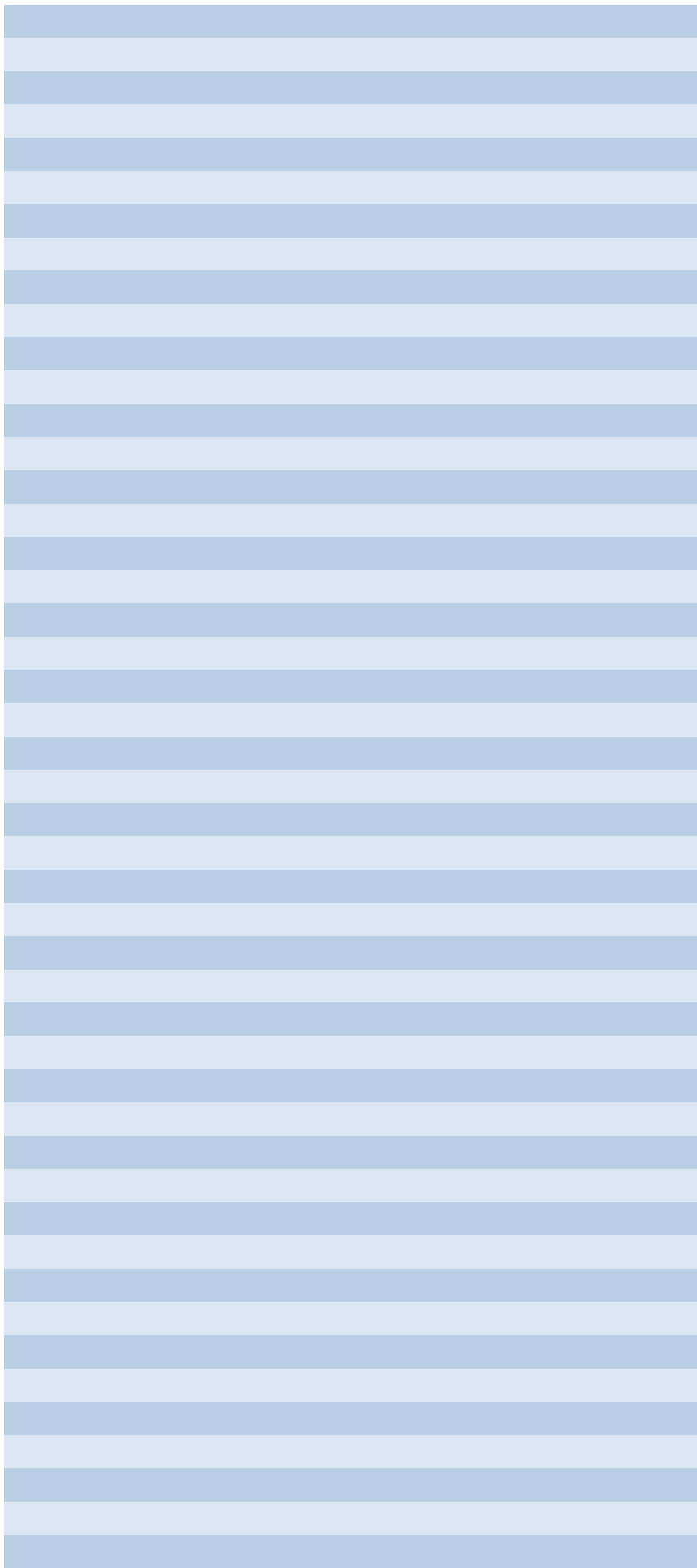
89.58	650.30	1,529.31	713.19	-
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-	337.50
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2,534.03	19,522.05
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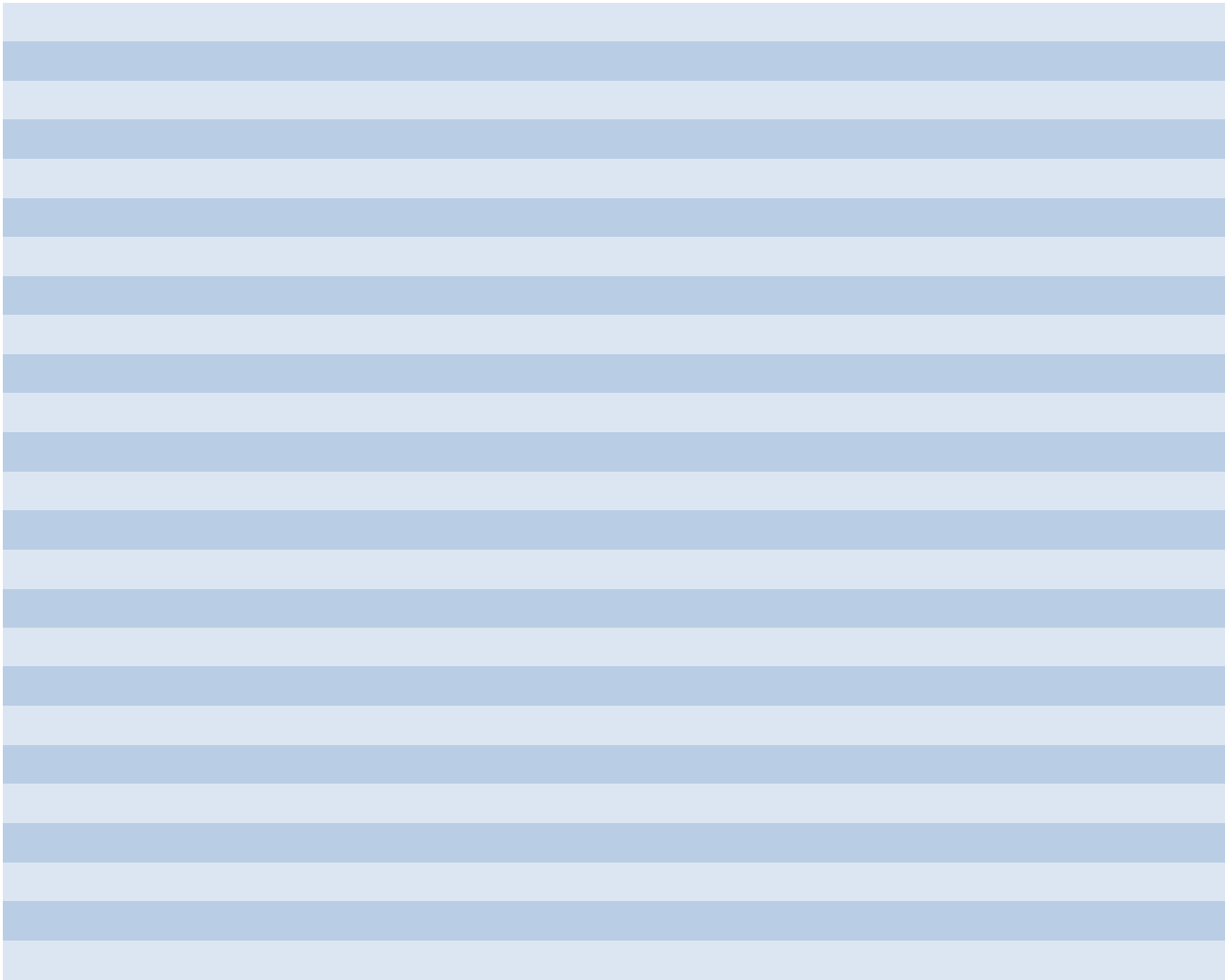
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3,595.13

- -

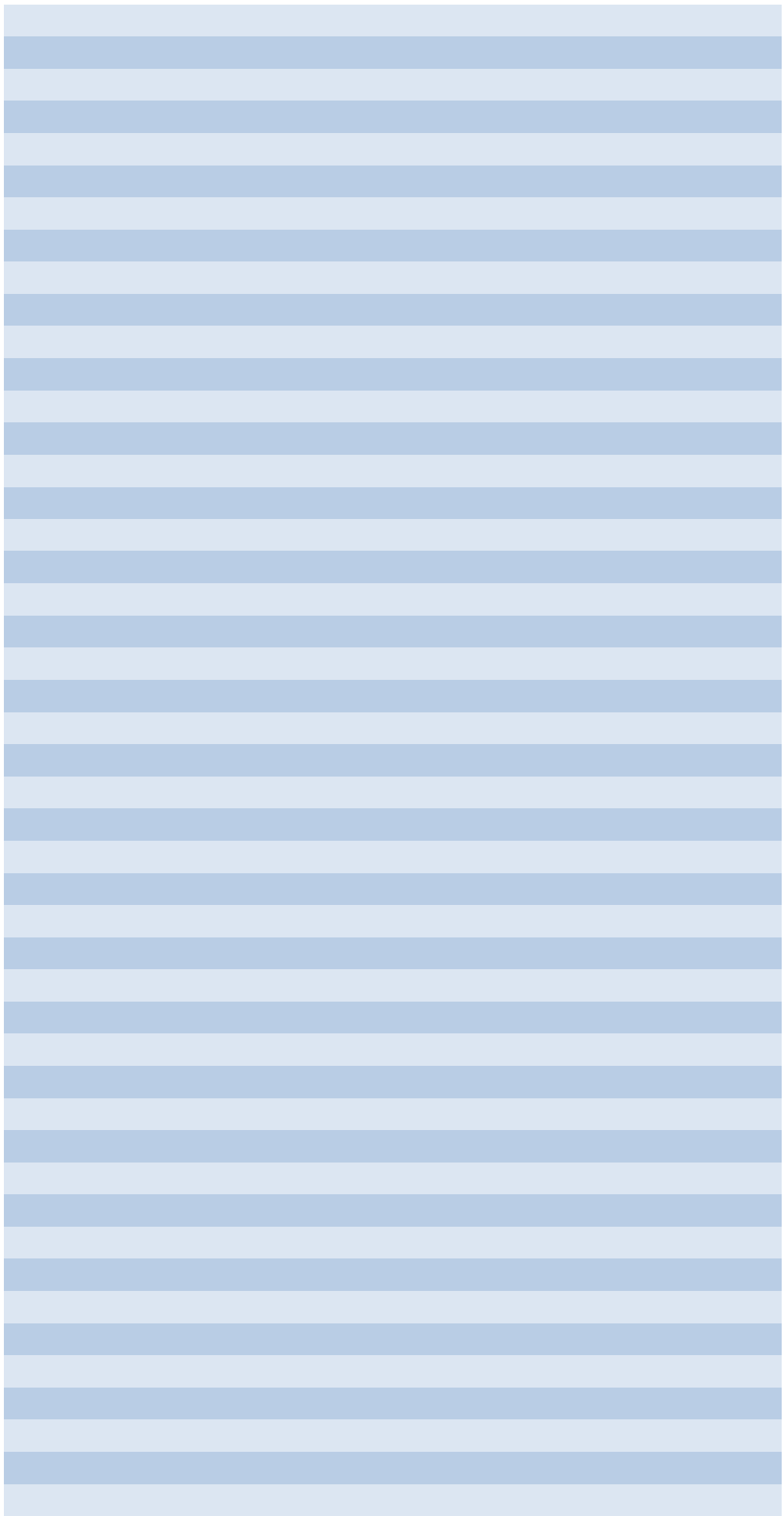
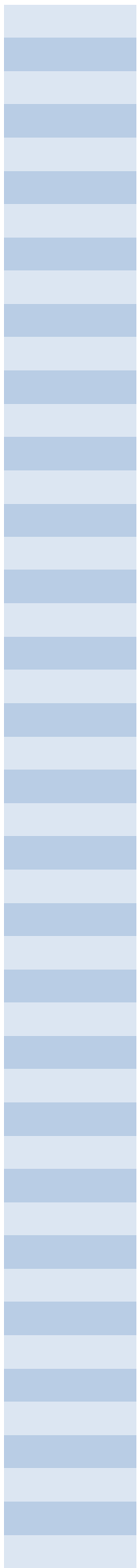
39,506.80 6,357.50

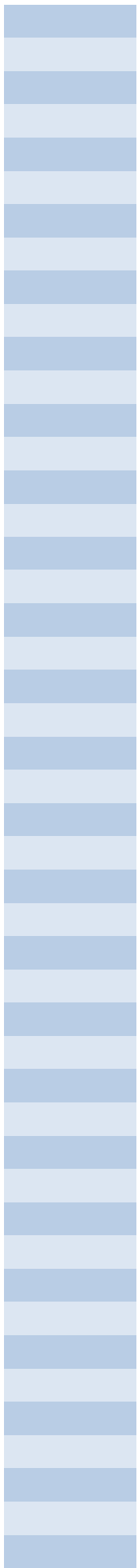
22,319.88
52,106.69
74,426.57
73,887.96
538.61
538.61
0.00

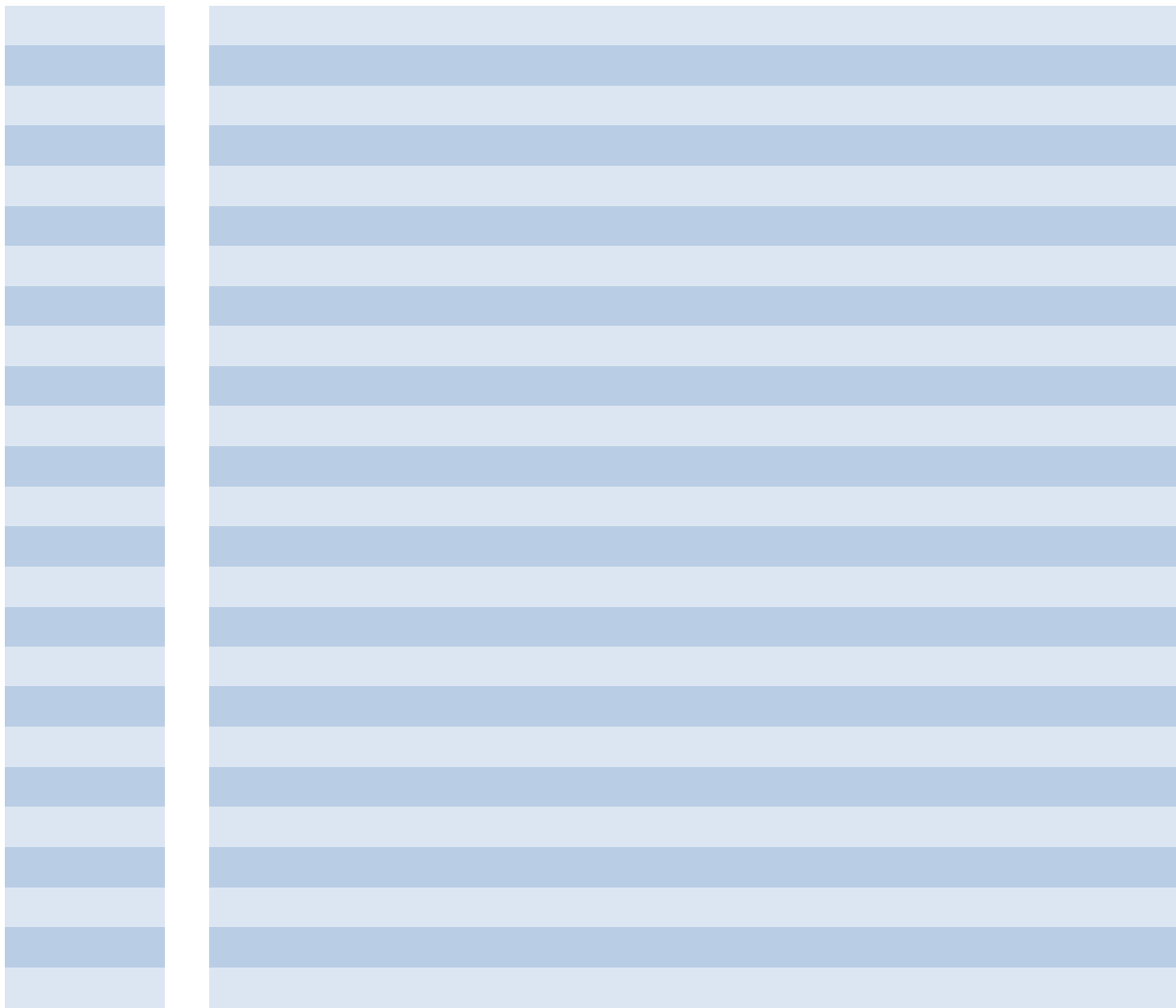


-	-	-	-	-	1,500.00
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-	15.00	175.00	4,500.00	-	1,537.39
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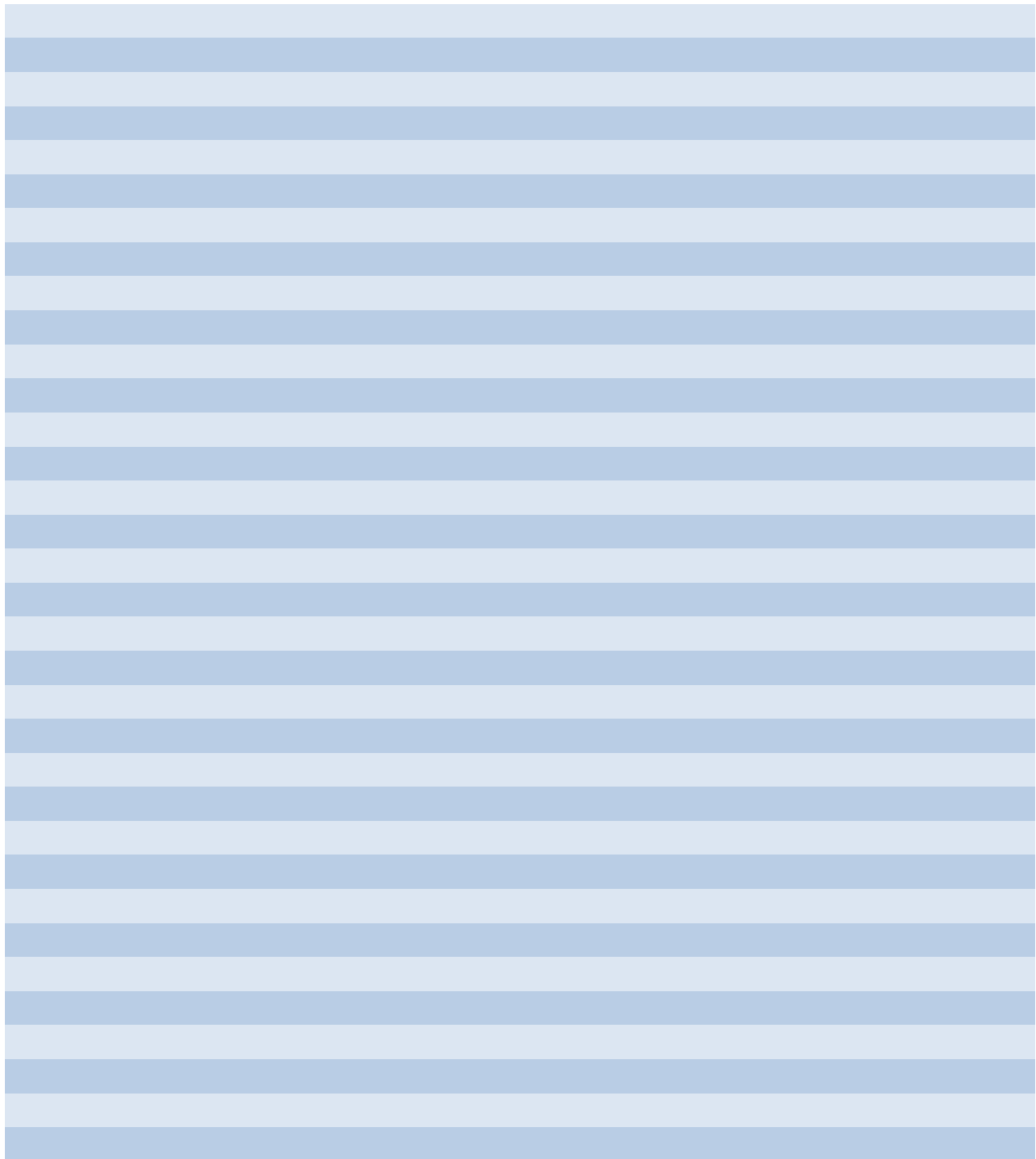


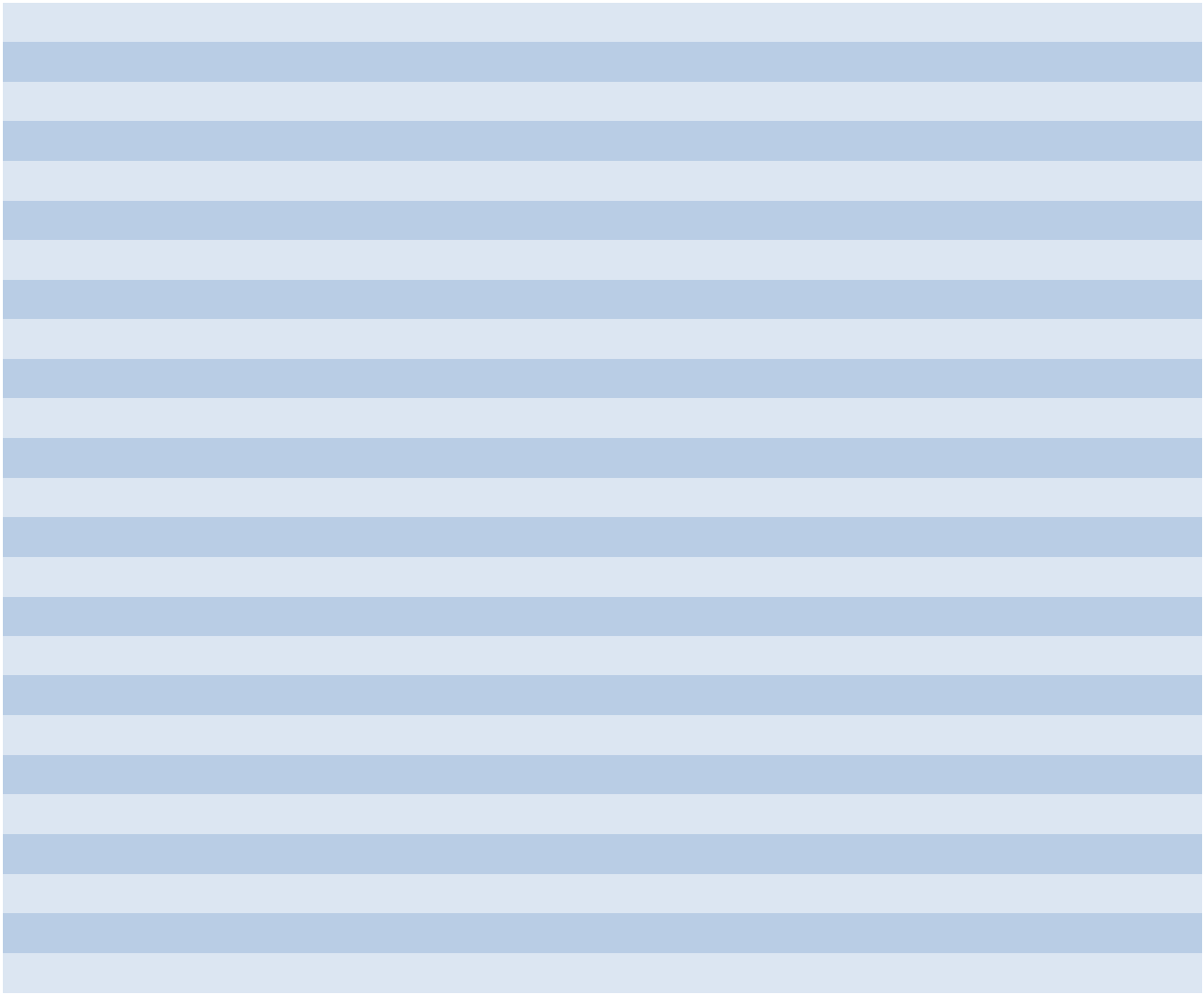
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15.00 ##	-	41,588.17	1,892.79	2,935.00
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ally . Put the date in column A and a brief description (e.g. "stamps")
s used for the income / expense. If a cash expense from own pocket, s
, or if a personal expense, the full amount in Drawings. The effect on t
ould always correspond to the bank balance shown on your bank state

NET EXPENSES				
			<i>Printing</i>	
<i>Rent</i>	<i>Repairs</i>	<i>Equipment</i>	<i>Stationary</i>	<i>Petty</i>
			<i>Supplies</i>	<i>Cash</i>





-	-	-	-	-
1,460.92	176.71	44.34	282.56	430.00

in column B.
select "Yes". Then enter the VAT amount in the
the bank (i.e. NET plus VAT) will calculate automatically.
ement as at the same date.

*Water
Rates*

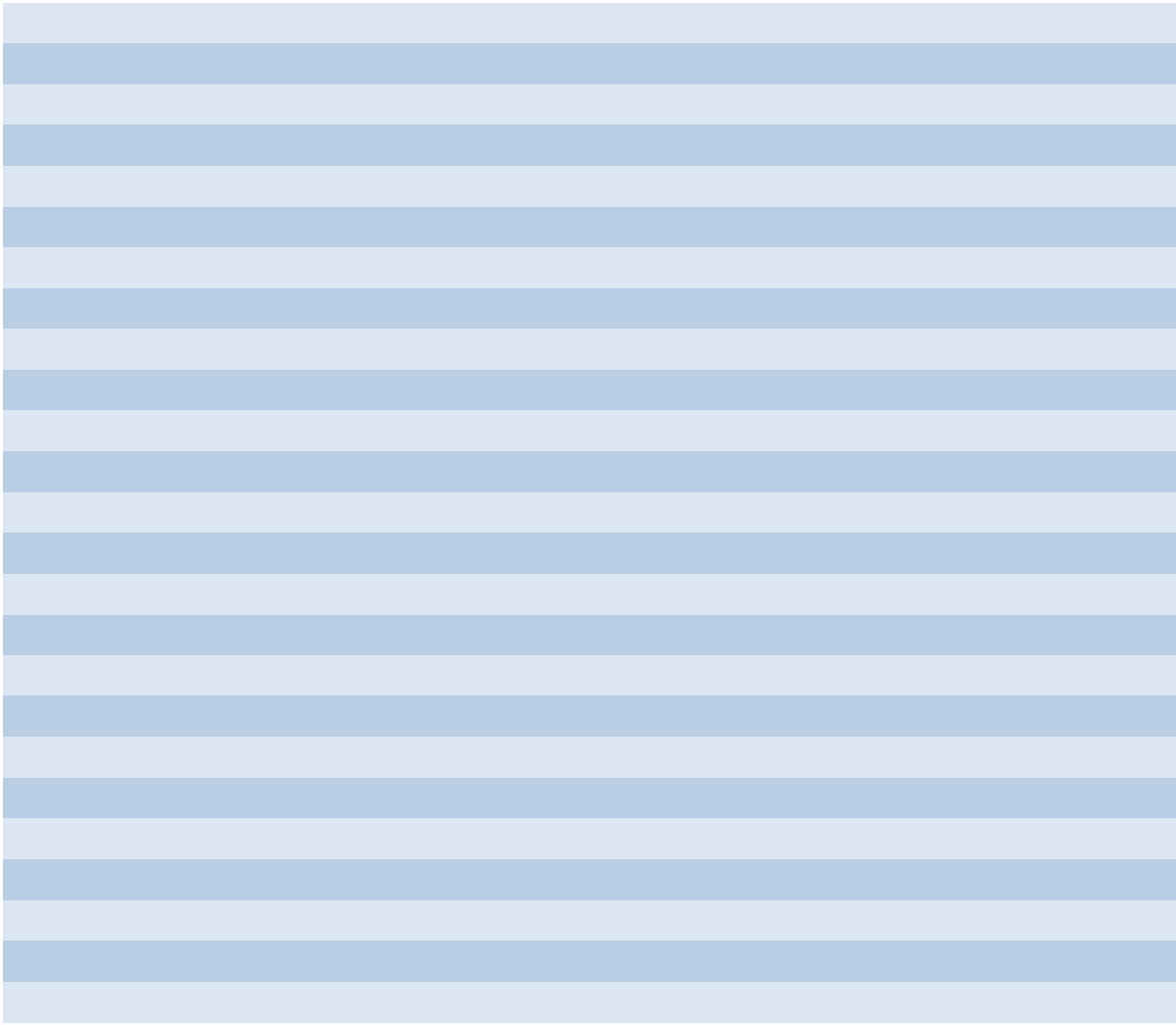
Electricity

Gas

*Telephone
Internet*

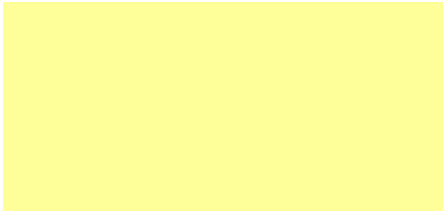
First Aid

39.01



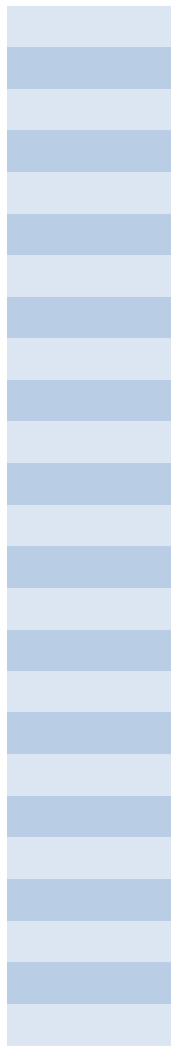
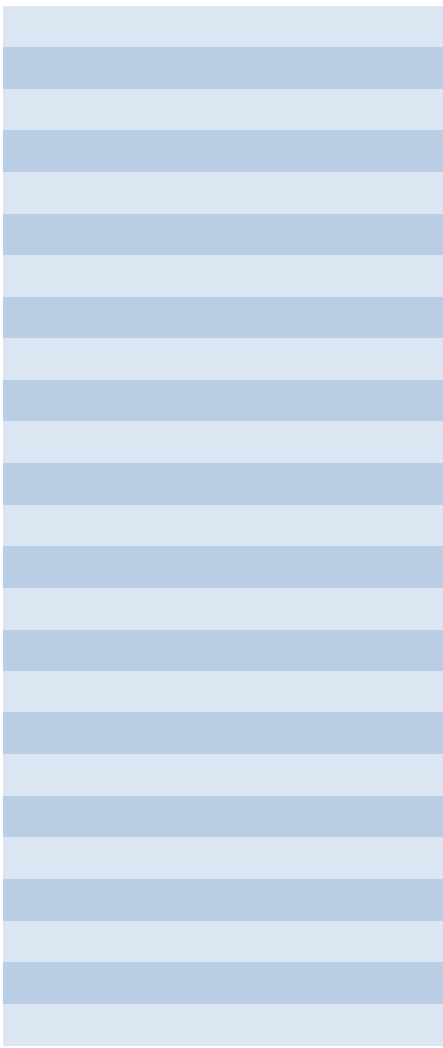
-	-	39.01	-	-
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89.58	650.30	1,568.32	713.19	-
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<i>Insurance</i>	<i>Other</i>
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NOTES



- -

2,534.03 19,522.05

Blewbury PreSchool

Accounts for the Year Ended 31 August 2021

Blewbury PreSchool

Contents

	Page
General Information	1
Accountant's Report	2
Income and Expenditure Statement & Balance Sheet	3

Blewbury PreSchool

General Information

Address:	The Old School Church Road Blewbury Oxfordshire OX11 9PY
Independent Examiner	Andrew Hewson Wise Owl Accountants Ltd 20 Grahame Close Blewbury Oxfordshire OX11 9QE
Registered Charity number	1173635
Registered Ofsted number	2592636
Company number	CE011189

During the financial year covered by this report, Blewbury Preschool became a charitable incorporated organisation (CIO). The new CIO adopted the working charity name "Blewbury Pre-School" as used by the preceding charity.

Blewbury PreSchool

Independent Examiner's report on the financial statements

I report on the Financial Statements of the Blewbury Pre-School Playgroup for the year ended August 2021 as attached.

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to

examine the financial statements under section 145 of the Charities Act, to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and to state whether particular matters have come to my attention.

Basis of independent examiners statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met: or

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Andrew Hewson BSC MSc MAAT
Independent Examiner
28-Jun-22

Blewbury PreSchool

Income and Expenditure Account

	31-Aug-21		31-Aug-20	
	£	£	£	£
Fees	53925		41429	
Fundraising (net)	4919		2018	
Grants & Donations	7803		7150	
Other income	37		3163	
Trip Party Income (net)	15		154	
Interest Received	<u>1</u>		<u>24</u>	
		66700		53938
Salaries & Wages	43481		43404	
Insurance	2534		2387	
Utilities & Premises Expenses	4135		3101	
Repairs (non capital)	4361		230	
Rent	1461		1000	
Printing/Stationery/Supplies	481		401	
Equipment (non capital)	127		197	
Petty Cash Expenditure	560		240	
Other Expenditure	<u>4377</u>		<u>1784</u>	
		61517		52743
Deficit/Surplus for year		5183		1194
Capital Expenditure		0		0
Balance Brought Forward		31503		30309
Balance Carried Forward		<u><u>36686</u></u>		<u><u>31503</u></u>

Represented By

Lloyds Current Ac ****4668	539	22320
Lloyds Fund-raising Ac ****2360	19133	9173
Lloyds Lottery Ac ****1060	0	10
HSBC ****8868	13754	
HSBC ****8876	3260	
	<u><u>36686</u></u>	<u><u>31503</u></u>

BLEWBURY PRESCHOOL

England & Wales - Charity number 1173635

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
	Day 01	Month 09	Year 2019		Day 31	Month 08	Year 2020
From				To			

Section A Reference and administration details

Charity name	Blewbury Preschool
Other names charity is known by	Blewbury Pre-School
Registered charity number (if any)	1173635
Charity's principal address	Church Road
	Blewbury, Didcot
	Oxfordshire
	Postcode OX11 9PY

Please be advised that Blewbury Pre-School, Charity Number 1173635, is not yet fully up and running (for example, there has been no transfer of assets to date). We are a small village charity, operating and reporting under the name Blewbury Pre-School Playgroup, Charity Number 300117. We are in the process of turning into a CIO, as recommended by the Charity Commission. Due to a number of reasons, including the Covid pandemic, we were delayed in doing so but this will now be completed in 2021.

We have been advised by a Charity Commission representative to submit a 'nil return' for this year (2019-2020), with an explanatory note to detail our situation. With that in mind, if you have any further queries, please see the Annual Report submission for Blewbury Pre-school Playgroup or contact one of our Trustees for further details. Many thanks.

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	Ciara Hardman-Cole	Chair	Whole Year	Management Committee
2	Philip Weeden	Treasurer	Whole Year	Management Committee
3	Laura Tiffany Sherrington-Hall		Whole Year	Management Committee
4	Christopher Thomas Smith		Whole Year	Management Committee
5	Philippa Hazel Weeden		Whole Year	Management Committee
6	Emily Lomas	Secretary	Whole Year	Management Committee
7	Joanna Jefferies		Whole Year	Management Committee

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Financial Examiner	Andrew Hewson	
Buildings advisor	Marianne Suhr	
Legal advisor	Simon Barratt	

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

<p>Mrs Tracey Edwards – Playgroup Leader and lead practitioner (Diploma in Pre-School Practice, and Level 4 in Children’s Care, Learning and Development)</p> <p>Mrs Sharon Phillips – Deputy Playgroup Leader (Level 3 Early Years Childcare and Education, and Level 4 in Children’s Care, Learning and Development)</p>
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Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Constitution (model Early Years Alliance Constitution)
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected from Membership, appointed by CIO Committee

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.

We are a Charitable Incorporated Organisation. Our trustees are elected by the membership and appointed by the Management Committee.

Induction: When new CIO Committee Members are appointed, Ofsted will be informed, all CIO Committee members are DBS checked and complete an EY2 form online to ensure suitability. There is an Induction Pack for all CIO Committee Members (from whom the Trustees are selected) and we are all required to read the Pre-School Policies and Procedures.

Organisational Structure: Blewbury Pre-School will be run by a parent volunteer CIO management committee, working in conjunction with the Pre-School playleader.

Relationships: As well as the Charity Commission, we will be regulated by Ofsted. We will be members of the Early Years Alliance and have links with and funding from Oxfordshire County Council.

Major Risks:

Safeguarding: Under the Children's Act 1989 we have a responsibility at all times to protect the wellbeing of children in our care. All the required certification, training, policies and procedures are held and managed by the Playleader and Deputy Playleader.

Financial stability: We have a responsibility to ensure the financial stability of the Pre-School. The Treasurer will monitor and internally audit spend within each financial year and the Committee will forecast likely income and expenditure over the next.

Section C Objectives and activities

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

To continue to run a childcare facility and provide Pre-School Education to children from 2½ to 5 years of age.

- At Blewbury Pre-School we believe that every child is unique and is a competent learner, and can be resilient, capable, confident and self-assured.
- We are committed to developing positive relationships so that children can learn to be strong and independent from a base of secure and loving relationships with parents and/or a key person.
- For all our children, we aim to provide enabling environments that play a key role in supporting and extending their development and learning.
- We believe that children learn in different ways and at different rates, and that all areas of learning and development are equally important and inter-connected.

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)

We believe that a child has the best start to their early years education in an environment where they are happy, cared for and their individual contribution is valued by all. We offer Early Years Foundation Stage to children from 2½ -5 years for up to 5 sessions per week. Our hours of operation are Monday to Friday from 9am to 2pm.

We have provision to meet the needs of vulnerable families in terms of accessing two year old funding and pupil premium.

Taken from our constitution: the aims of the Pre-School are to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children by: offering appropriate play, education and care facilities, family learning, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;

Everything that we do ensures that the charity is carrying out the purposes for which it is set up and no other purpose. The trustees have had regard to the guidance issued by the Charity Commission on public benefit to this effect.

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.

Summary of the main achievements of the charity during the year

As we are not yet operational, there is nothing to report. For information on our current entity (Blewbury Pre-School Playgroup), please see our annual return.

Section E

Financial review

Brief statement of the charity's policy on reserves

We are submitting a 'nil return' for our accounts. There is currently no financial information to share. We are in the process of creating our financial policies, such as our policy about holding financial reserves.

Details of any funds materially in deficit

None

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.

Section F

Other optional information

Exemptions from disclosure: n/a

Funds held as custodian trustee on behalf of others: n/a

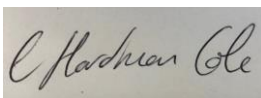
Section G

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)

Ciara Hardman-Cole

Position (eg Secretary, Chair, etc)

Chair

Date

29 June 2021

