



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	<p>To continue to run a childcare facility and provide Pre-School Education to children from 2½ to 5 years of age.</p> <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	<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>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.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>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.</p>

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				
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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

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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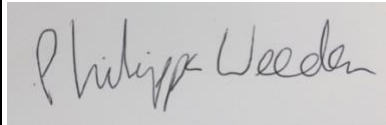
Other optional information

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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
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Account Number	94108868
Sort Code	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 laugarne	£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

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Parent Fees

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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	£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

[illegible]

Account Number	94108876
Sort Code	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

Lottery Account	
Account Number	65071060
Sort Code	30-90-89
BALANCE C/F FROM 31/8/2020	£10.00

Sort Code 30-90-89

[illegible]

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

Details

Balance

[illegible]

ry Pre-School

Year ended

Aug 31, 21

IN / OUT book

<i>Date Description</i>	<i>In £</i>	<i>Out £</i>
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
	-	-
	-	-

[illegible]

[illegible]

Balance 1/9/20
Income

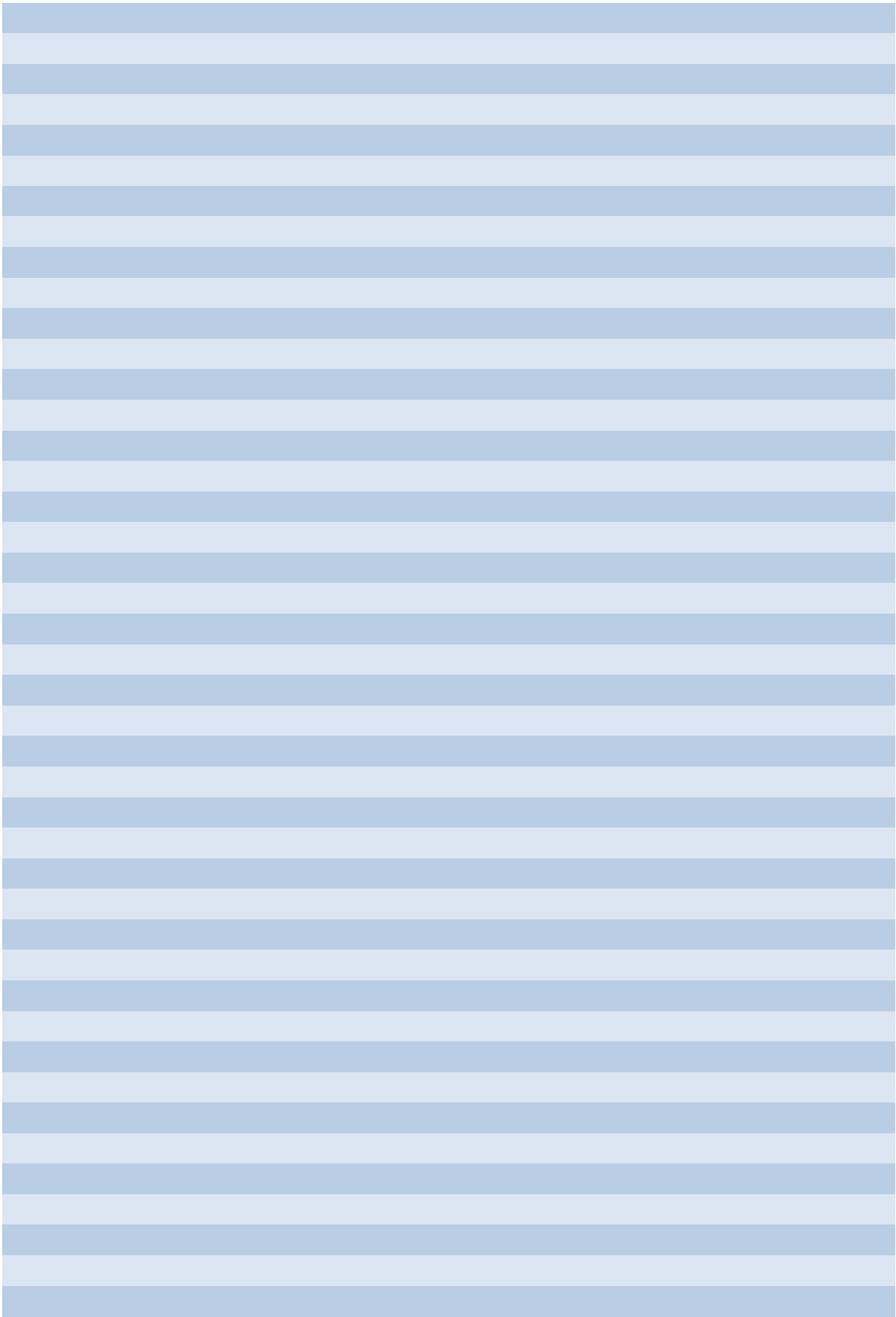
Less expenditure

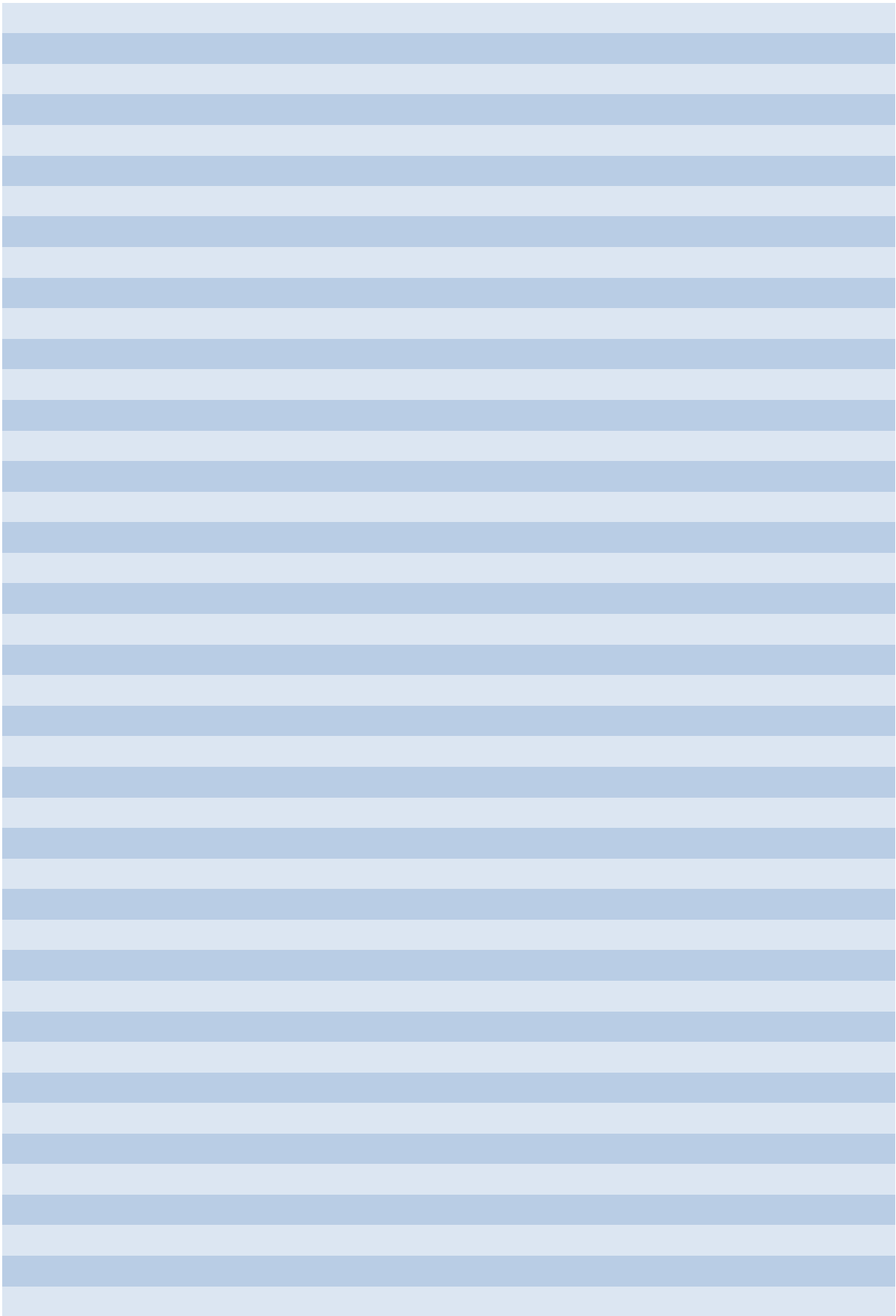
Balance per bank - 30/8/20
Difference

INSTRUCTIONS

Oxfordshire	CC Fees	Parent Fees	Voluntary Supplement
	5,433.46		
		45.00	
	705.60		
		825.00	
		192.50	
		247.50	
		231.00	

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





**ONLY into blue cells. White cells will calculate automatically . Put the da
Y or N in column F according to which bank account was used for the ir
column and the NET amount in the appropriate column, or if a persona
ompleting the sheet correctly, the figure in column G should always cor**

[illegible]

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 full 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

[illegible]

en enter the VAT amount in the
(ET 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

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?

Blewbury Pre-School

Year ended

Aug 31, 21

IN / OUT book

[illegible]



ACCUMULATIVE TOTALS FOR THE YEAR

Balance 1/9/20

Income

Less expenditure

Balance per bank

Difference

INSTRUCTION

**Oxfordshire
CC
Fees**

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

<u>627.50 3,872.24</u>				<u>-</u>
				<u>6,139.06</u>
10,307.56	8,552.60	24,074.84		22,319.88
				<u>10,307.56</u>
				32,627.44
				<u>8,552.60</u>
				24,074.84
				<u>24,074.84</u>
				-

INCOME

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

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

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

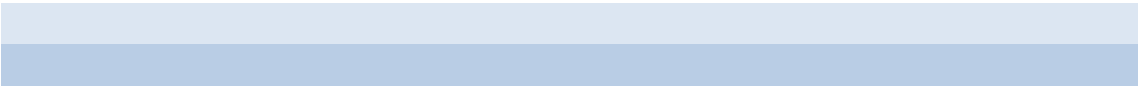
<i>Parent Fees</i>	<i>Voluntary Supplement</i>	<i>Fund Raising</i>	<i>Grant Income</i>	<i>Donations</i>
---------------------------	------------------------------------	----------------------------	----------------------------	-------------------------

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

132.00

235.50

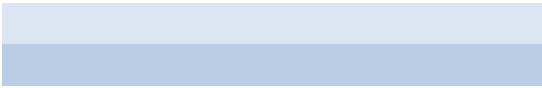
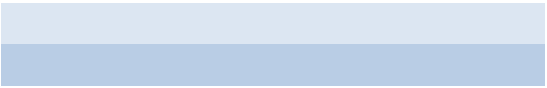
260.00



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

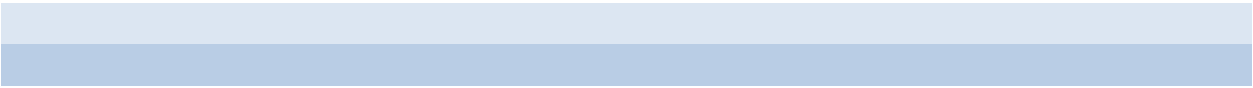
Enter data ONLY into blue cells. White cells are for calculations.
Then select Y or N in column F according to the appropriate column and the NET amount.
If you are completing the sheet correctly, the NET amount should be 0.

[illegible]



-	-	-	¥#	-	3,558.25
-	-	-	¥#	-	7,252.70

8,552.60 -
3,872.24



-	-	-	-	-
-	-	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.

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.

ET 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>		

ET 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>		

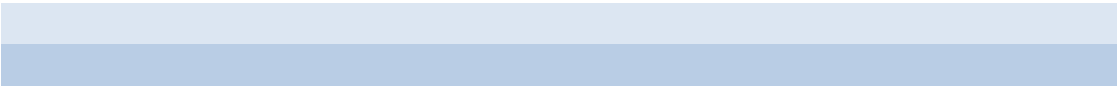
ET EXPENSES				
<i>Printing</i>				
<i>Stationary</i>	<i>Petty</i>	<i>Water</i>	<i>Electricity</i>	<i>Gas</i>
<i>Supplies</i>	<i>Cash</i>	<i>Rates</i>		

ET 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>		

ET 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>		

ET 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>		

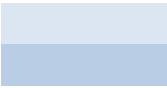
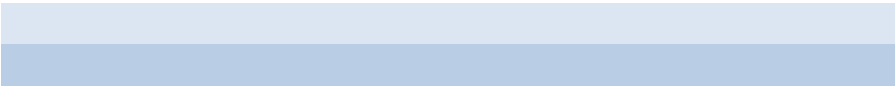
ET EXPENSES				
<i>Printing</i>				
<i>Stationary</i>	<i>Petty</i>	<i>Water</i>	<i>Electricity</i>	<i>Gas</i>
<i>Supplies</i>	<i>Cash</i>	<i>Rates</i>		



23.56	50.00	-	-	37.88
58.31	150.00	-	-	237.96

**Amount in the
accumulate automatically.**

[illegible]



79.33	-	-	123.22
152.97	-	-	406.32

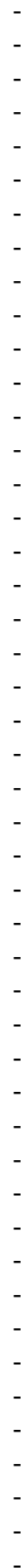
Blewbury Pre-School

Year ended

Aug 31, 21

IN / OUT book

[illegible]





INSTRUCTIONS

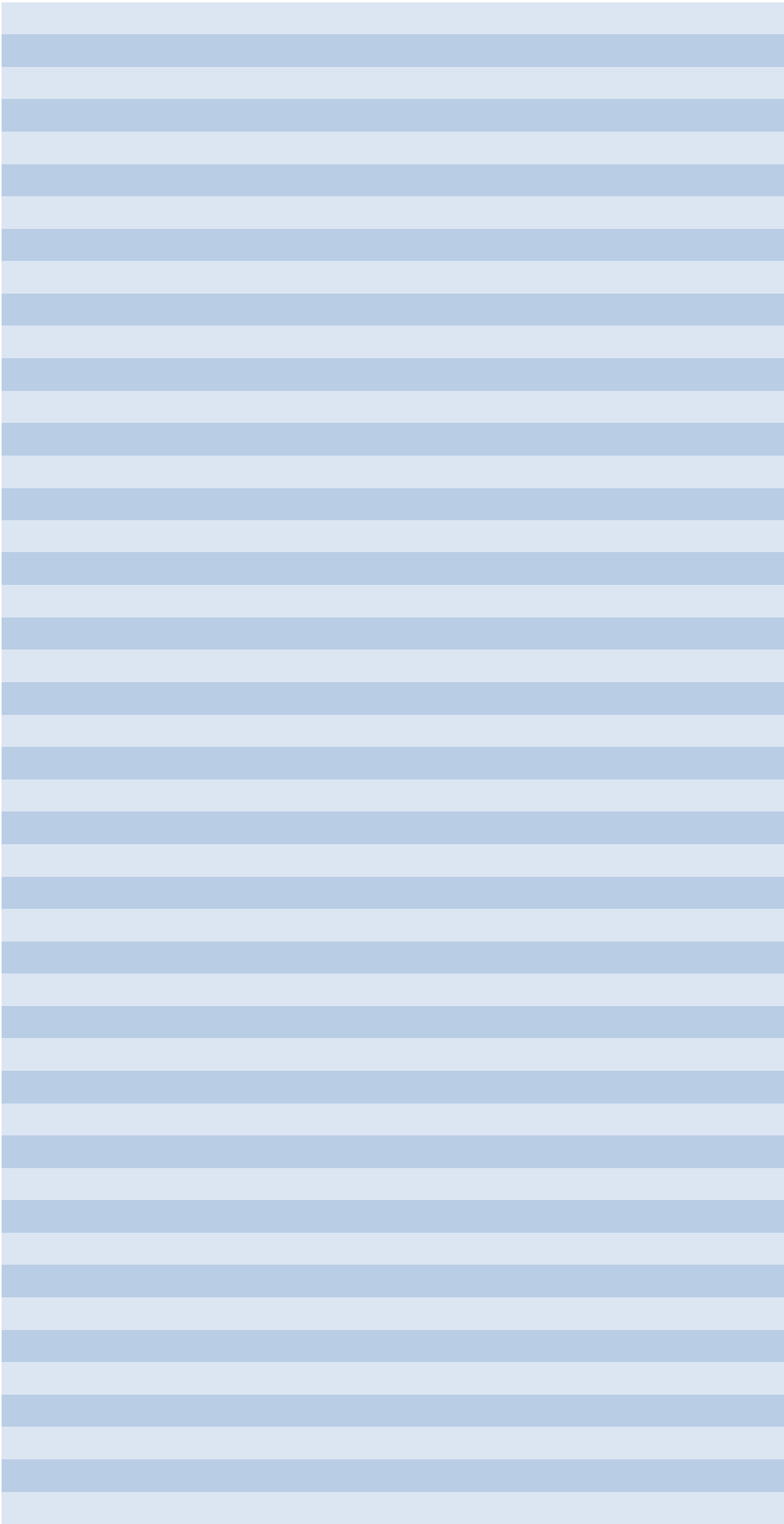
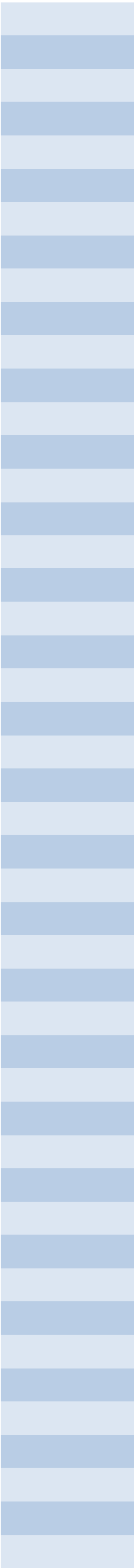
Oxfordshire	CC	Parent
	Fees	Fees
	3,998.40	
	4,421.58	
		715.00
		280.50
		214.50
		181.50

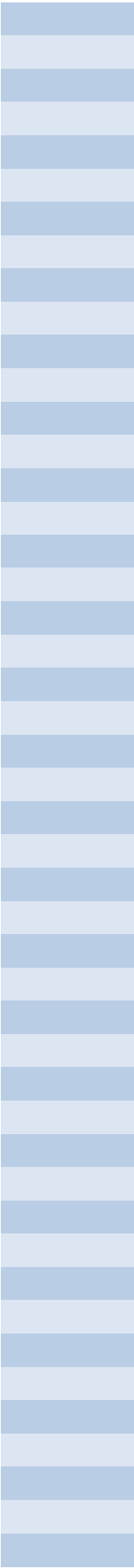
[illegible]

[illegible]

**Enter data ONLY into blue cells. White cells will calculate automatic
Then select Y or N in column F according to which bank account wa
appropriate column and the NET amount in the appropriate column
If you are completing the sheet correctly, the figure in column G sh**

[illegible]





**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.**

**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.**

[illegible]

[illegible]

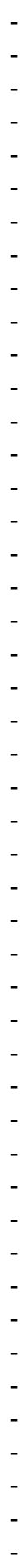
Blewbury Pre-School

Year ended

Aug 31, 21

IN / OUT book

[illegible]



Balance 1/9/20

Less expenditure

Difference

INSTRUCTIONS

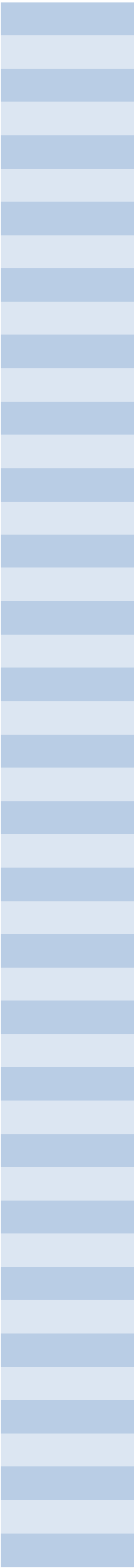
Oxfordshire	CC Fees	Parent Fees
		104.50
		66.00
		82.50
		99.00
	145.36	

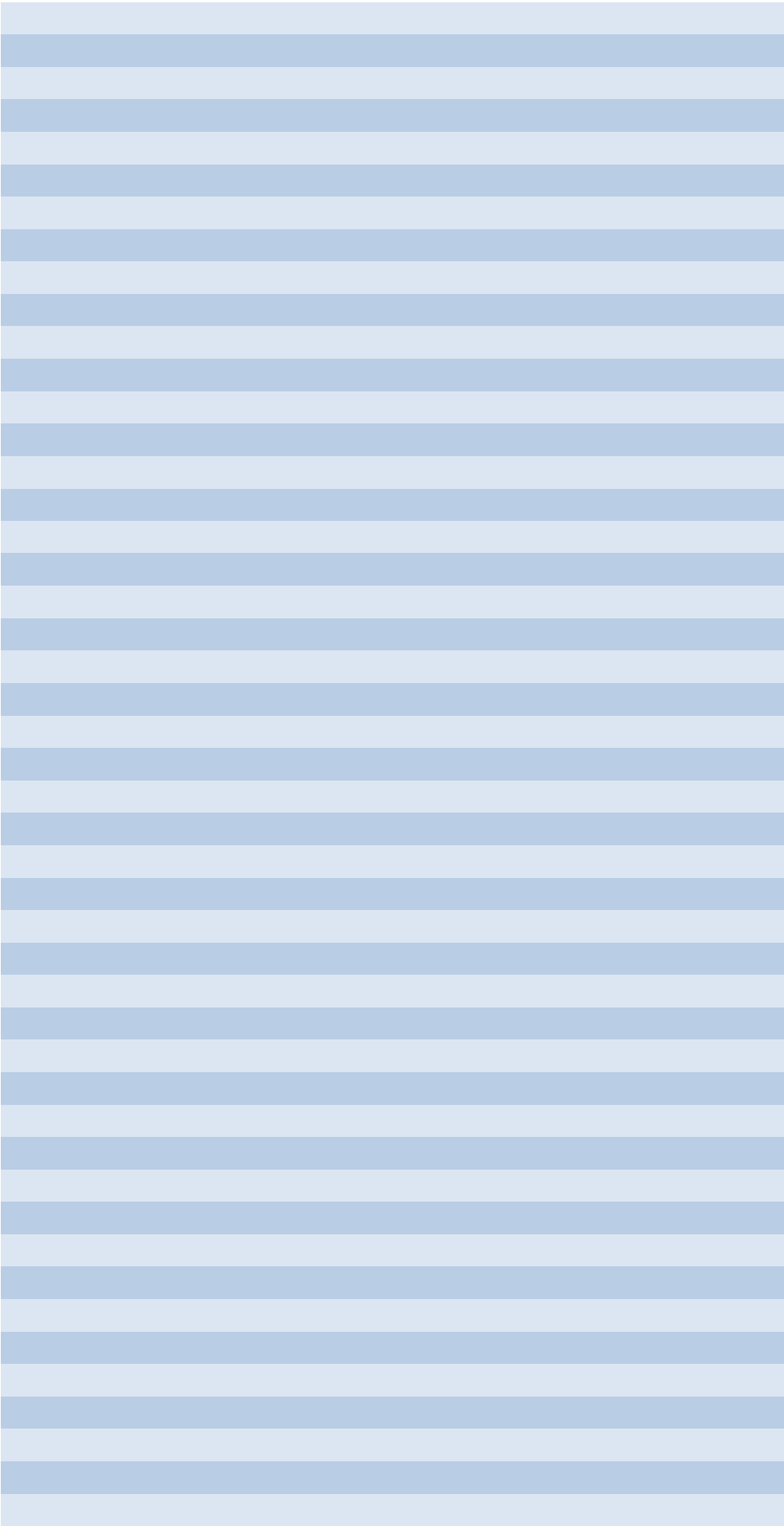
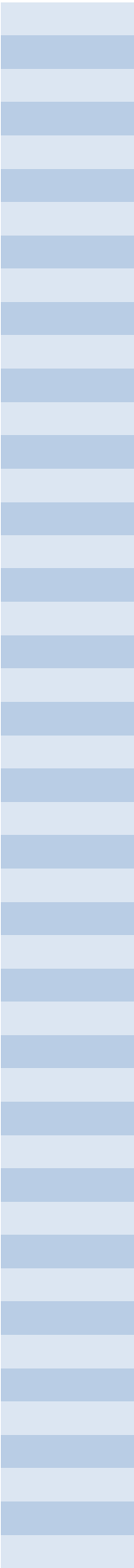
[illegible]

[illegible]

Enter data ONLY into blue cells. White cells will calculate automatic
Then select Y or N in column F according to which bank account wa
appropriate column and the NET amount in the appropriate column
If you are completing the sheet correctly, the figure in column G sh

[illegible]





**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.**

**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.**

[illegible]

[illegible]

Blewbury Pre-School

Year ended

Aug 31, 21

IN / OUT book

[illegible]

8,353.44

ACCUMULATIVE TOTALS FOR THE YEAR

Balance 1/9/20
Income

Less expenditure

Balance per bank
Difference

INSTRUCTIONS

[illegible]

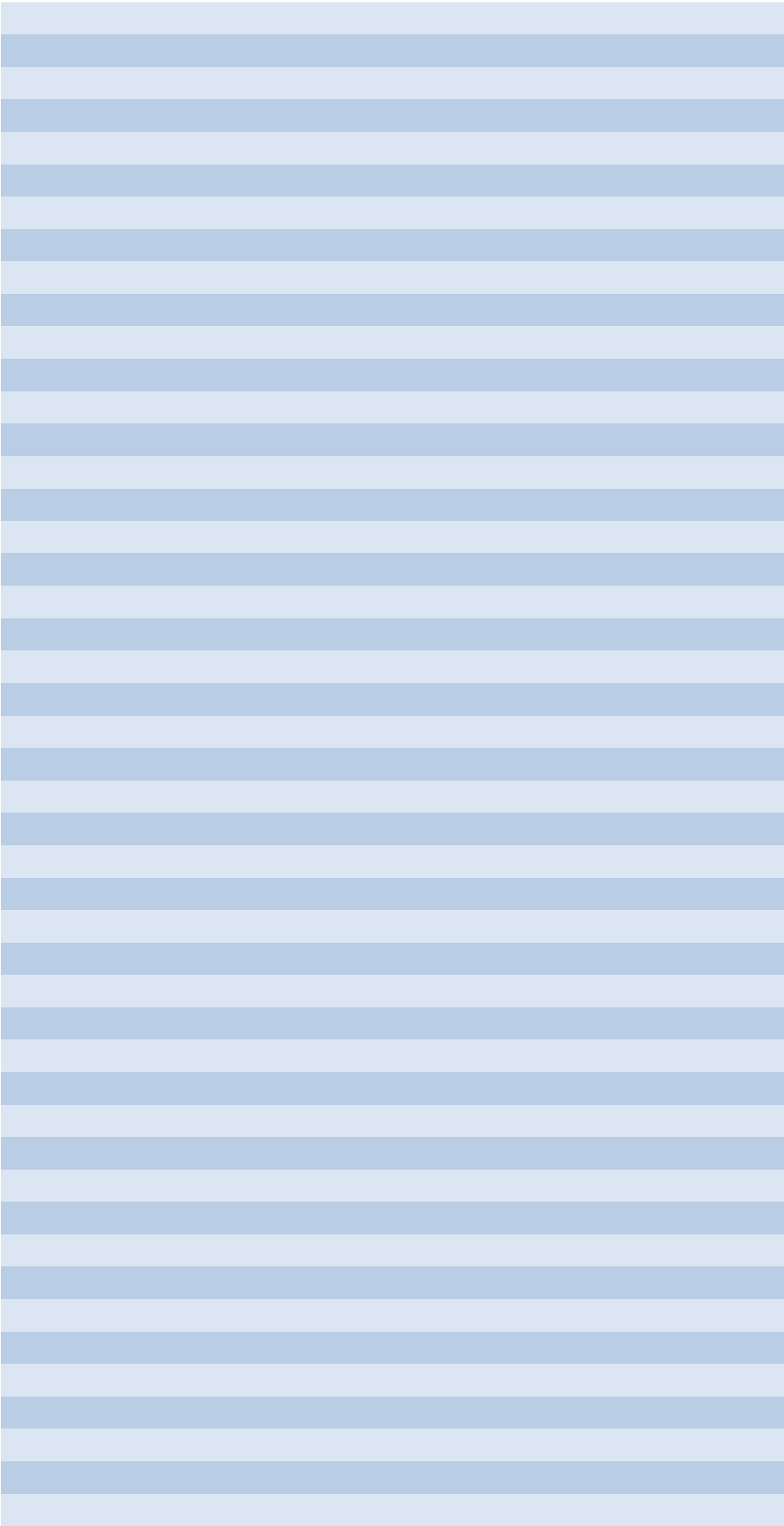
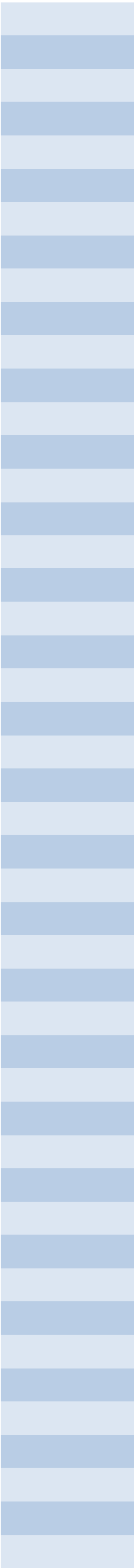
<i>Oxfordshire</i>	
<i>CC</i>	<i>Parent</i>
<i>Fees</i>	<i>Fees</i>

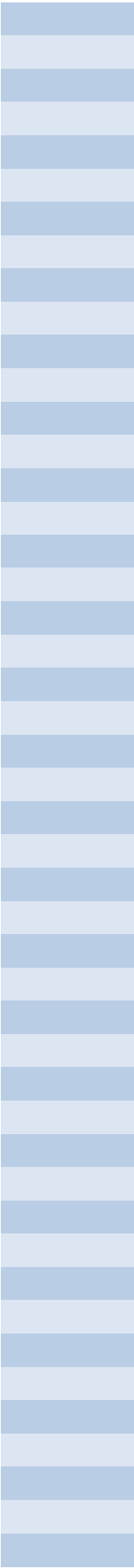
[illegible]

[illegible]

Enter data ONLY into blue cells. White cells will calculate automatic
Then select Y or N in column F according to which bank account wa
appropriate column and the NET amount in the appropriate column
If you are completing the sheet correctly, the figure in column G sh

[illegible]





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

[illegible]

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.

in column B.

Select "Yes". Then enter the VAT amount in the

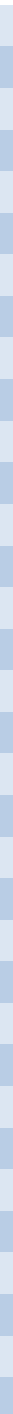
the bank (i.e. NET plus VAT) will calculate automatically.

ement as at the same date.

[illegible]

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

NOTES



Blewbury Pre-School

Year ended

Aug 31, 21

IN / OUT book

[illegible]

2,167.12

ACCUMULATIVE TOTALS FOR THE YEAR

Balance 1/9/20
Income

Less expenditure

Balance per bank
Difference

INSTRUCTIONS

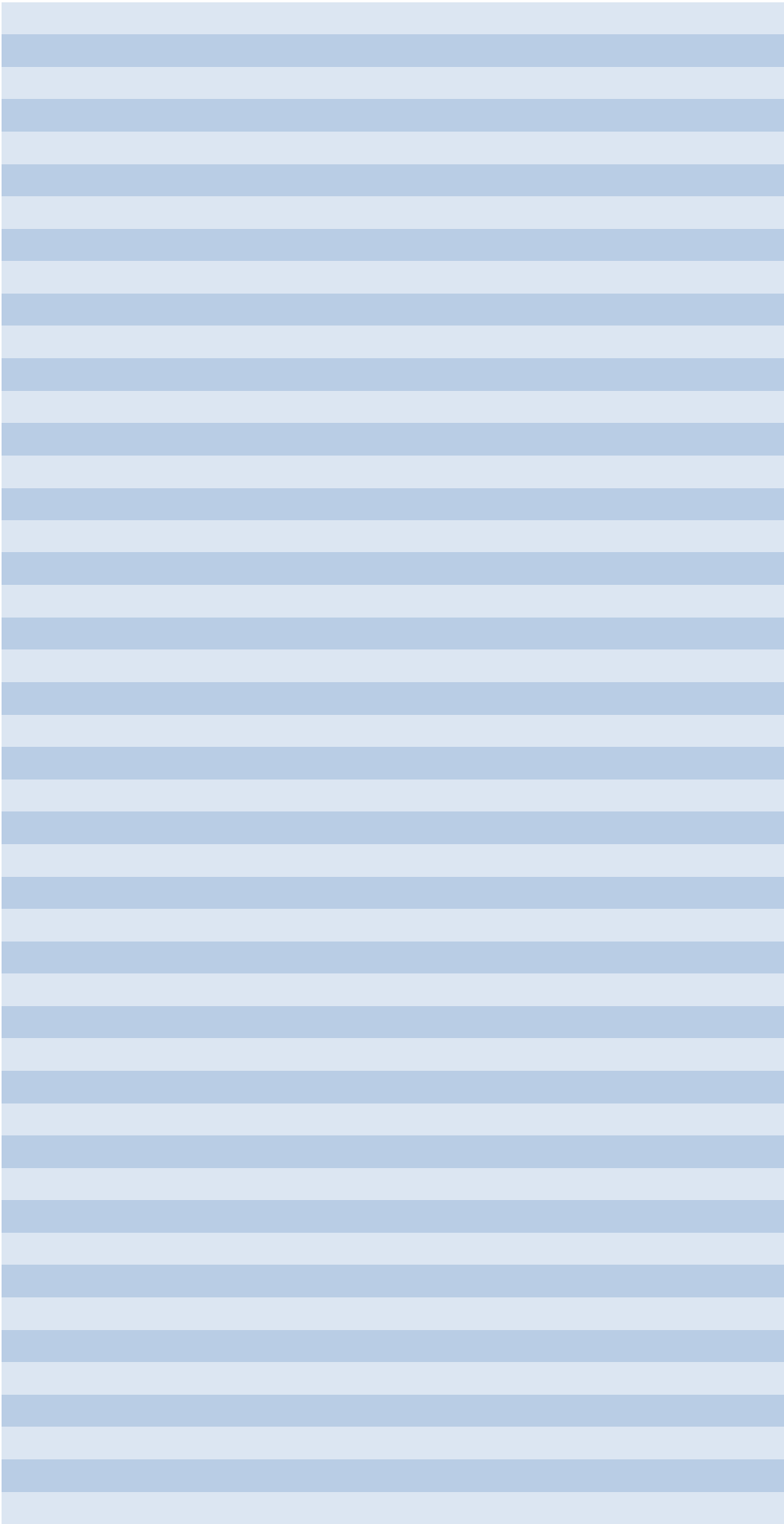
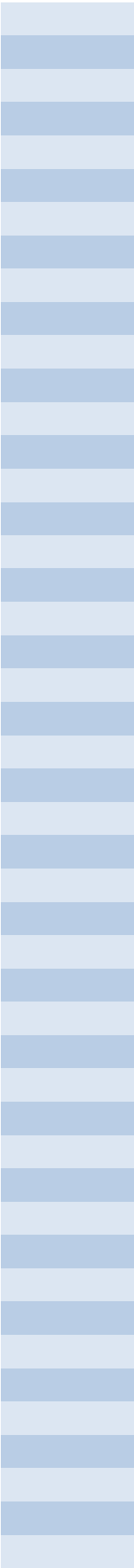
[illegible]

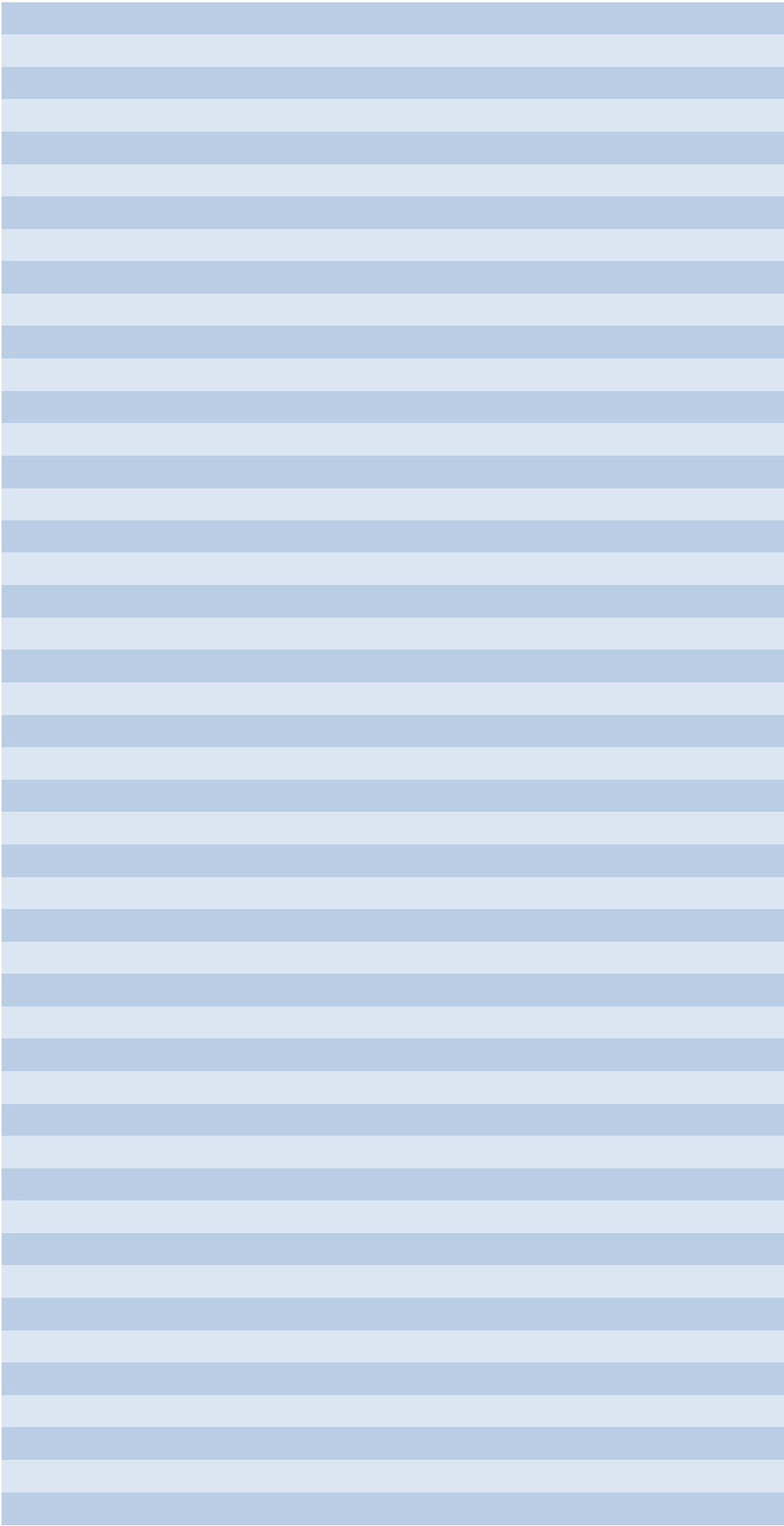
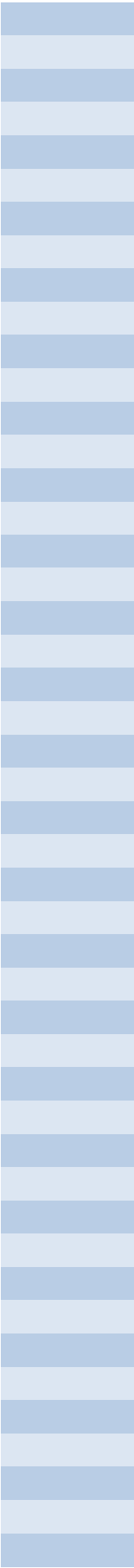
[illegible]

[illegible]

**Enter data ONLY into blue cells. White cells will calculate automatic
Then select Y or N in column F according to which bank account wa
appropriate column and the NET amount in the appropriate column
If you are completing the sheet correctly, the figure in column G sh**

[illegible]





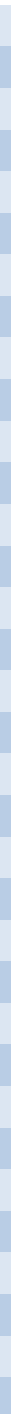
in column B.

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.

[illegible]

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

NOTES



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	-

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		

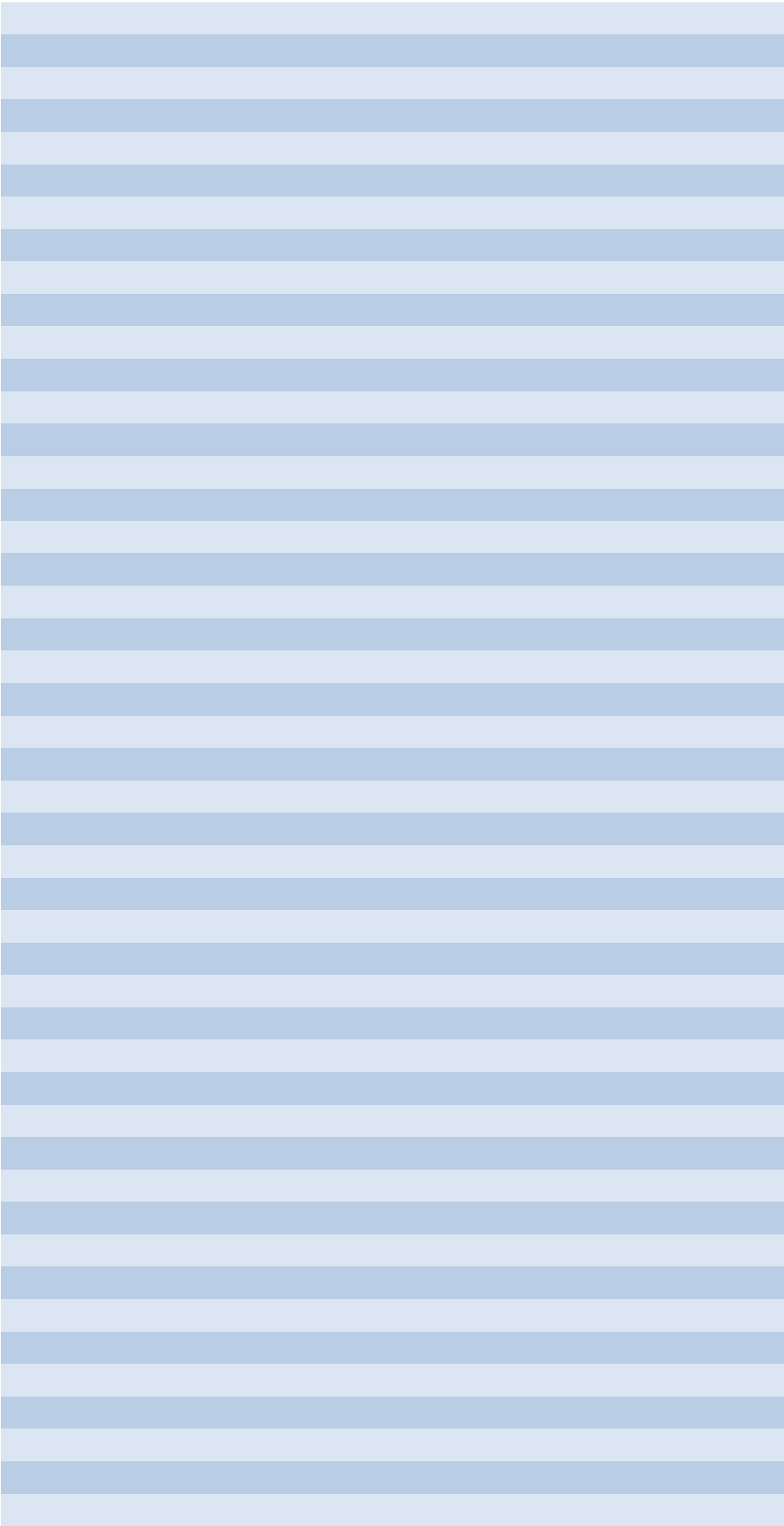
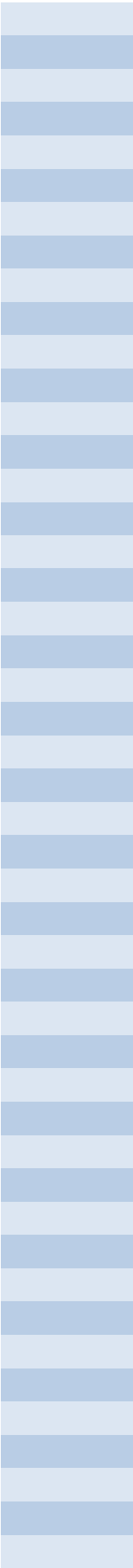
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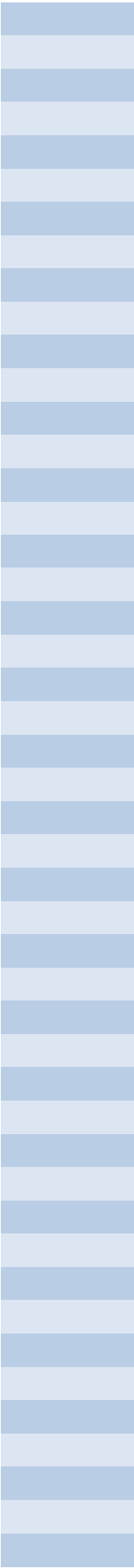
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[illegible]

Enter data ONLY into blue cells. White cells will calculate automatic
Then select Y or N in column F according to which bank account wa
appropriate column and the NET amount in the appropriate column
If you are completing the sheet correctly, the figure in column G sh

<i>Trip Party Income</i>	<i>Trip Party Expense</i>	<i>Salaries</i>	<i>Taxes</i>	<i>Fund Raising</i>
		94.62		
			98.23	
		1,480.71		
		1,193.75		
		972.12		
		26.24		





86.71

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>
		39.01		
			41.40	
		265.68		
			43.99	
	32.99			
		39.01		

	<i>Insurance</i>	<i>Other</i>		<i>NOTES</i>
		11.25		
		67.90		
		10.57		
		7.86		
		120.00		
		20.97		
		54.13		
		225.00		
		195.31		
		307.50		
		16.62		

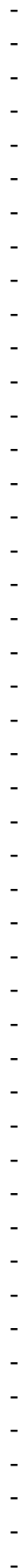
Blewbury Pre-School

Year ended

Aug 31, 21

IN / OUT book

[illegible]



INSTRUCTIONS

[illegible]

Oxfordshire	
CC Fees	Parent Fees

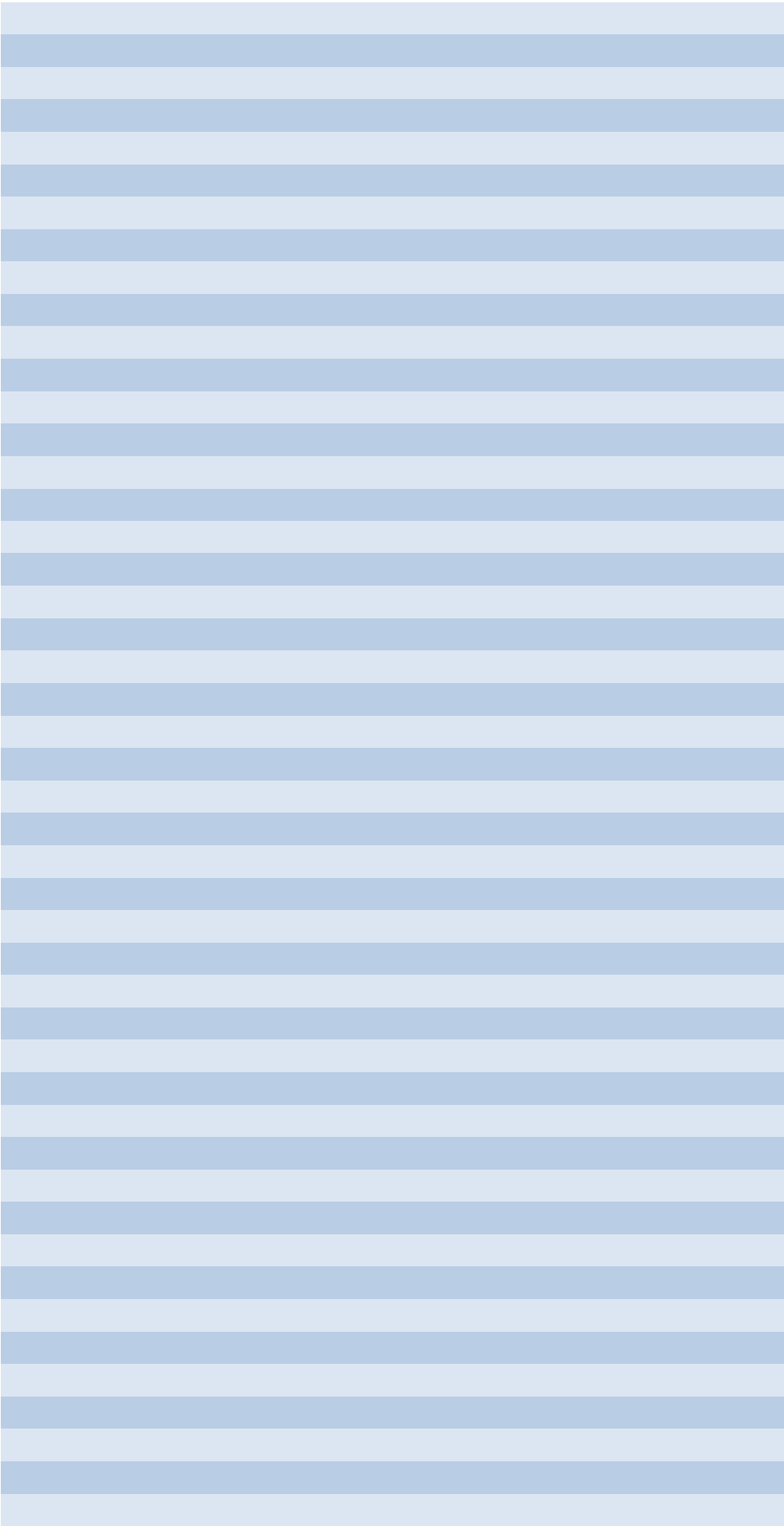
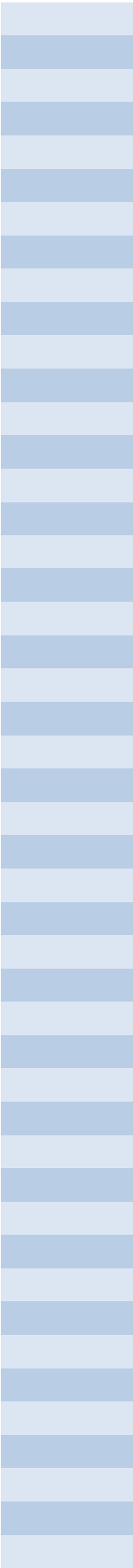
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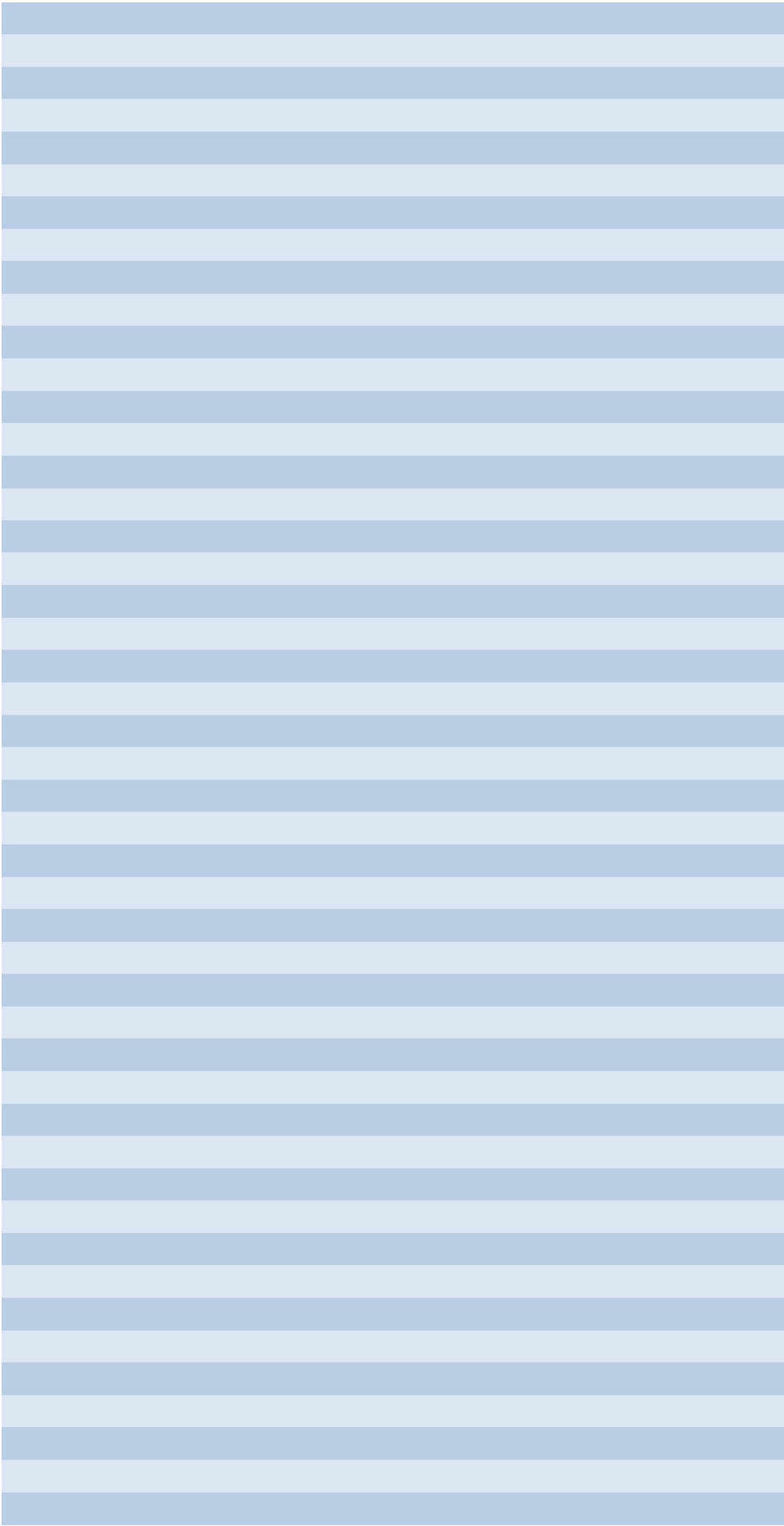
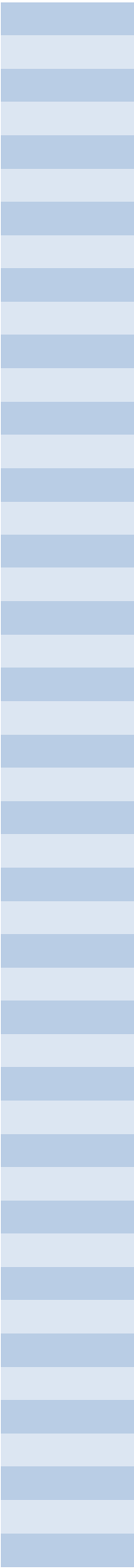
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[illegible]



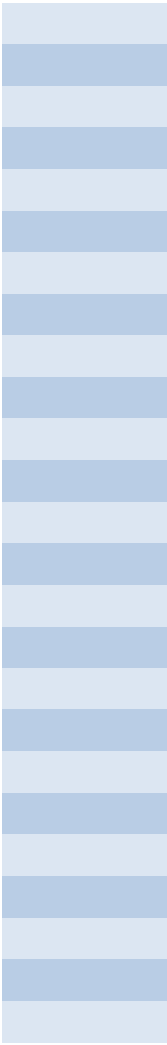
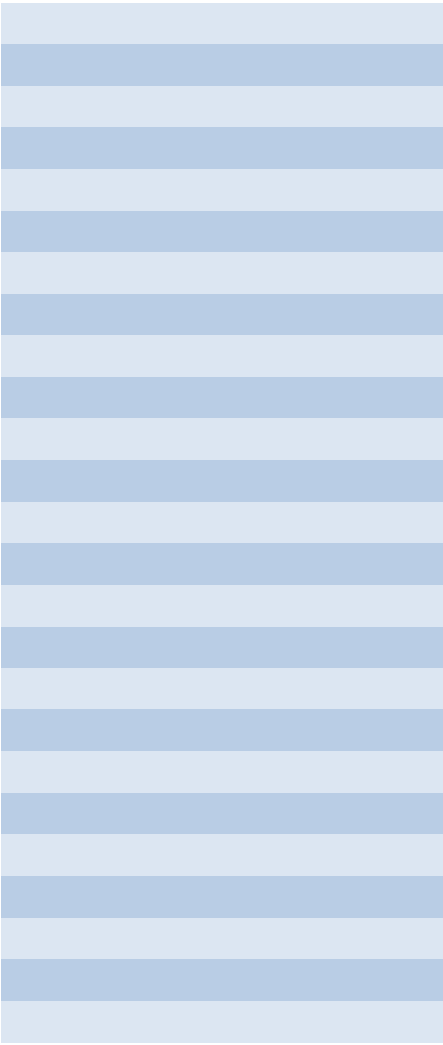


**in column B.
select "Yes". Then enter the VAT amount in the
the bank (i.e. NET plus VAT) will calculate automatically.
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[illegible]



2,534.03	5,401.39
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2,534.03	7,548.27
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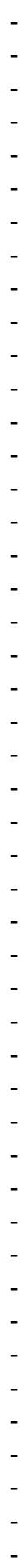
Blewbury Pre-School

Year ended

Aug 31, 21

IN / OUT book

[illegible]



2,854.89

ACCUMULATIVE TOTALS FOR THE YEAR

Balance 1/9/20

Income

Less expenditure

Balance per bank

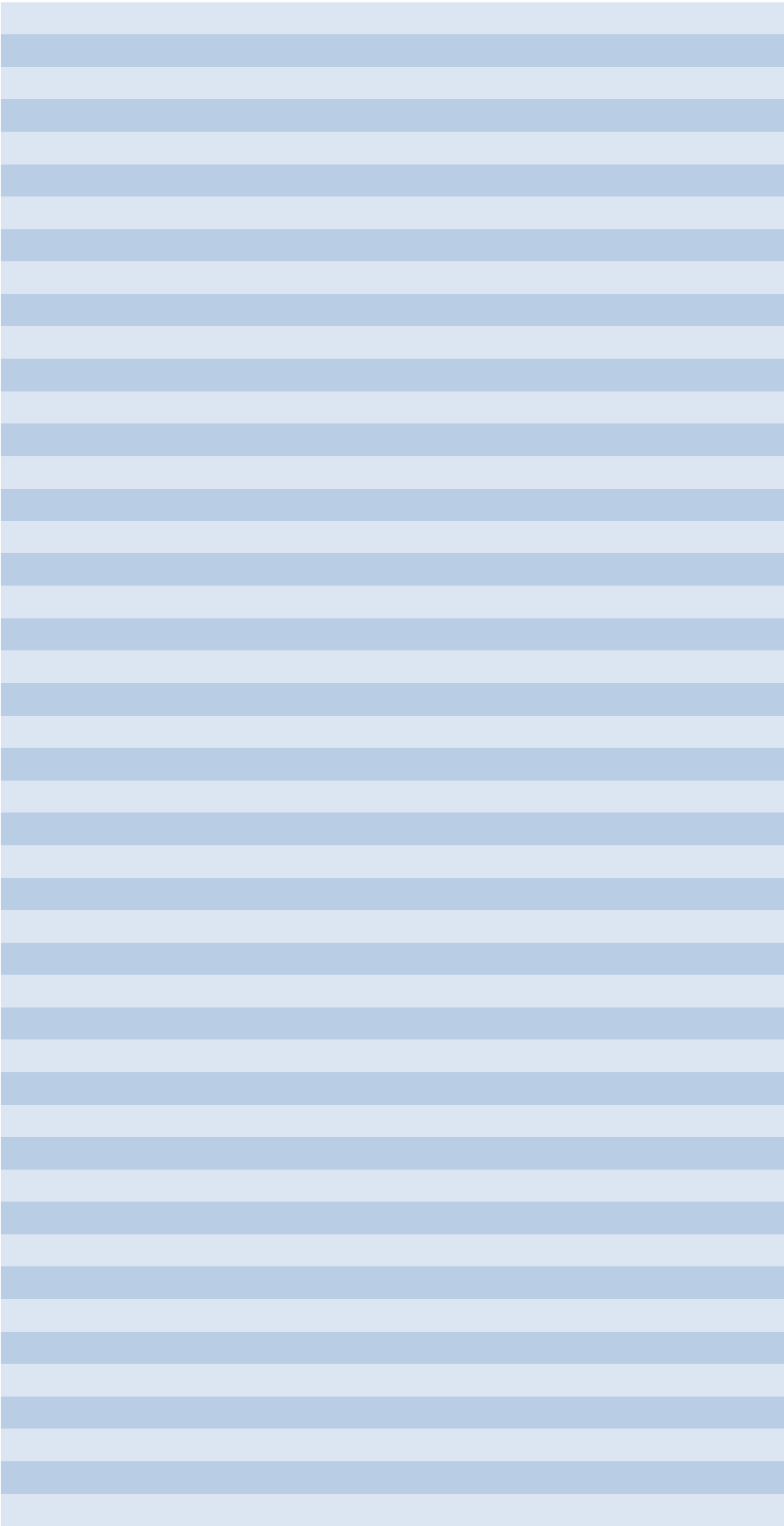
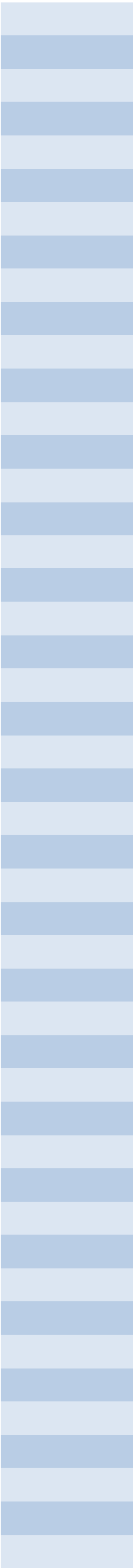
Difference

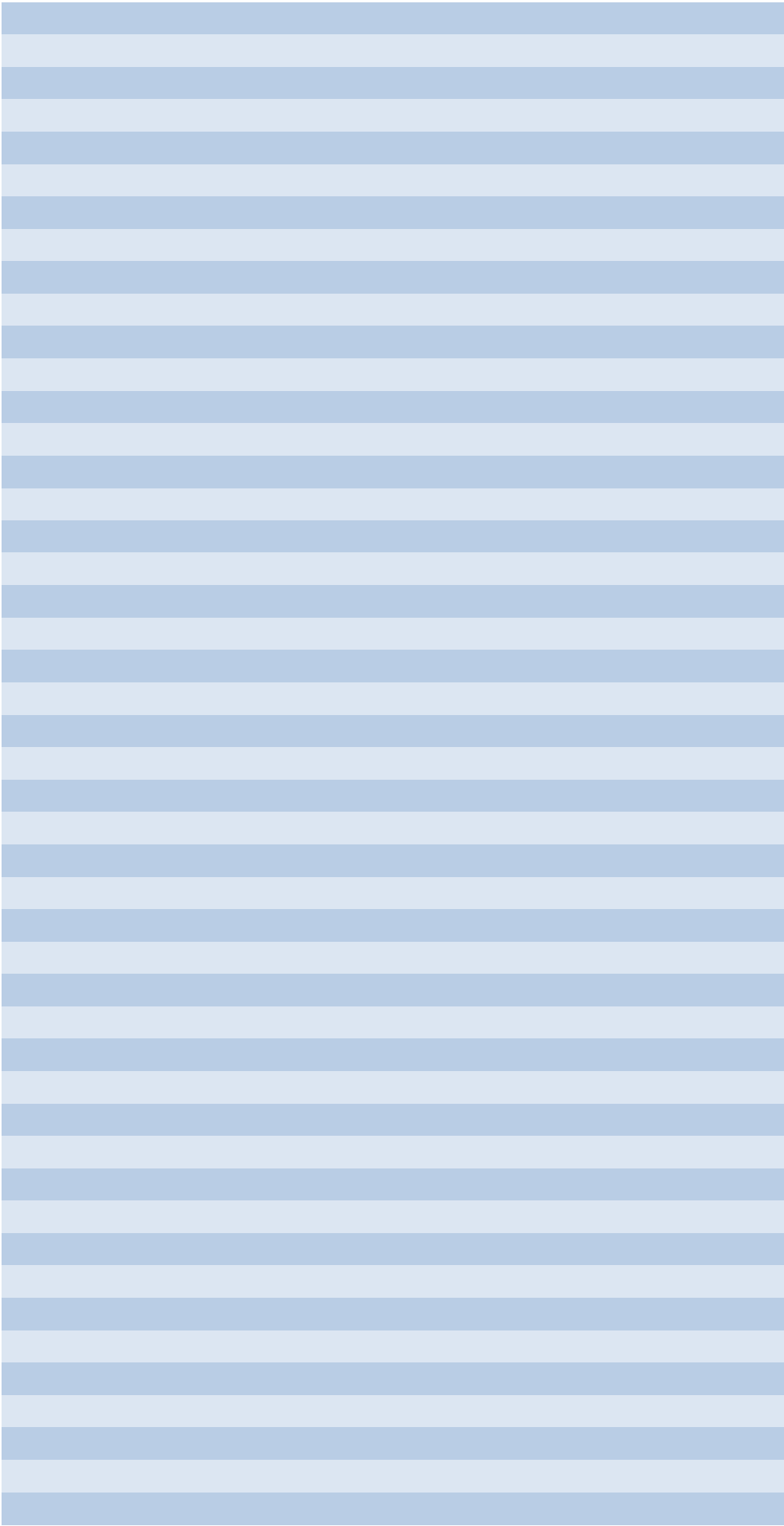
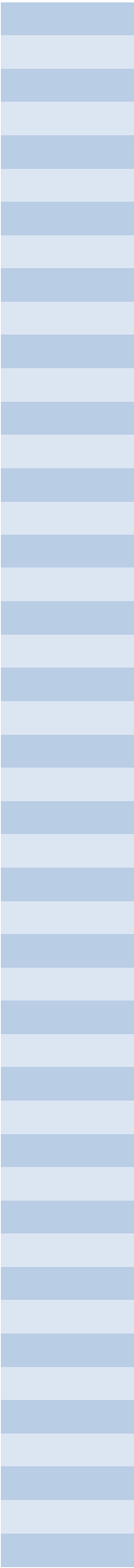
INSTRUCTIONS

[illegible]

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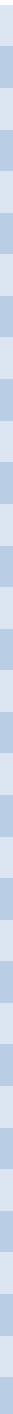
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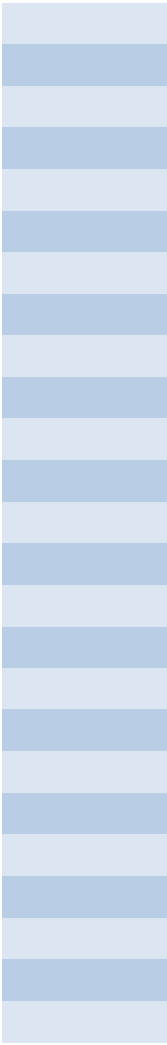
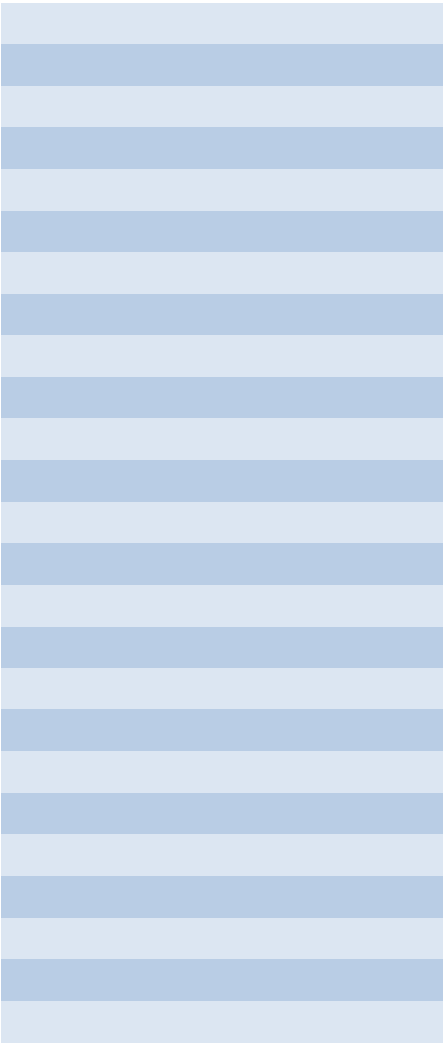
[illegible]

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

NOTES

Year	Sex	Population (Millions)
2010	Male	5,700.00
	Female	5,500.00
2015	Male	5,800.00
	Female	5,600.00
2020	Male	5,900.00
	Female	5,700.00





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-	11,298.78
<hr/>	
2,534.03	18,847.05
<hr/> <hr/>	

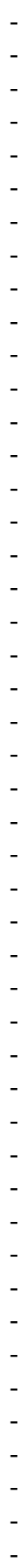
Blewbury Pre-School

Year ended

Aug 31, 21

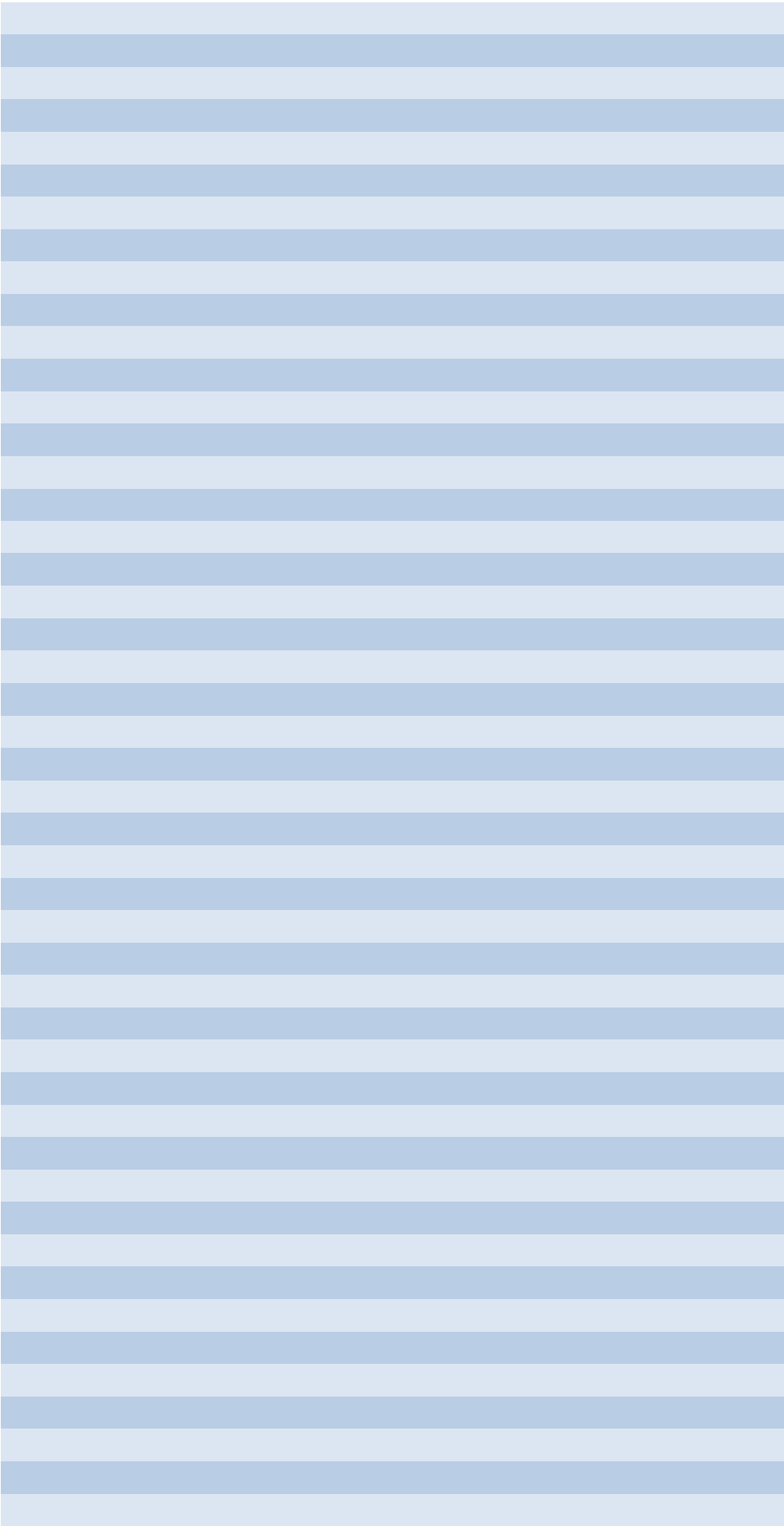
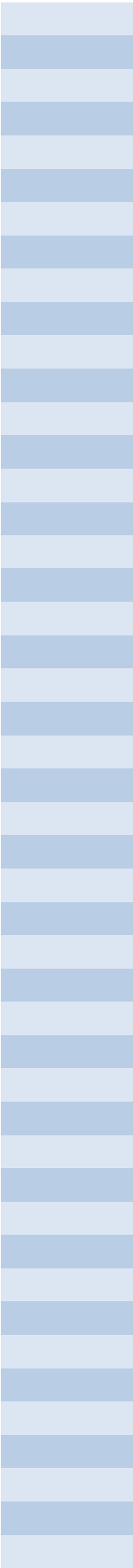
IN / OUT book

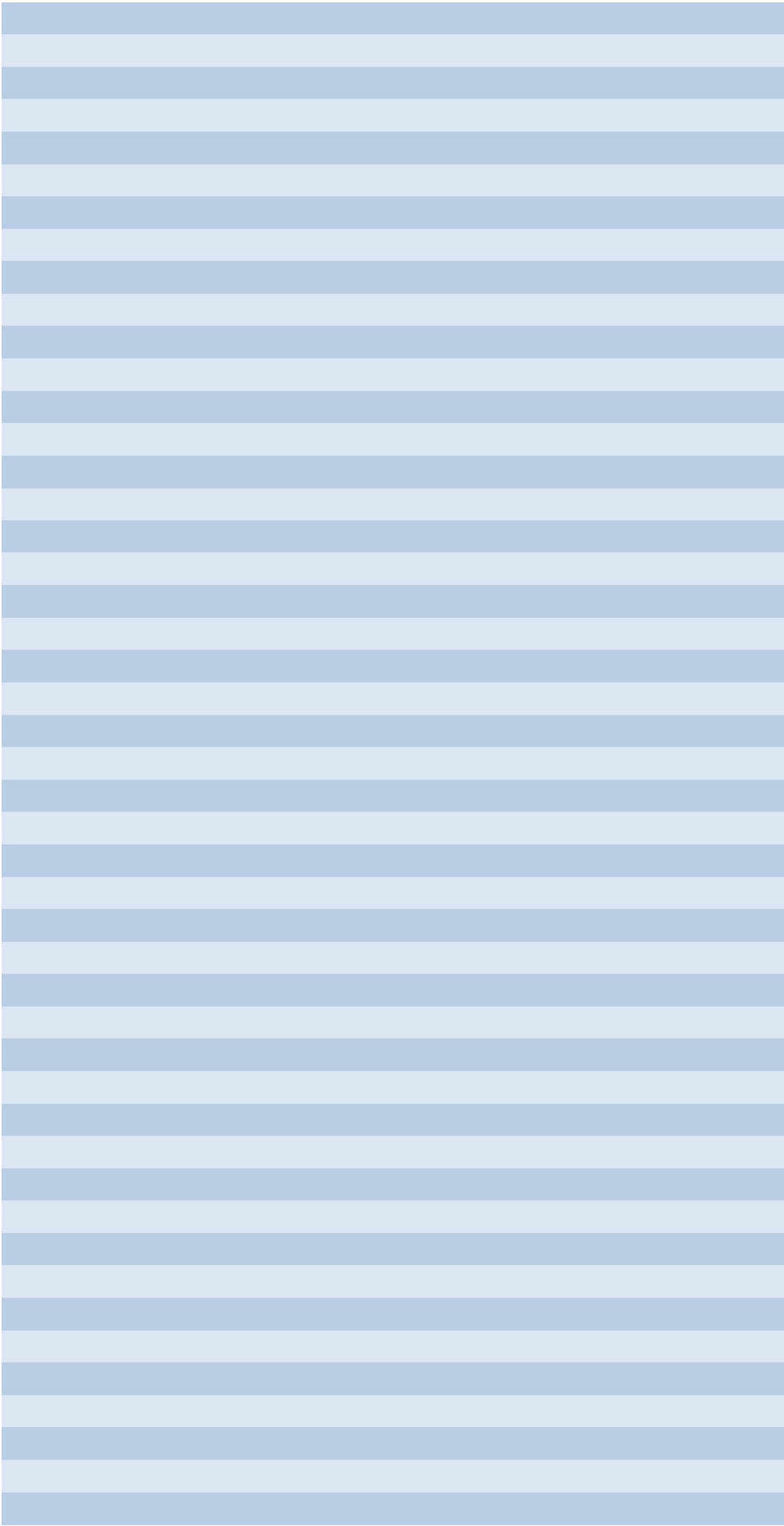
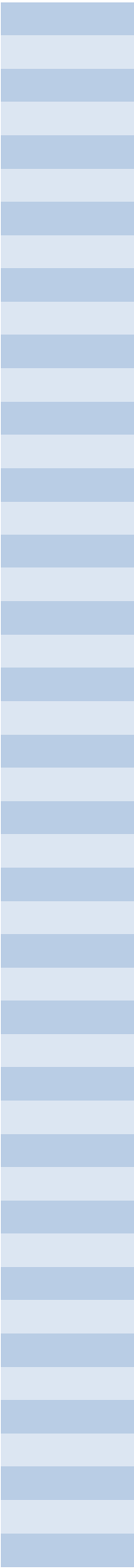
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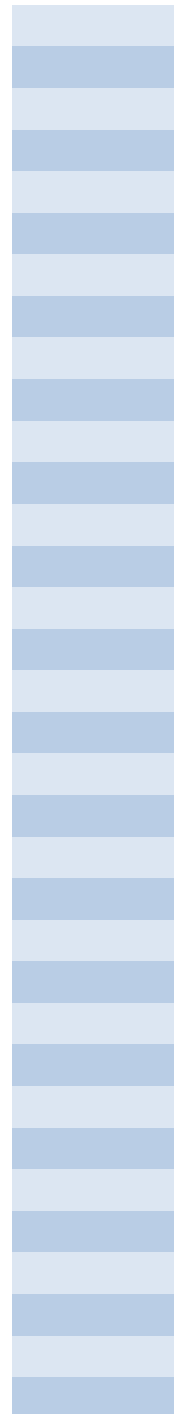
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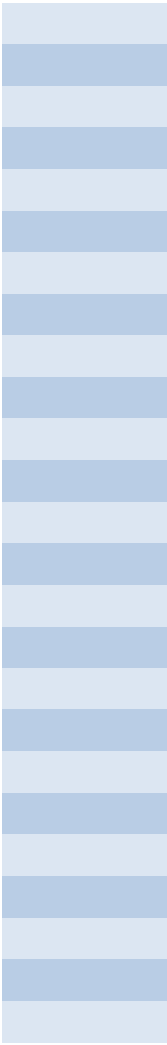
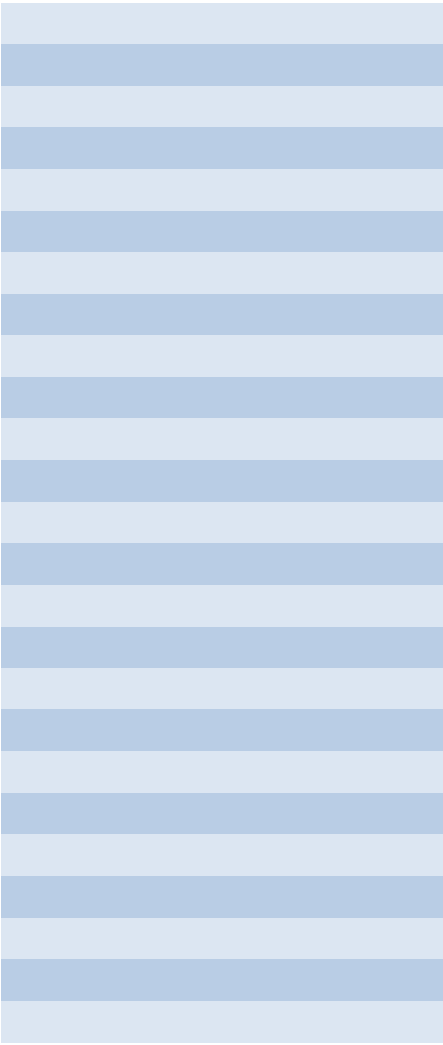
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the bank (i.e. NET plus VAT) will calculate automatically.
ement as at the same date.

[illegible]

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

NOTES





<hr/>	
-	337.50
<hr/>	
<hr/>	
2,534.03	19,184.55
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Blewbury Pre-School

Year ended

Aug 31, 21

IN / OUT book

[illegible]

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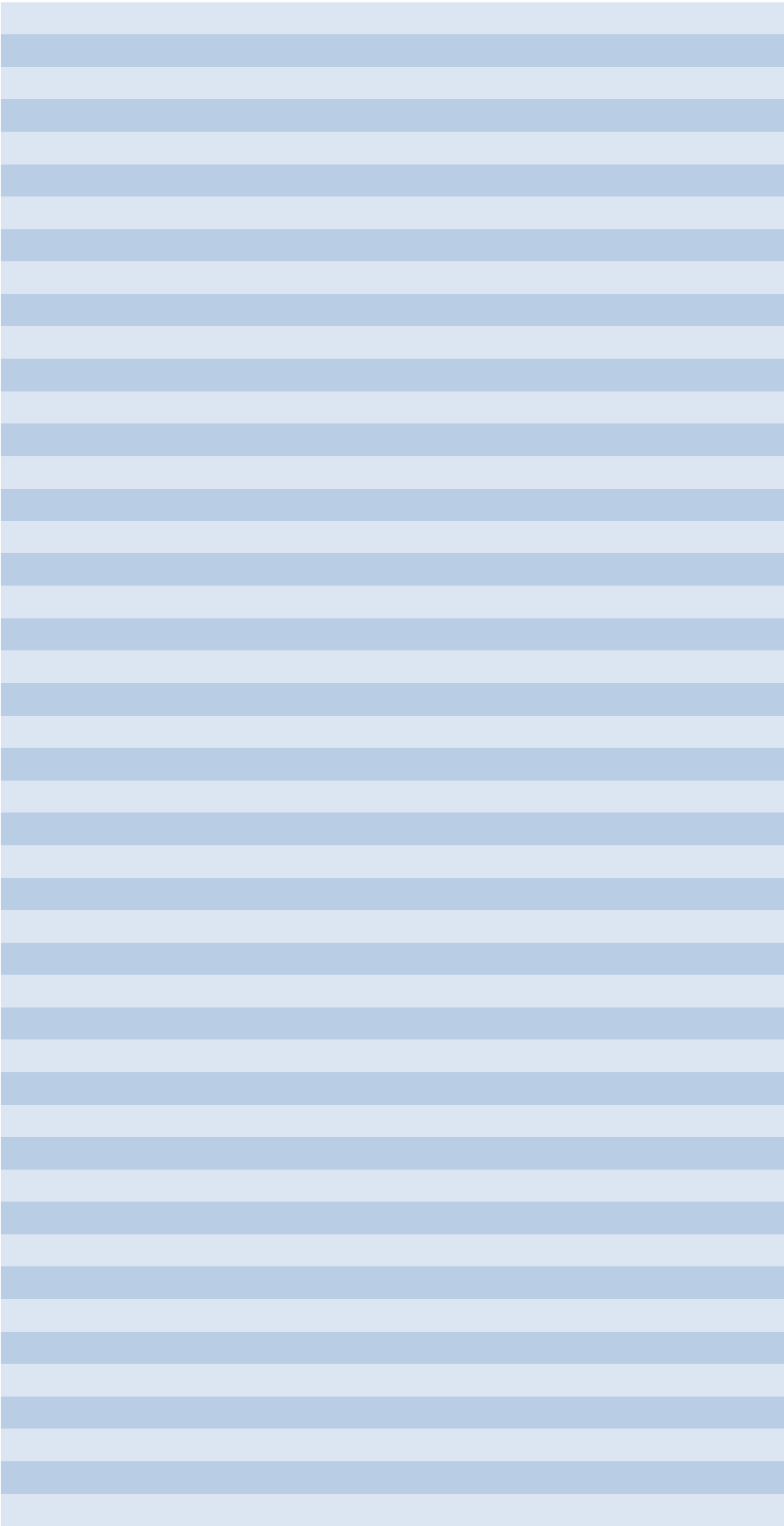
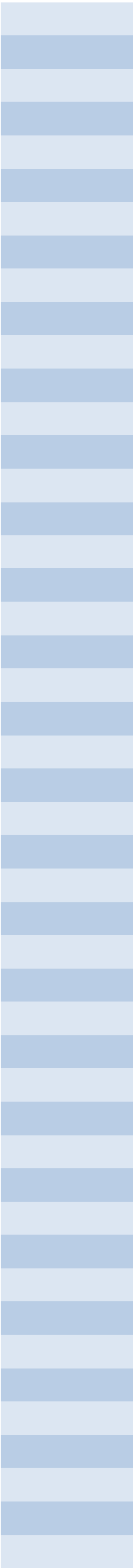
INSTRUCTIONS

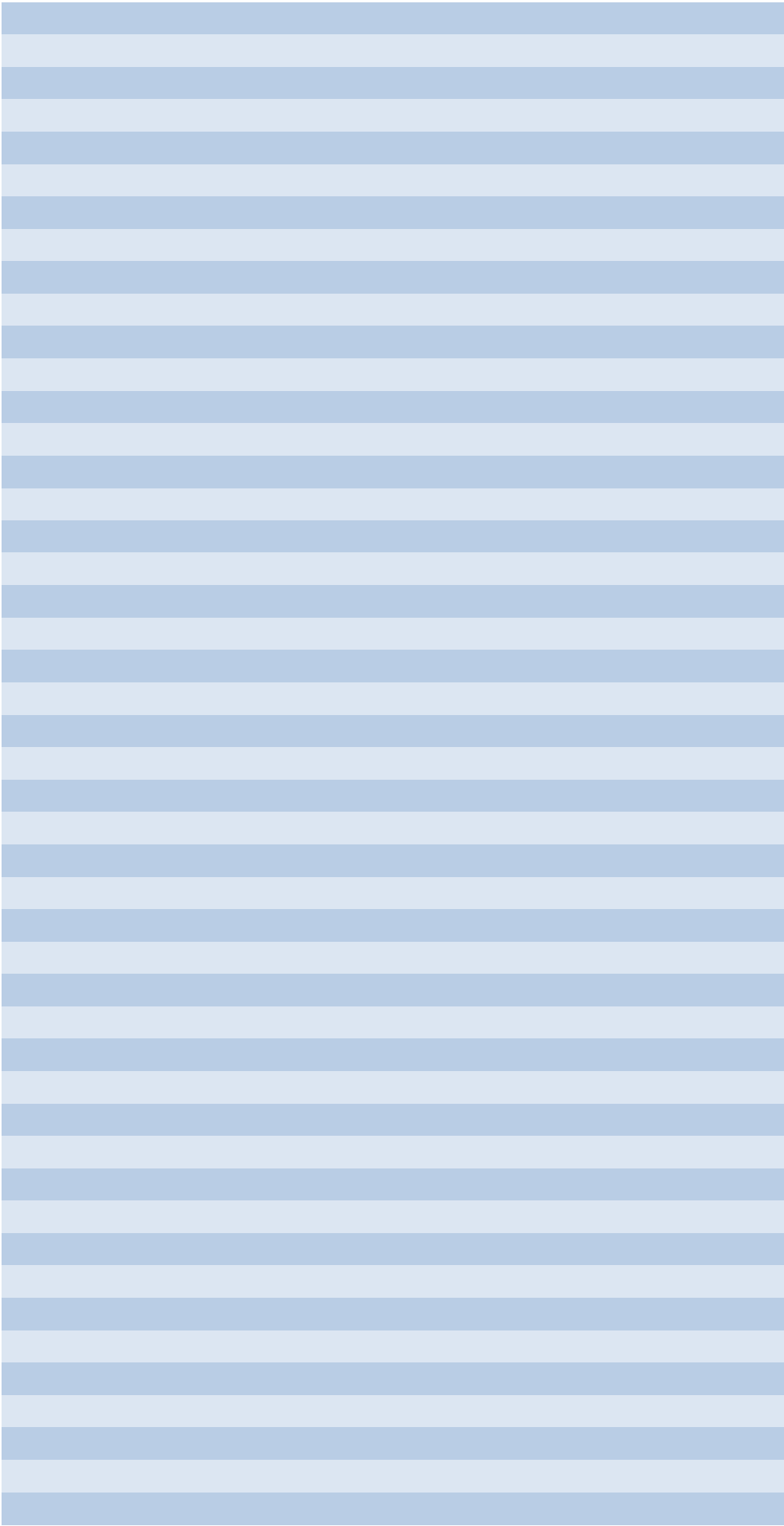
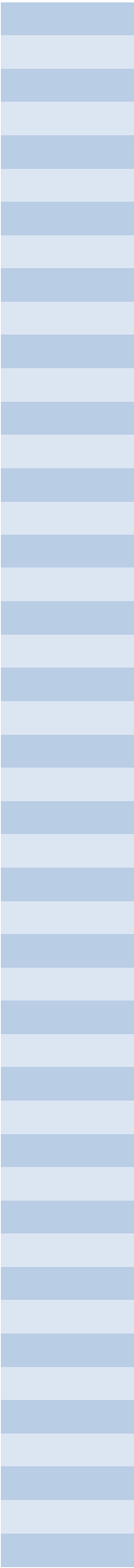
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[illegible]

[illegible]

[illegible]





- ##	-	3,450.37	221.89	-
15.00 ##	-	38,326.86	1,597.98	2,935.00

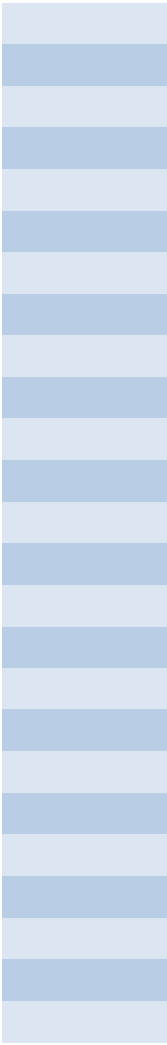
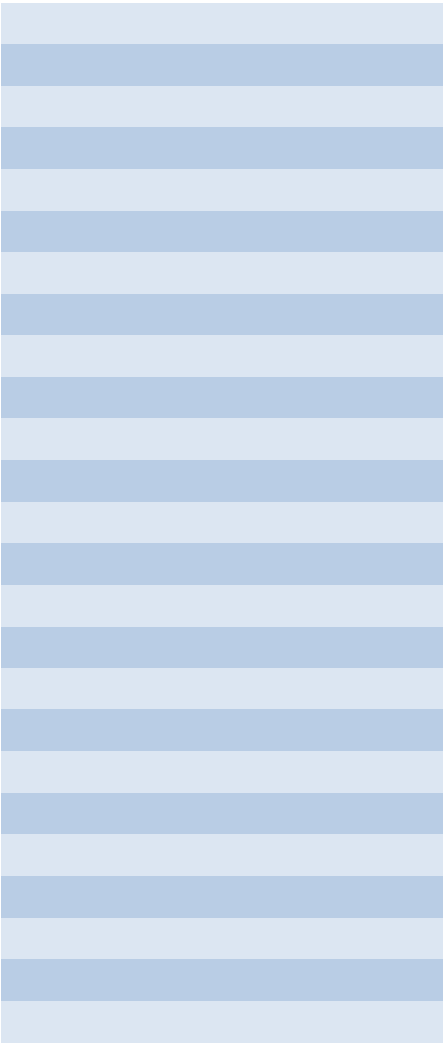
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ement as at the same date.**

Water Rates	Electricity	Gas	Telephone Internet	First Aid
		39.01		

	<i>Insurance</i>	<i>Other</i>
1. <i>Insurance</i>	1.00	0.00
2. <i>Other</i>	0.00	1.00

NOTES



-	337.50
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2,534.03	19,522.05
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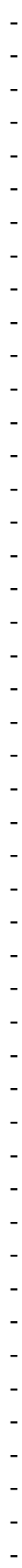
Blewbury Pre-School

Year ended

Aug 31, 21

IN / OUT book

[illegible]



Acc No	51454668
Sort code	30-90-89

INSTRUCTIONS

[illegible]

Oxfordshire	
CC Fees	Parent Fees

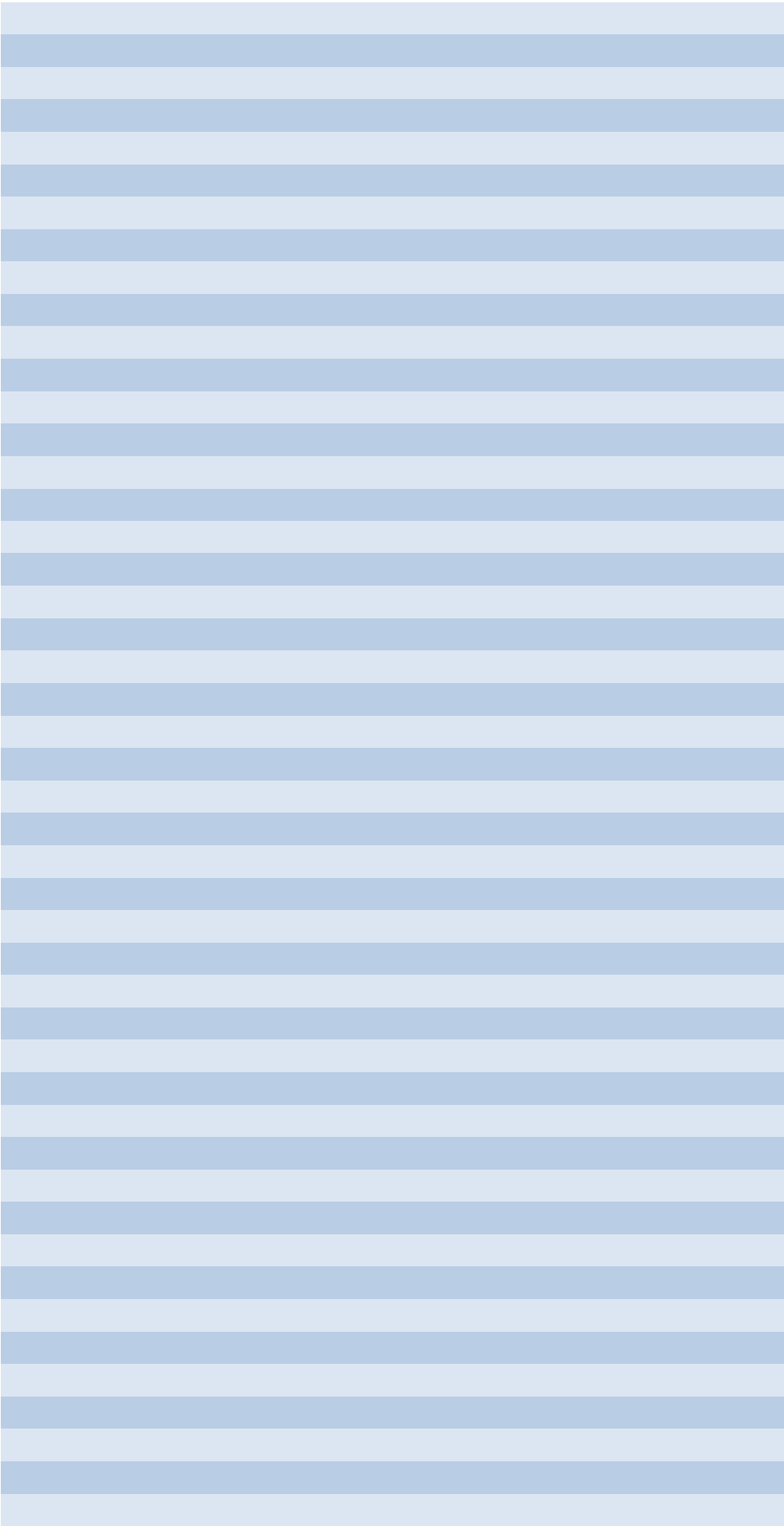
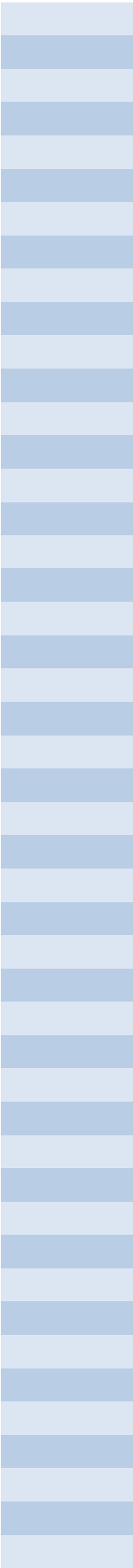
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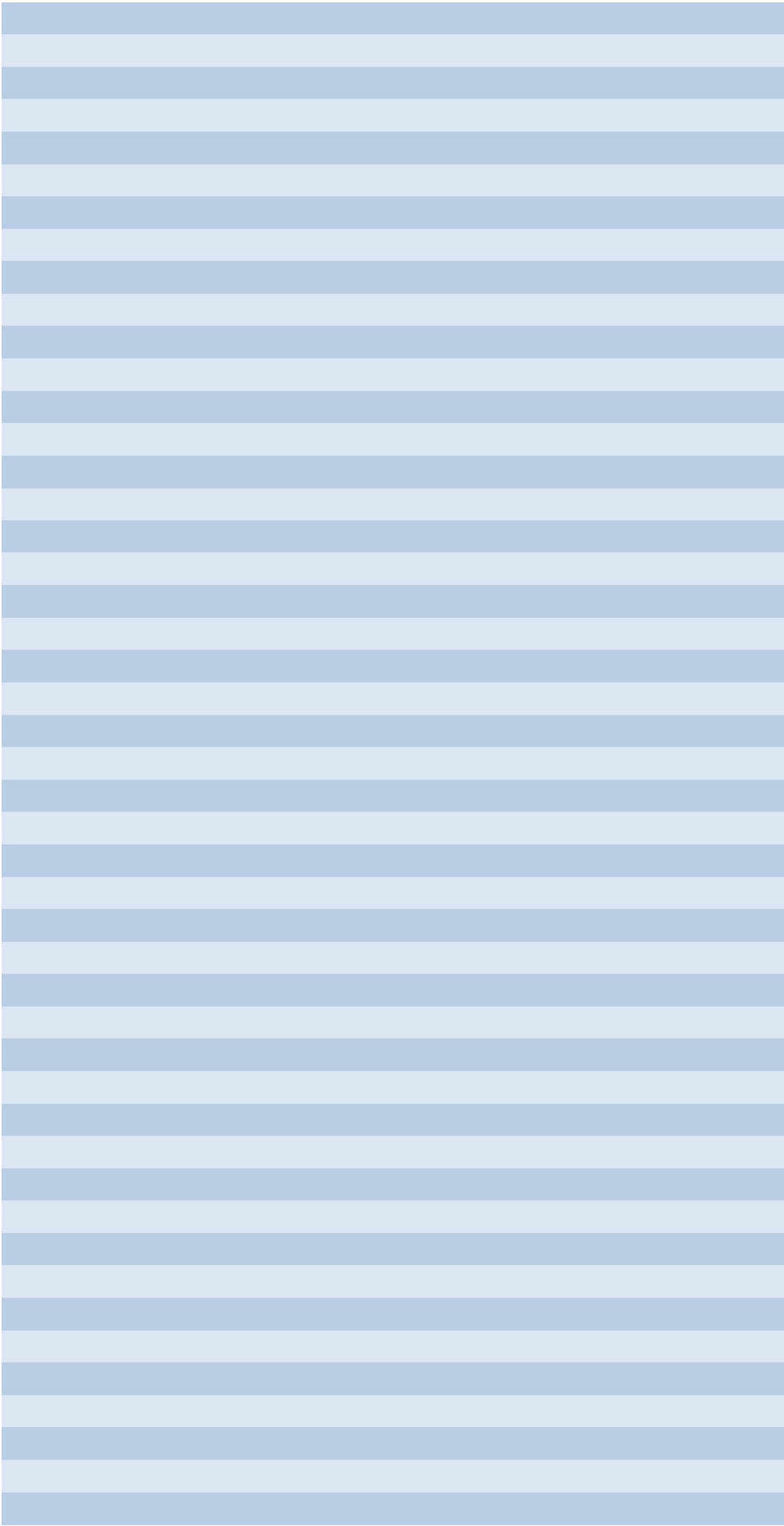
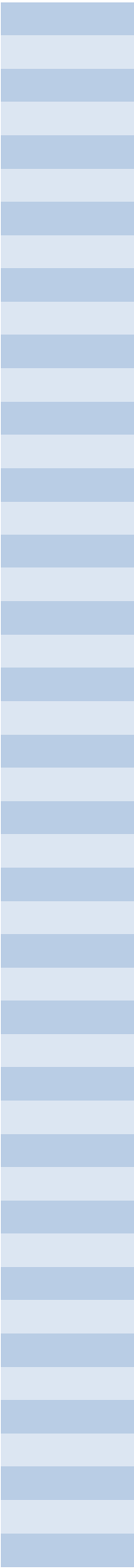
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appropriate column and the NET amount in the appropriate column
If you are completing the sheet correctly, the figure in column G sh

[illegible]





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

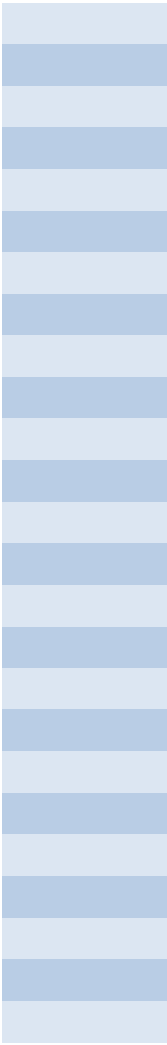
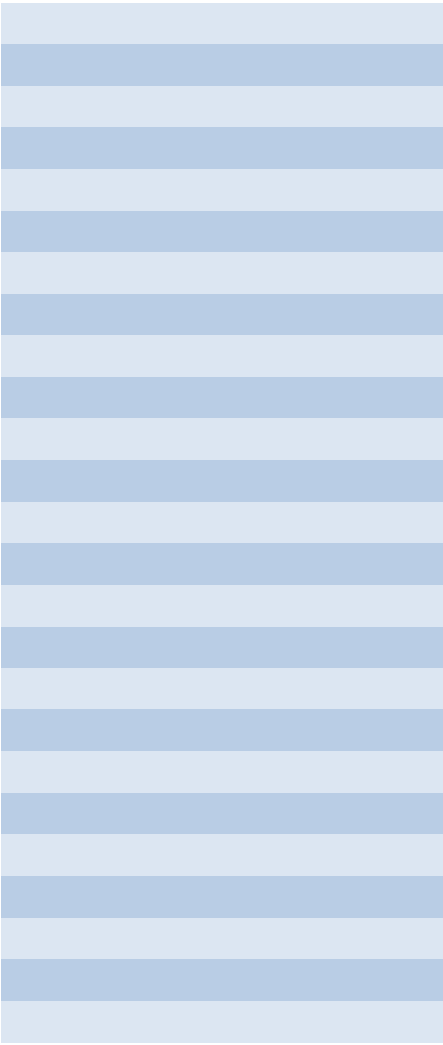
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**in column B.
select "Yes". Then enter the VAT amount in the
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ement as at the same date.**

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

[illegible]



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2,534.03	19,522.05
<hr/>	

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>