

GOOSTREY PRE-SCHOOL

England & Wales · Charity number 1180435

Details

Status Registered

Legal form CIO

Registered 2018-10-25

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

Contact

Address Goostrey Pre School
Goostrey Scout Hut & Youth Centre
220 Main Road
Goostrey
Crewe
CW4 8PE

Phone 07940587630

Email MANAGER@GOOSTREYPRESCHOOL.ORG.UK

Website www.goostreypreschool.org.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; AND(6) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Offering childcare to children 2.5 -4 years old

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£146,645	£151,655	-	-
2024-07-31	£147,148	£140,636	-	-
2023-07-31	£140,066	£121,831	-	-
2022-07-31	£139,935	£104,940	-	-
2021-07-31	£102,222	£75,806	-	-

Trustees

Name	Role	Appointed
Jessica Moores	Chair	2023-11-02
Katy Lane		2023-11-05
Sabine Fell-Douglas		2025-10-01
Sarah Lisgo		2025-10-01
Sophie Martin		2025-10-01

Accounts

Welcome to Goostrey Pre-School AGM 2025. Thank you for joining us.

It has been such a joy and privilege to serve as Chair of Trustees for Goostrey Pre-School again this year. I have been lucky enough to visit numerous times throughout the year and have seen first-hand the children fully engaged in play—eager to learn and truly ‘happy little people’.

The committee has always made sure that the children and families are at the very heart of every decision we make, keeping their best interests front and centre. Throughout this time, safeguarding and inclusivity have remained top priorities for the committee, and we continue to be committed to working closely with our team ensuring every child feels safe, supported, and valued.

This year, we have been thrilled to see the children flourish, making full use of the wonderful new equipment purchased from Early Excellence, which has truly transformed our setting both indoors and outdoors. Our caring staff have provided the children with countless enriching experiences throughout the year, supporting their learning and development in so many meaningful ways.

During the Autumn and Spring terms, we had the valuable opportunity to collaborate with an experienced early years consultant, whose observations provided insightful feedback and training that has helped further strengthen our team’s practice.

Looking back over the year, we also want to express our heartfelt thanks to all our families for everything you bring to our Pre-School community. Whether it’s the smiles shared at the door each day, the friendly chats between parents and staff, or your enthusiastic involvement in special events like the nativity and sports day, it’s clear how much this partnership means to everyone. Our staff truly enjoy these connections and seeing the children thrive with your support. We are committed to continuing to build a positive, welcoming environment with a friendly atmosphere where families feel connected, and we look forward to growing this partnership even further in the year ahead.

Staffing

This year has been one of change and new beginnings for our Pre-School. We said a heartfelt farewell to Nicola, our long-standing manager, whose years of dedication and hard work have left a lasting impact on everything we do.

We’ve been fortunate to welcome Becca, who brings not only exceptional experience in childcare and management but also shares our vision and values, with a strong commitment to safeguarding and child wellbeing. While we understand that change can feel unsettling at times, we’re genuinely excited about the fresh energy and expertise Becca brings. Together, we’re confident we will build on our foundations and continue moving the Pre-School forward with positivity and care. We look forward to working closely with Becca as we embark on this new chapter.

Over the summer, we also wished Gaynor well as she left Pre-School to move to an admin based role. Although her departure was sooner than expected, it allowed us to welcome new ideas and energy. We’re thrilled to have Jessica and Christina – both qualified and experienced childcare professionals—join our team. We’re also eagerly anticipating Cassie’s return from maternity leave after Christmas.

Fundraising

We’re incredibly grateful to our fundraising team, made up of dedicated parents, who planned a wonderful range of events this year—including film night, Mother’s Day afternoon tea, and our end-

of-year party. All were great successes and thoroughly enjoyed by everyone involved. Thanks to their hard work, we were able to fund new bikes and helmets, sand toys, and other valuable resources for the children. Several members of the team have now left as their children have moved on to school, so we warmly invite anyone interested in joining the fundraising and events team this year to get in touch. We love growing our Pre-School community through these social events. A final big thank you to last year's team for their fantastic efforts!

Finances

This year, our financial position has been impacted by staffing changes, which have led to increased costs. These increases are the result of a deliberate decision to invest in quality — specifically, by employing an experienced manager and ensuring we have a generous number of qualified practitioners.

As a charity and therefore a not-for-profit Pre-School, these decisions are driven by our commitment to providing the very best for our children rather than by profit margins. Our increase in staff means we have the flexibility to send team members on more CPD training, further enhancing the quality of education and care we provide. It also enables us to operate at much higher staff-to-child ratios than typical Pre-Schools, making us unique and allowing our children to receive far more individual care and attention.

Working closely with our business manager, Sally, we have developed a strategy to strengthen our finances to compensate. This includes operating at full or near-full capacity and actively seeking grants to fund new equipment as and when needed. We also hope to reintroduce our holiday clubs, not only to boost income but also to provide a much-valued service for our families.

We also want to highlight the tremendous value of the voluntary contributions we request and the importance of attending our fundraising events—not just as vital opportunities to raise funds, but also as enjoyable social occasions that strengthen our Pre-School community.

The Pre-School maintains a healthy bank balance, and with income increasing year on year, we are well-positioned to absorb any rise in expenses without negatively impacting our required reserves. With this plan in place, we are confident the Pre-School will have a secure and sustainable financial future.

Development Plan

Together with Becca, we have carefully reviewed last year's development plan and thoughtfully set our aims for the year ahead. At every step, we remain committed to our mission statement, which guides all our decisions and actions.

Our mission is to serve our village and community by providing a caring, safe, and high-quality environment where children can play purposefully and engage in thoughtfully planned learning experiences. Our goal is that every child at Goostrey Pre-School leaves feeling confident and ready to flourish at school.

Our aims this year are:

- To improve staff recruitment, retention and development
- To be inclusive and welcoming to all children and prioritises their individual needs

- To offer high quality resources and equipment and use them effectively as a tool for purposeful play
- To develop positive relationships with all our families to offer a smooth transition for children between home and Pre-School
- To send all children to school prepared and eager to learn
- To ensure the curriculum is delivered through a play-based, inclusive, and child-led approach that promotes holistic development and prepares children for future learning.
- To maintain accurate accounts and ensure tight management of income and expenditure

Committee changes

This year, we say thank you to Jane Grindel and Ashley Sherlock, who have both stepped down from the committee after five and three years respectively, as their children have now moved on to school. We are grateful for their contributions over the years.

Katy Lane, our treasurer, and I have reached the end of our initial two-year term, but we would be pleased to be re-elected today. We are passionate about continuing the positive progress we've made and working closely with Becca to build on the strong foundations already in place. We are also pleased to put forward Sarah Lisgo, a previous Pre-School parent with a background in HR, along with Sabine Fell-Douglas and Sophie Martin, current Pre-School parents, all keen to be elected as trustees today.

Final words

We're excited about the year ahead and hope you'll keep supporting us by sharing the word about our Pre-School and joining in with our events and fundraisers.

Together, we can keep building a happy, positive community for our children and families.

Jess Moores
Chairperson

Goostrey Pre School

No (if any)

Receipts and payments accounts

For the period from1st August 2024To31st July 2025

CC16a

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year	Notes to the Accounts
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	
A1 Receipts						
Operating Activities to further Charities Objectives - Government Income	105,386	0	0	105,386	93,993	1
Operating Activities to further Charities Objectives - Fees	28,874	0	0	28,874	33,450	2
Fundraising Events & Appeals	813	0	0	813	40	3
Bank Interest & Compensation	783	0	0	783	0	4
Support Costs - Income	8,918	0	0	8,918	13,863	5
Other receipts	1,872	0	0	1,872	5,777	6
			0	0		
Sub total(Gross income for AR)	146,645	0	0	146,645	147,123	
A2 Asset and investment sales, (see table).						
	0	0	0	0	0	
	0	0	0	0	0	
Sub total	0	0	0	0	0	
Total receipts	146,645	0	0	146,645	147,123	
A3 Payments						
Charitable Activities	129,635	0	0	129,635	131,963	7
Fundraising Events & Appeals	0	0	0	0	0	8
Support Costs - Expenditure	3,783.37	0	0	3,783	4,489	9
Other Payments	18,040	0	0	18,040	3,932	10
Bank Interest & Compensation	196	0	0	196	227	11
Staff/Trustee Expenses	0	0	0	0	0	12
			0	0	0	
			0	0	0	
			0	0	0	
Sub total	151,655	0	0	151,655	140,611	
A4 Asset and investment purchases, (see table)						
	0	0	0	0	0	
	0	0	0	0	0	
Sub total	0	0	0	0	0	
Total payments	151,655	0	0	151,655	140,611	
Net of receipts/(payments)	(5,010)	0	0	(5,010)	6,513	
A5 Transfers between funds	0	0	0	0	(30,000)	
A6 Cash funds last year end	53,815	61,701	0	115,516	77,303	
Cash funds this year end	48,805	61,701	0	110,506	53,815	

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
B1 Cash funds	Current Account	48,805	0	0	0.00
	Reserve Account	0	0	0	
	Savings Account	0	61,701	0	
	Total cash funds	48,805	61,701	0	
	(agree balances with receipts and payments account(s))	OK	OK	OK	
Signed by one or two trustees on behalf of all the trustees					
	Signature	Print Name	Date of approval		
	Katy Lane	Katy Lane	#	4/13/2026	

Independent Examiner's report to the Trustees of Goostrey Pre School.

I report on the accounts of Goostrey Pre School for the year ended 31 July 2025 as set out on the statements of Receipts and Payments and associated notes.

Respective responsibilities of the Trustees and the examiner

The Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed.

It is my responsibility to:

1. Examine the accounts in accordance with section 145(1) (a) of the 2011 Act.
2. To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5) of the 2011 Act); and
3. To state whether particular matters have come to my attention.

Basis of Independent Examiner's 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 Goostrey Pre School and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as members of the Goostrey Pre School concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on whether the accounts present a 'true and fair view.'

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the Charity has not met the requirements to ensure that:

: proper accounting records are kept (in accordance with sections 130 and 131 of the 2011 Act); and

: accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or

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

Signed H. Orme

Helen Orme FCA

7th April 2026

Statement of Approval on Behalf of the Goostrey Pre School Trustees

The Financial Statements of the Charity have been prepared in accordance with the Charities Act 2011 using the Receipts and Payments basis.

The Financial Statements were approved by the Goostrey Pre School on 13 April 2026 and signed on their behalf by Jessica Moores (Chair of Trustees) and Katie Lane (Treasurer).

Jessica Moores

Katy Lane

Accounts

Welcome to Goostrey Pre-School AGM. Thank you for joining us.

Committee Updates

Last October I (Jess Moores) took over from Anne-Louise as Chair and I have thoroughly enjoyed my first year. Katy Lane took on the role of Treasurer at the same time. Jane Grindel is in her 4th year as a trustee and Ashley Sherlock is in her 2nd year. As per the rules in the CIO constitution, trustees must retire after every 2 years in service. They can, however, be re-elected if the remaining trustees and community feel it will be of benefit to the Pre-School. Both Ashley and Jane are willing to be re-elected today.

I would like to take this opportunity to thank Anne-Louise as she retires today after 8 as a trustee. She has seen Pre-School through significant changes and I know she has been a huge support through the years for Nicola and the Pre-School.

As the constitution states, there must be at least 3 charity trustees and a maximum of 12 so long as 1 third is made up of Pre-School family members. We therefore have vacancies and welcome any new volunteers who would like to join us. I would be happy to chat with anyone who wishes to learn more about what is involved.

Staffing

Over the past year, Goostrey Pre-School has continued to thrive under Nicola's management and with a wonderful team of dedicated, enthusiastic staff. I am lucky enough to be able to visit regularly and the children are always happy, engaged in their play and eager to learn.

Over the past year we have had a few staff changes. We said goodbye to Shelley at Christmas and to Pam at the end of the summer term. Both were huge losses to the Pre-School and have been missed very much.

We have since welcomed Cassie and Claire. Both have great enthusiasm and a wealth of experience in various childcare settings. Since joining, they have had a great impact on the children and staff.

I would also like to say another huge congratulations to Emily, on behalf of the trustees, on her teaching qualification. Emily worked so hard last year to meet the expectations of placements, university work and her job at Pre-School. She has started the year off on a high and the Butterflies children are very lucky to have her teach them.

Finances

This year (2024-2025) our numbers have decreased slightly from last (2023-2024), partly due to a low birth rate. We have also made a large investment in new equipment and training which has meant this year our costs are forecasted to be higher than our income. Despite this, we have a healthy bank balance and an increasing waiting list for children due to join us next academic year. We are therefore confident that we will continue to be in a positive financial situation going forward.

We are looking to develop our marketing plan for Pre-School. As a Charity, here to serve our village, we would like to ensure that we are reaching all the children locally who may wish to join. This should also ensure that we are running at full capacity throughout the year.

Due to the time and energy spent on recovering overdue payments and the effect these late payments have on the Pre-School's cash flow, we have asked parents to pay regular fees in advance. Hopefully this will mean that we have better control over our funds, as we should receive them on a timely basis. We have also developed a rigorous policy to help us deal with any bad debt, should this occur in the future.

Fundraising

Despite having a healthy bank balance, we would like to continue to put on fundraisers to ensure we remain in a positive financial situation as well as offer our families and children fun events to attend throughout the year. I was thrilled to receive lots of positive messages from parents willing to support us in organising fundraisers. Jane Grindel is taking a lead on getting together with a group to begin planning the year ahead.

Training and CPD

All staff have taken part in Makaton training, this was to support the SEN children within the setting. The staff found the training to be particularly beneficial and they continue to use what they learned to support all children. In addition to this, in July, we had a visit from an Early Excellence consultant who, alongside Nicola and I, completed an audit of Pre-School's current indoor resources and equipment. From this, he created a plan which led us to investing in all new resources for the classroom. This came with a new layout and overall environment. Alongside this, during the summer holidays, all staff took part in a training day with the consultant and learned how to use the resources to their full potential and maximise the children's play and learning. All staff spoke positively about the developments and we continue to work together to ensure we are providing the best possible environment and opportunities for our children.

Looking forward

Together with the staff, we have created a strategic development plan to take the Pre-School forward over the next few years. At the heart of the plan is our mission statement:

Our mission is to serve our village and community by providing a caring, safe and quality environment where children play purposefully and engage in thoughtfully planned learning experiences. Children at Goostrey Pre-School will leave us ready to flourish at school.

Our aims are as follows:

1. Goostrey Pre-School aims to improve staff recruitment, retention and development
2. Goostrey Pre-School aims to be inclusive and welcoming to all children and prioritises their individual needs

3. Goostrey Pre-School aims to offer high quality resources and equipment and use them effectively as a tool for purposeful play
4. Goostrey Pre-School aims to develop positive relationships with all our families to offer a smooth transition for children between home and Pre-School
5. Goostrey Pre-School aims to send all children to school prepared and eager to learn
6. Goostrey Pre-School aims to maintain accurate accounts and ensure tight management of income and expenditure

Our dedicated Pre-School team have welcomed the new plan and have each taken responsibility for one of the 6 aims. We will continue to work together to review, develop and ultimately achieve the aims set out.

We look forward to another year ahead and ask that you continue to support us by spreading the word about our Pre-School and by attending our get-togethers and fundraisers. Together, we can continue to grow and continue to provide a happy, positive community for our children and families.

Our full development plan can be found on our website – <https://goostreypreschool.org.uk/>

Jess Moores
Chairperson



Receipts and payments

For the period
from

1st August 202

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £
A1 Receipts		
Operating Activities to further Charities Objectives - Government Income	93,993	0
Operating Activities to further Charities Objectives - Fees	33,450	0
Fundraising Events & Appeals	65	0
Bank Interest & Compensation	0	670
Support Costs - Income	13,863	0
Other receipts	5,777	0
Sub total (Gross income for AR)	147,148	670
A2 Asset and investment sales, (see table).		
	0	0
	0	0
Sub total	0	0
Total receipts	147,148	670
A3 Payments		
Charitable Activities	131,963	0
Fundraising Events & Appeals	25	0
Support Costs - Expenditure	4,489	0
Other Payments	3,932	0
Bank Interest & Compensation	227	0
Staff/Trustee Expenses	0	0
Sub total	140,636	0
A4 Asset and investment purchases, (see table)		
	0	0
	0	0
Sub total	0	0
Total payments	140,636	0
Net of receipts/(payments)	6,513	670
A5 Transfers between funds	-30,000	30,000
A6 Cash funds last year end	77,303	30,248
Cash funds this year end	53,815	60,918

	<i>Sub total</i>	0	0
	<i>Total payments</i>	140,636	0
	<i>Net of receipts/(payments)</i>	6,513	670
A5 Transfers between funds		-30,000	30,000
A6 Cash funds last year end		77,303	30,248
	<i>Cash funds this year end</i>	53,815	60,918

Section B Statement of assets and liabilities at the end of

Categories	Details
B1 Cash funds	Current Account
	Reserve Account
	Savings Account
	<i>Total cash funds</i>
	(agree balances with receipts and payments account(s))

School			No (if any)		CC16a
Receipts and payments accounts					
Period from	1st August 2023	To	31st July 2024		

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	Restricted funds	Endowment funds	Total funds	Last year	Notes to the Accounts
£	to the nearest £	to the nearest £	to the nearest £	to the nearest £	
	0	0	93,993	99,304	2 1
	0	0	33,450	24,871	
	0	0	65	516	
	670	0	670	238	
	0	0	13,863	14,165	
	0	0	5,777	973	
		0	0	0	
	670	0	147,818	140,066	
	0	0	0	0	
	0	0	0	0	
	0	0	0	0	
	670	0	147,818	140,066	
	0	0	131,963	112,217	4 2 5 3 3
	0	0	25	20	
	0	0	4,489	5,749	
	0	0	3,932	3,793	
	0	0	227	52	
	0	0	0	0	
	0	0	140,636	121,831	
	0	0	0	0	
	0	0	0	0	
	0	0	0	0	
	0	0	140,636	121,831	
	670	0	7,182	18,234	
	30,000	0	0	0	
	30,248	0	107,551	89,316	
	60,918	0	114,733	107,551	

	0	0	0	0
	0	0	140,636	121,831
	670	0	7,182	18,234
	30,000	0	0	0
	30,248	0	107,551	89,316
	60,918	0	114,733	107,551

as at the end of the period

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
ent Account	53,815	0	0
erve Account	0	0	0
gs Account	0	60,918	0
cash funds	53,815	60,918	0
th receipts and payments count(s))	OK	OK	OK

**Notes to
the
Accounts**

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Goostrey Pre-School

NOTES TO THE ACCOUNT AND STATEMENT

For the Year Ended 31 July 2024

	31-Jul-24 Receipts	31-Jul-24 Payments	31-Jul-24 Net	
1. Support Costs - Income				
Breakfast Club	£2,398.72	£0.00	£2,398.72	
School Wrap Around	£206.50	£0.00	£206.50	
Summer Club	£10,629.50	£0.00	£10,629.50	
Voluntary Contributions	£628.77	£0.00	£628.77	
	£13,863.49	£0.00	£13,863.49	
Check	£0.00			

2. Fundraising Events & Appeals

Rose Day	£0.00	£(25.00)	£(25.00)	
Gingerbread sock	£49.00	£0.00	£49.00	
Easy Fundraising	£16.15	£0.00	£16.15	
Donations	£0.00	£0.00	£0.00	
Amazon Smile	£0.00	£0.00	£0.00	
Chocolate Tombola	£0.00	£0.00	£0.00	
Coach trip contribution	£0.00	£0.00	£0.00	
	£65.15	£(25.00)	£40.15	
	£0.00	£0.00		

3. Other Receipts & Payments

Best Practice	£5,249.97	£0.00	£5,249.97	
Other Income	£526.85	£0.00	£526.85	
Staff Gift	£0.00	£(1,017.50)	£(1,017.50)	
Bank Interest & Compensation	£0.00	£(227.17)	£(227.17)	
Uniform	£0.00	£(244.97)	£(244.97)	
New Equipment	£0.00	£0.00	£0.00	
Legal, professional & training	£0.00	£0.00	£0.00	
Other Payments				
Tapestry	£0.00	£(312.00)	£(312.00)	
Down Syndrome Cheshire	£0.00	£(399.00)	£(399.00)	
Ofsted	£0.00	£(35.00)	£(35.00)	
GL Education Group	£0.00	£(60.00)	£(60.00)	
Premier Education	£0.00	£(1,848.60)	£(1,848.60)	
Ashley Sherlock	£0.00	£(14.65)	£(14.65)	
School Trip	£0.00	£0.00	£0.00	
Other	£0.00	£0.00	£0.00	
	£5,776.82	£(4,158.89)	£1,617.93	
Check	£0.00	£0.00		

SE Education Group	£0.00	£(88.60)	£(88.60)
Premier Education	£0.00	£(1,848.60)	£(1,848.60)
AshleySherlock	£0.00	£(14.65)	£(14.65)
School Trip	£0.00	£0.00	£0.00
Other	£0.00	£0.00	£0.00

£5,776.82	£(4,158.89)	£1,617.93
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Check

£0.00	£0.00
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4. Charitable Activities

Salaries	£0.00	£(104,421.83)	£(104,421.83)
Scout Hut Hire	£0.00	£(12,398.10)	£(12,398.10)
EYA Monthly Charge Year End Charge	£0.00	£(1,028.32)	£(1,028.32)
EYA Monthly Charge May 24	£0.00	£(48.00)	£(48.00)
EYA Monthly Charge June 24	£0.00	£(48.00)	£(48.00)
EYA Monthly Charge July 24	£0.00	£(48.00)	£(48.00)
HMRC	£0.00	£(9,607.00)	£(9,607.00)
Pension Payment	£0.00	£(4,363.54)	£(4,363.54)

£0.00	£(131,962.79)	£(131,962.79)
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Check

£0.00

5. Support Costs - Expenditure

Supplies Projects (Food, Toys, stationery)	£0.00	£(4,488.94)	£(4,488.94)
Staff/Trustee Expenses	£0.00	£0.00	£0.00

£0.00	£(4,488.94)	£(4,488.94)
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Check

£0.00

31-Jul-24 Net	31-Jul-23 Receipts	31-Jul-23 Payments	31-Jul-23 Net
£2,398.72	£959.28	£0.00	£959.28
£206.50	£2,759.00	£0.00	£2,759.00
£10,629.50	£9,359.24	£0.00	£9,359.24
£628.77	£1,087.35	£0.00	£1,087.35
£13,863.49	£14,164.87	£0.00	£14,164.87
	£0.00		

£(25.00)	£0.00	£(20.00)	£(20.00)
£49.00	£0.00	£0.00	£0.00
£16.15	£95.28	£0.00	£95.28
£0.00	£100.00	£0.00	£100.00
£0.00	£64.65	£0.00	£64.65
£0.00	£106.30	£0.00	£106.30
£0.00	£150.00	£0.00	£150.00
£40.15	£516.23	£(20.00)	£496.23
	£0.00	£0.00	

£5,249.97	£0.00	£0.00	£0.00
£526.85	£972.50	£0.00	£972.50
£(1,017.50)	£0.00	£0.00	£0.00
£(227.17)	£0.00	£(52.46)	£(52.46)
£(244.97)	£0.00	£(1,346.52)	£(1,346.52)
£0.00	£0.00	£(1,267.46)	£(1,267.46)
£0.00	£0.00	£(331.86)	£(331.86)
£(312.00)	£0.00	£0.00	£0.00
£(399.00)	£0.00	£0.00	£0.00
£(35.00)	£0.00	£(35.00)	£(35.00)
£(60.00)	£0.00	£0.00	£0.00
£(1,848.60)	£0.00	£0.00	£0.00
£(14.65)	£0.00	£0.00	£0.00
£0.00	£0.00	£(250.00)	£(250.00)
£0.00	£0.00	£(562.07)	£(562.07)
£1,617.93	£972.50	£(3,845.37)	£(2,872.87)
	£0.00	£0.00	

Government Support for Teacher Training
Legal, professional & training- Refund
Vouchers for staff

DBS & Training

Software
Additional resources required

Temporary Staff to cover Sarah Croft absence

£(68.65)	£0.00	£0.00	£0.00
£(1,848.60)	£0.00	£0.00	£0.00
£(14.65)	£0.00	£0.00	£0.00
£0.00	£0.00	£(250.00)	£(250.00)
£0.00	£0.00	£(562.07)	£(562.07)

£1,617.93	£972.50	£(3,845.37)	£(2,872.87)
	£0.00	£0.00	

TemporaryStaff to cover Sarah Croft abse

£(104,421.83)	£0.00	£(88,993.57)	£(88,993.57)
£(12,398.10)	£0.00	£(11,536.00)	£(11,536.00)
£(1,028.32)	£0.00	£(1,825.75)	£(1,825.75)
£(48.00)	£0.00	£0.00	£0.00
£(48.00)	£0.00	£0.00	£0.00
£(48.00)	£0.00	£0.00	£0.00
£(9,607.00)	£0.00	£(6,759.56)	£(6,759.56)
£(4,363.54)	£0.00	£(3,102.48)	£(3,102.48)

Supplementary

1	£118,392.3
5	
6	
6	
6	
6	
7	
2	

£(131,962.79)	£0.00	£(112,217.36)	£(112,217.36)
		£0.00	

£(4,488.94)	£0.00	£(5,381.79)	£(5,381.79)
£0.00		£(366.79)	£(366.79)

8 row 87

£(4,488.94)	£0.00	£(5,748.58)	£(5,381.79)
		£0.00	

ort for Teacher Training
& training- Refund

es required

cover Sarah Croft absence

cover Sarah Croft absence

£118,392.37 Employees

Independent Examiner's report to the Trustees of Goostrey Pre School.

I report on the accounts of Goostrey Pre School for the year ended 31 July 2024 as set out on the statements of Receipts and Payments and associated notes.

Respective responsibilities of the Trustees and the examiner

The Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed.

It is my responsibility to:

1. Examine the accounts in accordance with section 145(1) (a) of the 2011 Act.
2. To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5) of the 2011 Act); and
3. To state whether particular matters have come to my attention.

Basis of Independent Examiner's 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 Goostrey Pre School and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as members of the Goostrey Pre School concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on whether the accounts present a 'true and fair view.'

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the Charity has not met the requirements to ensure that:

: proper accounting records are kept (in accordance with sections 130 and 131 of the 2011 Act); and

: accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or

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

Signed H. Orme
Helen Orme FCA
14 May 2025

Statement of Approval on Behalf of the Goostrey Pre School Trustees

The Financial Statements of the Charity have been prepared in accordance with the Charities Act 2011 using the Receipts and Payments basis.

The Financial Statements were approved by the Goostrey Pre School on 19.05.2025 and signed on their behalf by Jessica Moores (Chair of Trustees) and Katy Lane (Treasurer).

Jessica Moores

Katy Lane

Accounts

Chair's report 2022-2023

Welcome to Goostrey Pre-Schools Annual General Meeting, it is wonderful to see so many faces, new and old, and we thank you for giving your time to attend. What a super year it has been with so many things to celebrate! Pre-School has continued to flourish under the passionate and dedicated leadership from Nicola, the enthusiasm and commitment of the staff team and our ever evolving learning environment. Pam continues to work wonders with the garden and wow just wow. The children have gained so much from their fun and learning in the garden. Amazing nativities, trips out to sing in the park, emotional graduations....We have said Goodbye to Michaela, Kate and Jen and most recently Alisha and we have welcomed Sally (business manager), Emily and Gaynor to the team- and what fabulous additions they have all been. The business manager role continues to evolve with the needs of the business, usually finance, HR and CPD/appraisal support, she has also created a detailed and bespoke staff handbook to be shared and used with staff this academic year.

Pre-School Theft

On 1st August the trial was due to take place, but the trial ended up cancelled as the accused pleaded guilty the night before the trial. The sentencing will take place on 10th November all being well.

Staff Development and CPD

Sarah has been promoted to Assistant manager and there is a new staffing structure which has been shared with parents, we can't wait to see her develop in her new role. Staff are all up to date with food hygiene, safeguarding and first aid. Staff also complete modules on a training site called Educare and Nicola and Sally keep a training log, which includes any compulsory and optional training.

Emily is doing her Early Years Teaching Qualification which is fantastic and we know she will do amazing.

All staff had their appraisal meetings with Nicola and Sally, and now we have moved our cycle to run with the school year, Nicola and Sally will be meeting trustees to look at their objectives for the coming year, sometime this month.

Holiday Club and Part Days

Summer Club for Pre-schoolers and siblings was a massive success, as was the half days to ensure wrap around care for those transitioning to school. This provision made the world of difference to those families, and the children definitely appreciated being at Pre-School, and offered our finances a boost to support us during the Autumn term when numbers are always slightly lower.

Fundraising

It was a quiet year for fundraising. We had a very successful Easter Eggstravaganza run by a group of parents, and then again the usual Chocolate tombola at Rose Day. There will be a sponsored event at some point next year as we tend to do a big one of those every other year. If any parents have a burning desire to run any fundraising events, all help and ideas are welcomed.

This Academic Year 2022-2023

The Pre-school is a charity and without fundraising and support from parents, it could not continue to run. Now we are a CIO, it is also only a requirement to have 3 trustees on the Charity Commission (ideally with 60 % parent representation, but not essential), we only had three on the committee for half of this year. This year we say goodbye to Jane Walton, Vikki Northwood (treasurer) and Anne-Louise Warren as chair, after seven years it is definitely time to hand over to a new team of trustees. We will be nominating and voting the successors at the AGM. Anne-Lou will stay on until the handover is fully complete and all new trustees have DBS and EY2 documents.

We are always welcome of help, especially when it comes to planning, leading and organising fundraising events. This year we have five of the six committee members retiring from office; as governed by the constitution, four of those are happy to be re elected, if the remaining committee and community feel that would be of benefit to the Pre-school. Not all of the committee need to be formally recognised on the Charity Commission, but having six recognised would be the ideal, that said, should we decide a different bank is the way to go we may may decide that only having three on the charity commission is the way to go.

Finances

Finances remain strong and we have a healthy reserve account, which is recommended as best practice by the Charity Commission, as it safeguards preschool for unforeseen big changes. Our current account is also very healthy, but with numbers lower than this time last year, the accounts can fluctuate significantly. Income is lower during Autumn Term, so it never looks quite so healthy in December. Even just 2 less children a day can result in £850 less a month income, which over the year is a huge amount, so with rising staffing costs and other costs, we cannot afford to be complacent that the budget will always remain this healthy. Until 2018/2019, income was less than our outgoings every year due to such a large fluctuation in numbers. Our priorities of the available budget is staffing, CPD, and wider enrichment activities for your children.

(Actual finance breakdown to follow)

A massive thanks to everyone and here's to another successful year!

Receipts and pay

For the period
from

01/08/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £
A1 Receipts		
Operating Activities to further Charities Objectives - Government Income	99,304	
Operating Activities to further Charities Objectives - Fees	24,871	
Fundraising Events & Appeals	516	
Bank Interest & Compensation		238
Support Costs	14,165	
Other receipts	973	
Sub total (Gross income for AR)	139,828	238
A2 Asset and investment sales, (see table).		
Sub total		
Total receipts	139,828	238
A3 Payments		
Charitable Activities	112,217	
Fundraising Events & Appeals	20	
Support Costs	5,749	
Other Payments	3,793	
Bank Interest & Compensation	52	
Sub total	121,831	
A4 Asset and investment purchases, (see table)		
Sub total		
Total payments	121,831	
Net of receipts/(payments)	17,997	238
A5 Transfers between funds		
A6 Cash funds last year end	59,306	30,010
Cash funds this year end	77,303	30,248

Section B Statement of assets and liabilities at the end of

Categories	Details
B1 Cash funds	Current Account
	Reserve Account
	Savings Account
	Total cash funds (agree balances with receipts and payments account(s))

	Details
B2 Other monetary assets	

	Details
B3 Investment assets	

	Details
B4 Assets retained for the charity's own use	

	Details
B5 Liabilities	

Signed by one or two trustees on behalf of all the trustees	Signature
	Katy Lane

		No (if any)	CC16a
ments accounts			
To	31/07/2023		

			Notes to the Accounts
Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £	
	99,304	98,475	1
	24,871	28,883	
	516	578	
	238	10	
	14,165	11,999	
	973		2
	140,066	139,945	
	140,066	139,945	
	112,217	90,923	3
	20	99	1
	5,749	2,782	4
	3,793	11,135	2
	52		2
	121,831	104,940	
	121,831	104,940	
	18,234	35,005	
	89,316	54,311	
	107,551	89,316	

the period

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
77,303		
	30,248	
77,303	30,248	
OK	OK	OK

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

Fund to which asset belongs	Cost (optional)	Current value (optional)

Fund to which asset belongs	Cost (optional)	Current value (optional)

Fund to which liability relates	Amount due (optional)	When due (optional)

Print Name	Date of approval
Katy Lane	27/05/2024

Independent Examiner's report to the Trustees of Goostrey Pre School.

I report on the accounts of Goostrey Pre School for the year ended 31 July 2023 as set out on the statements of Receipts and Payments and associated notes.

Respective responsibilities of the Trustees and the examiner

The Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed.

It is my responsibility to:

1. Examine the accounts in accordance with section 145(1) (a) of the 2011 Act.
2. To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5) of the 2011 Act); and
3. To state whether particular matters have come to my attention.

Basis of Independent Examiner's 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 Goostrey Pre School and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as members of the Goostrey Pre School concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on whether the accounts present a 'true and fair view.'

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the Charity has not met the requirements to ensure that:

: proper accounting records are kept (in accordance with sections 130 and 131 of the 2011 Act); and

: accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or

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

Signed H. Orme

Helen Orme FCA

4 May 2024

Statement of Approval on Behalf of the Goostrey Pre School Trustees

The Financial Statements of the Charity have been prepared in accordance with the Charities Act 2011 using the Receipts and Payments basis.

The Financial Statements were approved by the Goostrey Pre School on behalf by Jessica Moores (Chair of Trustees) and Katie Lane (Treasurer).

2024 and signed on their

Jessica Moores

Katie Lane

Accounts

Trustees' Annual Report for the period

From		Period start date			To		
		01	Aug	2020			
		Period end date					
		31	July	2021			

Section A Reference and administration details

Charity name Goostrey Pre School

Other names charity is known by

Registered charity number (if any) 1180435

Charity's principal address Goostrey Scout Hut

220 Main Road

Goostrey

Postcode CW4 8PE

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	Anne Louise Warren	Chair		
2	Linda Flint	Vice Chair		
3	Victoria Northwood	Treasurer		
4	Fiona Brown	Secretary		
5	Jane Walton			
6				
7				
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9				
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12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

--	--	--

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Nicola Ellershaw (Pre School Manager)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO (Charitable Incorporated Organisation) - Oct 2018
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	Elected by existing 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.

Policies approved and implemented within the 2020/21 period;
Financial Controls Policy
Reserve Account Policy

Section C Objectives and activities

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

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)

What • EDUCATION / TRAINING Who • CHILDREN / YOUNG PEOPLE How • PROVIDES SERVICES	
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; AND (6) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE	

Additional details of objectives and activities (Optional information)

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

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Chair's report

Annual General Meeting- Chair's Report- 20th September 2021

This year has been another superb one, and on behalf of the committee, I want to thank to whole staff team for their commitment and dedication throughout another challenging year.

The year started off looking like some normality had resumed, and we even managed to have the Pre-School nativity which was simply delightful and a massive thanks to the staff for all their work making Christmas a fun and exciting time for the Pre-schoolers. It wasn't quite normal though as we still couldn't have parents watching the Nativity- fingers crossed this year, we can all resume coming into the setting for events.

In January, schools were closed, but Pre-school remained open as normal, and we are so grateful to the staff for helping Pre school continue to operate at full capacity during this time, staff had their own anxieties but felt going into Pre-school was like a little haven of normality. One perk for the staff off working through a lockdown, was less setting up and packing away, with the Scout hut not being used, it gave staff the freedom to leave the setting up ready- a welcome relief for staff.

The year continued with Pam continuing the lead the development of the Garden, and what a garden it is turning into, with more planned for the coming year. We managed sports day, and even managed Parents coming to watch, which was appreciated very much by all the families. Holiday clubs increased in popularity and although we have struggled to hold fundraisers this year, the funds holiday club and reception transitions has generated, has more than made up for it. The link with school continues to be fostered well, and children now attend the before school club, and Goostrey All Stars at the school, this has allowed working parents the opportunity to use pre -school where they may previously have had to look elsewhere.

We have no further updates on the pending court case regarding the theft of Pre-school finances, other than Vikki and myself being due as witnesses in court for several days from 14th March 2022.

The future for Pre-School looks exciting and we will share the Development plan with you all- so many exciting plans, with all the staff getting the opportunity to develop and focus on an area of their choosing (more details of this is on the development plan).

We are now finally in a position where reserves are looking healthy again, and we can allocate pots of money to support the future development of Pre-School. A big priority is training for staff, especially as face to face training as been limited due to the pandemic. Nicola will be doing a Designated safeguarding lead course, hopefully face to face as online just isn't the same.

We also have two staff who we will be funding to complete their Level 3 qualification.

Our staff team continues to grow, now we will have six members of staff- Nicola, Shelley, Pam, Paige, Jen, Michaela and in October we welcome Kate Davie to the team. The numbers are the greatest they have ever been and we are at the point where waiting lists are actually having to be used, a position we never imagined we would need four years ago.

We finish the year saying a massive thanks and Good-bye to some of the committee, some of whom have been on it for years. Jane (GDPR), Fe (secretary) and Kate, now have all their children at school, and Linda (vice chair) has had to stand down due to her daughter now being a valued member of the staff team. Linda will remain on the team though in a supportive role, just not as a formal trustee.

A massive thanks to everyone who makes Pre-school such an amazing community to be a part of.

Brief statement of the charity's policy on reserves

The Reserve Account held by Goostrey Pre School has been reported in the CC16A schedule as restricted funds. The intention of the account was to hold reserve funds in the event of an emergency, or to pay redundancy to the staff if the Pre School were to close.

The balance of the account has been replenished in the 2020/2021 period (having previously been cleared as part of the ongoing issues relating to the conduct of the previous treasurer). The Reserve account balance is now £20,000.58, this is equivalent to 3 months worth of running costs.

Details of any funds materially in deficit

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.

The Current Account held by Goostrey Pre School has been reported in the CC16A schedule as unrestricted funds. The Charities principal source of income is government funding (largely applicable to children over the age of 3 years) and parent fees. These generated an income of c.£91k during the 2020/21 period. Parents are also requested to make a voluntary contribution towards the cost of incidentals (ie. snack, wipes, suncream etc.), which generated c.£1k. Various fundraising events are arranged throughout the year to supplement income, the most successful this year being the sale of tea towels which included the children's handprints. Fundraising events netted an income of c.£1k in the period. The Pre School have also provided wrap around care to support the Sept'20 school starters which generated c.£1k of income and ran a Summer Holiday club which generated c.£4k of income.

Expenditure is primarily related to staff salaries (including HMRC and pension payments), expenses and rent for the premises. This amounts to c.£72k of expenditure in the 2020/21 period. Additional expenditure relating to new Equipment and Supplies for the Pre School (c.£2k) was pre-approved by the Committee, and has been recorded during the 2020/21 period. The focus of 2020/21 was to stabilise the financial position of the Pre School, following ongoing issues regarding the conduct of the previous treasurer. The Current Account balance at the end of the 2020/21 period is £34,310.87 and the Pre School have strong attendance from Sept'21 onwards. The focus for the next financial year should be to reinvest funds into the setting.

During the 2020/21 period, the Pre School was not affected by the COVID-19 pandemic and remained operational. However, some staff members and parents chose to isolate during this period, and as such their Salaries/ Invoices were amended accordingly.

Details of all income and expenditure can be found in the formal accounts.

Section F

Other optional information

The 2020/21 accounts have been completed on a Payments and Receipts basis by Victoria Northwood (Goostrey Pre School, elected treasurer from Sept 2019).

There is an ongoing Police investigation into the conduct of the previous Treasurer (Kelly Mills, elected treasurer from Sept 2017 to Sept 2019), police Crime Ref number 19100683166, Charity Commission Incident number 2078; this has had no impact on the 2020/21 financial year, however items classified as unaccounted/ theft can still be seen in the prior year data columns of the 2020/21 accounts.

The outcome of the police investigation (expected to conclude in Mar'22) will be shared with the Charities Commission.

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)	Victoria Northwood	Anne Louise Warren
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date		

Goostrey Pre School

Registered Charity Number: 1180435

ACCOUNT AND STATEMENT

For the year Ended 31 July 2021

APPENDIX

2020/ 2021 Account & Statement

Bank Statements

Income - Government Remittance, Parent Fees and Cash Income

Charitable Activities - Salaries / Payslip data

Charitable Activities - Pension Payments

Charitable Activities - EYA Payments

Charitable Activities - Scout Hut Rent

Charitable Activities - HMRC Payments

Expenses - Receipts

Petty Cash Reconciliation

REF

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3

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8

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10

Goostrey Pre School

Registered Charity Number: 1180435

ACCOUNT AND STATEMENT

For the year Ended 31 July 2021

CONTENTS

CC16A - Section A Receipts & Payments Account

CC16A - Section B Statement of Asset & Liabilities

Account Reconciliation

Notes to the Account and Statement

Supplementary Note to the Account and Statement

Cashbook 1

Cashbook 2

Cashbook 3

Cashbook 4

Trustee's Report

Independent Examiners Report

PAGE

1

1

2

3

4 - 5

6

7 - 11

12

13

14 - 20

21 - 22



CHARITY COMMISSION
FOR ENGLAND AND WALES

Goostrey Pre School

No (if any)

Receipts and payments accounts

CC16a

For the period
from

08/01/2020

To

07/31/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Operating Activities to further Charities Objectives - Government Income	72,480	0	0	72,480	61,331
Operating Activities to further Charities Objectives - Fees	21,364	0	0	21,364	19,918
Fundraising Events & Appeals	1,447	0	0	1,447	2,823
Bank Interest & Compensation	0	1	0	1	250
Support Costs	6,931	0	0	6,931	1,542
Other receipts	0	0	0	0	0
	0	0	0	0	0
Sub total (Gross income for AR)	102,222	1	0	102,222	85,863
A2 Asset and investment sales, (see table).					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	102,222	1	0	102,222	85,863
A3 Payments					
Charitable Activities	70,814	0	0	70,814	55,507
Fundraising Events & Appeals	428	0	0	428	237
Support Costs	2,118	0	0	2,118	1,872
Other Payments	2,447	0	0	2,447	453
Unaccounted Transactions (Theft)	0	0	0	0	3,195
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total	75,806	0	0	75,806	61,263
A4 Asset and investment purchases, (see table)					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	75,806	0	0	75,806	61,263
Net of receipts/(payments)	26,415	1	0	26,416	24,600
A5 Transfers between funds	-20,000	20,000	0	0	0
A6 Cash funds last year end	27,896	0	0	27,896	3,295
Cash funds this year end	34,311	20,001	0	54,311	27,896

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account (1 & 2)	34,311	0	0
	Reserve Account	0	0	0
	Savings Account	0	20,001	0
	Total cash funds	34,311	20,001	0
	(agree balances with receipts and payments account(s))	OK	OK	OK
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval

Goostrey Pre-School

ACCOUNT RECONCILIATION
For the Year Ended 31 July 2021

Current account Bank Reconciliation (5901820 / 60-15-29)

Cashbook 1

Net Rec/Pay	(£12.00)
Transfer from Reserve	£0.00
Transfer to New Account	(£22,309.77)
Interest	£0.00
Opening bank balance	£22,321.77
CHQs re prior year - cleared this year	£0.00
Add uncleared payments	£0.00
Less uncleared receipts	£0.00
Closing balance	(£0.00)

Per Current a/c Bank stmt 07/31/2021 £0.00

Difference (£0.00)

Current account Bank Reconciliation (76528073 / 60-15-29)

Cashbook 2

Net Rec/Pay	£26,427.25
Transfer from Old Account	£22,309.77
Transfer from Reserve Account	£0.02
Transfer to Savings account	(£20,000.00)
Interest	£0.00
Opening bank balance	£5,573.83
CHQs re prior year - cleared this year	£0.00
Add uncleared payments	£0.00
Less uncleared receipts	£0.00
Closing balance	£34,310.87

Per Current a/c Bank stmt 07/31/2021 £34,310.87

Difference £0.00

Reserve account Bank Reconciliation (66505909/ 60-15-29)

Cashbook 3

Transfers from current	£0.00
Transfers to current	(£0.02)
Interest	£0.00
Other	£0.00
Opening balance	£0.02
Closing balance	£0.00

Per Deposit a/c Bank stmt 07/31/2021 £0.00

Difference £0.00

Savings account Bank Reconciliation (76653129/ 60-15-29)

Cashbook 4

Transfers from current	£20,000.00
Transfers to current	£0.00
Interest	£0.58
Other	£0.00
Opening balance	£0.00
Closing balance	£20,000.58

Per Deposit a/c Bank stmt 07/31/2021 £20,000.58

Difference £0.00

Treasurer Cash Reconciliation (Fundraising Float)

Net Fundraising Float	£0.00
Opening balance	£35.00
Closing balance	£35.00

Preschool Cash Reconciliation

Net Petty Cash	(£56.76)
Opening balance	£106.49
Closing balance	£49.73

Goostrey Pre-School

NOTES TO THE ACCOUNT AND STATEMENT
For the Year Ended 31 July 2021

	Jul 31, 21	Jul 31, 21	Jul 31, 21	Jul 31, 20	Jul 31, 20	Jul 31, 20	
	Receipts	Payments	Net	Receipts	Payments	Net	Supplementary
1. Fundraising Events & Appeals							
Donations	£450.00	£0.00	£450.00	£966.67	£0.00	£966.67	
Spring Lunch	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Easter Party	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Raffle	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Rose Day	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Photographs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Sponsored Walk	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Nativity Raffle	£0.00	£0.00	£0.00	£98.40	£0.00	£98.40	
Christmas Party	£0.00	£0.00	£0.00	£75.00	£0.00	£75.00	
Christmas Shop	£209.30	£(134.73)	£74.57	£163.50	£(56.41)	£107.09	
Christmas Fundraising	£0.00	£0.00	£0.00	£97.05	£(27.95)	£69.10	
Fathers Day Shop	£99.40	£(75.62)	£23.78	£0.00	£0.00	£0.00	
Mothers Day Shop	£108.00	£0.00	£108.00	£48.60	£(79.25)	£(30.65)	
Wine Tasting	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Film Night	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
50 Club	£0.00	£0.00	£0.00	£396.00	£(73.00)	£323.00	
Easy Fundraising	£79.59	£0.00	£79.59	£90.86	£0.00	£90.86	
Amazon Smile	£14.31	£0.00	£14.31	£0.00	£0.00	£0.00	
Tea Towels	£400.00	£(198.90)	£201.10	£0.00	£0.00	£0.00	
Hanging Baskets Raffle	£86.00	£(19.12)	£66.88	£0.00	£0.00	£0.00	
Pyjamarama	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Goostrey Bonfire	£0.00	£0.00	£0.00	£101.01	£0.00	£101.01	
Sponsored Bounce	£0.00	£0.00	£0.00	£564.52	£0.00	£564.52	
Goostrey Light Switch On	£0.00	£0.00	£0.00	£16.50	£0.00	£16.50	
End of Year Disco	£0.00	£0.00	£0.00	£204.50	£0.00	£204.50	
	£1,446.60	£(428.37)	£1,018.23	£2,822.61	£(236.61)	£2,586.00	
Check	£1,446.60	£(428.37)					
2. Other Receipts & Payments							
Milk	£0.00	£(9.36)	£(9.36)	£0.00	£0.00	£0.00	
Summer Trip	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Leavers/Christmas Party	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	8
Uniform	£0.00	£(52.80)	£(52.80)	£0.00	£(52.80)	£(52.80)	8
New Equipment	£0.00	£(1,850.84)	£(1,850.84)	£0.00	£0.00	£0.00	4
Legal, professional & training	£0.00	£(399.27)	£(399.27)	£0.00	£0.00	£0.00	8
Other	£0.00	£(134.48)	£(134.48)	£0.00	£(400.00)	£(400.00)	8
	£0.00	£(2,446.75)	£(2,446.75)	£0.00	£(452.80)	£(452.80)	
Check	£0.00	£(2,446.75)					
3. Charitable Activities							
Salaries	£(53,661.30)	£(53,661.30)		£(42,923.35)	£(42,923.35)		1
Rent	£(11,424.00)	£(11,424.00)		£(8,680.00)	£(8,680.00)		5
Insurance	£(854.26)	£(854.26)		£(853.00)	£(853.00)		8
HMRC	£(3,133.11)	£(3,133.11)		£(1,745.65)	£(1,745.65)		7
EYA Monthly Payment	£(472.32)	£(472.32)		£(559.16)	£(559.16)		6
Pension Payment	£(1,268.71)	£(1,268.71)		£(745.37)	£(745.37)		2
	£0.00	£(70,813.70)	£(70,813.70)	£0.00	£(55,506.53)	£(55,506.53)	
Check		£(70,813.70)					
4. Support Costs							
Post/Admin	£0.00	£(137.88)	£(137.88)	£0.00	£0.00	£0.00	8
Subscriptions	£0.00	£(156.20)	£(156.20)	£0.00	£(35.00)	£(35.00)	8
Supplies/Projects	£0.00	£(293.96)	£(293.96)	£0.00	£0.00	£0.00	
AGM	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Staff/Trustee Expenses	£0.00	£(929.61)	£(929.61)	£0.00	£(1,837.04)	£(1,837.04)	3
School Wrap Around	£998.25	£0.00	£998.25	£1,002.50	£0.00	£1,002.50	
Summer Club	£4,820.00	£(600.00)	£4,220.00	£0.00	£0.00	£0.00	
Voluntary Contributions	£1,113.00	£0.00	£1,113.00	£539.00	£0.00	£539.00	
	£6,931.25	£(2,117.65)	£4,813.60	£1,541.50	£(1,872.04)	£(330.54)	
Check	£6,931.25	£(2,117.65)					

NOTES TO THE ACCOUNT AND STATEMENT
For the Year Ended 31 July 2020

Invoice: SI-0635960
Invoice: SI-0573355
Invoice: SI-0566274

[illegible]

Check

7. HMRC Monthly Payment

[illegible]

Check

8. Other

[illegible]

Invoice: 1080835
Invoice: 65109

Invoice: EY2569765

Invoice: INV-50491-W2K6P4

Check

Goostrey Pre School

PAYMENTS/ RECEIPTS

2020/2021

Account Number 05901820

Sort Code 60-15-29

PAYMENTS

[illegible]

RECEIPTS

[illegible]

01/25/2021 Staff Wages	Nicola Ellershaw	Charitable Activities	Salaries	SalariesNicola Ellershaw	£(1,310.60)	£(1,310.60)
01/25/2021 Staff Wages	SJ Thompson	Charitable Activities	Salaries	SalariesSJ Thompson	£(992.56)	£(992.56)
01/25/2021 Staff Wages	Pam Harrison	Charitable Activities	Salaries	SalariesPam Harrison	£(534.00)	£(534.00)
01/25/2021 Staff Wages	Michaela Flint	Charitable Activities	Salaries	SalariesMichaela Flint	£(537.60)	£(537.60)
02/11/2021 Other Expenses	Cool Milk	Other Payments	Milk	MilkCool Milk	£(9.36)	£(9.36)
02/16/2021 PLA Monthly Charge	WYS7532-DH	Charitable Activities	EYA Monthly Payment	EYA Monthly PaymentWYS7532-DH	£(28.80)	£(28.80)
02/16/2021 HMRC	Jan Pynt	Charitable Activities	HMRC	HMRCJan Pynt	£(434.88)	£(434.88)
02/19/2021 Scout Hut Hire	Invoice: 8303	Charitable Activities	Rent	RentInvoice: 8303	£(840.00)	£(840.00)
02/19/2021 Nest	Nest	Charitable Activities	Pension Payment	Pension PaymentNest	£(74.41)	£(74.41)
02/22/2021 Other Expenses	Equipment - Storage boxes & games	Other Payments	New Equipment	New EquipmentEquipment - Storage boxes & games	£(101.65)	£(101.65)
02/22/2021 Staff Expenses	Nicola Ellershaw	Support Costs	Staff/Trustee Expenses	Staff/Trustee ExpensesNicola Ellershaw	£(76.68)	£(76.68)
02/24/2021 Staff Wages	Jen Pritchard	Charitable Activities	Salaries	SalariesJen Pritchard	£(517.13)	£(517.13)
02/24/2021 Staff Wages	Pam Harrison	Charitable Activities	Salaries	SalariesPam Harrison	£(400.50)	£(400.50)
02/24/2021 Staff Wages	SJ Thompson	Charitable Activities	Salaries	SalariesSJ Thompson	£(772.48)	£(772.48)
02/24/2021 Staff Wages	Nicola Ellershaw	Charitable Activities	Salaries	SalariesNicola Ellershaw	£(1,169.80)	£(1,169.80)
02/24/2021 Staff Wages	Michaela Flint	Charitable Activities	Salaries	SalariesMichaela Flint	£(754.40)	£(754.40)
03/19/2021 PLA Monthly Charge	WYS7639-DH	Charitable Activities	EYA Monthly Payment	EYA Monthly PaymentWYS7639-DH	£(34.56)	£(34.56)
03/19/2021 HMRC	Feb Pynt	Charitable Activities	HMRC	HMRCFeb Pynt	£(39.80)	£(39.80)
03/19/2021 Scout Hut Hire	#8458	Charitable Activities	Rent	Rent#8458	£(1,288.00)	£(1,288.00)
03/23/2021 Staff Expenses	Nicola Ellershaw	Support Costs	Staff/Trustee Expenses	Staff/Trustee ExpensesNicola Ellershaw	£(96.65)	£(96.65)
03/23/2021 Other Expenses	Amazon Ink Cartridge	Support Costs	Post/Admin	Post/AdminAmazon Ink Cartridge	£(46.99)	£(46.99)
03/24/2021 Staff Wages	Jen Pritchard	Charitable Activities	Salaries	SalariesJen Pritchard	£(655.34)	£(655.34)
03/24/2021 Staff Wages	Nicola Ellershaw	Charitable Activities	Salaries	SalariesNicola Ellershaw	£(1,310.80)	£(1,310.80)
03/24/2021 Staff Wages	Paige Hughes	Charitable Activities	Salaries	SalariesPaige Hughes	£(492.19)	£(492.19)
03/24/2021 Staff Wages	Pam Harrison	Charitable Activities	Salaries	SalariesPam Harrison	£(534.00)	£(534.00)
03/24/2021 Staff Wages	SJ Thompson	Charitable Activities	Salaries	SalariesSJ Thompson	£(992.56)	£(992.56)
03/24/2021 Staff Wages	Michaela Flint	Charitable Activities	Salaries	SalariesMichaela Flint	£(834.00)	£(834.00)
03/24/2021 Nest	Nest	Charitable Activities	Pension Payment	Pension PaymentNest	£(108.08)	£(108.08)
03/30/2021 Account Transfer (Savin Trf to Savings Account		A5 Transfers between funds	Trf to Savings Account	Trf to Savings Account	£(1,000.00)	£(1,000.00)
04/14/2021 Account Transfer (Savin Trf to Savings Account		A5 Transfers between funds	Trf to Savings Account	Trf to Savings Account	£(19,000.00)	£(19,000.00)
04/14/2021 Other Expenses	North Rode Timber	Support Costs	Supplies/Projects	Supplies/ProjectsNorth Rode Timber	£(161.38)	£(161.38)
04/19/2021 Scout Hut Hire	#9778	Charitable Activities	Rent	Rent#9778	£(616.00)	£(616.00)
04/19/2021 PLA Monthly Charge	NOE091	Charitable Activities	EYA Monthly Payment	EYA Monthly PaymentNOE091	£(116.23)	£(116.23)
04/22/2021 Nest	Nest	Charitable Activities	Pension Payment	Pension PaymentNest	£(624.45)	£(624.45)
04/23/2021 Staff Wages	Jen Pritchard	Charitable Activities	Salaries	SalariesJen Pritchard	£(698.10)	£(698.10)
04/23/2021 Staff Wages	Paige Hughes	Charitable Activities	Salaries	SalariesPaige Hughes	£(715.76)	£(715.76)
04/23/2021 Staff Wages	Michaela Flint	Charitable Activities	Salaries	SalariesMichaela Flint	£(549.00)	£(549.00)
04/23/2021 Staff Wages	Pam Harrison	Charitable Activities	Salaries	SalariesPam Harrison	£(1,024.02)	£(1,024.02)
04/23/2021 Staff Wages	SJ Thompson	Charitable Activities	Salaries	SalariesSJ Thompson	£(1,357.64)	£(1,357.64)
04/23/2021 Staff Wages	Nicola Ellershaw	Charitable Activities	Salaries	SalariesNicola Ellershaw	£(50.00)	£(50.00)
04/23/2021 Staff Wages	Pam Harrison	Charitable Activities	HMRC	HMRCPam Harrison	£(315.48)	£(315.48)
04/26/2021 HMRC	March Payment	Charitable Activities	Staff/Trustee Expenses	Staff/Trustee ExpensesNicola Ellershaw	£(43.61)	£(43.61)
04/26/2021 Staff Expenses	Nicola Ellershaw	Support Costs	Other	OtherVodafone Top Up	£(30.00)	£(30.00)
04/26/2021 Other Expenses	Vodafone Top Up	Other Payments	Supplies/Projects	Supplies/ProjectsCaterpillars	£(14.98)	£(14.98)
04/26/2021 Other Expenses	Caterpillars	Support Costs	EYA Monthly Payment	EYA Monthly PaymentCaterpillars	£(34.56)	£(34.56)
05/14/2021 PLA Monthly Charge	NOE176	Charitable Activities	Rent	Rent#11671	£(1,064.00)	£(1,064.00)
05/14/2021 Scout Hut Hire	#11671	Charitable Activities	HMRC	HMRCApril Payment	£(379.92)	£(379.92)
05/14/2021 HMRC	April Payment	Charitable Activities	Pension Payment	Pension PaymentNest	£(121.00)	£(121.00)
05/19/2021 Nest	Nest	Charitable Activities	Salaries	SalariesJen Pritchard	£(668.99)	£(668.99)
05/24/2021 Staff Wages	Jen Pritchard	Charitable Activities	Salaries	SalariesSJ Thompson	£(1,067.69)	£(1,067.69)
05/24/2021 Staff Wages	SJ Thompson	Charitable Activities	Salaries	SalariesNicola Ellershaw	£(1,357.44)	£(1,357.44)
05/24/2021 Staff Wages	Nicola Ellershaw	Charitable Activities	Salaries	SalariesMichaela Flint	£(879.20)	£(879.20)
05/24/2021 Staff Wages	Michaela Flint	Charitable Activities	Salaries	SalariesPam Harrison	£(603.90)	£(603.90)
05/24/2021 Staff Wages	Pam Harrison	Charitable Activities	Salaries	SalariesPaige Hughes	£(671.25)	£(671.25)
05/24/2021 Staff Wages	Paige Hughes	Charitable Activities	Staff/Trustee Expenses	Staff/Trustee ExpensesNicola Ellershaw	£(98.41)	£(98.41)
05/26/2021 Staff Expenses	Nicola Ellershaw	Support Costs	New Equipment	New EquipmentEquipment - Books etc.	£(143.71)	£(143.71)
05/26/2021 Other Expenses	Equipment - Books etc.	Other Payments	Legal, professional & training	Legal, professional & trainingPaediatric & Food Hygiene Training	£(174.40)	£(174.40)
05/26/2021 Other Expenses	Paediatric & Food Hygiene Training	Other Payments	EYA Monthly Payment	EYA Monthly PaymentNOE285	£(34.56)	£(34.56)
06/16/2021 PLA Monthly Charge	NOE285	Charitable Activities	Rent	Rent#12684	£(1,008.00)	£(1,008.00)
06/17/2021 Scout Hut Hire	#12684	Charitable Activities	HMRC	HMRCMay Payment	£(483.92)	£(483.92)
06/18/2021 HMRC	May Payment	Charitable Activities	Fathers Day Shop	Fathers Day ShopFather's Day shop	£(75.62)	£(75.62)
06/21/2021 Fundraising	Father's Day shop	Charitable Activities	Pension Payment	Pension PaymentNest	£(68.97)	£(68.97)
06/21/2021 Nest	Nest	Charitable Activities	Hanging Baskets Raffle	Hanging Baskets RaffleHanging Baskets	£(19.12)	£(19.12)
06/22/2021 Fundraising	Hanging Baskets	Fundraising Events & Appeals	Staff/Trustee Expenses	Staff/Trustee ExpensesNicola Ellershaw	£(70.91)	£(70.91)
06/22/2021 Staff Expenses	Nicola Ellershaw	Support Costs	New Equipment	New EquipmentEquipment - Dolls House	£(10.00)	£(10.00)
06/22/2021 Other Expenses	Equipment - Dolls House	Other Payments	Salaries	SalariesJen Pritchard	£(706.89)	£(706.89)
06/24/2021 Staff Wages	Jen Pritchard	Charitable Activities	Salaries	SalariesMichaela Flint	£(668.64)	£(668.64)
06/24/2021 Staff Wages	Michaela Flint	Charitable Activities	Salaries	SalariesNicola Ellershaw	£(1,100.12)	£(1,100.12)
06/24/2021 Staff Wages	Nicola Ellershaw	Charitable Activities	Salaries	SalariesPam Harrison	£(549.00)	£(549.00)
06/24/2021 Staff Wages	Pam Harrison	Charitable Activities	Salaries	SalariesPaige Hughes	£(615.31)	£(615.31)
06/24/2021 Staff Wages	Paige Hughes	Charitable Activities	Salaries	SalariesSJ Thompson	£(833.77)	£(833.77)
06/24/2021 Staff Wages	SJ Thompson	Charitable Activities	Salaries	SalariesTea Towels	£(198.90)	£(198.90)
06/29/2021 Fundraising	Tea Towels	Fundraising Events & Appeals	Insurance	InsurancePLA Insurance 1	£(70.56)	£(70.56)
06/29/2021 Other Expenses	PLA Insurance 1	Charitable Activities	Insurance	InsurancePLA Insurance 2	£(783.70)	£(783.70)
07/02/2021 Other Expenses	PLA Insurance 2	Charitable Activities	EYA Monthly Payment	EYA Monthly PaymentNOE396	£(34.56)	£(34.56)
07/13/2021 PLA Monthly Charge	NOE396	Charitable Activities	Rent	Rent#15206	£(1,064.00)	£(1,064.00)
07/21/2021 Scout Hut Hire	#15206	Charitable Activities	Salaries	SalariesJen Pritchard	£(543.71)	£(543.71)
07/23/2021 Staff Wages	Jen Pritchard	Charitable Activities	Salaries	SalariesPam Harrison	£(754.88)	£(754.88)
07/23/2021 Staff Wages	Pam Harrison	Charitable Activities	Salaries	SalariesSJ Thompson	£(1,126.95)	£(1,126.95)
07/23/2021 Staff Wages	SJ Thompson	Charitable Activities	Staff/Trustee Expenses	Staff/Trustee ExpensesNicola Ellershaw	£(89.03)	£(89.03)
07/23/2021 Staff Expenses	Nicola Ellershaw	Support Costs	Other	OtherTree to commemorate cohort	£(63.48)	£(63.48)
07/23/2021 Other Expenses	Tree to commemorate cohort	Other Payments	Salaries	SalariesPaige Hughes	£(563.85)	£(563.85)
07/23/2021 Staff Wages	Paige Hughes	Charitable Activities	Salaries	SalariesMichaela Flint	£(799.68)	£(799.68)
07/23/2021 Staff Wages	Michaela Flint	Charitable Activities	Salaries	SalariesNicola Ellershaw	£(1,375.88)	£(1,375.88)
07/23/2021 Staff Wages	Nicola Ellershaw	Charitable Activities	Support Costs	Supplies/Projects	£(117.60)	£(117.60)
07/23/2021 Other Expenses	Various	Support Costs	New Equipment	New EquipmentEquipment - Various	£(1,030.80)	£(1,030.80)
07/23/2021 Other Expenses	Equipment - Various	Other Payments	Pension Payment	Pension PaymentNest	£(127.78)	£(127.78)
07/26/2021 Nest	Nest	Charitable Activities			£0.00	£0.00
					£(6,939.11)	£(6,939.11)
					£(6,348.05)	£(6,348.05)
					£(5,701.19)	£(5,701.19)
					£(5,115.06)	£(5,115.06)
					£(5,488.90)	£(5,488.90)
					£(5,925.63)	£(5,925.63)
					£(5,180.09)	£(5,180.09)
					£(7,432.97)	£(7,432.97)
					£(25,408.81)	£(25,408.81)
					£(7,264.47)	£(7,264.47)
					£(6,514.29)	£(6,514.29)
					£(8,475.90)	£(8,475.90)
					£(95,794.47)	£(95,794.47)

RECEIPTS

Date	Transaction Type	Description	R&P Category	Notes Description	Concatenate	08/20	09/20	10/20	11/20	12/20	01/21	02/21	03/21	04/21	05/21	06/21	07/21	Total
08/12/2020	Other Income	Donation - Hodgson	Fundraising Events & Appeals	Donations	DonationsDonation - Hodgson	£50.00												£50.00
11/18/2020	Other Income	Donation - Nazily Khan	Fundraising Events & Appeals	Donations	DonationsDonation - Nazily Khan				£300.00									£300.00
01/20/2021	Other Income	Donation - Serena Araj	Fundraising Events & Appeals	Donations	DonationsDonation - Serena Araj						£100.00							£100.00
						£26,194.79	£12,684.13	£2,849.00	£8,508.54	£14,329.94	£1,939.50	£1,805.00	£16,961.07	£21,735.18	£1,506.74	£14,473.22	£1,544.40	£124,531.51

PAYMENTS/ RECEIPTS

Account Number 66505909

Sort Code 60-15-29

[illegible][illegible]

Goostrey Pre School

PAYMENTS/ RECEIPTS
2020/2021
Account Number 76653129
Sort Code 60-15-29

PAYMENTS

Date	Transaction Type	Description	R&P Category	kes Descript	Concatenate	08/20	09/20	10/20	11/20	12/20	01/21	02/21	03/21	04/21	05/21	06/21	07/21	Total
																		£0.00
																		£0.00

RECEIPTS

Date	Transaction Type	Description	R&P Category	kes Descript	Concatenate	08/20	09/20	10/20	11/20	12/20	01/21	02/21	03/21	04/21	05/21	06/21	07/21	Total
03/30/2021	Account Transfer	Trf to Savings Account	A5 Transfers between funds	Trf to Savings Account									£1,000.00					£1,000.00
04/14/2021	Account Transfer	Trf to Savings Account	A5 Transfers between funds	Trf to Savings Account										£19,000.00				£19,000.00
04/30/2021	Other Income	Interest	Bank Interest & Compensation												£0.09			£0.09
05/28/2021	Other Income	Interest	Bank Interest & Compensation												£0.15			£0.15
06/30/2021	Other Income	Interest	Bank Interest & Compensation													£0.18		£0.18
07/30/2021	Other Income	Interest	Bank Interest & Compensation														£0.16	£0.16
						£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,000.00	£19,000.00	£0.24	£0.18	£0.16	£20,000.58

Current Year	07/31/2021
Prior Year	07/31/2020

Fees

Autumn 1 Term							Autumn 2 Term							Spring Term 1							Spring Term 2																						
No. of weeks7 Paid Hours£4.50 Funded Hours£4.04							No. of weeks7 Paid Hours£4.50 Funded Hours£4.04							No. of weeks6 Paid Hours£4.50 Funded Hours£4.04							No. of weeks6 Paid Hours£4.50 Funded Hours£4.04																						
286.6		106.5		393.1		745.5		(£118.50)		£3,236.25		286.6		164.5		451.1		1151.5		(£953.75)		£4,228.00		496.13		150		646.13		900		###		£2,907.00		496.13		160		656.13		960	
Name	Hours per week			Total Paid Hours	Adj	Fees	Hours per week			Total Paid Hours	Adj	Fees	Hours per week			Total Paid Hours	Adj	Fees	Hours per week			Total Paid Hours																					
	Funded	Paid	Total				Funded	Paid	Total				Funded	Paid	Total				Funded	Paid	Total																						
1 Felix Davie	30		30	0		£0.00	30	0	30	0		£0.00	30	0	30	0		£0.00	30	0	30	0																					
2 Eleanor Hodgson	30		30	0		£0.00	30	0	30	0		£0.00	30	0	30	0		£0.00	30	0	30	0																					
3 Freddie Northwood	20	4	24	28		£126.00	20	4	24	28		£126.00	20	0	20	0		£0.00	20	0	20	0																					
4 Bryony Brown	15	9	24	63		£283.50	15	9	24	63	£(41)	£243.00	15	9	24	54		£243.00	15	9	24	54																					
5 Violet McGaughey	15		15	0		£0.00	15	0	15	0		£0.00	15	0	15	0		£0.00	15	0	15	0																					
6 Asa Lowndes	12		12	0		£0.00	12	0	12	0		£0.00	24	0	24	0		£0.00	24	0	24	0																					
7 Chloe Dakin	16		16	0		£0.00	16	0	16	0		£0.00	18	0	18	0		£0.00	18	0	18	0																					
8 Daisy Jones	12		12	0		£0.00	12	0	12	0		£0.00	18	0	18	0		£0.00	18	0	18	0																					
9 Ella Paterson	12		12	0		£0.00	12	0	12	0		£0.00	15	3	18	18	£(9)	£72.00	15	3	18	18																					
10 Bethany Anderson	15	15	30	105		£472.50	15	15	30	105	£(68)	£405.00	30	0	30	0		£0.00	30	0	30	0																					
11 Amber Wilmott	0	3	3	21		£94.50	0	3	3	21		£94.50	10	8	18	48		£216.00	10	14	24	84																					
12 Florrie Tod	2.6	9.5	12.1	66.5		£299.25	2.6	9.5	12.1	66.5	£(214)	£85.00	2.5	9.5	12	57		£256.50	2.5	9.5	12	57																					
13 Henry Hardcastle	15		15	0		£0.00	15	0	15	0		£0.00	15	0	15	0		£0.00	15	0	15	0																					
14 Amelia Wilkinson	0	12	12	84		£378.00	0	12	12	84	£(54)	£324.00	0		0	0		£0.00	0	0	0	0																					
15 Matilda Shanahan	15	9	24	63		£283.50	15	15	30	105	£(68)	£405.00	15	15	30	90	£(405)	£0.00	15	15	30	90																					
16 Thea Langley	0	12	12	84		£378.00	0	12	12	84	£(54)	£324.00	0	12	12	72		£324.00	0	12	12	72																					
17 Holly Rowley	0	12	12	84		£378.00	0	12	12	84		£378.00	30	0	30	0		£0.00	30	0	30	0																					
18 Hollie McNamara	24		24	0		£0.00	24	0	24	0		£0.00	24	0	24	0		£0.00	24	0	24	0																					
19 Romily Wakefield	9		9	0		£0.00	9	3	12	21		£94.50	20	2	22	12		£54.00	20	0	20	0																					
20 Serena Araj	15		15	0		£0.00	15	0	15	0		£0.00	15	0	15	0		£0.00	15	0	15	0																					
21 Dolly McQueen	15	3	18	21	£(11)	£84.00	15	3	18	21	£(11)	£84.00	15	3	18	18	£(81)	£0.00	15	3	18	18																					
22 Teddy Arnold	0	12	12	84		£378.00	0	12	12	84	£(54)	£324.00	12		12	0		£0.00	12	0	12	0																					
23 Archie Astles	14		14	0		£0.00	14	0	14	0		£0.00	15	0	15	0		£0.00	15	0	15	0																					
24 Joseph Downing		6	6	42	£(108)	£81.00		6	6	42	£(27)	£162.00	0	6	6	36	£(162)	£0.00	0	6	6	36																					
25 Alex Pearson			0	0		£0.00		0	0	0		£0.00	0		0	0		£0.00	0	0	0	0																					
26 Aiofe Slevin			0	0		£0.00	21	21	147		£(95)	£567.00	0	21	21	126		£567.00	0	21	21	126																					
27 Arthur Howells			0	0		£0.00		6	6	42		£(27)	£162.00	0	6	6	36	£(162)	£0.00	0	6	6	36																				
28 Erica Walker			0	0		£0.00	16	16	112		£(216)	£288.00	0	16	16	96		£432.00	0	16	16	96																					
29 Rex Wright			0	0		£0.00		6	6	42	£(27)	£162.00	2.63	3.5	6.13	21		£94.50	2.63	6.5	9.13	39																					
30 John Makin			0	0		£0.00			0	0		£0.00	30	0	30	0		£0.00	30	0	30	0																					
31 Luke Makin			0	0		£0.00			0	0		£0.00	30	0	30	0		£0.00	30	0	30	0																					
32 Lucy Tyrer			0	0		£0.00			0	0		£0.00	15	0	15	0		£0.00	15	0	15	0																					
33 Beth Solan			0	0		£0.00			0	0		£0.00	0	12	12	72		£324.00	0	12	12	72																					
34 Heath Lloyd Jones			0	0		£0.00			0	0		£0.00	30	0	30	0		£0.00	30	0	30	0																					
35 Michael Hughes			0	0		£0.00			0	0		£0.00		12	12	72	£(162)	£162.00		12	12	72																					
36 Seren Hughes			0	0		£0.00			0	0		£0.00		12	12	72	£(162)	£162.00		12	12	72																					
37 Ted McGowan			0	0		£0.00			0	0		£0.00				0		£0.00		3	3	18																					
38 Stanley Crofts			0	0		£0.00			0	0		£0.00				0		£0.00			0	0																					
39 Saul Thompson			0	0		£0.00			0	0		£0.00				0		£0.00			0	0																					

Comments:

Parents are invoiced on a termly basis for any hours which are not government funded, at a cost of £4.50 per hour.

Adjustments relate to additional hours requested (over and above the weekly hours agreed for the term) or where children have started part way through the term.

In Autumn Term 1, Spring Term 1 and Spring Term 2, adjustments were made to parental fees to reflect those who chose not attend the pre school due to the COVID-19 lockdown.

A payment plan has been arranged for Michael and Seren Hughes (to spread the cost of their fees over 2 years, during which time they will be eligible for free hours). The 2020/21 accounts are therefore short on parental fees by £1,248, which will be paid in 2021/22.

Summer Term 1

No. of weeks	6
Paid Hours	£4.50
Funded Hours	£4.10

Summer Term 2

No. of weeks	6
Paid Hours	£4.50
Funded Hours	£4.10

Total

(£62.00)	£4,258.00	610.63	146.5	757.13	879	£27.00	£3,982.50	610.63	148.5	759.13	891	(£9.00)	£4,000.50	5527	(£2,259.25)	£22,612.25	£21,364.25	(£1,248.00)
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Adj	Fees	Hours per week			Total Paid Hours	Adj	Fees	Hours per week			Total Paid Hours	Adj	Fees	Total Paid Hours	Adj	Fees	Paid	Diff
		Funded	Paid	Total				Funded	Paid	Total								
	£0.00	30	0	30	0		£0.00	30	0	30	0		£0.00	0	£0	£0.00	£0.00	£0.00
	£0.00	30	0	30	0		£0.00	30	0	30	0		£0.00	0	£0	£0.00	£0.00	£0.00
	£0.00	30	0	30	0		£0.00	30	0	30	0		£0.00	56	£0	£252.00	£252.00	£0.00
	£243.00	15	9	24	54		£243.00	15	9	24	54		£243.00	342	£(41)	£1,498.50	£1,498.50	£0.00
	£0.00	30	0	30	0		£0.00	30	0	30	0		£0.00	0	£0	£0.00	£0.00	£0.00
	£0.00	30	0	30	0		£0.00	30	0	30	0		£0.00	0	£0	£0.00	£0.00	£0.00
	£0.00	18	0	18	0		£0.00	18	0	18	0		£0.00	0	£0	£0.00	£0.00	£0.00
	£0.00	30	0	30	0		£0.00	30	0	30	0		£0.00	0	£0	£0.00	£0.00	£0.00
	£81.00	15	3	18	18		£81.00	15	3	18	18		£81.00	72	£(9)	£315.00	£315.00	£0.00
	£0.00	30	0	30	0		£0.00	30	0	30	0		£0.00	210	£(68)	£877.50	£877.50	£0.00
£81	£459.00	30	0	30	0		£0.00	30	0	30	0		£0.00	174	£81	£864.00	£864.00	£0.00
	£256.50	2.5	9.5	12	57		£256.50	2.5	9.5	12	57		£256.50	361	£(214)	£1,410.25	£1,410.25	£0.00
	£0.00	15	0	15	0		£0.00	15	0	15	0		£0.00	0	£0	£0.00	£0.00	£0.00
	£0.00	0	0	0	0		£0.00	0	0	0	0		£0.00	168	£(54)	£702.00	£702.00	£0.00
£(68)	£337.50	15	15	30	90		£405.00	15	15	30	90		£405.00	528	£(540)	£1,836.00	£1,836.00	£0.00
	£324.00	0	12	12	72		£324.00	0	12	12	72		£324.00	456	£(54)	£1,998.00	£1,998.00	£0.00
	£0.00	30	0	30	0		£0.00	30	0	30	0		£0.00	168	£0	£756.00	£756.00	£0.00
	£0.00	30	0	30	0		£0.00	30	0	30	0		£0.00	0	£0	£0.00	£0.00	£0.00
	£0.00	30	0	30	0		£0.00	30	0	30	0		£0.00	33	£0	£148.50	£148.50	£0.00
	£0.00	15	3	18	18		£81.00	15		15	0		£0.00	18	£0	£81.00	£81.00	£0.00
£(45)	£36.00	15	3	18	18	£(9)	£72.00	15	3	18	18	£(9)	£72.00	114	£(165)	£348.00	£348.00	£0.00
	£0.00	12	0	12	0		£0.00	12	0	12	0		£0.00	168	£(54)	£702.00	£702.00	£0.00
	£0.00	15	0	15	0		£0.00	15	0	15	0		£0.00	0	£0	£0.00	£0.00	£0.00
	£162.00	0	6	6	36		£162.00	0	6	6	36		£162.00	228	£(297)	£729.00	£729.00	£0.00
	£0.00	0	0	0	0		£0.00	0	0	0	0		£0.00	0	£0	£0.00	£0.00	£0.00
	£567.00	0	21	21	126		£567.00	0	21	21	126		£567.00	651	£(95)	£2,835.00	£2,835.00	£0.00
£(27)	£135.00	2.5	3.5	6	21		£94.50	2.5	3.5	6	21		£94.50	156	£(216)	£486.00	£486.00	£0.00
	£432.00	0	16	16	96	£36	£468.00	0	18	18	108		£486.00	508	£(180)	£2,106.00	£2,106.00	£0.00
	£175.50	2.63	6.5	9.13	39		£175.50	2.63	6.5	9.13	39		£175.50	180	£(27)	£783.00	£783.00	£0.00
	£0.00	30	0	30	0		£0.00	30	0	30	0		£0.00	0	£0	£0.00	£0.00	£0.00
	£0.00	30	0	30	0		£0.00	30	0	30	0		£0.00	0	£0	£0.00	£0.00	£0.00
	£0.00	15	0	15	0		£0.00	15	0	15	0		£0.00	0	£0	£0.00	£0.00	£0.00
	£324.00	0	12	12	72		£324.00	0	12	12	72		£324.00	288	£0	£1,296.00	£1,296.00	£0.00
	£0.00	18	0	18	0		£0.00	18	0	18	0		£0.00	0	£0	£0.00	£0.00	£0.00
	£324.00	0	12	12	72		£324.00	0	12	12	72		£324.00	288	£(162)	£1,134.00	£1,020.00	£(114.00)
	£324.00	0	12	12	72		£324.00	0	12	12	72		£324.00	288	£(162)	£1,134.00	£0.00	£(1,134.00)
£(4)	£77.50	0	3	3	18		£81.00	0	6	6	36		£162.00	72	£(4)	£320.50	£320.50	£0.00
	£0.00	30	0	30	0		£0.00	30	0	30	0		£0.00	0	£0	£0.00	£0.00	£0.00
	£0.00	15		15	0		£0.00	15	0	15	0		£0.00	0	£0	£0.00	£0.00	£0.00

Pension Payments

Tax Month	Calendar Month	NA Ellershaw			SJ Thompson			Value	Payment	Variance	Invoice Date	Payment Date
		Employer	Member	Total	Employer	Member	Total					
5	Aug'20	£42.15	£56.20	£98.35	£14.25	£19.00	£33.25	£131.60	£98.35	£(33.25)	08/25/2020	08/25/2020
6	Sept'20	£39.51	£52.68	£92.19	£2.02	£2.69	£4.71	£96.90	£92.19	£(4.71)	09/25/2020	09/24/2020
7	Oct'20	£32.66	£43.55	£76.21	£8.43	£11.24	£19.67	£95.88	£133.84	£37.96	10/25/2020	10/21/2020
8	Nov'20	£30.60	£40.80	£71.40	£15.72	£20.96	£36.68	£108.08	£108.08	£0.00	11/25/2020	11/24/2020
9	Dec'20	£30.60	£40.80	£71.40	£17.27	£23.03	£40.30	£111.70	£111.70	£0.00	12/25/2020	12/17/2020
10	Jan'21	£30.60	£40.80	£71.40	£15.72	£20.96	£36.68	£108.08	£108.08	£0.00	01/25/2021	01/20/2021
11	Feb'21	£24.00	£32.00	£56.00	£7.89	£10.52	£18.41	£74.41	£74.41	£0.00	02/28/2021	02/19/2021
12	Mar'21	£30.60	£40.80	£71.40	£15.72	£20.96	£36.68	£108.08	£108.08	£0.00	03/31/2021	03/24/2021
1	Apr'21	£32.70	£43.60	£76.30	£17.11	£22.82	£39.93	£116.23	£116.23	£0.00	04/30/2021	04/22/2021
2	May'21	£32.70	£43.60	£76.30	£19.16	£25.54	£44.70	£121.00	£121.00	£0.00	05/31/2021	05/19/2021
3	Jun'21	£20.63	£27.50	£48.13	£8.93	£11.91	£20.84	£68.97	£68.97	£0.00	06/30/2021	06/21/2021
4	Jul'21	£33.56	£44.75	£78.31	£21.20	£28.27	£49.47	£127.78	£127.78	£0.00	07/31/2021	07/26/2021
		£380.31	£507.08	£887.39	£163.42	£217.90	£381.32	£1,268.71	£1,268.71	£0.00		

Comments:

Shelly Thompson opted into the Pension scheme in Aug'20, but was not live on the Nest system until Oct'20, there was therefore a catch up on Aug and Sept payments in Oct'20.

Salary Reconciliation (Accounts vs Paperwork)

	08/20	09/20	10/20	11/20	12/20	01/21	02/21	03/21	04/21	05/21	06/21	07/21	Total
Nicola Ellershaw	£(1,557.32)	£(1,500.80)	£(1,354.84)	£(1,310.60)	£(1,310.80)	£(1,310.60)	£(1,169.80)	£(1,310.80)	£(1,357.64)	£(1,357.44)	£(1,100.12)	£(1,375.88)	£(16,016.64)
Barbara Wood	£(261.60)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£(261.60)
Rachel Sharples	£(752.10)	£(196.88)	£(262.50)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£(1,211.48)
Jen Pritchard	£(367.56)	£(354.38)	£(577.50)	£(589.76)	£(611.65)	£(618.60)	£(517.13)	£(655.34)	£(624.45)	£(668.99)	£(706.89)	£(543.71)	£(6,835.96)
Rosie Baddiley	£(219.74)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£(219.74)
Pam Harrison	£(799.80)	£(400.50)	£(534.00)	£(534.00)	£(534.00)	£(534.00)	£(400.50)	£(534.00)	£(599.00)	£(603.90)	£(549.00)	£(754.88)	£(6,777.58)
Paige Hughes	£(395.71)	£(492.19)	£(656.25)	£(656.25)	£(573.13)	£(54.69)	£0.00	£(492.19)	£(698.10)	£(671.25)	£(615.31)	£(563.85)	£(5,868.92)
SJ Thompson	£(951.71)	£(584.56)	£(788.56)	£(992.56)	£(1,036.48)	£(992.56)	£(772.48)	£(992.56)	£(1,024.02)	£(1,067.69)	£(833.77)	£(1,126.95)	£(11,163.90)
AJ Cooper	£(116.20)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£(116.20)
MN Flint	£0.00	£0.00	£0.00	£0.00	£0.00	£(537.60)	£(754.40)	£(834.00)	£(715.76)	£(879.20)	£(668.64)	£(799.68)	£(5,189.28)
Net Pay (per accounts)	£(5,421.74)	£(3,529.31)	£(4,173.65)	£(4,083.17)	£(4,066.06)	£(4,048.05)	£(3,614.31)	£(4,818.89)	£(5,018.97)	£(5,248.47)	£(4,473.73)	£(5,164.95)	###
Nicola Ellershaw	£(1,557.32)	£(1,500.80)	£(1,354.84)	£(1,310.60)	£(1,310.80)	£(1,310.60)	£(1,169.80)	£(1,310.80)	£(1,357.64)	£(1,357.44)	£(1,100.12)	£(1,375.88)	£(16,016.64)
Barbara Wood	£(261.60)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£(261.60)
Rachel Sharples	£(752.10)	£(196.88)	£(262.50)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£(1,211.48)
Jen Pritchard	£(367.56)	£(354.38)	£(577.50)	£(589.76)	£(611.65)	£(618.60)	£(517.13)	£(655.34)	£(624.45)	£(668.99)	£(706.89)	£(543.71)	£(6,835.96)
Rosie Baddiley	£(219.74)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£(219.74)
Pam Harrison	£(799.80)	£(400.50)	£(534.00)	£(534.00)	£(534.00)	£(534.00)	£(400.50)	£(534.00)	£(549.00)	£(603.90)	£(549.00)	£(754.88)	£(6,727.58)
Paige Hughes	£(395.71)	£(492.19)	£(656.25)	£(656.25)	£(573.13)	£(54.69)	£0.00	£(492.19)	£(698.10)	£(671.25)	£(615.31)	£(563.85)	£(5,868.92)
SJ Thompson	£(951.71)	£(584.56)	£(788.56)	£(992.56)	£(1,036.48)	£(992.56)	£(772.48)	£(992.56)	£(1,024.02)	£(1,067.69)	£(833.77)	£(1,126.95)	£(11,163.90)
AJ Cooper	£(116.20)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£(116.20)
MN Flint	£0.00	£0.00	£0.00	£0.00	£0.00	£(537.60)	£(754.40)	£(834.00)	£(715.76)	£(879.20)	£(668.64)	£(799.68)	£(5,189.28)
Net Pay (per paperwork)	£(5,421.74)	£(3,529.31)	£(4,173.65)	£(4,083.17)	£(4,066.06)	£(4,048.05)	£(3,614.31)	£(4,818.89)	£(4,968.97)	£(5,248.47)	£(4,473.73)	£(5,164.95)	###
Nicola Ellershaw	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Barbara Wood	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Rachel Sharples	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Jen Pritchard	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Rosie Baddiley	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Pam Harrison	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00	£0.00	£0.00	£0.00	£50.00
Paige Hughes	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
SJ Thompson	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
AJ Cooper	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
MN Flint	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Variance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00	£0.00	£0.00	£0.00	£50.00

Comments:

Pam Harrison was underpaid by £50 in Mar'20, this has been rectified in the Apr'21.

Scout Hut Payments

Month	Invoice	Value	Payment	Variance	Payment Date
Jun'20	#5265		£(224.00)	£(224.00)	08/17/2020
Aug'20	#5534	£(840.00)	£(840.00)	£0.00	08/17/2020
Sept'20	#6316	£(1,008.00)	£(1,008.00)	£0.00	09/21/2020
Oct'20	#7002	£(952.00)	£(952.00)	£0.00	10/16/2020
Nov'20	#7756	£(616.00)	£(616.00)	£0.00	11/27/2020
Dec'20	#7995	£(784.00)	£(784.00)	£0.00	12/17/2020
Jan'21	#8225	£(1,120.00)	£(1,120.00)	£0.00	01/15/2021
Feb'21	#8303	£(840.00)	£(840.00)	£0.00	02/19/2021
Mar'21	#8458	£(1,288.00)	£(1,288.00)	£0.00	03/19/2021
Apr'21	#9778	£(616.00)	£(616.00)	£0.00	04/19/2021
May'21	#11671	£(1,064.00)	£(1,064.00)	£0.00	05/14/2021
Jun'21	#12684	£(1,008.00)	£(1,008.00)	£0.00	06/17/2021
Jul'21	#15206	£(1,064.00)	£(1,064.00)	£0.00	07/21/2021
		###	###	£(224.00)	

Comments:

There was an underpayment in Jun'20, which was rectified on 17/08, and therefore appears in the 2020/21 accounts.

The Pre School ran a summer club in August, hence why there is an invoice relating to this period.

EYA Monthly Payments

Month	Invoice	Value	Payment	Variance	Invoice Date	Payment Date
Aug'20	WYS6911-DH	£(51.84)	£(51.84)	£0.00	08/13/2020	08/17/2020
Sept'20	WYS6997-DH	£(34.56)	£(34.56)	£0.00	09/14/2020	09/21/2020
Oct'20	WYS7099-DH	£(34.56)	£(34.56)	£0.00	10/13/2020	10/16/2020
Nov'20	WYS7217-DH	£(28.80)	£(28.80)	£0.00	11/16/2020	11/19/2020
Dec'20	WYS7335-DH	£(28.80)	£(28.80)	£0.00	12/10/2020	12/14/2020
Jan'21	WYS7409-DH	£(34.56)	£(34.56)	£0.00	01/12/2021	01/13/2021
Feb'21	WYS7532-DH	£(28.80)	£(28.80)	£0.00	02/15/2021	02/16/2021
Mar'21	WYS7639-DH	£(34.56)	£(34.56)	£0.00	03/18/2021	03/19/2021
Apr'21	NOE 091	£(92.16)	£(92.16)	£0.00	04/15/2021	04/19/2021
May'21	NOE 176	£(34.56)	£(34.56)	£0.00	05/10/2021	05/14/2021
Jun'21	NOE 285	£(34.56)	£(34.56)	£0.00	06/11/2021	06/16/2021
Jul'21	NOE 396	£(34.56)	£(34.56)	£0.00	07/12/2021	07/13/2021
		£(472.32)	£(472.32)	£0.00		

Comments:

HMRC Payments

Tax Month	Period	Value	Payment	Variance	Invoice Date	Payment Date
4	6 Jul'20 - 5 Aug'20	£(91.52)	£(91.39)	£0.13	08/22/2020	08/17/2020
5	6 Aug'20 - 5 Sept'20	£(322.52)	£(536.15)	£(213.63)	09/22/2020	09/21/2020
6	6 Sept'20 - 5 Oct'20	£(283.52)	£(69.89)	£213.63	10/22/2020	10/16/2020
7	6 Oct'20 - 5 Nov'20	£(211.56)	£(211.56)	£0.00	11/22/2020	11/19/2020
8	6 Nov'20 - 5 Dec'20	£(265.88)	£(265.88)	£0.00	12/22/2020	12/14/2020
9	6 Dec'20 - 5 Jan'21	£(304.24)	£(304.24)	£0.00	01/22/2021	01/15/2021
10	6 Jan'21 - 5 Feb'21	£(434.88)	£(434.88)	£0.00	02/22/2021	02/16/2021
11	6 Feb'21 - 5 Mar'21	£(39.80)	£(39.80)	£0.00	03/22/2021	03/19/2021
12	6 Mar'21 - 5 Apr'21	£(315.48)	£(315.48)	£0.00	04/22/2021	04/26/2021
1	6 Apr'21 - 5 May'21	£(379.92)	£(379.92)	£0.00	05/22/2021	05/14/2021
2	6 May'21 - 5 Jun'21	£(483.92)	£(483.92)	£0.00	06/22/2021	06/18/2021
3	6 Jun'21 - 5 Jul'21	£0.00	£0.00	£0.00	07/22/2021	n/a
		###	###	£0.13		

Comments:

HMRC Invoices are paid a month in arrears

There was an overpayment made in Sept'20, which was rectified in Oct'20.

Weeks in ter 7

Autumn 1 (07/09 - 23/10)					
Name	Hrs per week	Total Hrs	Adj Claim (Hrs)	Funding per Hr	Total Funding
Felix Davie	30	210		£4.04	£848.40
Eleanor Hodgson	30	210		£4.04	£848.40
Freddie Northwood	20	140		£4.04	£565.60
Bryony Brown	15	105		£4.04	£424.20
Violet McGaughey	15	105		£4.04	£424.20
Asa Lowndes	12	84		£4.04	£339.36
Chloe Dakin	16	112		£4.04	£452.48
Daisy Jones	12	84		£4.04	£339.36
Ella Paterson	12	84		£4.04	£339.36
Bethany Anderson	15	105		£4.04	£424.20
Amber Wilmott	0	0		£4.04	£0.00
Florrie Tod	2.6	18.2	(4.2)	£4.04	£56.56
Henry Hardcastle	15	105		£4.04	£424.20
Amelia Wilkinson	0	0		£4.04	£0.00
Matilda Shanahan	15	105		£4.04	£424.20
Thea Langley	0	0		£4.04	£0.00
Holly Rowley	0	0		£4.04	£0.00
Hollie McNamara	24	168		£4.04	£678.72
Romily Wakefield	9	63		£4.04	£254.52
Serena Araj	15	105		£4.04	£424.20
Dolly McQueen	15	105		£5.10	£535.50
Teddy Arnold	0	0		£4.04	£0.00
Archie Astles	14	98	(14)	£5.10	£428.40
Joseph Downing	0	0		£4.04	£0.00
Alex Pearson	0	0		£4.04	£0.00
Aiofe Slevin	0	0		£4.04	£0.00
Arthur Howells	0	0		£4.04	£0.00
Erica Walker	0	0		£4.04	£0.00
Rex Wright	0	0		£4.04	£0.00
John Makin	0	0		£4.04	£0.00
Luke Makin	0	0		£4.04	£0.00
Lucy Tyrer	0	0		£4.04	£0.00
Beth Solan	0	0		£4.04	£0.00
Heath Lloyd Jones	0	0		£4.04	£0.00
Michael Hughes	0	0		£4.04	£0.00
Seren Hughes	0	0		£4.04	£0.00
Ted McGowan	0	0		£4.04	£0.00
Stanley Crofts	0	0		£4.04	£0.00
Saul Thompson	0	0		£4.04	£0.00
		2,006	(18)		£8,231.86

Daisy Jones - EYPP

Weeks in ter	6
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[illegible]

###

70%	£11,586.93
30%	£4,965.83

6

234

70%
30%

Weeks in term 6

Weeks in term 6

Summer 1 (19/04 - 28/05)						Summer 2 (29/05 - 05/06)	
Total Funding	Hrs per week	Total Hrs	Adj Claim (Hrs)	Funding per Hr	Total Funding	Hrs per week	Total Funding
£727.20	30	180		£4.10	£738.00	30	£738.00
£727.20	30	180		£4.10	£738.00	30	£738.00
£727.20	30	180		£4.10	£738.00	30	£738.00
£363.60	15	90		£4.10	£369.00	15	£369.00
£606.00	30	180		£4.10	£738.00	30	£738.00
£581.76	30	180		£4.10	£738.00	30	£738.00
£436.32	18	108		£4.10	£442.80	18	£442.80
£436.32	30	180		£4.10	£738.00	30	£738.00
£363.60	15	90		£4.10	£369.00	15	£369.00
£727.20	30	180		£4.10	£738.00	30	£738.00
£242.40	30	180		£4.10	£738.00	30	£738.00
£77.57	2.5	15		£4.10	£61.50	2.5	£61.50
£363.60	15	90		£4.10	£369.00	15	£369.00
£0.00	0	0		£4.10	£0.00	0	£0.00
£363.60	15	90		£4.10	£369.00	15	£369.00
£0.00	0	0		£4.10	£0.00	0	£0.00
£727.20	30	180		£4.10	£738.00	30	£738.00
£727.20	30	180		£4.10	£738.00	30	£738.00
£727.20	30	180		£4.10	£738.00	30	£738.00
£363.60	15	90		£4.10	£369.00	15	£369.00
£459.00	15	90		£4.10	£369.00	15	£369.00
£290.88	12	72		£4.10	£295.20	12	£295.20
£435.00	15	90		£4.10	£369.00	15	£369.00
£0.00	0	0		£4.10	£0.00	0	£0.00
£0.00	0	0		£4.10	£0.00	0	£0.00
£0.00	0	0		£4.10	£0.00	0	£0.00
£0.00	2.5	15		£4.10	£61.50	2.5	£61.50
£0.00	0	0		£4.10	£0.00	0	£0.00
£63.75	2.63	15.78		£4.10	£64.70	2.63	£64.70
£727.20	30	180		£4.10	£738.00	30	£738.00
£727.20	30	180		£4.10	£738.00	30	£738.00
£363.60	15	90		£4.10	£369.00	15	£369.00
£0.00	0	0		£4.10	£0.00	0	£0.00
£727.20	18	108		£4.10	£442.80	18	£442.80
£0.00	0	0		£4.10	£0.00	0	£0.00
£0.00	0	0		£4.10	£0.00	0	£0.00
£0.00	0	0		£4.10	£0.00	0	£0.00
£0.00	30	180		£4.10	£738.00	30	£738.00
£0.00	15	90	(15)	£4.10	£307.50	15	£307.50
###		3,664	(15)		###		

95.4

###

£18,093.96
£7,754.56

Summer 2 (07/06 - 16/07)

Total Hrs	Adj Claim (Hrs)	Funding per Hr	Total Funding	Total Funding
180		£4.10	£738.00	£4,627.20
180		£4.10	£738.00	£4,627.20
180		£4.10	£738.00	£3,900.00
90		£4.10	£369.00	£2,313.60
180		£4.10	£738.00	£3,512.16
180		£4.10	£738.00	£3,318.24
108		£4.10	£442.80	£2,663.20
180		£4.10	£738.00	£3,027.36
90		£4.10	£369.00	£2,143.92
180		£4.10	£738.00	£3,778.80
180		£4.10	£738.00	£1,960.80
15		£4.10	£61.50	£391.26
90		£4.10	£369.00	£2,313.60
0		£4.10	£0.00	£0.00
90		£4.10	£369.00	£2,313.60
0		£4.10	£0.00	£0.00
180		£4.10	£738.00	£2,930.40
180		£4.10	£738.00	£4,263.60
180		£4.10	£738.00	£3,237.44
90		£4.10	£369.00	£2,313.60
90		£4.10	£369.00	£2,727.00
72		£4.10	£295.20	£1,172.16
90		£4.10	£369.00	£2,464.80
0		£4.10	£0.00	£0.00
0		£4.10	£0.00	£0.00
0		£4.10	£0.00	£0.00
15		£4.10	£61.50	£123.00
0		£4.10	£0.00	£0.00
15.78		£4.10	£64.70	£256.90
180		£4.10	£738.00	£2,930.40
180		£4.10	£738.00	£2,930.40
90		£4.10	£369.00	£1,465.20
0		£4.10	£0.00	£0.00
108		£4.10	£442.80	£2,340.00
0		£4.10	£0.00	£0.00
0		£4.10	£0.00	£0.00
0		£4.10	£0.00	£0.00
180		£4.10	£738.00	£1,476.00
90		£4.10	£369.00	£676.50
3,664	0		###	###

95.4

£279.84

###

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70% £21,053.83

30% £9,023.07

Government Remittance Advice		Funding Document Document			Reconciliation			
	£		Total Hrs	£		Per Remittance	Per Funding Doc	Variance
09/14/2020	£10,080.13	Autumn Term 1	2,006.2	£11,586.93				
11/20/2020	£6,473.21	Autumn Term 2	2,006.2	£4,965.83	Autumn Payment	£16,553.34	£16,552.76	£0.58
12/22/2020	£12,176.64	Spring Term 1	2,976.8	£18,093.96				
03/01/2021	£872.64	Spring Term 2	2,976.8	£7,754.56	Spring Payment	£25,849.38	£25,848.52	£0.86
03/10/2021	£12,800.10	Summer Term 1	3,663.8	£21,053.83				
04/16/2021	£19,480.30	Summer Term 2	3,663.8	£9,023.07	Summer Payment	£30,076.90	£30,076.90	£0.00
06/24/2021	£10,596.60							
Total Government Funding	<u>£72,479.62</u>			<u>£72,478.17</u>		<u>£72,479.62</u>	<u>£72,478.17</u>	<u>£1.45</u>

Comments:

The Government pay £4.04 per hour for each child that is funded, this increased to £4.10 from April 2021.

Funded 2 year olds receive £5.10 per hour and one child received an EYPP payment each term.

The pre school manager submits the claim on the Government portal and the payments are generally split 70%/ 30% over the course of the term. However this is subject to the receipt of funding from parents and therefore the reconciliation is done on a termly basis.

The Government provides a remittance advice for payments, which are saved in the file.

Adjustments are made to funded hours to reflect anomalies such as children who start part way through the term. In the Spring term 2021, the COVID 19 restrictions meant that children could not more than one setting, and as such a number of adjustments were made to transfer hours to Goostrey Pre School.



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Goostrey Pre-School

On accounts for the year
ended

31st July 2021

Charity no
(if any)

1180435

Set out on pages

1 to 7

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/07/2021**.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

Signed:

Date:

21/10/2021

Name:

Peter Gomes FCA

Relevant professional
qualification(s) or body
(if any):

Chartered Accountant
ICAEW

Address:

Qualicum, Hermitage Lane

Cranage, Crewe

Cheshire, CW4 8HB

Section B

Disclosure

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

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

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

None.