

OXTED PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1199535

Details

Status Registered

Legal form CIO

Registered 2022-07-04

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

Contact

Address United Reformed Church Hall
21 Bluehouse Lane
Oxted
RH8 0AA

Phone 07733289486

Email oxtedpreschool@gmail.com

Website <https://www.oxtedpreschool.co.uk/>

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: We provide early years education to children aged between 2-4 years helping with their development and preparing them for transition into school.

Classification

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

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£97,994	£105,246	-	-
2024-08-31	£106,170	£106,628	-	-
2023-08-31	£109,067	£94,337	-	-

Trustees

Name	Role	Appointed
Sophie Hawgood	Chair	2025-01-06
Ana Laura Bustos		2025-01-06
Lozzie Emma Walker		2025-01-06
Matthew Griffiths		2025-01-06

OXTED PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1199535

Accounts



Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	1 st	Sept	2024		31 st	Aug

Section A Reference and administration details

Charity name OXTED PRE-SCHOOL PLAYGROUP

Other names charity is known by

Registered charity number (if any) 1199535

Charity's principal address
 UNITED REFORMED CHURCH HALL
 21 BLUEHOUSE LANE
 OXTED
Postcode RH8 0AA

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			
2 Richard Adams	Chair	To 16 th October 2024	
3 Marcus Connell	Treasurer	To 6 th January 2025	
4 Louise Playford	Secretary	To 6 th January 2025	
5 Sophie Hawgood	Chair	From 6 th January 2025	Existing Trustees
6 Lozzie Walker	Secretary	From 6 th January 2025	Existing Trustees
7 Matthew Griffiths	Treasurer	From 6 th January 2025	Existing Trustees
8 Ana Bustos		From 6 th January 2025	Existing Trustees
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Oxted Pre-School Playgroup is a Charitable Incorporated Organisation ("CIO")
Trustee selection methods (eg. appointed by, elected by)	Every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees. In selecting Individuals for appointment as charity trustees, the charity trustees must have regard to the skill's, knowledge and experience needed for the effective administration of the CIO.

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.

Every trustee must undergo the following before they can engage with the children.

- a DBS check
- gain EY2 approval from OFSTED
- successfully complete an online Working Together to Safeguard Children (WTSC) training course

Section C Objectives and activities

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

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups

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)

Oxted Pre-School Playgroup has been playing a role in our community for over 50 years. During that time, we have welcomed hundreds of small children and their families into our warm, caring setting, and sent them on to 'big school' as enthusiastic and confident young learners. We know that all children are special, unique individuals. We value diversity, celebrate our differences, and welcome everyone, regardless of culture, language, social background or ability. Our overarching aim is to give every child the best possible start in life, and to provide them with the support that will enable them to fulfil their potential.

We offer fully-funded childcare at Oxted Pre-school for the full extent of our opening hours (9am to 3pm), provided parents meet the government's eligibility requirements for the extra 15 hours funding and they meet the conditions we are putting in place. Our conditions apply to both the universal 15 hours and the additional 15 hours.

Oxted Pre-school prides itself on having a staff team who are unfailingly kind and caring.

All Early Years practitioners working at Oxted Pre-school are dedicated to ensuring that every child gets the best possible experience from their pre-school years. On-going training and professional development is undertaken by each member of staff to guarantee that their knowledge and understanding of child development and Early Years practice is up to date and of the highest quality.

The four new trustees appointed in January 2025 have settled into their respective roles, following a comprehensive handover from the outgoing trustees. The trustees have forged a strong relationship with the Pre-school Manager and Deputy, holding monthly committee meetings. Improvements have been made to a number of policies and procedures to increase efficiency and enhance financial reporting.

Two members of staff left during the year, with one being replaced and one returning as a trustee later in the year.

Our enhanced social media presence resulted in an increased number of enquiries for places at the pre-school. We started the year with sixteen children on the register and ended the summer term with twenty.

The Trustees confirm that they have paid due regard to the guidance issued by the Charity Commission on public benefit in deciding what activities the charity should undertake.

Additional details of objectives and activities (Optional information)

FUTURE PLANS

The pre-school will continue to focus on raising and maintaining its social media presence, as this is a very good source of enquiries for places.

No major fundraising events were undertaken during the year. However, there are plans in progress to make applications to grant funding bodies and run fundraising events to meet any government funding shortfalls.

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

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

Summary of the main achievements of the charity during the year

During the year the pre-school was subject to an inspection by Osted. We are delighted to report that we received a GOOD rating across all areas. The inspector repeatedly highlighted that we provide a nurturing environment for our children.

Section E

Financial review

Brief statement of the charity's policy on reserves

Oxted Pre-school adopts a reserves policy of maintaining the equivalent of at least 2 months operating costs in reserves. As at 31st August 2025 this equated to £18,128. The actual reserves on 31st August 2025 were £55,291.

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.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Sophie Hawgood

Matthew Griffiths

Position (eg Secretary, Chair, etc)

Chair

Treasurer

Date

20th April 2026

20th April 2026

OXTED PRE-SCHOOL PLAYGROUP (Registered charity no. 1199535)

ACTUALS FOR THE YEAR ENDING 31 AUGUST 2025

SUMMARY

	2024-25	2023-24
Current assets	£	
HSBC Current account no 1165421 (NEW)	55,290	62,536
HSBC Current account no 61464957 (OLD)	1	8
Total assets	55,291	62,544
Represented by: Capital account	£	
Balance brought forward	62,543	63,002
Fee Income	96,594	104,478
Fundraising Income	1,399	1,717
Other Income	0	(26)
Total income	97,994	106,170
Staff Costs	92,282	91,275
Operational Costs	10,493	9,567
Fundraising Costs	256	431
IT Costs	1,684	2,879
Miscellaneous Costs	532	2,477
Total Expenditure	105,246	106,628
Surplus/(Deficit) of expenditure over income	(7,253)	(459)
Total capital employed	55,291	62,543

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 AUGUST 2025

	2024-25	2023-24
	£	£
Income		
Fee Income		
Fees - Surrey County Council	75,646	87,039
Fees - Surrey County Council - other (Note 1)	15,443	6,417
Fees - Parents	5,506	10,962
Household Grant Vouchers	0	60
Total Fee Income	96,594	104,478
Fundraising Income		
Fundraising events	619	518
Tandridge Lottery	350	474
Contributions from parents fruit and craft	431	725
Total Fundraising Income	1,399	1,717
Other Income		
Bank interest received	0	34
Miscellaneous	0	(60)
Total Other Income	0	(26)
Total income	97,994	106,170

OXTED PRE-SCHOOL PLAYGROUP (Registered charity no. 1199535)
ACTUALS FOR THE YEAR ENDING 31 AUGUST 2025

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 AUGUST 2025

	2024-25	2023-24
	£	£
Less: Expenditure		
Staff Costs		
Salaries	81,129	80,451
Add hours/sick	4,514	7,347
Prior period PAYE/NIC (Note 2)	4,848	1,553
Pensions	1,337	1,216
Staff training	335	559
DBS checks	118	149
Total Staff Costs	92,282	91,275
Operational Costs		
Rent	7,030	5,735
Equipment and consumables	2,460	2,498
Insurance & Professional Fees	1,004	978
Advertising	0	116
Household Grant Vouchers	0	240
Total Operational Costs	10,493	9,567
Fundraising Costs		
Fundraising Events	256	303
Gifts and prizes (net of refunds)	0	128
Total Fundraising Costs	256	431
IT Costs		
Payroll support costs	1,454	1,439
Software Licences	229	80
Computer Equipment	0	1,360
Total IT Costs	1,684	2,879
Miscellaneous Costs		
Bank charges	96	122
Misc (Refund of fees to SCC)	436	2,355
Total Miscellaneous Costs	532	2,477
Total expenditure	105,246	106,628
Surplus /(Deficit) of expenditure over income	(7,253)	(459)

Note 1

Fees - Surrey County Council - other breakdown

SEN Support	13,059
Brighter Beginnings Grant	1,200
Early Years Expansion Grant	1,184
	15,443

Note 2

The payment to HMRC re prior period PAYE & NIC includes interest of £754.67



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Oxted Pre-School Playgroup

**On accounts for the year
ended**

31 August 2025

**Charity no
(if any)**

1199535

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025

**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.

Signed:

Barbara Kite

Date:

19 / 3 / 2026

Name:

Barbara Patricia Kite

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

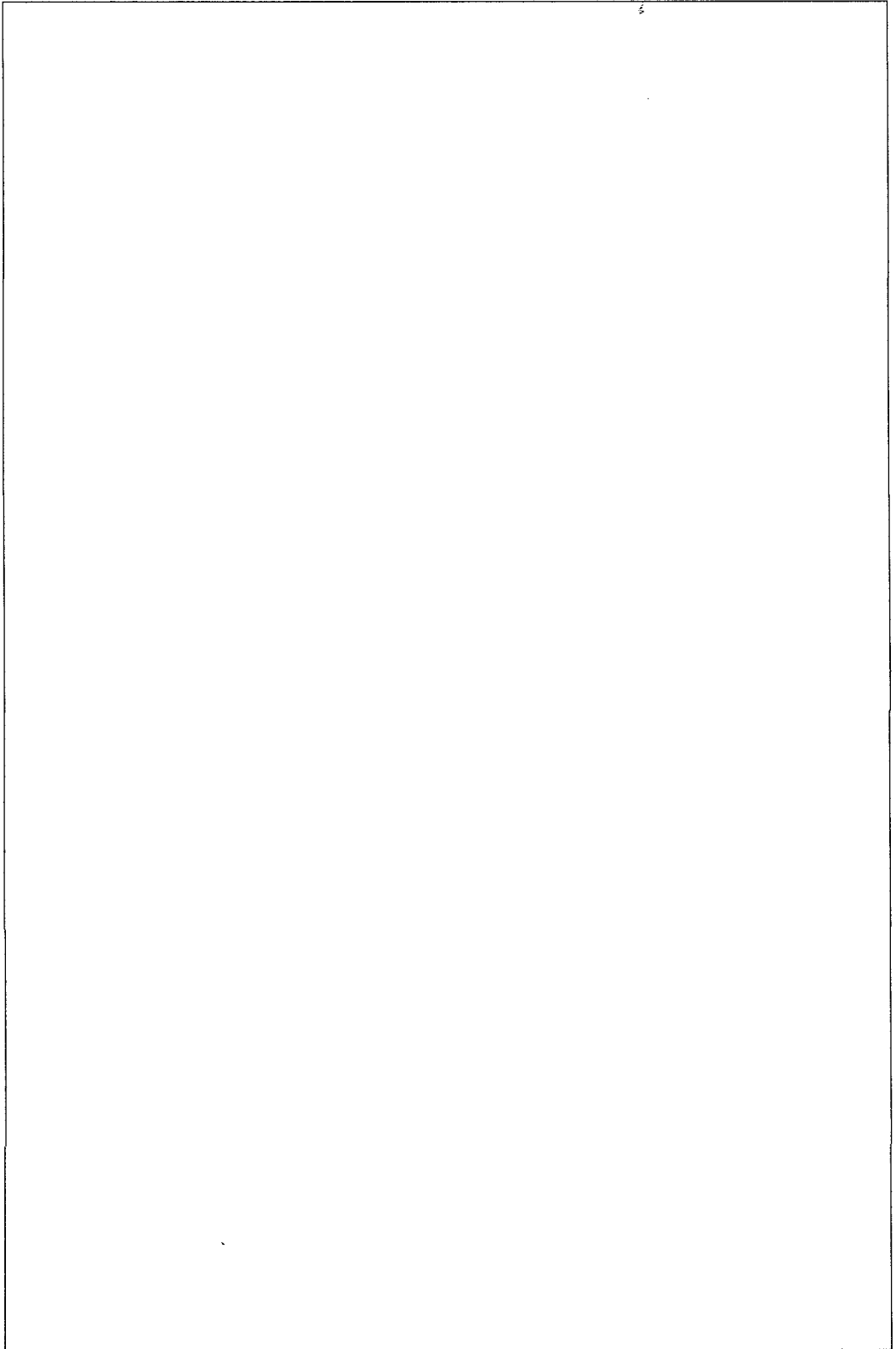
Fellow Chartered Accountant and Business Finance Professional - Institute of Chartered Accountants in England and Wales
Chartered Tax Adviser – Institute of Taxation

Address:

4 The Waldrons, Oxted, Surrey. RH8 9DY

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.

A large, empty rectangular box with a thin black border, intended for the examiner to provide details of any items of concern. The box is currently blank.

OXTED PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1199535

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 st	Sept	2023		31 st	Aug	2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Lynne Muspratt	Chair	1 st Sept 23 to 31 st Oct 23	
2	Richard Adams	Chair	From 31 st Oct 23	Existing Trustees
3	Marcus Connell	Treasurer		
4	Louise Playford	Secretary		
5				
6				
7				
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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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Oxted Pre-School Playgroup is a Charitable incorporated Organisation ("CIO")
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Every trustee must be appointed for a term of one year by a resolution passed at a properly convened meeting of the charity trustees. In selecting Individuals for appointment as charity trustees, the charity trustees must have regard to the skill's, knowledge and experience needed for the effective administration of the CIO.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>Every trustee must undergo a DBS check and gain EY2 approval from OFSTED before they can engage with the children.</p>
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Section C Objectives and activities

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

<p>To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups</p>
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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)

Oxted Pre-School Playgroup has been playing a role in our community for over 50 years. During that time, we have welcomed hundreds of small children and their families into our warm, caring setting, and sent them on to 'big school' as enthusiastic and confident young learners. We know that all children are special, unique individuals. We value diversity, celebrate our differences, and welcome everyone, regardless of culture, language, social background or ability. Our overarching aim is to give every child the best possible start in life, and to provide them with the support that will enable them to fulfil their potential.

We offer fully-funded childcare at Oxted Pre-school for the full extent of our opening hours (9am to 3pm), provided parents meet the government's eligibility requirements for the extra 15 hours funding and they meet the conditions we are putting in place. Our conditions apply to both the universal 15 hours and the additional 15 hours.

Oxted Pre-school prides itself on having a staff team who are unfailingly kind and caring.

All Early Years practitioners working at Oxted Pre-school are dedicated to ensuring that every child gets the best possible experience from their pre-school years. On-going training and professional development is undertaken by each member of staff to guarantee that their knowledge and understanding of child development and Early Years practice is up to date and of the highest quality.

We have excellent adult:child ratios, with a maximum of four children per staff member during our core morning sessions. This comfortably exceeds the ratios required by the legislation of the EYFS framework for 3 and 4 year olds (8 children to one adult). Each child is assigned a member of staff to be their Key Person.

2023/24 saw a change in the management of Oxted Pre-school. A new Manager and Deputy Manager were appointed in November 2023 via promotions, which ensured continuity. Three additional staff members were recruited to facilitate these changes and due to staff leaving.

Additional details of objectives and activities (Optional information)

FUTURE PLANS

Four new trustees were appointed at the beginning of 2024/25. Their key focus will be on advertising and recruiting as many new children to the pre-school as possible, alongside fundraising to meet any government funding shortfalls.

They will also ensure there is a solid committee on which to build a foundation for the Pre-school's ongoing success.

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

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Section E

Financial review

Brief statement of the charity's policy on reserves

During the year to 31st August 2024, Oxted Pre-School Playgroup incurred a small operating deficit of £458 and ended the year with reserves of £62,544.

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.

Section F



Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Louise Playford	Marcus Connell
Position (eg Secretary, Chair, etc)	Secretary	Treasurer
Date	1 st November 2024	

OXTED PRE-SCHOOL PLAYGROUP (Registered charity no. 1199535)
ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024

SUMMARY

	2024	2023	2022	2021
	£	£	£	£
Current assets				
HSBC Savings account no 41542028	0	21,136	20,933	15,573
HSBC Current account no 1165421 (NEW)	62,536	35,967	0	0
HSBC Current account no 61464957 (OLD)	8	5,900	27,339	1,811
Optimum Credit card	0	0	0	217
Total assets	62,544	63,002	48,272	17,601
Represented by: Capital account				
Balance brought forward	63,002	48,272	17,600	27,834
Surplus/(Deficit) of expenditure over income	(458)	14,730	30,672	(10,234)
Total capital employed	62,544	63,002	48,272	17,600

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2024

	2024	2023	2022	2021
	£	£	£	£
Income				
Fees - from Surrey County Council	93,516	81,978	84,724	67,085
Fees - from parents	10,962	22,678	21,710	19,440
Fundraising, including Carnival	778	3,083	6,777	3,536
Photograph / Christmas card sales	179	56	277	0
Contributions from parents (craft)	0	120	105	325
Contributions from parents (fruit)	700	810	1,073	0
Gifts	0	0	210	0
Uniforms	0	15	39	0
Bank interest received	34	203	8	0
Furlough reimbursement	0	0	0	459
Dance	0	0	1,144	0
Football	0	0	1,477	864
Refunds	0	126	9	31
Total income	106,170	109,067	117,553	91,740
Less: Expenditure				
Salaries (incl PAYE & NI) & Pensions	90,594	77,154	69,013	81,878
Rent	5,735	7,955	6,440	6,660
Insurance	788	710	634	583
Equipment and consumables	2,543	3,694	4,870	2,865
Staff training (less course refunds)	559	1,734	134	1,597
Petty cash	126	308	0	0
Christmas card printing costs	173	138	182	0
Payroll support costs - Moneysoft/Moorgate	1,439	462	642	2,508
Purchase of three tablets & Microsoft licence renewal	1,440	0	0	0
Summer term outing, inc. coach	0	350	0	0
Xmas/summer party entertainers	130	340	80	0
Fundraising / Carnival costs	0	0	236	335
Gifts and prizes	128	423	342	151
Advertising	116	16	49	445
Ofsted registration fee	35	50	50	50
Miscellaneous	0	249	35	491
Credit card equipment and consumables	0	0	1,688	0
Website, virus protection, storage	120	35	120	85
Outside Area inc. Gates	0	0	0	2,962
Parent fee reclaim	166	69	5	449
DBS checks	98	180	142	86
Free school meal vouchers	0	405	0	0
Outings	0	0	1,120	0
Football	0	0	1,055	830
Surrey CC REMA payments	2,070	0	0	0
Household Grant Vouchers	246	0	0	0
Creditcard/bank account fee	122	66	44	0
Total expenditure	106,628	94,337	86,881	101,974
Surplus /(Deficit) of expenditure over income	(458)	14,730	30,672	(10,234)



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Oxted PRE_SCHOOL PLAYGROUP

**On accounts for the year
ended**

31 August 2024
Charity no (if any) 1199535

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/ 2024

**Responsibilities and
basis of report**

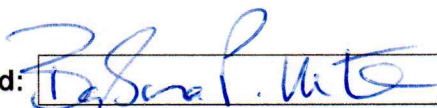
As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Signed: 

Date: 19 December 2024

Name: Barbara Patricia Kite

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

FCA, CTA, BFP

Address:

4 The Waldrons
Oxted
Surrey RH8 9DY

OXTED PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1199535

Accounts



Section A

Independent Examiner's Report

Report to the trustees/
members of

OXTED PRE-SCHOOL PLAYGROUP

On accounts for the year
ended

31 AUGUST 2023

Charity no
(if any)

1199535

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/23

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.

Signed:

Barbara Kite

Date:

29/1/24

Name:

Barbara Kite

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

FCA, CTA, BFP

Address:

4 The Waldrons

Oxted

Surrey RH8 9DY

OXTED PRE-SCHOOL PLAYGROUP Registered charity no. 1199535 (formerly Oxted Pre-School Charity no 1031488)
ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023

SUMMARY

	2023	2022	2021	2020	2019
	£	£	£	£	£
Current assets					
HSBC Savings account	21,136	20,933	15,573	17,571	17,546
HSBC Current account no 11654241 (NEW)	35,967				
HSBC Current account no 61464957	5,900	27,339	1,811	9,915	17,367
Optimum Credit card	0	0	217	347	n/a
Total assets	63,002	48,272	17,601	27,833	34,913
Represented by: Capital account					
Balance brought forward	48,272	17,600	27,834	34,914	51,699
Surplus/(Deficit) of expenditure over income	14,730	30,672	(10,234)	(7,080)	(16,785)
Total capital employed	63,002	48,272	17,600	27,834	34,914

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2023

	2023	2022	2021	2020	2019
	£	£	£	£	£
Income					
Fees - from Surrey County Council	81,978	84,724	67,085	56,669	51,338
Fees - from parents	22,678	21,710	19,440	8,751	16,098
Fundraising, including Carnival	3,083	6,777	3,536	1,222	1,628
Photograph sales	56	277	0	64	40
Contributions from parents (craft)	120	105	325	98	0
Contributions from parents (fruit)	810	1,073	0	0	0
Gifts	0	210	0	0	500
Uniforms	15	39	0	0	0
Bank interest received	203	8	0	26	35
Miscellaneous	0	0	0	0	0
Apprenticeship	0	0	0	500	0
Furlough reimbursement	0	0	459	14,975	0
Dance	0	1,144	0	737	365
Football	0	1,477	864	720	0
staff salary error	0	0	0	0	870
Refunds	126	9	31	0	0
Total income	109,067	117,553	91,740	83,762	70,874
Less: Expenditure					
Salaries (incl PAYE & NI)	77,154	69,013	81,878	76,547	71,419
Rent	7,955	6,440	6,660	4,492	6,283
Insurance	710	634	583	577	570
Equipment and consumables	3,694	4,870	2,865	1,933	4,324
Staff training (less course refunds)	1,734	134	1,597	964	152
Petty cash	308	0	0	0	405
Photograph costs	138	182		0	0
Payroll support costs - Moneysoft/Moorgate	462	642	2,508	2,412	2,021
HR Support costs - citrus				562	229
Summer term outing, inc. coach	350			0	0
Xmas/summer party entertainers	340	80		165	198
Fundraising / Carnival costs		236	335	126	0
Other fundraising expenses				0	119
Gifts and prizes	423	342	151	129	192
Advertising	16	49	445	776	447
Ofsted registration fee	50	50	50	50	50
Miscellaneous (incl new phone plan £209)	249	35	491	80	0
Credit card equipment and consumables	0	1,688	0	282	0
Website, virus protection, storage	35	120	85	82	0
Outside Area inc. Gates	0	0	2,962	0	0
Parent fee reclaim	69	5	449	18	0
SCC fee reclaim	0	0	0	0	0
DBS checks	180	142	86	52	130
Recruitment	0	0	0	0	800
Free School Meal Vouchers through Wonde Ltd	405	0	0	0	80
Outings	0	1,120	0	655	240
Football	0	1,055	830	940	0
Creditcard/bank account fee	66	44	0	0	0
Total expenditure	94,337	86,881	101,975	90,842	87,659
Surplus /(Deficit) of expenditure over income	14,730	30,672	(10,234)	(7,080)	(16,785)