

EAST HANNINGFIELD PRE-SCHOOL

England & Wales · Charity number 267508

Details

Other names	EAST HANNINGFIELD PLAY GROUP ASSOCIATION, EAST HANNINGFIELD PRE-SCHOOL
Status	Registered
Legal form	Other
Registered	1974-05-30
Register	View on the Charity Commission register

Contact

Address	East Hanningfield Preschool c/o The Post Office The Tye East Hanningfield Chelmsford
Phone	07732951613
Email	ehps1@live.co.uk
Website	www.easthanningfieldpreschool.com

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Village Preschool for children aged 2-5 years

Classification

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

Geography

- **Area of benefit:** EAST HANNINGFIELD
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	-	-	-	-
2024-07-31	£53,481	£64,688	-	-
2023-07-31	£95,820	£80,458	-	-
2022-07-31	£68,756	£78,289	-	-
2021-07-31	£78,930	£61,490	-	-
2020-07-31	£66,631	£63,334	-	-

Trustees

Name	Role	Appointed
Ana Cristina Da Sila Freire Horta		2023-11-03
Diane Batt		2023-11-03
Jodie Hampel		2023-11-03
Katie Kingcott		2024-10-06
Kerry Pleasant		2023-09-10
Linda Phillips		2023-05-03
Rebecca Houghton		2023-11-03
Ricardo Horta		2024-10-06
Samantha Morris		2023-11-03

Accounts

EAST HANNINGFIELD PRE-SCHOOL

CHARITY NUMBER: 267508

FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2024

DRAFT

F J GOTHARD & CO. LIMITED
ACCOUNTANTS & TAX CONSULTANTS

35 COLCHESTER ROAD
WEST MERSEA
ESSEX
CO5 8RP

EAST HANNINGFIELD PRE-SCHOOL

CHARITY NUMBER: 267508

INDEPENDENT EXAMINERS REPORT

YEAR ENDED 31 JULY 2024

I have independently examined the Accounts as set out on pages 4 to 14 which have been prepared on an accruals basis.

The charity's 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:

- Examine the accounts under section 145 of the 2011 Act;
- Follow procedures laid down in the general directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an opinion on the accounts.

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 requirements
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts, which accord with these accounting records have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent Examiner: Miss F J Gothard

Signed:

Date:

Address: 35 Colchester Road, West Mersea
Essex CO5 8RP

EAST HANNINGFIELD PRE-SCHOOL

CHARITY NUMBER: 267508

GENERAL INFORMATION

YEAR ENDED 31 JULY 2024

Address:

East Hanningfield Village Hall
The Tye, East Hanningfield
Chelmsford, Essex
CM3 8AE

Independent Examiner:

Miss F J Gothard

Address:

35 Colchester Road
West Mersea, Essex CO5 8RP

EAST HANNINGFIELD PRE-SCHOOL

CHARITY NUMBER: 267508

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EAST HANNINGFIELD PRE-SCHOOL
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 JULY 2024

	<u>Un- Restricted</u>	<u>Restricted</u>	<u>2024 Total</u>	<u>2023 Total</u>
<u>INCOMING RESOURCES</u>				
Parent Fees	13,485		13,485	17,131
Nursery Grants	38,786		38,786	71,061
Training Recharges			-	480
Other Grants			-	
Fundraising	694		694	817
Donations	220		220	6,172
Bank Interest	296		296	159
TOTAL INCOMING RESOURCES	53,481	-	53,481	95,820
<u>RESOURCES USED</u>				
Wages, NI & Pensions	46,537		46,537	61,135
Payroll & Accounts	810		810	810
Audit Fee			-	
Equipment	652		652	377
Community Incentives Fund (CIF)			-	
Fundraising	120		120	953
Rent	13,593		13,593	12,675
Advertising			-	
Miscellaneous Expenses	552		552	251
Insurance	840		840	845
Consumables	331		331	810
Stationery	581		581	923
Training			-	246
Software & Computer Expenses	261		261	579
Staff & Committee Expenses	85		85	28
Staff Uniform			-	506
Interest	(1)		(1)	1
Telephone	230		230	206
Cleaning & Maintenance	98		98	114
TOTAL RESOURCES USED	64,688	-	64,688	80,458
NET INCOMING/(OUTGOING) RESOURCES	(11,208)	-	(11,208)	15,362
<u>GAINS AND LOSSES ON INVESTMENTS</u>				
• Realised	-	-	-	-
• Un-Realised	-	-	-	-
NET MOVEMENT IN FUNDS	(11,208)	-	(11,208)	15,362
BALANCES BROUGHT FORWARD AT 1ST AUGUST 2023	84,119		84,119	68,757
BALANCES CARRIED FORWARD AT 31 JULY 2024	72,911	-	72,911	84,119

EAST HANNINGFIELD PRE-SCHOOL

BALANCE SHEET

YEAR ENDED 31 JULY 2024

	<u>2024</u>	<u>2023</u>
<u>FIXED ASSETS</u>		
	-	-
<u>CURRENT ASSETS</u>		
Current Account	52,722	63,698
Savings Account	20,570	20,274
Petty Cash	23	64
Debtors - Income Tax		
- Prepayments	59	790
	<u>73,374</u>	<u>84,826</u>
<u>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</u>		
Accruals	(450)	(450)
PAYE	(12)	(257)
<u>NET CURRENT ASSETS</u>	<u>72,911</u>	<u>84,119</u>
<u>NET ASSETS</u>	<u><u>72,911</u></u>	<u><u>84,119</u></u>
<u>FUNDS</u>		
Unrestricted	72,911	84,119
Restricted	-	-
Revaluation Reserve	-	-
	<u><u>72,911</u></u>	<u><u>84,119</u></u>

Approved by the East Hanningfield Pre-School committee and signed on it's behalf by:

Date:

Date:

EAST HANNINGFIELD PRE-SCHOOL

NOTES

YEAR ENDED 31 JULY 2024

<u>Fundraising Income</u>	2024	2023
Sponsored events		80.50
Outings		100.00
Easter	30.00	54.06
Halloween		
Miscellaneous fundraising	27.50	
Photos	86.45	115.00
School fete/village fete	168.00	118.40
Raffle		
Xmas fundraising	242.60	154.80
Sports day	69.30	53.00
Mother's Day	43.00	65.00
Father's Day	27.00	76.00
	<u>693.85</u>	<u>675.76</u>
<u>Fundraising Expenditure</u>		
Schools fete/village fete	7.17	
Xmas	98.63	
Coronation Gifts		285.14
Mother's & Father's Day	13.95	86.14
Mugs		207.00
Outings		375.00
	<u>119.75</u>	<u>953.28</u>

Accounts

East Hanningfield Annual Trustee's Annual Report

2022-2023

Ofsted number: 402223

Address: East Hanningfield Village Hall, The Tye East Hanningfield, Chelmsford,
Essex, CM3 8AE

Our committee would like to highlight what a fantastic year our preschool has had.

Not only financially but providing an upstanding setting for childcare yet again for another year.

We would like to thank the staff for their dedication and hard work in providing a professional and nurturing environment to the children. Of course, working with outside agencies and professionals building relationships that is vitally important to our local community, parents and carers.

Being a charity run preschool we rely on fundraising alongside our childcare funding money we receive.

This year we have made an amazing contribution to fundraising through out the year.

Committee and staff's efforts of fundraising has been really appreciated and much need this year. This was successful due to the other's day shop/ father day shop & Christmas shop. Including raising money for the children walking around the park field through sponsorship. Well done to all involved.

This year has been our highest year of fundraising so far totalling £817.00.

This year also we were lucky enough to receive a donation of £6172.00 from a local preschool that sadly had to close its doors, and they decided to donate funds to us to help support our business. In turn we also received several children from this setting, which preschool took in and nurtured each child until leaving for their new school adventures. We were so grateful.

This year we will be looking to recruit a new committee as a lot of our current committee members' children have now moved onto big school. The current standing committee has been on the board for some years now, and we will feel its time to hand over to a new committee that will take the preschool to new adventures and achievements.

Amanda Gilmour
CHAIR

EAST HANNINGFIELD PRE-SCHOOL

CHARITY NUMBER: 267508

FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2023

F J GOTHARD & CO. LIMITED
ACCOUNTANTS & TAX CONSULTANTS

35 COLCHESTER ROAD
WEST MERSEA
ESSEX
CO5 8RP

EAST HANNINGFIELD PRE-SCHOOL

CHARITY NUMBER: 267508

INDEPENDENT EXAMINERS REPORT

YEAR ENDED 31 JULY 2023

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Independent Examiner: Miss F J Gothard

Signed:

Date:

Address: 35 Colchester Road, West Mersea
Essex CO5 8RP

EAST HANNINGFIELD PRE-SCHOOL

CHARITY NUMBER: 267508

GENERAL INFORMATION

YEAR ENDED 31 JULY 2023

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Independent Examiner: Miss F J Gothard

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EAST HANNINGFIELD PRE-SCHOOL

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EAST HANNINGFIELD PRE-SCHOOL
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 JULY 2023

	<u>Un- Restricted</u>	<u>Restricted</u>	<u>2023 Total</u>	<u>2022 Total</u>
<u>INCOMING RESOURCES</u>				
Parent Fees	17,131		17,131	10,669
Nursery Grants	71,061		71,061	55,682
Training Recharges	480		480	393
Other Grants			-	-
Fundraising	817		817	518
Donations	6,172		6,172	633
Bank Interest	159		159	8
TOTAL INCOMING RESOURCES	95,820	-	95,820	67,903
<u>RESOURCES USED</u>				
Wages, NI & Pensions	61,135		61,135	62,020
Payroll & Accounts	810		810	810
Audit Fee			-	
Equipment	377		377	912
Community Incentives Fund (CIF)			-	
Fundraising	953		953	225
Rent	12,675		12,675	10,025
Advertising			-	315
Miscellaneous Expenses	251		251	47
Insurance	845		845	705
Consumables	810		810	831
Stationery	923		923	336
Training	246		246	1,354
Software & Computer Expenses	579		579	133
Staff & Committee Expenses	28		28	274
Staff Uniform	506		506	
Interest	1		1	
Telephone	206		206	212
Cleaning & Maintenance	114		114	90
TOTAL RESOURCES USED	80,458	-	80,458	78,289
NET INCOMING/(OUTGOING) RESOURCES	15,362	-	15,362	(10,386)
<u>GAINS AND LOSSES ON INVESTMENTS</u>				
• Realised	-	-	-	-
• Un-Realised	-	-	-	-
NET MOVEMENT IN FUNDS	15,362	-	15,362	(10,386)
BALANCES BROUGHT FORWARD AT 1ST AUGUST 2022	68,757		68,757	79,143
BALANCES CARRIED FORWARD AT 31 JULY 2023	84,119	-	84,119	68,757

EAST HANNINGFIELD PRE-SCHOOL

BALANCE SHEET

YEAR ENDED 31 JULY 2023

	<u>2023</u>	<u>2022</u>
<u>FIXED ASSETS</u>		
	<u>-</u>	<u>-</u>
<u>CURRENT ASSETS</u>		
Current Account	63,698	49,263
Savings Account	20,274	20,115
Petty Cash	64	
Debtors - Income Tax		(171)
- Prepayments	790	
	<u>84,826</u>	<u>69,207</u>
<u>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</u>		
Accruals	(450)	(450)
PAYE	(257)	
<u>NET CURRENT ASSETS</u>	<u>84,119</u>	<u>68,757</u>
<u>NET ASSETS</u>	<u>84,119</u>	<u>68,757</u>
<u>FUNDS</u>		
Unrestricted	84,119	68,757
Restricted	-	-
Revaluation Reserve	-	-
	<u>84,119</u>	<u>68,757</u>

Approved by the East Hanningfield Pre-School committee and signed on it's behalf by:

Date:

EAST HANNINGFIELD PRE-SCHOOL

NOTES

YEAR ENDED 31 JULY 2023

<u>Fundraising Income</u>	2023	2022
Sponsored events	80.50	
Outings	100.00	
Easter	54.06	
Merchandise sales		38.00
Miscellaneous fundraising		142.68
Photos	115.00	60.00
School fete/village fete	118.40	121.00
Raffle		101.00
Xmas fundraising	154.80	
Sports day	53.00	55.00
Mother's Day	65.00	
Father's Day	76.00	
	<u>816.76</u>	<u>517.68</u>
<u>Fundraising Expenditure</u>		
Photos		19.75
Coronation Gifts	285.14	
Mother's & Father's Day	86.14	
Mugs	207.00	205.25
Outings	375.00	
	<u>953.28</u>	<u>225.00</u>

EAST HANNINGFIELD PRE-SCHOOL

CHARITY NUMBER: 267508

FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2023

F J GOTHARD & CO. LIMITED
ACCOUNTANTS & TAX CONSULTANTS

35 COLCHESTER ROAD
WEST MERSEA
ESSEX
CO5 8RP

EAST HANNINGFIELD PRE-SCHOOL

CHARITY NUMBER: 267508

INDEPENDENT EXAMINERS REPORT

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Independent Examiner: Miss F J Gothard

Signed:

Date:

Address: 35 Colchester Road, West Mersea
Essex CO5 8RP

EAST HANNINGFIELD PRE-SCHOOL

CHARITY NUMBER: 267508

GENERAL INFORMATION

YEAR ENDED 31 JULY 2023

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Independent Examiner: Miss F J Gothard

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EAST HANNINGFIELD PRE-SCHOOL

CHARITY NUMBER: 267508

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EAST HANNINGFIELD PRE-SCHOOL
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 JULY 2023

	<u>Un- Restricted</u>	<u>Restricted</u>	<u>2023 Total</u>	<u>2022 Total</u>
<u>INCOMING RESOURCES</u>				
Parent Fees	17,131		17,131	10,669
Nursery Grants	71,061		71,061	55,682
Training Recharges	480		480	393
Other Grants			-	-
Fundraising	817		817	518
Donations	6,172		6,172	633
Bank Interest	159		159	8
TOTAL INCOMING RESOURCES	95,820	-	95,820	67,903
<u>RESOURCES USED</u>				
Wages, NI & Pensions	61,135		61,135	62,020
Payroll & Accounts	810		810	810
Audit Fee			-	
Equipment	377		377	912
Community Incentives Fund (CIF)			-	
Fundraising	953		953	225
Rent	12,675		12,675	10,025
Advertising			-	315
Miscellaneous Expenses	251		251	47
Insurance	845		845	705
Consumables	810		810	831
Stationery	923		923	336
Training	246		246	1,354
Software & Computer Expenses	579		579	133
Staff & Committee Expenses	28		28	274
Staff Uniform	506		506	
Interest	1		1	
Telephone	206		206	212
Cleaning & Maintenance	114		114	90
TOTAL RESOURCES USED	80,458	-	80,458	78,289
NET INCOMING/(OUTGOING) RESOURCES	15,362	-	15,362	(10,386)
<u>GAINS AND LOSSES ON INVESTMENTS</u>				
• Realised	-	-	-	-
• Un-Realised	-	-	-	-
NET MOVEMENT IN FUNDS	15,362	-	15,362	(10,386)
BALANCES BROUGHT FORWARD AT 1ST AUGUST 2022	68,757		68,757	79,143
BALANCES CARRIED FORWARD AT 31 JULY 2023	84,119	-	84,119	68,757

EAST HANNINGFIELD PRE-SCHOOL

BALANCE SHEET

YEAR ENDED 31 JULY 2023

	<u>2023</u>	<u>2022</u>
<u>FIXED ASSETS</u>		
	-	-
	-	-
<u>CURRENT ASSETS</u>		
Current Account	63,698	49,263
Savings Account	20,274	20,115
Petty Cash	64	
Debtors - Income Tax		(171)
- Prepayments	790	
	<u>84,826</u>	<u>69,207</u>
<u>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</u>		
Accruals	(450)	(450)
PAYE	(257)	
	<u>84,119</u>	<u>68,757</u>
<u>NET CURRENT ASSETS</u>		
	<u>84,119</u>	<u>68,757</u>
<u>NET ASSETS</u>		
	<u>84,119</u>	<u>68,757</u>
<u>FUNDS</u>		
Unrestricted	84,119	68,757
Restricted	-	-
Revaluation Reserve	-	-
	<u>84,119</u>	<u>68,757</u>

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EAST HANNINGFIELD PRE-SCHOOL

NOTES

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Sponsored events	80.50	
Outings	100.00	
Easter	54.06	
Merchandise sales		38.00
Miscellaneous fundraising		142.68
Photos	115.00	60.00
School fete/village fete	118.40	121.00
Raffle		101.00
Xmas fundraising	154.80	
Sports day	53.00	55.00
Mother's Day	65.00	
Father's Day	76.00	
	<u>816.76</u>	<u>517.68</u>
<u>Fundraising Expenditure</u>		
Photos		19.75
Coronation Gifts	285.14	
Mother's & Father's Day	86.14	
Mugs	207.00	205.25
Outings	375.00	
	<u>953.28</u>	<u>225.00</u>

Accounts

EAST HANNINGFIELD PRE-SCHOOL

CHARITY NUMBER: 267508

FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2022

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Independent Examiner: Miss F J Gothard

Signed:

Felicity Gothard

Date: 29.09.2022

Address:

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STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 JULY 2022

	<u>Un- Restricted</u>	<u>Restricted</u>	<u>2022 Total</u>	<u>2021 Total</u>
<u>INCOMING RESOURCES</u>				
Parent Fees	10,669		10,669	13,509
Nursery Grants	55,682		55,682	65,142
Training Recharges	393		393	-
Other Grants			-	-
Fundraising	518		518	277
Donations	633		633	-
Bank Interest	8		8	2
TOTAL INCOMING RESOURCES	67,902	-	67,902	78,929
<u>RESOURCES USED</u>				
Wages, NI & Pensions	62,020		62,020	48,066
Payroll & Accounts	810		810	810
Audit Fee			-	
Equipment	912		912	751
Community Incentives Fund (CIF)			-	
Fundraising	225		225	366
Rent	10,025		10,025	7,888
Advertising	315		315	270
Miscellaneous Expenses	47		47	193
Insurance	705		705	766
Consumables	831		831	475
Stationery	336		336	131
Training	1,354		1,354	507
Software & Computer Expenses	133		133	660
Staff & Committee Expenses	274		274	333
Staff Uniform			-	
Interest			-	
Telephone	212		212	168
Cleaning & Maintenance	90		90	106
TOTAL RESOURCES USED	78,289	-	78,289	61,489
NET INCOMING/(OUTGOING) RESOURCES	(10,387)	-	(10,387)	17,440
<u>GAINS AND LOSSES ON INVESTMENTS</u>				
• Realised	-	-	-	-
• Un-Realised	-	-	-	-
NET MOVEMENT IN FUNDS	(10,387)	-	(10,387)	17,440
BALANCES BROUGHT FORWARD AT 1ST AUGUST 2021	79,143		79,143	61,703
BALANCES CARRIED FORWARD AT 31 JULY 2022	68,756	-	68,756	79,143

EAST HANNINGFIELD PRE-SCHOOL

BALANCE SHEET

YEAR ENDED 31 JULY 2022

	<u>2022</u>	<u>2021</u>
<u>FIXED ASSETS</u>	-	-
	-	-
<u>CURRENT ASSETS</u>		
Current Account	49,263	57,203
Savings Account	20,115	20,107
Petty Cash		11
Debtors - Income Tax	(171)	1,209
- Prepayments		1,064
	<u>69,206</u>	<u>79,593</u>
<u>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</u>		
Accruals	(450)	(450)
Net Wages		
<u>NET CURRENT ASSETS</u>	<u>68,756</u>	<u>79,143</u>
<u>NET ASSETS</u>	<u><u>68,756</u></u>	<u><u>79,143</u></u>
<u>FUNDS</u>		
Unrestricted	68,756	79,143
Restricted	-	-
Revaluation Reserve	-	-
	<u><u>68,756</u></u>	<u><u>79,143</u></u>

Approved by the East Hanningfield Pre-School committee and signed on it's behalf by:

A. Gilmour

[A.Gilmour \(Oct 16, 2022 12:53 GMT+1\)](#)

Date: Oct 16, 2022

16.10.2022

EAST HANNINGFIELD PRE-SCHOOL

NOTES

YEAR ENDED 31 JULY 2022

<u>Fundraising Income</u>	2022	2021
Sponsored events		
Outings		
Easter fundraising		
Halloween & fancy dress		
Merchandise sales	38.00	100.00
Miscellaneous fundraising	142.68	
Pamper night		
Photos	60.00	122.53
Quiz night		
School fete/village fete	121.00	
Raffle	101.00	
Xmas fundraising		
Sports day	55.00	
Other		54.54
	<u>517.68</u>	<u>277.07</u>
<u>Fundraising Expenditure</u>		
Pamper night		
Quiz night		
Photos	19.75	32.62
Merchandise		134.00
Xmas fundraising		
Valentines		
Other	205.25	199.12
Raffle		
Outings		
	<u>225.00</u>	<u>365.74</u>

Accts 2022

Final Audit Report

2022-10-16

Created:	2022-09-29
By:	Felicity Gothard (admin@fjgothard.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAwW_8Wr0mZIXoikKKJlu_guFGPGPsfWV6

"Accts 2022" History

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2022-09-29 - 10:34:48 AM GMT

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2022-09-29 - 10:35:25 AM GMT

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2022-09-29 - 12:38:06 PM GMT

 Email viewed by ehps1@live.co.uk
2022-10-14 - 8:30:00 AM GMT

 Signer ehps1@live.co.uk entered name at signing as A.Gilmour
2022-10-16 - 11:53:15 AM GMT

 Document e-signed by A.Gilmour (ehps1@live.co.uk)
Signature Date: 2022-10-16 - 11:53:17 AM GMT - Time Source: server

 Agreement completed.
2022-10-16 - 11:53:17 AM GMT

Accounts

EAST HANNINGFIELD PRE-SCHOOL

CHARITY NUMBER: 267508

FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2021

F J GOTHARD & CO. LIMITED
ACCOUNTANTS & TAX CONSULTANTS

35 COLCHESTER ROAD
WEST MERSEA
ESSEX
CO5 8RP

EAST HANNINGFIELD PRE-SCHOOL

CHARITY NUMBER: 267508

INDEPENDENT EXAMINERS REPORT

YEAR ENDED 31 JULY 2021

I have independently examined the Accounts as set out on pages 4 to 14 which have been prepared on an accruals basis.

The charity's 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:

- Examine the accounts under section 145 of the 2011 Act;
- Follow procedures laid down in the general directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an opinion on the accounts.

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 requirements
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts, which accord with these accounting records have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent Examiner: Miss F J Gothard

Signed:

Felicity Gothard Date: Mar 21, 2022
Felicity Gothard (Mar 21, 2022 10:55 GMT)

Address: 35 Colchester Road, West Mersea
Essex CO5 8RP

EAST HANNINGFIELD PRE-SCHOOL

CHARITY NUMBER: 267508

GENERAL INFORMATION

YEAR ENDED 31 JULY 2021

Address:	East Hanningfield Village Hall The Tye, East Hanningfield Chelmsford, Essex CM3 8AE
Independent Examiner:	Miss F J Gothard
Address:	35 Colchester Road West Mersea, Essex CO5 8RP

EAST HANNINGFIELD PRE-SCHOOL

CHARITY NUMBER: 267508

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EAST HANNINGFIELD PRE-SCHOOL
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 JULY 2021

	<u>Un- Restricted</u>	<u>Restricted</u>	<u>2021 Total</u>	<u>2020 Total</u>
<u>INCOMING RESOURCES</u>				
Parent Fees	13,509		13,509	10,871
Nursery Grants	65,142		65,142	54,836
Training Recharges			-	333
Other Grants			-	-
Fundraising	277		277	482
Donations			-	75
Bank Interest	2		2	34
TOTAL INCOMING RESOURCES	78,929	-	78,929	66,631
<u>RESOURCES USED</u>				
Wages, NI & Pensions	48,066		48,066	49,418
Payroll & Accounts	810		810	760
Audit Fee			-	-
Equipment	751		751	395
Community Incentives Fund (CIF)			-	-
Fundraising	366		366	304
Rent	7,888		7,888	8,601
Advertising	270		270	132
Miscellaneous Expenses	193		193	189
Insurance	766		766	647
Consumables	475		475	1,178
Stationery	131		131	71
Training	507		507	309
Software & Computer Expenses	660		660	400
Staff & Committee Expenses	333		333	-
Staff Uniform			-	429
Interest			-	3
Telephone	168		168	190
Cleaning & Maintenance	106		106	309
TOTAL RESOURCES USED	61,489	-	61,489	63,335
NET INCOMING/(OUTGOING) RESOURCES	17,440	-	17,440	3,297
GAINS AND LOSSES ON INVESTMENTS				
• Realised	-	-	-	-
• Un-Realised	-	-	-	-
NET MOVEMENT IN FUNDS	17,440	-	17,440	3,297
BALANCES BROUGHT FORWARD AT 1ST AUGUST 2020	61,703		61,703	58,406
BALANCES CARRIED FORWARD AT 31 JULY 2021	79,143	-	79,143	61,703

EAST HANNINGFIELD PRE-SCHOOL

BALANCE SHEET

YEAR ENDED 31 JULY 2021

	<u>2021</u>	<u>2020</u>
<u>FIXED ASSETS</u>	-	-
	-	-
<u>CURRENT ASSETS</u>		
Current Account	57,203	45,083
Savings Account	20,107	20,105
Petty Cash	11	-
Debtors - Income Tax	1,209	213
- Prepayments	1,064	705
	<u>79,593</u>	<u>66,105</u>
<u>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</u>		
Accruals	(450)	(400)
Net Wages		(4,002)
<u>NET CURRENT ASSETS</u>	<u>79,143</u>	<u>61,703</u>
<u>NET ASSETS</u>	<u>79,143</u>	<u>61,703</u>
<u>FUNDS</u>		
Unrestricted	79,143	61,703
Restricted	-	-
Revaluation Reserve	-	-
	<u>79,143</u>	<u>61,703</u>

Approved by the East Hanningfield Pre-School committee and signed on it's behalf by:

A. Gilmour

A.Gilmour (May 4, 2022 22:19 GMT+1)

Date: May 4, 2022

Amanda Gilmour

EAST HANNINGFIELD PRE-SCHOOL

NOTES

YEAR ENDED 31 JULY 2021

<u>Fundraising Income</u>	2021	2020
Sponsored events		105.00
Outings		
Easter fundraising		
Halloween & fancy dress		33.04
Merchandise sales	100.00	91.00
Miscellaneous fundraising		
Pamper night		
Photos	122.53	73.35
Quiz night		
School fete/village fete		
Xmas fundraising		126.86
Sports day		
Other	54.54	53.00
	<u>277.07</u>	<u>482.25</u>
<u>Fundraising Expenditure</u>		
Pamper night		
Quiz night		
Photos	32.62	
Merchandise	134.00	257.00
Xmas fundraising		28.00
Valentines		3.00
Other	199.12	16.00
Outings		
	<u>365.74</u>	<u>304.00</u>

2021.07.31 - Accts - EHPS

Final Audit Report

2022-05-04

Created:	2022-03-21
By:	Felicity Gothard (admin@fjgothard.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAIjl3woS4_wkSMb4MZzyK0m8Lt_AfoF5

"2021.07.31 - Accts - EHPS" History

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-  Document e-signed by Felicity Gothard (admin@fjgothard.co.uk)
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2022-05-03 - 9:56:57 AM GMT
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Signature Date: 2022-05-04 - 9:19:21 PM GMT - Time Source: server
-  Agreement completed.
2022-05-04 - 9:19:21 PM GMT

Accounts

EAST HANNINGFIELD PRE-SCHOOL

FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2020

F J GOTHARD & CO. LIMITED
ACCOUNTANTS & TAX CONSULTANTS

35 COLCHESTER ROAD
WEST MERSEA
ESSEX
CO5 8RP

EAST HANNINGFIELD PRE-SCHOOL

INDEPENDENT EXAMINERS REPORT TO THE P.C.C

YEAR ENDED 31 JULY 2020

I have independently examined the Accounts of the PCC as set out on pages 4 to 14.

The charity's 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:

- Examine the accounts under section 145 of the 2011 Act;
- Follow procedures laid down in the general directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an opinion on the accounts.

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- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts, which accord with these accounting records have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent Examiner: Miss F J Gothard

Signed:

Date: 30/09/2020

Address:

35 Colchester Road, West Mersea
Essex CO5 8RP

EAST HANNINGFIELD PRE-SCHOOL

GENERAL INFORMATION

YEAR ENDED 31 JULY 2020

Address: East Hanningfield Village Hall
The Tye, East Hanningfield
Chelmsford, Essex
CM3 8AE

Independent Examiner: Miss F J Gothard

Address: 35 Colchester Road
West Mersea, Essex CO5 8RP

EAST HANNINGFIELD PRE-SCHOOL

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EAST HANNINGFIELD PRE-SCHOOL
STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 JULY 2020

	<u>Un- Restricted</u>	<u>Restricted</u>	<u>2020 Total</u>	<u>2019 Total</u>
<u>INCOMING RESOURCES</u>				
Parent Fees	10,871		10,871	13,010
Nursery Grants	54,836		54,836	72,462
Training Recharges	333		333	387
Other Grants			-	-
Fundraising	482		482	1,913
Donations	75		75	59
Bank Interest	34		34	28
TOTAL INCOMING RESOURCES	66,631	-	66,631	87,858
<u>RESOURCES USED</u>				
Wages, NI & Pensions	49,418		49,418	64,226
Payroll & Accounts	760		760	1,737
Audit Fee			-	-
Equipment	395		395	2,029
Community Incentives Fund (CIF)			-	-
Fundraising	304		304	846
Rent	8,601		8,601	15,021
Advertising	132		132	142
Miscellaneous Expenses	189		189	167
Insurance	647		647	567
Consumables	1,178		1,178	2,042
Stationery	71		71	98
Training	309		309	1,346
Software & Computer Expenses	400		400	535
Staff & Committee Expenses			-	73
Staff Uniform	429		429	133
Interest	3		3	
Telephone	190		190	162
Cleaning & Maintenance	309		309	5
TOTAL RESOURCES USED	63,334	-	63,334	89,128
NET INCOMING/(OUTGOING) RESOURCES	3,297	-	3,297	(1,270)
<u>GAINS AND LOSSES ON INVESTMENTS</u>				
• Realised	-	-	-	-
• Un-Realised	-	-	-	-
NET MOVEMENT IN FUNDS	3,297	-	3,297	(1,270)
BALANCES BROUGHT FORWARD AT 1ST AUGUST 2019	58,406		58,406	59,676
BALANCES CARRIED FORWARD AT 31 JULY 2020	61,703	-	61,703	58,406

EAST HANNINGFIELD PRE-SCHOOL

BALANCE SHEET

YEAR ENDED 31 JULY 2020

	<u>2020</u>	<u>2019</u>
<u>FIXED ASSETS</u>		
Current Account	45,083	38,017
Savings Account	20,105	20,071
Petty Cash		70
	<u>65,188</u>	<u>58,158</u>
<u>CURRENT ASSETS</u>		
Debtors - Income Tax	213	15
- Prepayments	705	633
	<u>918</u>	<u>648</u>
<u>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</u>		
Accruals	(400)	(400)
Net Wages	(4,002)	
<u>NET CURRENT ASSETS</u>	<u>(3,485)</u>	<u>248</u>
<u>NET ASSETS</u>	<u>61,703</u>	<u>58,406</u>
<u>FUNDS</u>		
Unrestricted	61,703	58,406
Restricted	-	-
Revaluation Reserve	-	-
	<u>61,703</u>	<u>58,406</u>

Approved by the East Hanningfield Pre-School committee and signed on it's behalf by:

Date:

EAST HANNINGFIELD PRE-SCHOOL

NOTES

YEAR ENDED 31 JULY 2020

<u>Fundraising Income</u>	2020	2019
Sponsored events	105.00	
Outings		22.50
Easter fundraising		66.59
Halloween & fancy dress	33.04	
Merchandise sales	91.00	30.50
Miscellaneous fundraising		16.00
Pamper night		1,339.50
Photos	73.35	176.75
Quiz night		-
School fete/village fete		146.61
Xmas fundraising	126.86	61.30
Sports day		53.00
Other	53.00	
	<u>482.25</u>	<u>1,912.75</u>
<u>Fundraising Expenditure</u>		
Pamper night		216.41
Quiz night		-
Merchandise	257.00	236.00
Xmas fundraising	28.00	33.12
Valentines	3.00	
Other	16.00	
Outings		360.00
	<u>304.00</u>	<u>845.53</u>

EAST HANNINGFIELD PRE-SCHOOL

FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2020

F J GOTHARD & CO. LIMITED
ACCOUNTANTS & TAX CONSULTANTS

35 COLCHESTER ROAD
WEST MERSEA
ESSEX
CO5 8RP

EAST HANNINGFIELD PRE-SCHOOL

INDEPENDENT EXAMINERS REPORT TO THE P.C.C

YEAR ENDED 31 JULY 2020

I have independently examined the Accounts of the PCC as set out on pages 4 to 14.

The charity's 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:

- Examine the accounts under section 145 of the 2011 Act;
- Follow procedures laid down in the general directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
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- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts, which accord with these accounting records have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent Examiner: Miss F J Gothard

Signed:

Date: 30/09/2020

Address: 35 Colchester Road, West Mersea
Essex CO5 8RP

EAST HANNINGFIELD PRE-SCHOOL

GENERAL INFORMATION

YEAR ENDED 31 JULY 2020

Address: East Hanningfield Village Hall
The Tye, East Hanningfield
Chelmsford, Essex
CM3 8AE

Independent Examiner: Miss F J Gothard

Address: 35 Colchester Road
West Mersea, Essex CO5 8RP

EAST HANNINGFIELD PRE-SCHOOL

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EAST HANNINGFIELD PRE-SCHOOL
STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 JULY 2020

	<u>Un- Restricted</u>	<u>Restricted</u>	<u>2020 Total</u>	<u>2019 Total</u>
<u>INCOMING RESOURCES</u>				
Parent Fees	10,871		10,871	13,010
Nursery Grants	54,836		54,836	72,462
Training Recharges	333		333	387
Other Grants			-	-
Fundraising	482		482	1,913
Donations	75		75	59
Bank Interest	34		34	28
TOTAL INCOMING RESOURCES	66,631	-	66,631	87,858
<u>RESOURCES USED</u>				
Wages, NI & Pensions	49,418		49,418	64,226
Payroll & Accounts	760		760	1,737
Audit Fee			-	-
Equipment	395		395	2,029
Community Incentives Fund (CIF)			-	-
Fundraising	304		304	846
Rent	8,601		8,601	15,021
Advertising	132		132	142
Miscellaneous Expenses	189		189	167
Insurance	647		647	567
Consumables	1,178		1,178	2,042
Stationery	71		71	98
Training	309		309	1,346
Software & Computer Expenses	400		400	535
Staff & Committee Expenses			-	73
Staff Uniform	429		429	133
Interest	3		3	
Telephone	190		190	162
Cleaning & Maintenance	309		309	5
TOTAL RESOURCES USED	63,334	-	63,334	89,128
NET INCOMING/(OUTGOING) RESOURCES	3,297	-	3,297	(1,270)
<u>GAINS AND LOSSES ON INVESTMENTS</u>				
• Realised	-	-	-	-
• Un-Realised	-	-	-	-
NET MOVEMENT IN FUNDS	3,297	-	3,297	(1,270)
BALANCES BROUGHT FORWARD AT 1ST AUGUST 2019	58,406		58,406	59,676
BALANCES CARRIED FORWARD AT 31 JULY 2020	61,703	-	61,703	58,406

EAST HANNINGFIELD PRE-SCHOOL

BALANCE SHEET

YEAR ENDED 31 JULY 2020

	<u>2020</u>	<u>2019</u>
<u>FIXED ASSETS</u>		
Current Account	45,083	38,017
Savings Account	20,105	20,071
Petty Cash		70
	<u>65,188</u>	<u>58,158</u>
<u>CURRENT ASSETS</u>		
Debtors - Income Tax	213	15
- Prepayments	705	633
	<u>918</u>	<u>648</u>
<u>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</u>		
Accruals	(400)	(400)
Net Wages	(4,002)	
<u>NET CURRENT ASSETS</u>	<u>(3,485)</u>	<u>248</u>
<u>NET ASSETS</u>	<u>61,703</u>	<u>58,406</u>
<u>FUNDS</u>		
Unrestricted	61,703	58,406
Restricted	-	-
Revaluation Reserve	-	-
	<u>61,703</u>	<u>58,406</u>

Approved by the East Hanningfield Pre-School committee and signed on it's behalf by:

Date:

EAST HANNINGFIELD PRE-SCHOOL

NOTES

YEAR ENDED 31 JULY 2020

<u>Fundraising Income</u>	2020	2019
Sponsored events	105.00	
Outings		22.50
Easter fundraising		66.59
Halloween & fancy dress	33.04	
Merchandise sales	91.00	30.50
Miscellaneous fundraising		16.00
Pamper night		1,339.50
Photos	73.35	176.75
Quiz night		-
School fete/village fete		146.61
Xmas fundraising	126.86	61.30
Sports day		53.00
Other	53.00	
	<u>482.25</u>	<u>1,912.75</u>
<u>Fundraising Expenditure</u>		
Pamper night		216.41
Quiz night		-
Merchandise	257.00	236.00
Xmas fundraising	28.00	33.12
Valentines	3.00	
Other	16.00	
Outings		360.00
	<u>304.00</u>	<u>845.53</u>

EAST HANNINGFIELD PRE-SCHOOL

FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2020

F J GOTHARD & CO. LIMITED
ACCOUNTANTS & TAX CONSULTANTS

35 COLCHESTER ROAD
WEST MERSEA
ESSEX
CO5 8RP

EAST HANNINGFIELD PRE-SCHOOL

INDEPENDENT EXAMINERS REPORT TO THE P.C.C

YEAR ENDED 31 JULY 2020

I have independently examined the Accounts of the PCC as set out on pages 4 to 14.

The charity's 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:

- Examine the accounts under section 145 of the 2011 Act;
- Follow procedures laid down in the general directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an opinion on the accounts.

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 requirements
- to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts, which accord with these accounting records have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent Examiner: Miss F J Gothard

Signed:

Date: 30/09/2020

Address: 35 Colchester Road, West Mersea
Essex CO5 8RP

EAST HANNINGFIELD PRE-SCHOOL

GENERAL INFORMATION

YEAR ENDED 31 JULY 2020

Address: East Hanningfield Village Hall
The Tye, East Hanningfield
Chelmsford, Essex
CM3 8AE

Independent Examiner: Miss F J Gothard

Address: 35 Colchester Road
West Mersea, Essex CO5 8RP

EAST HANNINGFIELD PRE-SCHOOL

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YEAR ENDED 31 JULY 2020

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EAST HANNINGFIELD PRE-SCHOOL
STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 JULY 2020

	<u>Un- Restricted</u>	<u>Restricted</u>	<u>2020 Total</u>	<u>2019 Total</u>
<u>INCOMING RESOURCES</u>				
Parent Fees	10,871		10,871	13,010
Nursery Grants	54,836		54,836	72,462
Training Recharges	333		333	387
Other Grants			-	-
Fundraising	482		482	1,913
Donations	75		75	59
Bank Interest	34		34	28
TOTAL INCOMING RESOURCES	66,631	-	66,631	87,858
<u>RESOURCES USED</u>				
Wages, NI & Pensions	49,418		49,418	64,226
Payroll & Accounts	760		760	1,737
Audit Fee			-	-
Equipment	395		395	2,029
Community Incentives Fund (CIF)			-	-
Fundraising	304		304	846
Rent	8,601		8,601	15,021
Advertising	132		132	142
Miscellaneous Expenses	189		189	167
Insurance	647		647	567
Consumables	1,178		1,178	2,042
Stationery	71		71	98
Training	309		309	1,346
Software & Computer Expenses	400		400	535
Staff & Committee Expenses			-	73
Staff Uniform	429		429	133
Interest	3		3	
Telephone	190		190	162
Cleaning & Maintenance	309		309	5
TOTAL RESOURCES USED	63,334	-	63,334	89,128
NET INCOMING/(OUTGOING) RESOURCES	3,297	-	3,297	(1,270)
<u>GAINS AND LOSSES ON INVESTMENTS</u>				
• Realised	-	-	-	-
• Un-Realised	-	-	-	-
NET MOVEMENT IN FUNDS	3,297	-	3,297	(1,270)
BALANCES BROUGHT FORWARD AT 1ST AUGUST 2019	58,406		58,406	59,676
BALANCES CARRIED FORWARD AT 31 JULY 2020	61,703	-	61,703	58,406

EAST HANNINGFIELD PRE-SCHOOL

BALANCE SHEET

YEAR ENDED 31 JULY 2020

	<u>2020</u>	<u>2019</u>
<u>FIXED ASSETS</u>		
Current Account	45,083	38,017
Savings Account	20,105	20,071
Petty Cash	70	70
	<u>65,188</u>	<u>58,158</u>
<u>CURRENT ASSETS</u>		
Debtors - Income Tax	213	15
- Prepayments	705	633
	<u>918</u>	<u>648</u>
<u>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</u>		
Accruals	(400)	(400)
Net Wages	(4,002)	
	<u>(3,485)</u>	<u>248</u>
<u>NET CURRENT ASSETS</u>	<u>(3,485)</u>	<u>248</u>
<u>NET ASSETS</u>	<u>61,703</u>	<u>58,406</u>
<u>FUNDS</u>		
Unrestricted	61,703	58,406
Restricted	-	-
Revaluation Reserve	-	-
	<u>61,703</u>	<u>58,406</u>

Approved by the East Hanningfield Pre-School committee and signed on it's behalf by:

Date:

EAST HANNINGFIELD PRE-SCHOOL

NOTES

YEAR ENDED 31 JULY 2020

<u>Fundraising Income</u>	2020	2019
Sponsored events	105.00	
Outings		22.50
Easter fundraising		66.59
Halloween & fancy dress	33.04	
Merchandise sales	91.00	30.50
Miscellaneous fundraising		16.00
Pamper night		1,339.50
Photos	73.35	176.75
Quiz night		-
School fete/village fete		146.61
Xmas fundraising	126.86	61.30
Sports day		53.00
Other	53.00	
	<u>482.25</u>	<u>1,912.75</u>
<u>Fundraising Expenditure</u>		
Pamper night		216.41
Quiz night		-
Merchandise	257.00	236.00
Xmas fundraising	28.00	33.12
Valentines	3.00	
Other	16.00	
Outings		360.00
	<u>304.00</u>	<u>845.53</u>