

REGISTERED CHARITY NUMBER : 294633

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023
FOR
WARGRAVE PRESCHOOL**

WARGRAVE PRESCHOOL

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FOR THE YEAR ENDED 31 AUGUST 2023**

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WARGRAVE PRESCHOOL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2023

The trustees present their report with the financial statements of the charity for the year ended 31st August 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and Aims

Development and education of children primarily under the statutory school age by encouraging their parents to understand and provide for the needs of their children through the community groups and by offering appropriate play, education and care facilities, together with the parents' rights to take responsibility for and to become involved in the activities of the group.

In setting our objective and planning our activities, our trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

Relating to our main objectives and achievements for the year we have provided preschool sessions for thirty-eight academic weeks of the year for two to four year olds.

We have provided access to children who are eligible for funding through Wokingham Borough Council and place no restrictions on children accessing funded sessions at preschool.

Committee positions are filled by volunteers from the membership.

Members also take part in session when possible. New starters are given settling in time and further support can be offered when required.

Annual Activities are held to encourage interaction between the preschool members and the community. These include picnics, sports day, garden tidying and other fundraising activities with the local community.

Fundraising by membership is used in general for projects to improve the preschool environment and equipment.

An annual survey of members provides guidance on areas that should be improved and these are discussed at the AGM. Regular committee meetings document progress in these areas.

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WARGRAVE PRESCHOOL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2023

ACHIEVEMENT AND PERFORMANCE

This year the preschool has continued to provide a nurturing and supportive environment for its children. Key to this success is the staff. Staffing has been a difficult issue in the economic climate and within the pressures of the early years system. We have had internal promotions and external hires for a new manger and deputy team. We have also invested in staff training and encouraged and supported non-qualified staff to pursue qualifications alongside their paid role. The preschool has seen the benefits of this via a stabilised staffing team, increased morale and by bringing fresh ideas to support the children in their learning and development.

The continued presence of the governing trustees has brought stability and appropriate audit processes to the preschool. The team have also restructured the opening hours and fee structure to maximise revenue in the most efficient manner. Much work has been undertaken to improve and stabilise the financial position of the preschool. As a result of a number of efficiency drives, we have been able to invest back into the preschool. This has been demonstrated in a number of ways one being investment in the preschool building and facilities, both internally and externally.

Wokingham Borough Council pays fees for each child at school.

In addition, the Preschool charges parents for additional services, including lunch club, breakfast club or hours not covered by their 15 or 30 hours per week funding.

Reserves Policy

A fund is kept to cover the costs of closure

Going Concern

The trustees consider that there are no material uncertainties regarding the charity's ability to continue to be a going concern. There are no material uncertainties affecting the current year's accounts.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document "Preschool Learning Alliance Model Constitution 2005"

The selection of the Trustees is made at the AGM and elected from the membership.

Each new trustee/committee member signs a confidentiality agreement and receive details of their roles and responsibilities.

Each new trustee and committee member is given a handover from the previous incumbent and access to him or her for questions and continuity.

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WARGRAVE PRESCHOOL

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 AUGUST 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number
294633

Principal address

The Youth Centre
Recreation Ground
East View Road
Wargrave
Berkshire
RG10 8BH

Trustees

Juan Bosc, resigned 15 October 2023
Alex Walsh, resigned 15 October 2023
Isabelle Carter, resigned 15 April 2024
Helen Classen, appointed 31 March 2021
Aoife Bermingham - McDonogh, appointed 15 October 2021
Poppy Qualtrough, appointed 15 October 2023
Heather Loyd, appointed 15 October 2023

Independent Examiner

Holybrook Associates Ltd
1st Floor, Pinnacle Building
20 Tudor Road
Reading
RG1 1NH

Approved by the Board of Trustees and authorised for issue on 23rd May and were signed on its behalf by:

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WARGRAVE PRESCHOOL

Independent examiner's report to the trustees of Wargarve Preschool

I report to the charity trustees on my examination of the accounts of Wargarve preschool (the Trust) for the year ended 31st August 2023.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Rachel Eden
Holybrook Associates Ltd
1st Floor, Pinnacle Building
20 Tudor Road
Reading

WARGRAVE PRESCHOOL

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2023**

	Notes	2023 unrestricted fund £	2022 unrestricted fund £
INCOME AND ENDOWMENTS FROM			
Other Trading Activities	2	154213	102,867
Investment Income	3	<u>632</u>	<u>37</u>
Total		154845	102,904
EXPENDITURE ON			
Charitable activities		<u>143853</u>	<u>103,527</u>
NET INCOME (EXPENDITURE)		10992	-623
RECONCILIATION OF FUNDS			
Total funds brought forward		91689	92,312
TOTAL FUNDS CARRIED FORWARD		<u>102681</u>	<u>91,689</u>
		0	

The notes form part of these financial statements

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WARGRAVE PRESCHOOL

**BALANCE SHEET
31st AUGUST 2023**

	Notes	2023 unrestricted fund £	2022 unrestricted fund £
CURRENT ASSETS			
Debtors	7	1112	318
Cash at bank and in hand		<u>102400</u>	<u>33,452</u>
		103512	33,770
CREDITORS			
Amount falling due within one year	8	830	1,170
NET CURRENT ASSETS		<u>102681</u>	<u>32,600</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		102681	32,600
ACCRUALS AND DEFERRED INCOME	9		

NET ASSETS		<u>102681</u>	<u>32,600</u>
FUNDS	10		
Unrestricted funds		102681	91,689
TOTAL FUNDS		<u>102681</u>	<u>91,689</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 23rd May 2024 and were signed on its behalf by:

The notes form part of these financial statements

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WARGRAVE PRESCHOOL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st AUGUST 2021

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2015)', Financial reporting Standard 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under the headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

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WARGRAVE PRESCHOOL

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31st AUGUST 2023

2 OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising and Donations	6,823	40,933
Fees	61,324	4,529
Funding	86,066	57,379

		154,213	102,840
3	INVESTMENT INCOME		
		2023	2022
		£	£
	Interest on cash balances	632	3

4 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration and other benefits paid for the year ended 31st August 2022 nor for the year ended 31st August 2023.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31st August 2022 nor for the year ended 31st August 2023.

5 STAFF COSTS

	2023	2022
The average number of employees during the year was as follows	6	6

No employees received emoluments in excess of £60,000

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Other trading activities	154,213
Investment Income	632
Total	<u>154,845</u>
EXPENDITURE ON	
Other	<u>143,853</u>
NET INCOME/(EXPENDITURE)	<u>10,992</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	91,689
TOTAL FUNDS CARRIED FORWARD	<u>102,681</u>

7 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade Debtors	1112	318

8 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade Creditors		480
Taxation and Social Security		690
Accruals		
		<u>1170</u>

WARGRAVE PRESCHOOL

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31st AUGUST 2023

9 ACCRUALS AND DEFERRED INCOME

	2023	2022
	£	£
Accruals and deferred income	830	nil

10 MOVEMENT IN FUNDS

	At 1st September 2022 £	Net movement in funds £	At 30th August 2023 £
Unrestricted funds			
General fund	91689	10992	102681
TOTAL FUNDS	91689	10992	102681

Net movement in funds, included in the above are as follows:

	Incoming Resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	154845	143,853	10,992
TOTAL FUNDS	154845	143853	10992

Comparatives for movement in funds

	At 1st September 2022 £	Net movement in funds £	At 30th August 2023 £
Unrestricted funds			
General fund	91,689	10,992	102,681
TOTAL FUNDS	91,689	10,992	102,681

WARGRAVE PRESCHOOL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31st AUGUST 2023**

Comparative net movement in funds, included in the above are as follows:

	Incoming Resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	154845	143,853	10,992
TOTAL FUNDS	154845	143,853	10,992

11 RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st August 2023

OR "Trustees made donations totaling X

Trustees paid fees totalling X

	Opening Trial Balance £	Operating Account £	Closing Down Account £	Gold Savings Account £	Reversal of Last Year's Accruals £	Current year Accruals £	Reversal of last year's debtors £	Total £	QUICKBOOKS TOTAL	DIFFERENCE
Activity Donations		-51.00						-51.00		13/09/22 FP THOMAS CLASSEN M Classen 2 x £12 showing on Quickbooks, only one in CAF 14/09 FP STANLEY CHILDS Childs Robert 2 x £12 showing on Quickbooks, only one in CAF
Bright days Donations										
Fees		-60,530.33				318.41	-1,112.00	-61,323.92	-60,402.96	920.96
Fundraising Income		-6,747.13		-24.93				-6,772.06	-6,788.06	16.00
WBC Funding		-86,066.27						-86,066.27		Matches Quickbooks
Interest		-88.96	-499.38	-41.56	-480.00	830.40		-631.80	-581.67	50.13
Accountancy fees		817.20						1,167.60		Operating account matches Quickbooks
Bank charges		60.00						60.00		Matches Quickbooks
External Providers		786.00						786.00		Matches Quickbooks
Computer Costs		557.97						557.97		Matches Quickbooks
General Expenses		4,351.36						4,351.36	3,542.66	808.70
Insurances		3,781.69						3,781.69		Matches Quickbooks
Legal and professional fees		186.00						186.00		Matches Quickbooks
Marketing		510.27						510.27		Matches Quickbooks
Other Professional Services		62.89						62.89		Matches Quickbooks
Printing, Postage and Stationery		2,062.94						2,062.94		Matches Quickbooks
Rent		5,531.43						5,531.43		Matches Quickbooks
Repairs and maintenance		16,193.52						16,193.52	16,197.86	4.34
Salaries		104,966.50			-689.82			104,276.68	127,453.29	23,176.61
Snacks		33.05						33.05		Matches Quickbooks
Staff training & development		438.23						438.23	499.43	61.20
Telephone, Mobile & Broadband		652.96						652.96		Matches Quickbooks
Temporary salaries		108.50						108.50		Matches Quickbooks
Transfer from Closing down/saving account										
transfer to closing down/saving account										
Utilities		3,091.94						3,091.94		Matches Quickbooks
Accruals		-1,169.82			1,169.82	-830.40		-830.40		
Debtors		318.41					-318.41	1,112.00	1,112.00	
Opening Bank account		92,540.50	38,241.67	-50,133.21	-4,165.62					
Closing Bank Account			47,534.81	50,632.59	4,232.11			102,399.51		
Accumulated Surplus		-91,689.09						-91,689.09		

WREF1 4,232.11

Posting Date

Description

Sheet total (back to 2019)

2022 2023

Column1	Column2	Column3
1402	01/09/2022	Online transfer to Wokingham Borough Council Business Rates
1403	06/09/2022	DD INTUIT LIMITED 0001WLFQDM6CV-00RT
1404	07/09/2022	DD CRONER GROUP LTD CGL85991
1405	08/09/2022	POS Twinkl
1406	09/09/2022	Online transfer to Natasha Saunders Expenses (paper)
1407	09/09/2022	Online transfer to Tracy Hotson Expenses Toys etc
1408	09/09/2022	Online transfer to Natasha Saunders Expenses General amazon
1409	09/09/2022	Online transfer to Natasha Saunders Expenses - messy play
1410	09/09/2022	Online transfer to Tracy Hotson Expenses - paint sticks
1411	09/09/2022	Online transfer to Tracy Hotson Expenses - Laminating
1412	12/09/2022	FP DENNIS WALSH LG MOBILE HAIRDRES
1413	13/09/2022	FP THOMAS CLASSEN M Classen
1414	14/09/2022	FP TCLA21636 NATIONAL SAVINGS A
1415	14/09/2022	FP STANLEY CHILDS Childs Robert
1416	15/09/2022	BACS D COOPER WIDER PLAN LTD
1417	15/09/2022	Monthly Account Fee
1418	16/09/2022	FP LUKE REES C Rees
1419	16/09/2022	DD EDFENERGY CUST PLC 1299631490
1420	20/9/22	BACS COMPUTERSHARE VOUC COMP VOUCHER SERV
1421	21/9/22	FP Rui Isaacs Isaacs F L
1422	21/9/22	bacs tfc 1100067520263 SCHI13570TFC
1423	23/9/22	FP winnie archer-conn SAMANTHA ARCHER
1424	23/9/22	FP Leia Fixsen Fixsen EC
1425	26/9/22	INTEREST TO DATE
1426	26/9/22	FP Zaydee GRANT GRANT LD
1427	26/9/22	FP Coco Qualtrough IAN QUALTROUGH
1428	26/9/22	FP Orla G McD Smith SMITH&MCDONO
1429	26/9/22	FP Orla sports SMITH&MCDONO
1430	27/9/22	WargavePreSchool WP4
1431	28/9/22	DD NEST IT000004203630
1432	28/9/22	DD VEOLIA ES UK LTD 05021101
1433	28/9/22	DD XLN TELECOM 4567403 20283212
1434	28/9/22	online transfer to Tracy Hotson - Glue sticks
1435	28/9/22	online transfer to Natasha Saunders – Expenses – general

1436	28/9/22 Online transfer to Bridget Mundy September Salary
1437	28/9/22 online transfer to Natasha Saunders – September salary
1438	28/9/22 online transfer to Samantha Barnard September Salary
1439	28/9/22 online transfer to Tracy Hotson - September Salary
1440	28/9/22 online transfer to Fetty Nikuze – September salary
1441	28/9/22 online transfer to samantha Barnard - Expenses – stationary
1442	28/9/22 Online transfer to HMRC Cumbernauld 846PX00160427
1443	30/9/22 BACS D COOPER WIDER PLAN LTD
1444	30/9/22 BACS 203067 WOKINGHAM BC AP
1445	30/9/22 FP IVY JOANA ROBINSON ROBINSON ER
1446	30/9/22 FP 1639 FALLON PIPE JONATHAN PIPE
1447	30/9/22 Online transfer to Natasha Saunders – Expenses – rug
1448	30/9/22 Online Transfer to Samantha Barnard - Expenses – Coloured Sand
1449	30/9/22 FP Leia Fixsen Oct Fixsen EC
1450	3/10/22 FP Zakariyya Fees Hameed H
1451	3/10/22 FP DeNNIS WALSH Gouveia LJ
1452	3/10/22 Online transfer to Wokingham Borough Council Business Rates
1453	3/10/22 FP Jack Walker sport Walker H J
1454	3/10/22 FP Jack Walker Walker H J
1455	4/10/22 Online transfer to Bridget Mundy Expenses – general
1456	5/10/22 FP riley C Morgan
1457	6/10/22 DD CRONER GROUP LTD CGL85991
1458	6/10/22 DD INTUIT LIMITED 0001WLFDQM6CV-00RT
1459	7/10/22 online transfer to Natasha Saunders – Expenses – sofa/craft
1460	7/10/22 FP TICKETS AND POS WARGRAVE FESTIVAL
1461	10/10/22 POS Twinkl Mrs E Clegg
1462	10/10/22 FP Lochlan Sheasby Dwight Sheasby
1463	10/10/22 FP CMCD31300 NATIONAL SAVINGS A
1464	11/10/22 BACS 203067 WOKINGHAM BC AP
1465	11/10/22 FP JAI SHARMA SHARMA K
1466	12/10/22 Online transfer to Wargrave Parish Council Invoice 2433
1467	12/10/22 Online transfer to Soft Surfaces Ltd Proforma 23242
1468	12/10/22 Online transfer to Soft Surfaces Ltd Proforma 23115
1469	12/10/22 online transfer to Natasha Saunders – Expenses – general
1470	12/10/22 online transfer to Early Years Alliance invoice 114638-Y1L1D8
1471	13/10/22 POS Amazon Prime
1472	13/10/22 FP riley C Morgan
1473	14/10/22 DD EDFENERGY CUST PLC 1299631490
1474	17/10/22 Monthly Account Fee
1475	17/10/22 Online transfer to Samantha Barnard - Expenses – stamps
1476	17/10/22 online transfer to samantha Barnard - Expenses – memory card t
1477	18/10/22 FP riley C Morgan
1478	20/10/22 Online transfer to HMRC Cumbernauld 846PX00160427
1479	21/10/22 FP Photo Rebate Welcome Photograph

1480	21/10/22 Online Transfer to Bridget Mundy Expenses – playdough/wipe
1481	21/10/22 Online transfer to Tracy Hotson - Christmas decs
1482	21/10/22 Online transfer to Natasha Saunders – Expenses – mileage
1483	24/10/22 Online transfer to Gompels Healthcare Ltd 2325774
1484	24/10/22 Online transfer to GBS re Ofsted EZ148692
1485	24/10/22 POS Refund Amazon Prime Mrs Emma Clegg
1486	25/10/22 DD NEST IT000004203630
1487	26/10/22 Online transfer to Bridget Mundy October Salary
1488	26/10/22 Online transfer to Fetty Nikuze – October salary
1489	26/10/22 Online transfer to Natasha Saunders – October Salary
1490	26/10/22 Online transfer to Samantha Barnard – October Salary
1491	26/10/22 Online transfer to Tracy Hotson - October Salary
1492	26/10/22 Online transfer to Mrs Suzanne Saunders Temporary Staff 18 Oct
1493	27/10/22 WargavePreSchool WP4
1494	28/10/22 DD VEOLIA ES UK LTD 05021101
1495	28/10/22 DD XLN TELECOM 4567403 20403171
1496	31/10/22 FP Ada Caroline Cooper
1497	31/10/22 FP Leia Fixsen Fixsen EC
1498	31/10/22 DD DE LAGE LANDEN 95340556182
1499	1/11/22 Online transfer to Wokingham Borough Council Business Rates
1500	2/11/22 BACS D COOPER WIDER PLAN LTD
1501	2/11/22 FP DeNNIS WALSH Gouveia LJ
1502	3/11/22 FP Lochlan Sheasby Jessica Joan Sheas
1503	3/11/22 FP Invoice 1666 Hameed H
1504	3/11/22 BACS P221028DC3220658 NEST PENSION PMT
1505	3/11/22 Online transfer to Natasha Saunders – Expenses – training
1506	3/11/22 Online transfer to Tracy Hotson – Christmas Tent
1507	3/11/22 Online transfer to Samantha Barnard – Expenses – Laminating
1508	3/11/22 Online transfer to Natasha Saunders – bookcase/milk
1509	4/11/22 DD CRONER GROUP LTD CGL85991
1510	4/11/22 Online transfer to Natasha Saunders – xmas/changemat
1511	4/11/22 Online transfer to Tracy Hotson – paper
1512	4/11/22 Online transfer to Just Play Sports Invoice 1710
1513	7/11/22 FP Ada Caroline Cooper
1514	7/11/22 DD INTUIT LIMITED 0001WLFDQM6CV-00RT
1515	8/11/22 online transfer to bridget mundy expenses – DBS – LP
1516	9/11/22 ICS BACS 000134
1517	9/11/22 ICS BACS 000133
1518	9/11/22 ICS BACS 000132
1519	9/11/22 ICS BACS 000135
1520	10/11/22 POS Twinkl
1521	14/11/22 DD EDFENERGY CUST PLC 1299631490
1522	15/11/22 Monthly Account Fee
1523	15/11/22 FP PPWDL47J22223ZRM56 PAYPAL

1524	18/11/22 BACS 203067 WOKINGHAM BC AP
1525	21/11/22 BACS 203067 WOKINGHAM BC AP
1526	21/11/22 Online transfer to Gompels Healthcare Ltd 2372076
1527	21/11/22 Online transfer to Best Practice Network Ltd 1002807/44610
1528	21/11/22 Online transfer to Samantha Barnard – Hoover Parts
1529	21/11/22 Online transfer to HMRC Cumbernauld 846PX001604272307
1530	22/11/22 Online transfer to Samantha Barnard - Expenses – Christmas Bags
1531	22/11/22 FP Children in Need C Rees
1532	22/11/22 FP Children in Need SAMANTHA ARCHER
1533	23/11/22 Online transfer to Robert Piggott PTA Christmas Fayre Stall
1534	23/11/22 FP Children in Need McDonnell GA
1535	24/11/22 Online transfer to Bridget Mundy November Salary
1536	24/11/22 Online transfer to Fetty Nikuze – November salary
1537	24/11/22 Online transfer to Natasha Saunders – November Salary
1538	24/11/22 Online transfer to Samantha Barnard - November Salary
1539	24/11/22 Online transfer to Tracy Hotson – November Salary
1540	24/11/22 Online transfer to Tracy Hotson - Christmas book
1541	24/11/22 Online transfer to Bridget Mundy - Hygiene
1542	25/11/22 Online transfer to Early Years Alliance invoice 114308-GSF2W9
1543	25/11/22 Online transfer to Natasha Saunders – xmas party
1544	28/11/22 DD VEOLIA ES UK LTD 05021101
1545	28/11/22 DD XLN TELECOM 4567403 20521714
1546	28/11/22 FP Leia Fixsen Fixsen EC
1547	28/11/22 WargravePreschool WP4
1548	29/11/22 Online transfer to Natasha Saunders – various
1549	29/11/22 Online transfer to Tracy Hotson – batteries
1550	29/11/22 Online transfer to Tracy Hotson – Christmas Lights
1551	29/11/22 Online transfer to Tracy Hotson – Icing Sugar
1552	29/11/22 Online transfer to Samantha Barnard - Expenses – Duct Tape
1553	29/11/22 Online transfer to Bridget Mundy – Expenses – Choc/Salt
1554	30/11/22 FP Invoice 1667 Hameed H
1555	30/11/22 DD NEST IT000004203630
1556	30/11/22 FP Playground Isaacs F L
1557	1/12/22 ICS BACS 000136
1558	1/12/22 Online transfer to Wokingham Borough Council Business Rates
1559	1/12/22 FP DeNNIS WALSH Gouveia LJ
1560	2/12/22 Online transfer to Information Comissioner ZA094596
1561	2/12/22 Online transfer to samantha Barnard - Expenses – Lights, paint, pl
1562	2/12/22 Online transfer to Soft Surfaces Ltd Proforma 23356
1563	6/12/22 FP TCLA21636 NATIONAL SAVINGS A
1564	6/12/22 DD INTUIT LIMITED 0001WLFDQM6CV-00RT
1565	7/12/22 POS INDEED TEL+3531254590
1566	7/12/22 DD CRONER GROUP LTD CGL85991
1567	7/12/22 Online transfer to Natasha Saunders – book/stickybac

1568	7/12/22 Online transfer to Natasha Saunders – resources/xmas
1569	7/12/22 Online transfer to Bridget Mundy ingredients
1570	7/12/22 FP Sent from Revolut Jessica Joan Sheas
1571	7/12/22 FP Orla inv 1680 SMITH&MCDONO
1572	8/12/22 POS Twinkl
1573	8/12/22 FP Camilla Party Bernardini&Bosc
1574	9/12/22 FP Rui Isaacs Isaacs F L
1575	13/12/22 Online transfer to Tracy Hotson - Christmas hats
1576	13/12/22 Online transfer to Samantha Barnard - Expenses – DBS
1577	13/12/22 FP THOMAS CLASSEN M Classen
1578	14/12/22 BACS COMPUTERSHARE VOUC COMP VOUCHER SERV
1579	14/12/22 BACS D COOPER WIDER PLAN LTD
1580	14/12/22 DD EDFENERGY CUST PLC 1299631490
1581	14/12/22 Online transfer to Samantha Barnard - Santa Gift
1582	14/12/22 Online transfer to Bridget Mundy – baking & sanit
1583	14/12/22 Online transfer to Best Practice Network Ltd 1002988-44804
1584	15/12/22 FP TCLA21636 NATIONAL SAVINGS A
1585	15/12/22 Monthly Account Fee
1586	16/12/22 DD NEST IT000004203630
1587	19/12/22 Online transfer to HMRC Cumbernauld 846PX00160427
1588	19/12/22 Online transfer to Leanne Pitcher Expenses – Jam craftplay
1589	20/12/22 BACS COMPUTERSHARE VOUC COMP VOUCHER SERV
1590	28/12/22 INTEREST TO DATE
1591	28/12/22 DD VEOLIA ES UK LTD 05021101
1592	28/12/22 DD XLN TELECOM 4567403 20641900
1593	28/12/22 Online transfer to Bridget Mundy – December salary
1594	28/12/22 Online transfer to Fetty Nikuze – December salary
1595	28/12/22 Online transfer to Natasha Saunders – December Salary
1596	28/12/22 Online transfer to Samantha Barnard - December Salary
1597	28/12/22 Online transfer to Tracy Hotson – December Salary
1598	28/12/22 Online transfer to Kerry Hood – December Salary
1599	28/12/22 Online transfer to Leanne Pitcher- December Salary
1600	28/12/22 WargravePreschool WP4
1601	3/1/23 FP Leia Fixsen Fixsen EC
1602	3/1/23 Online transfer to Wokingham Borough Council Business Rates
1603	5/1/23 FP DeNNIS WALSH Gouveia LJ
1604	6/1/23 DD CRONER GROUP LTD CGL85991
1605	6/1/23 FP Ada Caroline Cooper
1606	9/1/23 FP DeNNIS WALSH Gouveia LJ
1607	9/1/23 FP Coco Qualtrough IAN QUALTROUGH
1608	9/1/23 FP Zaydee GRANT GRANT LD
1609	9/1/23 FP CMCD31300 NATIONAL SAVINGS A
1610	9/1/23 DD INTUIT LIMITED 0001WLFDQM6CV-00RT
1611	9/1/23 Online transfer to Natasha Saunders – sensory sticke

1612	9/1/23 Online transfer to Natasha Saunders – parking & mileage
1613	9/1/23 Online transfer to Natasha Saunders – milk
1615	9/1/23 FP Orla G McD Smith SMITH&MCDONO
1616	9/1/23 Online transfer to Gompels Healthcare Ltd 2407025
1617	9/1/23 FP Ada Cooper Caroline Cooper
1618	9/1/23 FP IvY ROBINSON ROBINSON ER
1619	10/1/23 POS Twinkl
1620	12/1/23 BACS D COOPER WIDER PLAN LTD
1621	12/1/23 FP TCL21636 NATIONAL SAVINGS A
1622	12/1/23 FP 1694 Fallon Pipe Jonathan Pipe
1623	13/1/23 POS Disclosure & Barring
1624	13/1/23 BACS COMPUTERSHARE VOUC COMP VOUCHER SERV
1625	13/1/23 Online transfer to Just Play Sports Invoice 0401
1626	13/1/23 Online transfer to Castle Water 3134604
1627	13/1/23 Online transfer to Nursery Cam. Invoice 000000151804
1628	13/1/23 Online transfer to natasha Saunders Expenses – DBS
1629	13/1/23 Online transfer to leanne Pitcher Expenses – cleaning
1630	13/1/23 Online transfer to bridget Mundy - Milk
1631	13/1/23 Online transfer to leanne Pitcher Expenses – book
1632	13/1/23 online transfer to wargrave Parish Council Lease Q4
1633	16/1/23 Monthly Account Fee
1634	16/1/23 online transfer to Gompels Healthcare Ltd 2413074
1635	16/1/23 Online transfer to bridget Mundy - Binbags
1636	16/1/23 Online transfer to Morton Michelle – client number 57890678
1637	16/1/23 FP DeNNIS WALSH Gouveia LJ
1638	17/1/23 DD EDFENERGY CUST PLC 1299631490
1639	18/1/23 DD NEST IT000004203630
1640	19/1/23 POS Refund Indeed
1641	20/1/23 bacs tfc 1100067520263 SCHI13570TFC
1642	20/1/23 FP Leia Fixsen Fixsen EC
1643	20/1/23 Online transfer to Leanne Pitcher Expenses – milk
1644	20/1/23 Online transfer to bridget Mundy - Milk
1645	20/1/23 Online transfer to Child Matters – CM19319
1646	23/1/23 FP Rui Isaacs Isaacs F L
1647	23/1/23 Online transfer to tracy Hotson - Expenses – Baking
1648	25/1/23 BACS COMPUTERSHARE VOUC COMP VOUCHER SERV
1649	25/1/23 Online transfer to bridget Mundy - January Salary
1650	25/1/23 Online transfer to Fetty Nikuze - January Salary
1651	25/1/23 Online transfer to kerry Hood – January Salary
1652	25/1/23 Online transfer to leanne Pitcher – January Salary
1653	25/1/23 Online transfer to natasha Saunders – January Salary
1654	25/1/23 Online transfer to samantha Barnard - January Salary
1655	25/1/23 Online transfer to Tracy Hotson - January Salary
1656	26/1/23 online transfer to natasha Saunders – exp training

1657	26/1/23 online transfer to natasha Saunders – exp teaching resources
1658	27/1/23 DD NEST IT000004203630
1659	27/1/23 Online transfer to Gompels Healthcare Ltd – exp stationary
1660	27/1/23 Online transfer to nursery Cam. Invoice 000000152407
1661	27/1/23 Online transfer to HMRC Cumbernauld 846PX00160427
1662	27/1/23 WargavePreSchool WP4
1663	30/1/23 fp invoice 1714 Hameed H
1664	30/1/23 BACS 203067 WOKINGHAM BC AP
1665	30/1/23 DD VEOLIA ES UK LTD 05021101
1666	30/1/23 dd xLN TELECOM 4567403 20765274
1667	30/1/23 Online transfer to natasha Saunders – toys
1668	30/1/23 Online transfer to gompels Healthcare Ltd – order number 12974
1669	31/1/23 DD DE LAGE LANDEN 95340556182
1670	31/1/23 FP THOMAS CLASSEN M Classen
1671	31/1/23 FP Leia Fixsen Fixsen EC
1672	1/2/23 BACS D COOPER WIDER PLAN LTD
1673	1/2/23 Online transfer to Wokingham Borough Council Business Rates
1674	3/2/23 FP DeNNIS WALSH Gouveia LJ
1675	6/2/23 fp sent from SumUp Helen Classen
1676	6/2/23 DD CRONER GROUP LTD CGL85991
1677	6/2/23 DD INTUIT LIMITED 0001WLFQDM6CV-00RT
1678	7/2/23 Online transfer to Natasha Saunders – nappy sacks crafts
1679	8/2/23 FP Fancy dress fundra KERRY HOOD
1680	8/2/23 FP EMAR67317 NATIONAL SAVINGS A
1681	9/2/23 POS Twinkl
1682	9/2/23 BACS COMPUTERSHARE VOUC COMP VOUCHER SERV
1683	9/2/23 BACS 203067 WOKINGHAM BC AP
1687	10/2/23 Online transfer to Gompels Healthcare Ltd – ZWEBGHC 1306296
1688	10/2/23 Online transfer to Dance with Me (Hannah) Jan 23
1689	13/2/23 Online transfer to Best Practice Network Ltd 1003452
1690	14/2/23 DD EDFENERGY CUST PLC 1299631490
1691	15/2/23 Monthly Account Fee
1692	22/2/23 Online transfer to Bridget Mundy -Feb 2023 salary
1693	22/2/23 Online transfer to Fetty Nikuze - Feb 2023 Salary
1694	22/2/23 Online transfer to Kerry Hood –Feb 2023 Salary
1695	22/2/23 Online transfer to Leanne Pitcher – Feb 2023 Salary
1696	22/2/23 Online transfer to Natasha Saunders –Feb 2023 salary
1697	22/2/23 Online transfer to Tracy Hotson - Feb 2023 salary
1698	22/2/23 Online transfer to HMRC Cumbernauld 846PX001604272310
1699	24/2/23 DD NEST IT000004203630
1700	24/2/23 FP Rui Isaacs Isaacs F L
1701	24/2/23 Online transfer to Tracy Hotson - Arts and crafts
1702	24/2/23 Online transfer to Natasha Saunders – art and sensory resource
1703	24/2/23 Online transfer to Paper Mountain Inv 19051

1704	27/2/23 WargavePreSchool WP4
1705	28/2/23 DD VEOLIA ES UK LTD 05021101
1706	28/2/23 DD XLN TELECOM 4567403 20882778
1707	28/2/23 Online transfer to Hannah Humphries Invoice 19
1708	1/3/23 FP Invoice 1715 Hameed H
1709	1/3/23 BACS 203067 WOKINGHAM BC AP
1710	3/3/23 BACS COMPUTERSHARE VOUC COMP VOUCHER SERV
1711	3/3/23 FP DeNNIS WALSH Gouveia LJ
1712	3/3/23 Online transfer to Kerry Hood – Microsoft
1713	3/3/23 Online transfer to Kerry Hood – DBS Checks
1714	3/3/23 Online transfer to Gompels Healthcare Ltd – Inv 2446136
1715	3/3/23 Online transfer to Bridget Mundy - Craft
1716	3/3/23 Online transfer to Natasha Saunders – paper
1717	6/3/23 BACS COMPUTERSHARE VOUC COMP VOUCHER SERV
1718	6/3/23 FP JAI SHARMA SHARMA K
1719	6/3/23 Online transfer to Kerry Hood – DBS Checks
1720	8/3/23 DD CRONER GROUP LTD CGL85991
1721	8/3/23 DD INTUIT LIMITED 0001WLFDQM6CV-00RT
1722	9/3/23 POS Twinkl
1723	10/3/23 Online transfer to Kerry Hood – BT bill
1724	13/3/23 Online transfer to Best Practice Network Ltd Inv 46117
1725	13/3/23 Online transfer to Best Practice Network Ltd Inv 45211
1726	14/3/23 DD EDFENERGY CUST PLC 1299631490
1727	15/3/23 Monthly Account Fee
1728	15/3/23 Online transfer to Traditional Local Cleanin Inv – A49 WPS0223
1729	17/3/23 FP TCLA21636 NATIONAL SAVINGS A
1730	21/3/23 BACS 203067 WOKINGHAM BC AP
1731	22/3/23 BACS 203067 WOKINGHAM BC AP
1732	22/3/23 FP 1726 YEOW Rachel Yrow
1733	23/3/23 BACS 203067 WOKINGHAM BC AP
1734	27/3/23 INTEREST TO DATE
1735	27/3/23 FP Neo Isaacs Isaacs F L
1736	27/3/23 WargavePreSchool WP4
1737	28/3/23 FP Alex Costopoulos M Costopoulos
1738	28/3/23 DD VEOLIA ES UK LTD 05021101
1739	28/3/23 DD XLN TELECOM 4567403 20403171
1740	29/3/23 Online transfer to Kerry Hood – Amazon Fire
1741	29/3/23 Online transfer to Tracy Hotson – Baking
1742	29/3/23 Online transfer to Bridget Mundy – Baking and craft
1743	29/3/23 Online transfer to Gompels Healthcare Ltd – cleaning & crafts
1744	29/3/23 Online transfer to HMRC Cumbernauld 846PX001604272311
1745	29/3/23 Online transfer to Nursery Cam. Invoice 000000 152744
1746	29/3/23 Online transfer to Tracy Hotson – Easter treats
1747	29/3/23 Online transfer to Leanne Pitcher –DBS Update service

1748	29/3/23 Online transfer to Leanne Pitcher –teaching materials
1749	29/3/23 Online transfer to Kerry Hood – Stationary
1750	29/3/23 Online transfer to Kerry Hood – BT Overdue Fine
1751	29/3/23 Online transfer to Kerry Hood – Fire Tablet
1752	29/3/23 Online transfer to Kerry Hood – USB Sticks
1753	29/3/23 Online transfer to Kerry Hood – DBS Checks
1754	29/3/23 Online transfer to Bridget Mundy – March Salary
1755	29/3/23 Online transfer to Fetty Nikuze - March Salary
1756	29/3/23 Online transfer to Kerry Hood –March Salary
1757	29/3/23 Online transfer to Leanne Pitcher – March Salary
1758	29/3/23 Online transfer to Natasha Saunders – March Salary
1759	29/3/23 Online transfer to Tracy Hotson – March Salary
1760	29/3/23 Online transfer to Glynis Smith March 13 th Hours
1761	30/3/23 DD NEST IT000004203630
1762	30/3/23 Online transfer to Natasha Saunders - Babydays softwear
1763	30/3/23 Online transfer to Natasha Saunders - Start School books
1764	5/4/23 DD INTUIT LIMITED 0001WLFDQM6CV-00RT
1765	6/4/23 DD CRONER GROUP LTD CGL85991
1766	12/4/23 POS Twinkl
1767	14/4/23 DD EDFENERGY CUST PLC 1299631490
1768	17/4/23 Monthly Account Fee
1769	18/4/23 Online transfer to Holy Brook Associates Inv SI-2313
1770	18/4/23 Online transfer to Gompels Healthcare Ltd – Inv 2481172
1771	18/4/23 Online transfer to Dance with Me (Hannah) March 23
1772	18/4/23 Online transfer to Wargrave Parish Council Inv 2621 – Q1 rent
1773	18/4/23 Online transfer to Bridget Mundy - Easter crafts
1774	19/4/23 FP DeNNIS WALSH Gouveia LJ
1775	19/4/23 ICS BACS 000137
1776	19/4/23 FP Orla G McD Smith SMITH&MCDONO
1777	21/4/23 FP Zakariyya fees Hameed H
1778	24/4/23 FP TCLA21636 NATIONAL SAVINGS A
1779	24/4/23 Online transfer to Leanne Pitcher – Caterpillars
1780	24/4/23 Online transfer to HMRC Cumbernauld 846PX001604272312
1781	24/4/23 FP LUKE REES C Rees
1782	25/4/23 FP Orla G McD Smith SMITH&MCDONO
1783	26/4/23 FP 1726 YEOW Rachel Yrow
1784	26/4/23 FP Rui Isaacs Isaacs F L
1785	26/4/23 FP Neo Isaacs Isaacs F L
1786	26/4/23 BACS D COOPER WIDER PLAN LTD
1787	26/4/23 FP IvY ROBINSON ROBINSON ER
1788	26/4/23 Online transfer to Dance with Me (Hannah) March remaining bala
1789	26/4/23 Online transfer to Fetty Nikuze - April Salary
1790	26/4/23 Online transfer to Kerry Hood – April Salary
1791	26/4/23 Online transfer to Leanne Pitcher – April Salary

1792	26/4/23 Online transfer to Natasha Saunders - April Salary
1793	26/4/23 Online transfer to Tracy Hotson - April Salary
1794	26/4/23 Online transfer to Laura Hopkins – April Salary
1795	26/4/23 Online transfer to Bridget Mundy – April Salary
1796	27/4/23 BACS 203067 WOKINGHAM BC AP
1797	27/4/23 WargavePreSchool WP4
1798	28/4/23 BACS COMPUTERSHARE VOUC COMP VOUCHER SERV
1799	28/4/23 DD VEOLIA ES UK LTD 05021101
1800	28/4/23 DD XLN TELECOM 4567403 21117692
1801	28/4/23 Online transfer to Laura Hopkins – DBS checks
1802	28/4/23 Online transfer to Kerry Hood – Laura Safeguarding
1803	28/4/23 Online transfer to Nursery Cam. Invoice 000000 153554
1804	2/5/23 FP Coco Qualtrough IAN QUALTROUGH
1805	2/5/23 FP Ada Cooper Caroline Cooper
1806	2/5/23 FP Rui Isaacs Isaacs F L
1807	2/5/23 DD Wokingham BC CT 2366114
1808	2/5/23 DD DE LAGE LANDEN 95340556182
1809	3/5/23 FP Zaydee GRANT GRANT LD
1810	4/5/23 BACS D COOPER WIDER PLAN LTD
1811	4/5/23 FP DeNNIS WALSH Gouveia LJ
1812	4/5/23 FP TCLA21636 NATIONAL SAVINGS A
1813	5/5/23 POS online job ads indeed
1814	5/5/23 FP 1726 YEOW Rachel Yrow
1815	5/5/23 FP Orla April Weds SMITH&MCDONO
1816	5/5/23 DD CRONER GROUP LTD CGL85991
1817	5/5/23 FP EMAR67317 NATIONAL SAVINGS A
1818	9/5/23 FP CMCD31300 NATIONAL SAVINGS A
1819	10/5/23 bacs tfc 1100067520263 SCHI13570TFC
1820	10/5/23 DD INTUIT LIMITED 0001WLFDQM6CV-00RT
1821	10/5/23 FP Orla May Weds SMITH&MCDONO
1822	11/5/23 POS Twinkl
1823	11/5/23 FP Alex Costopoulos M Costopoulos
1824	12/5/23 BACS COMPUTERSHARE VOUC COMP VOUCHER SERV
1825	12/5/23 Online transfer to Leanne Pitcher – teaching materials
1826	15/5/23 Monthly Account Fee
1827	15/5/23 Online transfer to Best Practice Network Ltd 1004741
1828	15/5/23 Online transfer to Kerry Hood – DBS
1829	15/5/23 Online transfer to Natasha Saunders - teaching materials
1830	16/5/23 FP 1726 YEOW Rachel Yrow
1831	17/5/23 DD EDFENERGY CUST PLC 1299631490
1832	18/5/23 BACS 203067 WOKINGHAM BC AP
1833	18/5/23 Online transfer to Holy Brook Associates Inv SI-2390
1834	18/5/23 Online transfer to Leanne Pitcher – General
1835	18/5/23 Online transfer to Kerry Hood – Laptop repair

1836	18/5/23 Online transfer to the Air Conditioning Comp Maintenance
1837	18/5/23 Online transfer to Wokingham Borough Council Payment 2305161
1838	22/5/23 DD NEST IT000004203630
1839	23/5/23 Online transfer to Early Years Alliance invoice 126259-N4F8P5
1840	23/5/23 Online transfer to Gompels Healthcare Ltd – 2504384
1841	23/5/23 Online transfer to Tracy Hotson - Exp Crafts
1842	24/5/23 FP Zakariyya fees Hameed H
1843	24/5/23 Online transfer to Natasha Saunders - May Salary
1844	24/5/23 Online transfer to Tracy Hotson - May Salary
1845	24/5/23 Online transfer to Fetty Nikuze - May Salary
1846	24/5/23 Online transfer to Kerry Hood – May Salary
1847	24/5/23 Online transfer to Leanne Pitcher – May Salary
1848	24/5/23 Online transfer to Laura Hopkins – May Salary
1849	24/5/23 FP Heidi Hodge Hodge R & J
1850	26/5/23 Online transfer to Lock Solutions 18748
1851	26/5/23 Online transfer to HMRC Cumbernauld 846PX00160427
1852	30/5/23 DD NEST IT000004203630
1853	30/5/23 DD VEOLIA ES UK LTD 05021101
1854	30/5/23 DD XLN TELECOM 4567403 21234795
1855	30/5/23 WargavePreSchool WP4
1856	31/5/23 FP millie mckenzie LAURA LOUISE MCKEN
1857	1/6/23 BACS D COOPER WIDER PLAN LTD
1858	1/6/23 DD Wokingham BC CT 2366114
1859	5/6/23 FP Ada Caroline Cooper
1860	6/6/23 DD CRONER GROUP LTD CGL85991
1861	6/6/23 DD INTUIT LIMITED 0001WLFDQM6CV-00RT
1862	6/6/23 FP winnie SAMANTHA ARCHER
1863	7/6/23 pos INDEED jobs
1864	7/6/23 FP 1726 YEOW Rachel Yrow
1865	8/6/23 POS Twinkl
1866	12/6/23 FP DeNNIS WALSH Gouveia LJ
1867	12/6/23 Online transfer to Castle Water 9033183
1868	12/6/23 Online transfer to Nursery Cam. Invoice 000000 154007
1869	13/6/23 FP Zion Curtis NJ
1870	13/6/23 FP 1767 ALEX COSTOPOU M COSTOPOULLOS
1871	14/6/23 Online transfer to Leanne Pitcher – Sports Day Medals
1872	14/6/23 Online transfer to Natasha Saunders – Twinkl
1873	15/6/23 Monthly Account Fee
1874	15/6/23 Online transfer to HMRC Cumbernauld 12001039
1875	16/6/23 FP 1726 YEOW Rachel Yrow
1876	16/6/23 BACS COMPUTERSHARE VOUC COMP VOUCHER SERV
1877	16/6/23 DD EDFENERGY CUST PLC 1299631490
1878	21/6/23 FP Zakariyya fees Hameed H
1879	23/6/23 DD CRONER GROUP LTD CGL85991

1880	23/6/23 FP 1777 HAMEED H
1881	26/6/23 INTEREST TO DATE
1882	26/6/23 DD INTEC CONNECT LTD WARGRAVE
1883	26/6/23 FP Rui Isaacs Isaacs F L
1884	26/6/23 FP Neo Isaacs Isaacs F L
1885	26/6/23 FP Heidi Hodge Hodge R & J
1886	27/6/23 FP FPIP87868 NATIONAL SAVINGS A
1887	27/6/23 WargravePreschool WP4
1888	28/6/23 DD VEOLIA ES UK LTD 05021101
1889	28/6/23 DD XLN TELECOM 4567403 21358544
1890	28/6/23 Online transfer to Laura McKenzie June Salary
1891	28/6/23 Online transfer to Kerry Hood June Salary
1892	28/6/23 Online transfer to Fetty Nikuze - June Salary
1893	28/6/23 Online transfer to Best Practice Network Ltd WAR28
1894	28/6/23 Online transfer to Tracy Hotson – stickers
1895	28/6/23 Online transfer Castle Water 9033183
1896	28/6/23 Online transfer to Gompels Healthcare Ltd – 2535806
1897	28/6/23 Online transfer NurseryCam 154448
1898	28/6/23 Online transfer to Laura Hopkins – June Salary
1899	28/6/23 Online transfer to Leanne Pitcher – june Salary
1900	28/6/23 Online transfer to Natasha Saunders - June Salary
1901	28/6/23 Online transfer to Tracy Hotson - June Salary
1902	29/6/23 FP Fayre Tombola M Classen
1903	29/6/23 FP Orla inv 1779 SMITH&MCDONO
1904	30/6/23 Online transfer to Laura Hopkins – Graduation presents
1905	30/6/23 Online transfer to Laura Hopkins –H & S course
1906	30/6/23 Online transfer to Natasha Saunders - baking & crafts
1907	30/6/23 Online transfer to Gompels Healthcare Ltd – cleaning & crafts
1908	3/7/23 BACS COMPUTERSHARE VOUC COMP VOUCHER SERV
1909	3/7/23 BACS D COOPER WIDER PLAN LTD
1910	3/7/23 DD NEST IT000004203630
1911	3/7/23 DD Wokingham BC CT 2366114
1912	4/7/23 FP JAI SHARMA SHARMA K
1913	5/7/23 FP Heidi Hodge Hodge R & J
1914	6/7/23 FP 1768 ALEX COSTOPOU M COSTOPOULLOS
1915	6/7/23 DD INTUIT LIMITED 0001WLFDQM6CV-00RT
1916	7/7/23 BACS 203067 WOKINGHAM BC AP
1917	10/7/23 POS Twinkl
1918	10/7/23 Online transfer to Leanne Pitcher – Leaving gift
1919	10/7/23 FP Mabli Robinson Jon Simon Robinson
1920	10/7/23 Online transfer to Wargrave Parish Council Q2 rent
1921	10/7/23 Online transfer to HMRC Cumbernauld 846PX001604272403
1922	11/7/23 FP Wilfred Maunsell Maunsell Kirsten
1923	13/7/23 FP 1726 YEOW Rachel Yrow

1924	14/7/23 DD EDFENERGY CUST PLC 1299631490
1925	17/7/23 Monthly Account Fee
1926	17/7/23 Online transfer to Mr Luke Furmedge WPS Deposit
1927	18/7/23 Online transfer to Tracy Hotson – Party Foods
1928	18/7/23 Online transfer to Laura Hopkins – baking
1929	19/7/23 Online transfer to Gompels Healthcare Ltd – 2493911
1930	19/7/23 Online transfer to Quertermain Jap 4086
1931	21/7/23 FP Neo Isaacs Isaacs F L
1932	24/7/23 BACS COMPUTERSHARE VOUC COMP VOUCHER SERV
1933	24/7/23 Online transfer to Mr Luke Furmedge Decorating Preschool
1934	24/7/23 Online transfer to Best Practice Network Ltd 1005299
1935	24/7/23 FP Ada Caroline Cooper
1936	25/7/23 DD CRONER GROUP LTD CGL85991
1937	26/7/23 BACS D COOPER WIDER PLAN LTD
1938	26/7/23 DD ITEC CONNECT LTD WARGRAVE
1939	26/7/23 Online transfer to Leanne Pitcher – general items
1940	26/7/23 Online transfer to Fetty Nikuze - July Salary
1941	26/7/23 Online transfer to Kerry Hood – July Salary
1942	26/7/23 Online transfer to Laura Hopkins – July Salary
1943	26/7/23 Online transfer to Laura McKenzie July Salary
1944	26/7/23 Online transfer to Leanne Pitcher –July Salary
1945	26/7/23 Online transfer to Natasha Saunders - July Salary
1946	26/7/23 Online transfer to Tracy Hotson – July Salary
1947	26/7/23 Online transfer to Lucy Calverley cover work July
1948	27/7/23 Online transfer to Mr Luke Furmedge Garden Work
1949	27/7/23 Online transfer to Natasha Saunders - skip
1950	27/7/23 WargravePreschool WP4
1951	28/7/23 DD VEOLIA ES UK LTD 05021101
1952	31/7/23 DD XLN TELECOM 4567403 21481555
1953	31/7/23 DD DE LAGE LANDEN 95340556182
1954	1/8/23 FP FPIP87868 NATIONAL SAVINGS A
1955	1/8/23 DD Wokingham BC CT 2366114
1956	1/8/23 Online transfer to Nursery Cam. Invoice 000000 154912
1957	2/8/23 BACS D COOPER WIDER PLAN LTD
1958	2/8/23 Online transfer to Mr Luke Furmedge Garden Work
1959	3/8/23 FP 1726 YEOW Rachel Yrow
1960	7/8/23 pos INDEED jobs
1961	7/8/23 DD INTUIT LIMITED 0001WLFDQM6CV-00RT
1962	9/8/23 Online transfer to the Air Conditioning Comp Inv 310491
1963	10/8/23 POS Twinkl
1964	14/8/23 DD EDFENERGY CUST PLC 1299631490
1965	14/8/23 Online transfer to Tracy Hotson - Keys
1966	14/8/23 Online transfer to Tracy Hotson – Play food bundle
1967	15/8/23 Monthly Account Fee

1968	18/8/23 BACS 203067 WOKINGHAM BC AP
1969	23/8/23 DD CRONER GROUP LTD CGL85991
1970	23/8/23 Online transfer to Kerry Hood – August Salary
1971	23/8/23 Online transfer to Laura Hopkins – August Salary
1972	23/8/23 Online transfer to Laura McKenzie August Salary
1973	23/8/23 Online transfer to Leanne Pitcher – August Salary
1974	23/8/23 Online transfer to Natasha Saunders - August Salary
1975	23/8/23 Online transfer to Tracy Hotson - August Salary
1976	25/8/23 DD NEST IT000004203630
1977	29/8/23 DD VEOLIA ES UK LTD 05021101
1978	29/8/23 DD XLN TELECOM 4567403 21602748
1979	29/8/23 WargavePreSchool WP4
1980	30/8/23 DD ITEC CONNECT LTD WARGRAVE

Debit	Credit	Book Balance	Check	Notes
504,613.96	530,224.12		-25,307.54	
144,197.88	153,491.02			

£ Column4	£ Column5	£ Column6	Column8	Column9
25.00		38,216.67		
24.00		38,192.67		
202.76		37,989.91		
9.99		37,979.92		
7.00		37,972.92		
39.50		37,933.42		
16.34		37,917.08		
19.83		37,897.25		
11.98		37,885.27		
4.00		37,881.27		
	147.50	38,028.77		
	12.00	38,040.77		donation to
	1,360.00	39,400.77		
	12.00	39,412.77		donation to
	1,555.00	40,967.77		fees
5.00		40,962.77		bank
	828.00	41,790.77		
61.58		41,729.19		
	1,551.00	43,280.19		
	622.00	43,902.19		
	2,665.00	46,567.19		
	56.00	46,623.19		
	540.00	47,163.19		
	13.54	47,176.73		
	622.00	47,798.73		
	394.00	48,192.73		
	726.00	48,918.73		
	12.00	48,930.73		
23.40		48,907.33		Marketing
317.16		48,590.17		pensions
36.77		48,553.40		
41.39		48,512.01		
2.50		48,509.51		
3.97		48,505.54		

1,044.25		47,461.29	
2,077.90		45,383.39	
558.52		44,824.87	
1,196.38		43,628.49	
1,131.39		42,497.10	
59.78		42,437.32	
536.06		41,901.26	
	124.00	42,025.26	
	1,181.60	43,206.86	
	200.00	43,406.86	
	1,501.50	44,908.36	
9.99		44,898.37	
11.94		44,886.43	
	540.50	45,426.93	
	1,147.33	46,574.26	
	147.50	46,721.76	
25.00		46,696.76	utilities
	15.00	46,711.76	
	280.00	46,991.76	
28.19		46,963.57	
	130.00	47,093.57	
202.76		46,890.81	
19.20		46,871.61	
88.37		46,783.24	
	294.00	47,077.24	
9.99		47,067.25	
	841.16	47,908.41	
	828.00	48,736.41	
	1,001.30	49,737.71	
	758.00	50,495.71	
875.00		49,620.71	Rent
240.00		49,380.71	
282.00		49,098.71	
31.86		49,066.85	
20.40		49,046.45	
0.99		49,045.46	
	130.00	49,175.46	
125.15		49,050.31	utilities
5.00		49,045.31	
19.20		49,026.11	
14.94		49,011.17	
	130.00	49,141.17	
743.85		48,397.32	
	25.50	48,422.82	

10.24		48,412.58	
14.20		48,398.38	
8.90		48,389.48	
346.23		48,043.25	
50.00		47,993.25	
-0.99		47,994.24	
348.93		47,645.31	
1,066.80		46,578.51	
1,083.23		45,495.28	
1,885.92		43,609.36	
558.52		43,050.84	
1,211.69		41,839.15	
16.63		41,822.52	
23.40		41,799.12	
58.99		41,740.13	utilities
41.39		41,698.74	
	381.00	42,079.74	
	555.00	42,634.74	
158.40		42,476.34	
25.00		42,451.34	utilities
	124.00	42,575.34	
	147.50	42,722.84	
	816.42	43,539.26	
	1,147.33	44,686.59	
-16.01		44,702.60	
10.00		44,692.60	
42.68		44,649.92	
17.52		44,632.40	
21.19		44,611.21	
202.76		44,408.45	
26.96		44,381.49	
13.00		44,368.49	
180.00		44,188.49	
	104.00	44,292.49	
25.20		44,267.29	
46.00		44,221.29	
	59.80	44,281.09	
	30.00	44,311.09	
	30.00	44,341.09	
	286.00	44,627.09	
9.99		44,617.10	
124.75		44,492.35	utilities
5.00		44,487.35	
	99.63	44,586.98	

	15,198.42	59,785.40	
	986.95	60,772.35	
200.98		60,571.37	
29.54		60,541.83	
22.48		60,519.35	
576.34		59,943.01	
7.60		59,935.41	
	5.00	59,940.41	
	5.00	59,945.41	
30.00		59,915.41	Fundraising
	5.00	59,920.41	
1,082.99		58,837.42	
1,150.56		57,686.86	
1,992.05		55,694.81	
558.52		55,136.29	
1,174.37		53,961.92	
31.00		53,930.92	
8.32		53,922.60	
12.00		53,910.60	
45.95		53,864.65	
41.28		53,823.37	utilities
41.39		53,781.98	
	526.00	54,307.98	
23.40		54,284.58	Marketing
99.53		54,185.05	
5.00		54,180.05	
12.00		54,168.05	
2.40		54,165.65	
5.50		54,160.15	
5.87		54,154.28	
	1,147.34	55,301.62	
277.81		55,023.81	
	5,622.00	60,645.81	
	289.20	60,935.01	
25.00		60,910.01	utilities
	147.50	61,057.51	
40.00		61,017.51	
52.75		60,964.76	
5,100.00		55,864.76	
	25.00	55,889.76	
19.20		55,870.56	
49.89		55,820.67	
202.76		55,617.91	
11.97		55,605.94	

9.65		55,596.29	
5.72		55,590.57	
	816.42	56,406.99	
	50.00	56,456.99	
9.99		56,447.00	
	50.00	56,497.00	
	25.00	56,522.00	
11.94		56,510.06	
50.00		56,460.06	
	4.00	56,464.06	
	29.00	56,493.06	
	52.00	56,545.06	
169.45		56,375.61	utilities
10.50		56,365.11	
14.26		56,350.85	
14.77		56,336.08	
-25.00		56,361.08	
5.00		56,356.08	
290.16		56,065.92	
617.90		55,448.02	
3.38		55,444.64	
	70.50	55,515.14	
	25.13	55,540.27	
18.32		55,521.95	utilities
41.39		55,480.56	
1,105.95		54,374.61	
1,129.96		53,244.65	
2,096.96		51,147.69	
614.37		50,533.32	
1,120.02		49,413.30	
100.63		49,312.67	
1,441.13		47,871.54	
23.40		47,848.14	Marketing
	540.00	48,388.14	
25.00		48,363.14	
	147.50	48,510.64	
202.76		48,307.88	
	1,000.00	49,307.88	
	6.50	49,314.38	
	312.00	49,626.38	
	524.00	50,150.38	
	696.00	50,846.38	
27.60		50,818.78	
17.52		50,801.26	

9.25		50,792.01	
1.65		50,790.36	
	612.00	52,098.36	
76.41		52,021.95	
	500.00	52,521.95	
	144.00	52,665.95	
9.99		52,655.96	
	196.00	52,851.96	
	368.00	53,219.96	
	643.50	53,863.46	
13.00		53,850.46	
	407.34	54,257.80	
216.00		54,041.80	
234.29		53,807.51	utilities
23.40		53,784.11	Marketing
13.00		53,771.11	
17.25		53,753.86	
3.30		53,750.56	
29.99		53,720.57	
875.00		52,845.57	
5.00		52,840.57	
145.03		52,695.54	
3.80		52,691.74	
343.24		52,348.50	Insurances
	0.67	52,349.17	
181.40		52,167.77	utilities
413.26		51,754.51	
	5.43	51,759.94	Marketing
	2,340.00	54,099.94	
	66.67	54,166.61	
2.29		54,164.32	
4.58		54,159.74	
191.88		53,967.86	
	532.00	54,499.86	
3.00		54,496.86	
	1,382.00	55,878.86	
1,117.34		54,761.52	
1,021.69		53,739.83	
562.90		53,176.93	
1,039.35		52,137.58	
2,127.61		50,009.97	
195.34		49,814.63	
1,215.11		48,599.52	
50.00		48,549.52	

92.53		48,456.99	
402.29		48,054.70	
81.61		47,973.09	
23.40		47,949.69	Marketing
971.60		46,978.09	
23.40		46,954.69	Marketing
	950.65	47,905.34	
	867.43	48,772.77	
60.34		48,712.43	utilities
41.39		48,671.04	
10.98		48,660.06	
72.50		48,587.56	
98.40		48,489.16	
	12.50	48,501.66	
	276.33	48,777.99	
	124.00	48,901.99	
25.00		48,876.99	utilities
	154.67	49,031.66	
	66.00	49,097.66	
202.76		48,894.90	
19.20		48,875.70	
8.55		48,867.15	
	23.50	48,890.65	
	624.00	49,514.65	
9.99		49,504.66	
	377.34	49,882.00	
	1,241.07	51,123.07	
73.20		51,001.46	
140.00		50,861.46	
14.76		50,846.70	
230.77		50,615.93	utilities
5.00		50,610.93	
1,060.71		49,550.22	
1,275.95		48,274.27	
562.90		47,711.37	
1,439.94		46,271.43	
2,127.60		44,143.83	
1,266.18		42,877.65	
1,106.07		41,771.58	
421.61		41,349.97	
	50.00	41,399.97	
30.00		41,369.97	
35.84		41,334.13	
48.00		41,286.13	

23.40		41,262.73	Marketing
20.70		41,242.03	utilities
41.39		41,200.64	
110.00		41,090.64	
	950.65	42,041.29	
	572.40	42,613.69	
	148.00	42,761.69	
	154.00	42,915.69	
79.99		42,835.70	
100.00		42,735.70	
64.52		42,671.18	
6.11		42,665.07	
4.75		42,660.32	
	377.34	43,037.66	
	628.00	43,665.66	
50.00		43,615.66	
202.76		43,412.90	
27.60		43,385.30	
9.99		43,375.31	
31.98		43,343.33	
14.77		43,328.56	
14.77		43,313.79	
179.36		43,134.43	utilities
5.00		43,129.43	
66.60		43,062.83	
	8.00	43,070.83	
	22,681.77	65,752.60	
	800.00	66,552.60	
	115.00	66,667.60	
	1,025.92	67,693.52	
	24.26	67,717.78	
	139.00	67,856.78	
23.40		67,833.38	Marketing
	683.00	68,516.38	
62.10		68,454.28	utilities
49.07		68,405.21	
74.98		68,330.23	
4.70		68,325.53	
4.56		68,320.97	
73.13		68,247.84	
1,670.23		66,577.61	
23.40		66,554.21	Marketing
4.47		66,549.74	
13.00		66,536.74	

14.07		66,522.67	
7.81		66,514.86	
8.00		66,506.86	
134.98		66,371.88	
12.71		66,359.17	
50.00		66,309.17	
1,146.10		65,163.07	
1,163.06		64,000.01	
562.90		63,437.11	
1,281.63		62,155.48	
2,163.96		59,991.52	
1,274.56		58,716.96	
68.64		58,648.32	
412.48		58,235.84	
168.00		58,067.84	
10.76		58,057.08	
21.60		58,035.48	
202.76		57,832.72	
9.99		57,822.73	
248.58		57,574.15	utilities
5.00		57,569.15	
480.00		57,089.15	
141.81		56,947.34	
110.00		56,837.34	
875.00		55,962.34	
17.96		55,944.38	
	154.00	56,098.38	
	728.43	56,826.81	
	10.00	56,836.81	
	950.65	57,787.46	
	12.00	57,799.46	
23.00		57,776.46	
1,637.04		56,139.42	
	732.00	56,871.42	
	665.00	57,536.42	
	115.00	57,651.42	
	540.00	58,191.42	
	286.00	58,477.42	
	110.50	58,587.92	
	144.00	58,731.92	
30.00		58,701.92	
1,199.96		57,501.96	
580.15		56,921.81	
1,378.50		55,543.31	

2,220.12		53,323.19	
1,222.89		52,100.30	
456.75		51,643.55	
1,212.80		50,430.75	
	2,326.91	52,757.66	
23.40		52,734.26	Marketing
	385.33	53,119.59	
41.40		53,078.19	utilities
49.07		53,029.12	
13.00		53,016.12	
10.00		53,006.12	
23.40		52,982.72	Marketing
	650.00	53,632.72	
	189.01	53,821.73	
	25.00	53,846.73	
21.73		53,825.00	utilities
98.40		53,726.60	
	569.00	54,295.60	
	261.60	54,557.20	
	155.00	54,712.20	
	392.00	55,104.20	
75.00		55,029.20	Marketing
	80.00	55,109.20	
	4.00	55,113.20	
202.76		54,910.44	
	624.00	55,534.44	
	732.00	56,266.44	
	2,340.00	58,606.44	
28.80		58,577.64	
	4.00	58,581.64	
9.99		58,571.65	
	671.00	59,242.65	
	419.00	59,661.65	
14.34		59,647.31	
5.00		59,642.31	
14.77		59,627.54	
50.00		59,577.54	
5.04		59,572.50	
	80.00	59,652.50	
130.38		59,522.12	utilities
	4,469.15	63,991.27	
36.00		63,955.27	
63.26		63,892.01	
175.00		63,717.01	

404.40		63,312.61	
2,031.43		61,281.18	
425.42		60,855.76	
760.00		60,095.76	Insurances
153.06		59,942.70	
11.58		59,931.12	
	336.00	60,267.12	
2,114.31		58,152.81	
1,285.80		56,867.01	
1,694.95		55,172.06	
580.15		54,591.91	
1,373.93		53,217.98	
779.01		52,438.97	
	550.00	52,988.97	
90.00		52,898.97	
1,771.83		51,127.14	
420.64		50,706.50	
41.40		50,665.10	utilities
58.27		50,606.83	
23.40		50,583.43	Marketing
	403.00	50,986.43	
	124.00	51,110.43	
21.00		51,089.43	utilities
	326.67	51,416.10	
202.76		51,213.34	
30.00		51,183.34	
	211.47	51,394.81	
75.00		51,319.81	
	80.00	51,399.81	
9.99		51,389.82	
	67.68	51,457.50	
120.17		51,337.33	utilities
19.50		51,317.83	Marketing
	6.50	51,324.33	
	671.00	51,995.33	
8.97		51,986.36	
101.88		51,884.48	
5.00		51,879.48	
2,082.77		49,796.71	
	80.00	49,876.71	
	385.33	50,262.04	
140.22		50,121.82	utilities
	192.00	50,313.82	
216.97		50,096.85	

	10.00	50,106.85	
	27.93	50,134.78	
1,635.35		48,499.43	
	75.00	48,574.43	
	133.00	48,707.43	
	10.00	48,717.43	
	595.00	49,312.43	
23.40		49,289.03	Marketing
63.06		49,225.97	utilities
69.41		49,156.56	
738.01		48,418.55	
562.90		47,855.65	
393.21		47,462.44	
14.77		47,447.67	
8.00		47,439.67	
120.17		47,319.50	utilities
114.92		47,204.58	
23.40		47,181.18	Marketing
759.76		46,421.42	
1,338.73		45,082.69	
2,183.77		42,898.92	
1,247.96		41,650.96	
	230.00	41,880.96	
	4.00	41,884.96	
40.00		41,844.96	
25.80		41,819.16	
7.78		41,811.38	
84.55		41,726.83	
	248.00	41,974.83	
	52.00	42,026.83	
302.10		41,724.73	
21.00		41,703.73	utilities
	104.00	41,807.73	
	477.00	42,284.73	
	449.00	42,733.73	
28.80		42,704.93	
	31,626.22	74,331.15	
9.99		74,321.16	
15.50		74,305.66	
	269.00	74,574.66	
875.00		73,699.66	
1,117.84		72,581.82	
	335.00	72,916.82	
	80.00	72,996.82	

133.12		72,863.70	utilities
5.00		72,858.70	
500.00		72,358.70	
33.05		72,325.65	
3.35		72,322.30	
88.54		72,233.76	
90.00		72,143.76	
	48.50	72,192.26	
	385.33	72,577.59	
2,000.00		70,577.59	
14.77		70,562.82	
	254.67	70,817.49	
216.94		70,600.55	
	72.00	70,672.55	
106.23		70,566.32	
2,198.00		68,368.32	
69.36		68,298.96	
652.03		67,646.93	
1,102.27		66,544.66	
764.88		65,779.78	
1,594.20		64,185.58	
2,431.87		61,753.71	
1,559.34		60,194.37	
23.23		60,171.14	
950.00		59,221.14	
400.00		58,821.14	
23.40		58,797.74	Marketing
58.68		58,739.06	utilities
69.41		58,669.65	
98.40		58,571.25	
	10.00	58,581.25	
21.00		58,560.25	utilities
23.40		58,536.85	Marketing
	124.00	58,660.85	
3,000.00		55,660.85	
	80.00	55,740.85	
78.00		55,662.85	
30.00		55,632.85	
1,014.32		54,618.53	
9.99		54,608.54	
114.80		54,493.74	utilities
14.80		54,478.94	
10.00		54,468.94	
5.00		54,463.94	

	2,087.13	56,551.07	
216.94		56,334.13	
677.90		55,656.23	
1,005.64		54,650.59	
821.32		53,829.27	
1,547.83		52,281.44	
2,593.52		49,687.92	
1,603.53		48,084.39	
384.83		47,699.56	
64.98		47,634.58	utilities
69.41		47,565.17	
23.40		47,541.77	Marketing
6.96		47,534.81	

Category	Admin Donations	Bright days Donations	Fees	Fundraising Income
	-51.00		-147,397.83	-82,590.26
	-51.00		-60,530.33	-6,747.13
	£	£	£	£
Column10	Column11	Column12	Column13	Column14
Utilities				
Accountancy fees				
Insurances				
General Expenses				
General Expenses				
General Expenses				
General Expenses				
General Expenses				
General Expenses				
fees			-147.50	
Admin donations	-12.00			
fees			-1,360.00	
Admin donations	-12.00			
fees			-1,555.00	
Bank charges				
fees			-828.00	
Utilities				
FEES			-1,551.00	
Fees			-622.00	
Fees			-2,665.00	
Fees			-56.00	
Fees			-540.00	
Interest				
Fees			-622.00	
Fees			-394.00	
Fees			-726.00	
Admin donations	-12.00			
Marketing				
Salaries				
Utilities				
Telephone, Mobile & Broadband				
General Expenses				
General Expenses				

Salaries			
Salaries			
Salaries			
Salaries			
Salaries			
General Expenses			
Salaries			
Fees		-124.00	
WBC Funding			
Fees		-200.00	
Fees		-1,501.50	
General Expenses			
General Expenses			
Fees		-540.50	
Fees		-1,147.33	
Fees		-147.50	
Admin Donations	-15.00		
Fees		-280.00	
General Expenses			
Fees		-130.00	
Accountancy fees			
General Expenses			
Fundraising Income			-294.00
General Expenses			
Fees		-841.16	
Fees		-828.00	
WBC Funding			
Fees		-758.00	
Repairs and maintenance			
Repairs and maintenance			
General Expenses			
Staff training & development			
General Expenses			
Fees		-130.00	
Bank charges			
Printing, Postage and Stationery			
General Expenses			
Fees		-130.00	
Salaries			
Fundraising Income			-25.50

General Expenses
 General Expenses
 General Expenses
 General Expenses
 Legal and professional fees
 General Expenses
 Salaries
 Salaries
 Salaries
 Salaries
 Salaries
 Salaries
 Temporary salaries

Telephone, Mobile & Broadband

Fees -381.00
 fees -555.00
 General Expenses

Fees -124.00
 Fees -147.50
 Fees -816.42
 Fees -1,147.33

Salaries
 Staff training & development
 General Expenses
 General Expenses
 General Expenses

General Expenses
 General Expenses
 External Providers

Fees -104.00

Accountancy fees
 Legal and professional fees

Fundraising Income -59.80

Fees -30.00
 Fees -30.00
 Fees -286.00

General Expenses

Bank charges

Fundraising Income -99.63

WBC Funding		
WBC Funding		
General Expenses		
Staff training & development		
General Expenses		
Salaries		
General Expenses		
Fundraising Income		-5.00
Fundraising Income		-5.00
General Expenses		
Fundraising Income		-5.00
Salaries		
Salaries		
Salaries		
Salaries		
Salaries		
General Expenses		
General Expenses		
Staff training & development		
General Expenses		
Telephone, Mobile & Broadband		
Fees	-526.00	
General Expenses		
General Expenses		
General Expenses		
General Expenses		
General Expenses		
General Expenses		
Fees	-1,147.34	
Salaries		
Fundraising Income		-5,622.00
Fundraising Income		-289.20
Fees	-147.50	
Legal and professional fees		
General Expenses		
Repairs and maintenance		
Fees	-25.00	
Accountancy fees		
Other Professional Services		
General Expenses		

General Expenses	
General Expenses	
fees	-816.42
fees	-50.00
General Expenses	
fees	-50.00
fees	-25.00
General Expenses	
Legal and professional fees	
fees	-4.00
fees	-29.00
fees	-52.00
General Expenses	
General Expenses	
Staff training & development	
Utilities	
Bank charges	
Salaries	
Salaries	
General Expenses	
fees	-70.50
Interest	
Telephone, Mobile & Broadband	
Salaries	
Salaries	
Salaries	
Salaries	
Salaries	
Salaries	
Salaries	
fees	-540.00
Utilities	
fees	-147.50
fees	-1,000.00
fees	-6.50
fees	-312.00
fees	-524.00
fees	-696.00
Accountancy fees	
General Expenses	

General Expenses	
General Expenses	
Fees	-612.00
General Expenses	
Fees	-500.00
Fees	-144.00
General Expenses	
Fees	-196.00
Fees	-368.00
Fees	-643.50
Other Professional Services	
Fees	-407.34
External Providers	

General Expenses	
General Expenses	
General Expenses	
General Expenses	
Rent/utilities	
Bank charges	
General Expenses	
General Expenses	
Fees	-0.67

Salaries	
Fees	-2,340.00
Fees	-66.67
General Expenses	
General Expenses	
Staff training & development	
Fees	-532.00
General Expenses	
Fees	-1,382.00
Salaries	
Salaries	
Salaries	
Salaries	
Salaries	
Salaries	
Salaries	
Staff training & development	

General Expenses

Salaries

General Expenses

Salaries

Fees

-950.65

WBC Funding

Telephone, Mobile & Broadband

General Expenses

General Expenses

Printing, Postage and Stationery

Fundraising Income

-12.50

Fees

-276.33

Fees

-124.00

Fees

-154.67

Fundraising Income

-66.00

Accountancy fees

General Expenses

Fundraising Income

-23.50

Fees

-624.00

General Expenses

Fees

-377.34

WBC Funding

General Expenses

External Providers

Staff training & development

Bank charges

Salaries

Salaries

Salaries

Salaries

Salaries

Salaries

Salaries

Salaries

Fees

-50.00

General Expenses

General Expenses

General Expenses

Telephone, Mobile & Broadband	
External Providers	
Fees	-950.65
WBC Funding	
Fees	-148.00
fees	-154.00
Computer Costs	
General Expenses	
General Expenses	
General Expenses	
General Expenses	
fees	-377.34
fees	-628.00
General Expenses	
Accountancy fees	
General Expenses	
Telephone, Mobile & Broadband	
Staff training & development	
Staff training & development	
Bank charges	
General Expenses	
fees	-8.00
WBC Funding	
WBC Funding	
fees	-115.00
WBC Funding	
Interest	
fees	-139.00
fees	-683.00
Telephone, Mobile & Broadband	
General Expenses	
General Expenses	
General Expenses	
General Expenses	
Salaries	
General Expenses	
General Expenses	

General Expenses
 General Expenses
 Telephone, Mobile & Broadband
 Computer Costs
 General Expenses
 General Expenses
 Salaries
 Salaries
 Salaries
 Salaries
 Salaries
 Salaries
 Temporary salaries
 Salaries
 Computer Costs
 General Expenses
 Accountancy fees

General Expenses

Bank charges
 Accountancy fees
 General Expenses
 External Providers
 Rent/utilities
 General Expenses
 fees
 fees
 Fundraising Income
 fees
 fees
 General Expenses
 Salaries
 fees
 fees
 fees
 fees
 fees
 fees
 fees
 fees
 External Providers
 Salaries
 Salaries
 Salaries

-154.00

-728.43

-10.00

-950.65

-12.00

-732.00

-665.00

-115.00

-540.00

-286.00

-110.50

-144.00

Salaries
Salaries
Salaries
Salaries
WBC Funding

fees -385.33

Telephone, Mobile & Broadband
General Expenses
Staff training & development

fees -650.00
fees -189.01
fees -25.00

Printing, Postage and Stationery

fees -569.00
fees -261.60
fees -155.00
fees -392.00

fees -80.00
fees -4.00

fees -624.00
fees -732.00
fees -2,340.00

Accountancy fees

fees -4.00

General Expenses

fees -671.00

fees -419.00

General Expenses

Bank charges

Staff training & development

General Expenses

General Expenses

fees -80.00

WBC Funding

Accountancy fees

General Expenses

Computer Costs

Repairs and maintenance
Rent
Salaries

General Expenses
General Expenses
fees

-336.00

Salaries
Salaries
Salaries
Salaries
Salaries
Salaries

Fees
Repairs and maintenance
Salaries
Salaries

-550.00

Telephone, Mobile & Broadband

Fees
Fees

-403.00

-124.00

Fees

-326.67

Accountancy fees
Fees

-211.47

General Expenses
Fees

-80.00

General Expenses
Fees

-67.68

Fees

-6.50

Fees

-671.00

General Expenses
General Expenses

Bank charges

Salaries

Fees

-80.00

Fees

-385.33

Fees

-192.00

Fees	-10.00	
Interest		
Printing, Postage and Stationery		
Fees	-75.00	
Fees	-133.00	
Fees	-10.00	
Fees	-595.00	

Telephone, Mobile & Broadband
Salaries
Salaries
Salaries
Staff training & development
General Expenses

General Expenses

Salaries		
Salaries		
Salaries		
Salaries		
Fundraising Income		-230.00
Fees	-4.00	
General Expenses		
Staff training & development		
General Expenses		
General Expenses		
Fees	-248.00	
Fees	-52.00	
Salaries		

Fees	-104.00	
Fees	-477.00	
Fees	-449.00	
Accountancy fees		
WBC Funding		
General Expenses		
General Expenses		
Fees	-269.00	
Rent/utilities		
Salaries		
Fees	-335.00	
Fees	-80.00	

Bank charges	
Repairs and maintenance	
Snacks	
General Expenses	
General Expenses	
General Expenses	
Fees	-48.50
Fees	-385.33
Repairs and maintenance	
General Expenses	
Fees	-254.67
Fees	-72.00
Printing, Postage and Stationery	
Repairs and maintenance	
Salaries	
Salaries	
Salaries	
Salaries	
Salaries	
Salaries	
Salaries	
Temporary salaries	
Repairs and maintenance	
Repairs and maintenance	
Telephone, Mobile & Broadband	
Printing, Postage and Stationery	
Fees	-10.00
Fees	-124.00
Repairs and maintenance	
Fees	-80.00
General Expenses	
Accountancy fees	
Repairs and maintenance	
General Expenses	
Repairs and maintenance	
General Expenses	
Bank charges	

WBC Funding

Salaries

Salaries

Salaries

Salaries

Salaries

Salaries

Salaries

Telephone, Mobile & Broadband

Printing, Postage and Stationery

Gov Furlough payment	Insurances	Interest	WBC Funding	Accountancy fees	Bank charges	External Providers
-5,076.24		-93.43	-264,405.02	5,596.88	297.00	3,353.48
	3,781.69	-90.86	-86,066.27	817.20	60.00	786.00
£		£	£	£	£	
Column15	Column16	Column17	Column18	Column19	Column20	Column21
					24.00	
	202.76					

-1,181.60

202.76

19.20

-1,001.30

5.00

202.76

180.00

25.20

5.00

-15,198.42
-986.95

19.20

202.76

5.00

-25.13

202.76

27.60

216.00

5.00

343.24

-867.43

202.76

19.20

-1,241.07

140.00

5.00

110.00

-572.40

202.76

27.60

5.00

-22,681.77

-800.00

-1,025.92

-24.26

202.76

21.60

480.00

5.00

110.00

30.00

-2,326.91

202.76

28.80

5.00

-4,469.15

36.00

760.00

202.76

30.00

5.00

216.97

-27.93

-31,626.22

28.80

5.00

216.94

30.00

5.00

216.94

-2,087.13

Computer Costs	General Expenses	Legal and professional fees	Other Professional Services	Printing, Postage and Stationery	Utilities
2,111.24	13,054.67	19,611.19	1,355.40	4,050.84	3,091.94
557.97	4,351.36	186.00	62.89	2,062.94	3,091.94
£ Column22	£ Column23	£ Column24	£ Column25	£ Column26	£ Column27
					25.00

9.99
7.00
39.50
16.34
19.83
11.98
4.00



61.58



36.77

2.50
3.97

59.78

9.99
11.94

25.00

28.19

88.37
9.99

31.86
0.99

125.15

19.20

14.94

10.24
14.20
8.90
346.23

50.00

-0.99

58.99

158.40

25.00

42.68
17.52
21.19

26.96
13.00

46.00

9.99

124.75

200.98

22.48

7.60

30.00

31.00

8.32

45.95

41.28

99.53

5.00

12.00

2.40

5.50

5.87

25.00

40.00

52.75

49.89

11.97

9.65
5.72

9.99

11.94

50.00

169.45

10.50
14.26

-25.00

3.38

18.32

25.00

17.52

9.25
1.65

76.41

9.99

13.00

234.29

13.00
17.25
3.30
29.99

145.03
3.80

181.40

2.29
4.58

3.00

92.53

81.61

60.34

10.98

72.50

98.40

25.00

8.55

9.99

73.20

230.77

30.00

35.84

48.00

20.70

79.99

100.00

64.52

6.11

4.75

50.00

9.99

179.36

66.60

62.10

74.98

4.70

4.56

73.13

4.47

13.00

	14.07	
	7.81	
134.98		
	12.71	
	50.00	
168.00		
	10.76	
	9.99	248.58
	141.81	
	17.96	
	23.00	

			41.40
13.00			
		98.40	21.73
9.99			
14.34			
50.00			
5.04			
			130.38
63.26			
175.00			

153.06
11.58

41.40

21.00

75.00
9.99

120.17

8.97
101.88

140.22

1,635.35

63.06

8.00
114.92

120.17

40.00
7.78
84.55

21.00

9.99
15.50

133.12

3.35
88.54
90.00

14.77

106.23

58.68

98.40

21.00

78.00

9.99

114.80

10.00

64.98

6.96

Rent	Repairs and maintenance	Marketing	Salaries	Snacks	Staff training & development
	22,419.91		328,219.04	493.58	2,721.60
5,531.43	16,193.52	510.27	104,966.50	33.05	438.23
	£		£	£	£
Column28	Column29	Column30	Column31	Column32	Column33



23.40

317.16

1,044.25
2,077.90
558.52
1,196.38
1,131.39

536.06

875.00

240.00
282.00

20.40

743.85

348.93
1,066.80
1,083.23
1,885.92
558.52
1,211.69

23.40

-16.01

10.00

29.54

576.34

1,082.99
1,150.56
1,992.05
558.52
1,174.37

12.00

23.40

277.81

5,100.00

14.77

290.16
617.90

1,105.95
1,129.96
2,096.96
614.37
1,120.02
100.63
1,441.13

23.40

23.40

875.00

-5.43

413.26

191.88

1,117.34
1,021.69
562.90
1,039.35
2,127.61
195.34
1,215.11

50.00

402.29

23.40

971.60

23.40

14.76

1,060.71

1,275.95

562.90

1,439.94

2,127.60

1,266.18

1,106.07

421.61

23.40

14.77
14.77

23.40

23.40 1,670.23

1,146.10
1,163.06
562.90
1,281.63
2,163.96
1,274.56

412.48

875.00

1,637.04

1,199.96
580.15
1,378.50

2,220.12
1,222.89
456.75
1,212.80

23.40

10.00

23.40

75.00

14.77

2,031.43 404.40 425.42

2,114.31
1,285.80
1,694.95
580.15
1,373.93
779.01

90.00 1,771.83
420.64

23.40

19.50

2,082.77

23.40

738.01
562.90
393.21

14.77

23.40

759.76
1,338.73
2,183.77
1,247.96

25.80

302.10

875.00

1,117.84

500.00

33.05

2,000.00

2,198.00

69.36

652.03

1,102.27

764.88

1,594.20

2,431.87

1,559.34

950.00

400.00

23.40

23.40

3,000.00

1,014.32

14.80

677.90
1,005.64
821.32
1,547.83
2,593.52
1,603.53
384.83

23.40

Telephone, Mobile & Broadband	Temporary salaries	Transfer from Closing down/saving account	transfer to closing down/saving account
3,486.39	6,739.72	-25,500.00	57,593.20
652.96	108.50		
£ Column34	£ Column35	Column36	Column37

41.39

16.63

41.39

41.39

41.39

41.39

41.39

31.98

49.07

8.00

68.64

49.07

58.27

69.41

23.23

69.41

69.41

Posting Date	Description	Debit £	Credit £
			499.38
	2022 2023		
01/09/2022	Brought forward		
26/09/2022	Interest		55.97
28/12/2022	Interest		106.21
27/03/2023	Interest		156.95
26/06/2023	Interest		180.25

Book Balance £	Check £	Interest £	Operating Account £
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		-499.38	
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50,133.21			
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50,189.18		-55.97	
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50,295.39		-106.21	
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50,452.34		-156.95	
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50,632.59		-180.25	
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Posting Date	Description	Debit £
	2022 2023	
09/01/2022	Brought forward	
26/09/2022	INTEREST TO DATE	
28/12/2022	INTEREST TO DATE	
31/01/2023	BACS 4597794636393699 AMAZON EUROPE CORE	
27/03/2023	INTEREST TO DATE	
24/04/2023	BACS 7394463678653764 AMAZON EUROPE CORE	
19/05/2023	BACS 8664333535557834 AMAZON EUROPE CORE	
26/06/2023	INTEREST TO DATE	

Credit £	Book Balance £	Fundraising income £	Interest £	Transfer to Operating account £	Transfer from Operating account £
66.49		-24.93	-41.56		
	4,165.62				
4.65	4,170.27		-4.65		
8.83	4,179.10		-8.83		
5.51	4,184.61	-5.51			
13.05	4,197.66		-13.05		
5.00	4,202.66	-5.00			
14.42	4,217.08	-14.42			
15.03	4,232.11		-15.03		

	Opening Trial Balance £	Operating Account £	Closing Down Account £	Gold Savings Account £	Reversal of Last Year's Accruals £	Current year Accruals £	Reversal of last year's debtors	Debtors £	Total £
Admin Donations									
Bright days Donations		-560.00							-560.00
Fees		-40,132.00					77.50	-318.00	-40,372.50
Fundraising Income		-4,528.50							-4,528.50
Gov Furlough payment									
Interest		-2.57							-2.57
WBC Funding		-57,378.77							-57,378.77
Accountancy fees		608.48			-360.00	480.00			728.48
Bank charges		93.00							93.00
Exetrnal Providers		1,552.50							1,552.50
Computer Costs		475.20							475.20
General Expenses		2,303.57			-628.28				1,675.29
Legal and professional fees		4,695.85							4,695.85
Other Professional Services		1,158.51							1,158.51
Printing, Postage and Stationery		499.88							499.88
Rent		6,272.10			-1,086.18				5,185.92
Repairs and maintenance		5,870.09			-120.00				5,750.09
Salaries		79,898.26			-390.87	689.82			80,197.21
Snacks									
Staff training & development		791.37			-10.00				781.37
Telephone, Mobile & Broadband		631.47							631.47
Temporary salaries		102.13							102.13
Transfer from Closing down/saving account		210.00		-210.00					
transfer to closing down/saving account		-5,000.00		5,000.00					
Accruals	-2,595.33				2,595.33	-1,169.82			-1,169.82
Debtors	77.50						-77.50	318.00	318.00
Opening Bank account	94,829.33	-35,802.24							59,027.09
Closing Bank Account		38,241.67		-4,790.00					33,451.67
Accumulated Surplus	-92,311.50								-92,311.50
									92,311.50

#REF! -4,790.00

	Operating Account £	Closing Down Account £	Gold Savings Account £
Admin Donations			
Bright days Donations			
Fees	-20,169.60		
Fundraising Income	-1,479.74		-33.16
Gov Furlough payment	-3,776.11		
Interest		-20.19	-4.64
WBC Funding	-46,687.87		
Accountancy fees	1,620.00		
Bank charges	60.00		
Bright Days Expenditure	719.98		
Computer Costs	661.79		
General Expenses	2,025.28		
Legal and professional fees	8,857.64		
Other Professional Services	134.00		
Printing, Postage and Stationery	815.43		
Rent	8,935.50		
Repairs and maintenance	269.30		
Salaries	69,848.55		
Snacks	280.62		
Staff training & development	243.00		
Telephone, Mobile & Broadband	1,184.26		
Temporary salaries	5,811.34		
Transfer from Closing down/saving account	-15,350.00	14,500.00	850.00
transfer to closing down/saving account			
Accruals			
Opening Bank account	-18,246.53	-17,179.34	-3,088.60
Closing Bank Account	-4,243.16	-2,699.53	-2,276.40

Accruals £	Total £
	-20,169.60
	-1,512.90
	-3,776.11
	-24.83
	-46,687.87
2,047.20	3,667.20
	60.00
	719.98
	661.79
	2,025.28
	8,857.64
	134.00
	815.43
3,428.99	12,364.49
	269.30
570.97	70,419.52
	280.62
	243.00
	1,184.26
	5,811.34
-6,047.16	-6,047.16
	-38,514.47
	-9,219.09

[illegible]

1. Name of the person who has been appointed as the representative of the company for the purpose of the contract.

2. Name of the person who has been appointed as the representative of the company for the purpose of the contract.

3. Name of the person who has been appointed as the representative of the company for the purpose of the contract.

4. Name of the person who has been appointed as the representative of the company for the purpose of the contract.

5. Name of the person who has been appointed as the representative of the company for the purpose of the contract.

6. Name of the person who has been appointed as the representative of the company for the purpose of the contract.

7. Name of the person who has been appointed as the representative of the company for the purpose of the contract.

Posting Date	Description	Debit £	Credit £
		14,500.00	20.19
01/09/2019	Brought forward		
26/09/2019	Interest		6.50
27/12/2019	Interest		6.43
25/02/2020	Online transfer to 00024468	3,000.00	
09/03/2020	Online transfer to 00024468 Transfer	5,000.00	
25/03/2020	Online transfer to 00024468 Transfer	5,000.00	
26/03/2020	INTEREST TO DATE		5.69
23/06/2020	Online transfer to 00024468	1,500.00	
26/06/2020	INTEREST TO DATE		1.57

Book Balance £	Check £	Interest £	Operating Account £
		-20.19	14,500.00
17,179.34			
17,185.84		-6.50	
17,192.27		-6.43	
14,192.27			3,000.00
9,192.27			5,000.00
4,192.27			5,000.00
4,197.96		-5.69	
2,697.96			1,500.00
2,699.53		-1.57	

Posting Date	Description	Debit £	Credit £	Book Balance £
		1,500.00	687.80	
01/09/2019	Brought forward			3,088.60
26/09/2019	Interest		1.17	3,089.77
27/12/2019	Interest		1.16	3,090.93
20/02/2020	BACS 6434583933947474 AMAZON EUROPE CORE		8.66	3,099.59
26/03/2020	INTEREST TO DATE		1.16	3,100.75
21/05/2020	BACS 4758633555434788 AMAZON EUROPE CORE		11.34	3,112.09
23/06/2020	Online transfer to 00024468	1,500.00		1,612.09
26/06/2020	INTEREST TO DATE		1.15	1,613.24
13/08/2020	BACS 7855388775678998 AMAZON EUROPE CORE		13.16	1,626.40
24/08/2020	Online transfer from 00024468		650.00	2,276.40

Check £	Fundraising income £	Interest £	Transfer to Operating account £	Transfer from Operating account £
	-33.16	-4.64	1,500.00	-650.00
		-1.17		
		-1.16		
	-8.66			
		-1.16		
	-11.34			
			1,500.00	
		-1.15		
	-13.16			
				-650.00

Operating Account
Admin Donations
Bright days Donations
Fees
Fundraising Income
Gov Furlough
payment
Interest
WBC Funding
Accountancy fees
Bank charges
External Providers
Computer Costs
General Expenses
Legal and
professional fees
Other Professional
Services
Printing, Postage and
Stationery
Rent/utilities
Repairs and
maintenance
Salaries
Snacks
Staff training &
development
Telephone, Mobile &
Broadband
Temporary salaries
Transfer from Closing
down/saving account
transfer to closing
down/saving account