

BELGRAVE PRE-SCHOOL

England & Wales · Charity number 702183

Details

Status Registered

Legal form Other

Registered 1989-10-26

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

Contact

Address The Community Centre
Five Ashes Road
Chester
CH4 7QS

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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: Provide Pre-School care for 2 to 4 year olds

Classification

- **How:** Provides Services
- **What:** Other Charitable Purposes
- **Who:** Children/young People

Geography

- Cheshire West & Chester

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£133,062	£116,148	-	-
2023-08-31	£90,870	£94,443	-	-
2022-08-31	£97,437	£96,579	-	-
2021-08-31	£89,059	£82,465	-	-
2020-08-31	£80,881	£80,949	-	-

Trustees

Name	Role	Appointed
ASHLEY MIDDLETON		2018-04-19
Emma Billett		2015-09-01
Kathryn Jones		2025-04-30
Lorna Siddons		2025-04-30
Philippa Haycocks		2023-04-19

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Accounts

NOTES

2023/24 shows a profit after a small loss last year. The funding element of income has increased since last year and this will continue into 2024/25 as government provision expands.

Due to the high bank balance, I would recommend transferring funds into a reserve account in order to gain bank interest.

It is noted that a good system of bookkeeping is in place with frequent checks and reconciliations.

Belgrave Pre-school

Export Entries Sep-23 to Aug-24

[Click here to export these entries to a file](#)

Date	Reference	Account	Class	Description	Rec.	Amount	Notes
7-Sep-23		B	CF	CWAC Funding - 70% Aut Term	y	17,797.49	
11-Sep-23	PSEPT01	B	OF	Ofsted Sub - 2023-2024	y	50.00-	
11-Sep-23	PSEPT02	B	SW	Software - Datamove	y	99.00-	
11-Sep-23	PSEPT03	B	RE	Rent and Internet - July	y	536.50-	
11-Sep-23	PSEPT04	B	SW	Software - Tapestry	y	150.00-	
11-Sep-23	PSEPT05	B	TR	Training and Resources - Safeguarding	y	50.00-	
11-Sep-23	CARD1	B	SN	Snack - Aldi	y	6.12-	
18-Sep-23	MAR1137	B	F	Fees - William Marshall	y	258.00	
18-Sep-23	PSEPT09	B	HP	Holiday Pay - Jane Christmas	y	840.47-	
18-Sep-23	PSEPT08	B	HP	Holiday Pay - Emma Billett	y	502.60-	
18-Sep-23	PSEPT06	B	HP	Holiday Pay - Ashley Middleton	y	1,032.50-	
18-Sep-23	PSEPT07	B	HP	Holiday Pay - Debbie Davey	y	1,025.61-	
18-Sep-23	PSEPT10	B	HP	Holiday Pay - Amira Aly	y	714.25-	
18-Sep-23	PSEPT11	B	HP	Holiday Pay - Rachel Reddy	y	797.33-	
19-Sep-23	WIL2138	B	MS	MS - Arlo Wild	y	10.50	
19-Sep-23	WIL2139	B	MS	Multi Skills - Albie Wild	y	10.50	
19-Sep-23	JON2159	B	F	Fees - Oliver Jones	y	280.00	
20-Sep-23	BAR2142	B	MS	Multi Skills - Reggie Barrie	y	10.50	
20-Sep-23	COB2143	B	F	Fees - Teddy Cobden	y	308.00	
20-Sep-23	PSEPT12	B	NE	Nest Pension - Sept	y	315.89-	
22-Sep-23	MAC2144	B	MS	Multi Skills - Riley MacKinnon	y	10.50	
22-Sep-23	BOS2145	B	F	Fees - Emery Bosquet	y	295.50	
25-Sep-23		B	F	Fees - Cora Cooper-Waters	y	50.00	
27-Sep-23	WIL2146	B	F	Fees - Felicity Williams	y	310.75	
27-Sep-23	MYE2147	B	F	Fees - Verity Myers	y	209.00	
27-Sep-23	PSEPT13	B	EX	Expenses - Jane Christmas	y	7.04-	
27-Sep-23	PSEPT14	B	MS	Multi Skills - September	y	84.00-	
27-Sep-23	PSEPT15	B	ST	Stationery - Euro office	y	63.42-	
27-Sep-23	PSEPT16	B	EX	Expenses - Rachel Reddy	y	16.51-	
27-Sep-23	PSEPT17	B	SW	Software - McAfee	y	109.99-	
27-Sep-23	PSEPT18	B	EX	Expenses - Ashley Middleton	y	40.10-	
27-Sep-23	PSEPT19	B	U	Uniform - Darts	y	185.52-	
28-Sep-23		B	U	Uniform - Liam and Cian Graham	y	50.98	
29-Sep-23	KAB2148	B	F	Fees - Ayotunde Kabiawu	y	189.00	
29-Sep-23	PSEP19	B	GO	Gompels - Supplies	y	146.59-	
2-Sep-23	MCC2149	B	F	Fees - Pippa McCartney	y	216.00	
2-Sep-23	PRI2150	B	F	Fees - Emmerline Prior	y	648.00	
2-Sep-23	AIN2151	B	F	Fees - Luca Ainsworth	y	167.28	
2-Sep-23	CARD2	B	TR	Training and Resources - training lunch	y	34.00-	
2-Sep-23		B	MP	Mobile Phone - Tesco	y	7.50-	
3-Sep-23	AHM2152	B	MS	Multi Skills - Musa Ahmed	y	10.50	
3-Sep-23	CHE2153	B	F	Fees - Albie Chesshyre	y	175.00	
3-Sep-23	WRI2154	B	F	Fees - Mila Wright	y	460.25	
3-Sep-23	FEN2155	B	MS	Multi Skills - Ezra Fenton	y	10.50	
3-Sep-23	MBO2156	B	F	Fees - Lilah Monbongo	y	115.50	
3-Sep-23	PSEP20	B	SU	Fees - laptop for Senco	y	84.00-	
4-Sep-23		B	F	Fees - Cora Water-Copper refund	y	50.00-	
5-Sep-23	PSEPT21	B	SW	Software - microsoft	y	72.00-	
11-Oct-23		B	FR	Fund Raising - Halloween Party Harlan Jones	y	5.00	

Date	Reference	Account Class	Description	Rec.	Amount	Notes
11-Oct-23	VIC2157	B	F	Fees - Conor Vickers	y	231.00
11-Oct-23	BRO2158	B	F	Fees - Zachary Brown	y	170.25
12-Oct-23	POCT01	B	GA	Garden - Fixed Gate	y	50.00-
12-Oct-23	POCT02	B	RE	Rent and Internet - Sept	y	975.00-
12-Oct-23	POCT03	B	TR	Training and Resources -Noodle Now	y	180.00-
13-Oct-23		B	PA	Party - Halloween Party - Zachary Brown	y	5.00
13-Oct-23		B	PA	Party - Halloween Party - Albie Cheshyre	y	5.00
13-Oct-23		B	PA	Party - Halloween Party - Reggie Barrie	y	5.00
13-Oct-23		B	PA	Party - Haloween Party - Pippa McCartney	y	5.00
13-Oct-23		B	PA	Party - Halloween Party - William Marshall	y	5.00
13-Oct-23		B	PA	Party - Halloween Party - Luca Ainsworth	y	5.00
13-Oct-23		B	PA	Party - Haloween Party - Teddy Cobden	y	5.00
13-Oct-23		B	PA	Party - Halloween Party - Leo Robinson	y	5.00
13-Oct-23		B	PA	Party - Halloween Party - Talia Baynes	y	5.00
16-Oct-23		B	TA	Tax and NI	y	479.52-
16-Oct-23		B	PA	Party - Halloween Party - Riley MacKinnon	y	5.00
16-Oct-23	HAY2161	B	F	Fees - Miles Haycocks	y	150.50
16-Oct-23	BAY2162	B	F	Fees - Talis Baynes	y	35.25
16-Oct-23		B	PA	Party - Halloween Party - Miles Haycocks	y	5.00
16-Oct-23		B	FF	Flintshire Funding - Miles Haycocks	y	45.00
16-Oct-23	POCT04	B	SW	Software - ROBIT Microsoft 365 Debbies Laptop	y	16.98-
16-Oct-23	POCT05	B	SW	Software - PAYROLL Manager	y	98.40-
17-Oct-23		B	PA	Party- Halloween Party - Reggie Bell	y	5.00
17-Oct-23		B	PA	Party - Halloween Party - Aaliyah Challenger	y	5.00
17-Oct-23		B	PA	Party - Halloween Party - Felicity Williams and connc	y	10.00
18-Oct-23	POCT09	B	WA	Wages - Jane Christmas	y	1,097.07-
18-Oct-23	POCT06	B	WA	Wages - Ashley Middleton	y	1,391.05-
18-Oct-23	POCT08	B	WA	Wages - Emma Billett	y	876.93-
18-Oct-23	POCT10	B	WA	Wages - Amira Aly	y	1,048.42-
18-Oct-23	POCT07	B	WA	Wages - Debbie Davey	y	1,201.50-
18-Oct-23	POCT11	B	WA	Wages - Rachel Reddy	y	1,155.40-
18-Oct-23	CARD1	B	SU	Supplies - coop for baking	y	5.85-
19-Oct-23		B	FR	Fund Raising - S Stork xmas Fair	y	10.00
19-Oct-23	POCT12	B	NE	Nest Pension - OCT	y	435.17-
20-Oct-23		B	FF	Flintshire Funding - Miles	y	45.00
31-Oct-23	POCT13	B	PA	Party - Didi Drama	y	80.00-
31-Oct-23	POCT14	B	MS	Multi Skills - Oct	y	112.00-
1-Oct-23		B	MP	Mobile Phone - Tesco	y	7.50-
3-Oct-23		B	FR	Fund Raising - refund S Stork. Event cancelled	y	10.00-
6-Nov-23	CARD1	B	SW	Software - Microsoft Subscription	y	34.90-
6-Nov-23	CARD3	B	TY	Toys and Learning - The Works - Books	y	33.75-
6-Nov-23	CARD2	B	SW	Software - Tapestry upgrade	y	42.00-
6-Nov-23	CARD4	B	SN	Snack - Aldi	y	10.00-
6-Nov-23	CARD5	B	SN	Snack - Coop	y	2.10-
6-Nov-23	CARD6	B	SU	Supplies - coop	y	1.55-
7-Nov-23		B	FF	Flintshire Funding - Miles	y	45.00
8-Nov-23	BOS2162	B	F	Fees - Emery Bosquet (Care4)	y	327.25
9-Nov-23	BAR2163	B	MS	Multi Skills - Reggie Barrie	y	12.25
10-Nov-23	JON2164	B	F	Fees - Oliver Jones	y	240.00
10-Nov-23	VIC2165	B	F	Fees - Connor Vicors	y	231.00
10-Nov-23	MAR2166	B	F	Fees - Maisie Marshall	y	462.00
10-Nov-23	MAR2167	B	F	Fees - William Marshall	y	124.75
13-Nov-23	HAY2168	B	F	Fees - Miles Haycocks	y	12.25
13-Nov-23	MYE2169	B	F	Fees - Verity Myers	y	262.50
13-Nov-23	COB2170	B	F	Fees - Teddy Coben	y	276.00
13-Nov-23	TIT2171	B	F	Fees - Ethan Tittersall	y	77.00

Date	Reference	Account Class	Description	Rec.	Amount	Notes
13-Nov-23		B	FR	Fund Raising - Ground Work - Tesco	y	500.00
15-Nov-23	AIN2172	B	F	Fees - Luca Ainsworth	y	173.78
15-Nov-23	CARD7	B	TY	Toys and Learning - Amazon	y	54.04-
16-Nov-23	BRO2173	B	F	Fees - Zachary Brown	y	243.25
16-Nov-23	MBO2174	B	F	Fees - Lilah Mbongo	y	70.00
16-Nov-23	PNOV01	B	EX	Expenses - Debbie	y	11.67-
16-Nov-23	PNOV02	B	EX	Expenses - Ashley Middleton	y	266.23-
17-Nov-23	PNOV06	B	WA	Wages - Jane Christmas	y	1,003.60-
17-Nov-23	PNOV04	B	WA	Wages - Debbie Davey	y	1,220.20-
17-Nov-23	PNOV08	B	WA	Wages - Rachel Reddy	y	1,098.36-
17-Nov-23	PNOV07	B	WA	Wages - Amira Aly	y	1,002.91-
17-Nov-23	PNOV03	B	WA	Wages -Ashley Middleton	y	1,210.24-
17-Nov-23	PNOV05	B	WA	Wages - Emma Billett	y	669.54-
20-Nov-23	MBO2174	B	F	Fees - Lilah Mbongo	y	50.00
21-Nov-23	FEN2175	B	MS	Multi Skills - Ezra Fenton	y	12.25
21-Nov-23	PNOV10	B	NE	Nest Pension	y	428.46-
22-Nov-23	WIL2176	B	F	Fees - Felicity Williams	y	365.50
22-Nov-23	AHM2177	B	MS	Multi Skills - Musa Ahmed	y	12.50
22-Nov-23	PNOV11	B	RE	Rent and Internet - SEP	y	1,080.50-
24-Nov-23	PRI2178	B	F	Fees - Emmeline Prior	y	600.00
27-Nov-23	RIC2179	B	F	Fees - Iris Richardson	y	891.00
27-Nov-23	KAB2180	B	F	Fees - Ayotunde Kabiawu	y	210.00
28-Nov-23		B	FF	Flintshire Funding - Miles Haycocks	y	90.00
29-Nov-23	FOR2181	B	F	Fees - Philip Ford	y	347.00
30-Nov-23	MCC2182	B	F	Fees - Pippa McCartney	y	210.00
30-Nov-23		B	CF	CWAC Funding	y	2,928.66
1-Nov-23	MAC2183	B	MS	Multi Skills - Riley MacKinnon	y	12.25
1-Nov-23	DUT2184	B	MS	Multi Skills - William Dutton	y	22.75
1-Nov-23		B	CF	CWAC Funding	y	6,471.58
1-Nov-23		B	MP	Mobile Phone - Tesco	y	7.50-
4-Nov-23	WRI2185	B	F	Fees - Mila Wright	y	432.00
4-Nov-23	WIL2186	B	MS	Multi Skills - Arlo Wild	y	12.25
4-Nov-23	WIL2187	B	MS	Multi Skills - Albie Wild	y	12.25
4-Nov-23	CHE2188	B	F	Fees - Albie Chesshyre	y	280.00
4-Nov-23	CHE2189	B	F	Fees - Phoebe Chesshyre	y	102.60
4-Nov-23	CARD8	B	DB	DBS Subscription - update service Emma	y	13.00-
5-Nov-23	PNOV12	B	SW	Software - Datamove	y	99.00-
5-Nov-23	PNOV13	B	TA	Tax and NI	y	519.85-
5-Nov-23	PNOV14	B	RE	Rent and Internet - Nov	y	1,057.50-
5-Nov-23	PNOV09	B	MS	Multi Skills - NOV	y	112.00-
7-Dec-23		B	FR	Fund Raising - Raffle - Rachel Reddy	y	5.00
7-Dec-23		B	FR	Fund Raising - Raffle - J Rendall	y	5.00
8-Dec-23	BAY2190	B	MS	Multi Skills - Talia Baynes	y	12.25
14-Dec-23		B	FR	Fund Raising - Raffle E Billett	y	10.00
14-Dec-23	1	B	FR	Fund Raising - Halloween and Summer raffle	y	345.10
14-Dec-23	2	B	FR	Fund Raising - MacMillan	y	79.72
14-Dec-23	3	B	FR	Fund Raising - Xmas raffle, tea and coffee	y	349.65
14-Dec-23	PDEC01	B	EX	Expenses - Jane Christmas	y	20.22-
14-Dec-23	PDEC02	B	EX	Expenses - Amira Aly	y	26.46-
14-Dec-23	PDEC03	B	EX	Expenses - Emma Welburn	y	3.49-
14-Dec-23	PDEC04	B	EX	Expenses - Ashley Middleton	y	159.44-
14-Dec-23	PDEC05	B	EX	Expenses - Debbie Davey	y	10.49-
14-Dec-23	PDEC06	B	EX	Expenses - Rachel Reddy	y	12.29-
14-Dec-23	CARD1	B	SN	Snack - Co op	y	1.95-
15-Dec-23	PDEC07	B	PA	Party - Diddi Drama Xmas party	y	80.00-
15-Dec-23	PDEC08	B	WA	Wages - Ashley Middleton	y	1,561.94-

Date	Reference	Account Class	Description	Rec.	Amount	Notes
15-Dec-23	PDEC09	B	WA	Wages - Debbie Davey	y	1,520.60-
15-Dec-23	PDEC10	B	WA	Wages - Amira Aly	y	1,172.47-
15-Dec-23	PDEC11	B	WA	Wages - Rachel Reddy	y	1,275.73-
15-Dec-23	PDEC12	B	WA	Wages - Emma Billett	y	835.24-
15-Dec-23	PDEC13	B	WA	Wages - Jane Christmas	y	1,240.64-
15-Dec-23	PDEC14	B	MS	Multi Skills - Dec	y	56.00-
15-Dec-23	PDEC15	B	NE	Nest Pension - Nov	y	535.76-
18-Dec-23	CARD2	B	TR	Training and Resources - Training lunch	y	34.75-
21-Dec-23		B	FF	Flintshire Funding - Miles Haycocks	y	90.00
2-Dec-23		B	MP	Mobile Phone - Tesco Dec	y	7.50-
4-Dec-23		B	CF	CWAC Funding - Estiation Spring	y	17,282.92
4-Dec-23		B	GO	Gompels - Supplies	y	84.63-
4-Dec-23	CARD03	B	ST	Stationery - EBAY files	y	6.50-
10-Jan-24	WRI2191	B	F	Fees - Mila Wright	y	90.00
10-Jan-24	BOS2192	B	F	Fees - Emery Bosquet	y	280.50
10-Jan-24	VIC2193	B	F	Fees - Conor Vickers	y	214.50
11-Jan-24	PRI2194	B	MS	Multi Skills - Emmerline Prior	y	10.50
12-Jan-24	IFR2195	B	F	Fees - Siara Ifran	y	115.50
12-Jan-24	HAY2196	B	MS	Multi Skills - Miles Haycocks	y	10.50
15-Jan-24	TIT2197	B	F	Fees - Ethan Tittersor	y	99.00
15-Jan-24	COB2198	B	MS	Multi Skills - Teddy Cobden	y	10.50
15-Jan-24	BRO2199	B	F	Fees - Zachary Brown	y	225.00
22-Jan-24	CHE2200	B	F	Fees - Albie Chesshyre	y	280.00
22-Jan-24	CHE2201	B	F	Fees - Phoebe Chesshyre	y	103.95
22-Jan-24	AIN2202	B	MS	Multi Skills - Luca Ainsworth	y	10.50
23-Jan-24	WIL2203	B	F	Fees - Felicity Williams	y	346.25
22-Jan-24	RIC2204	B	F	Fees - Iris Richardson	y	486.75
24-Jan-24	MAR2206	B	F	Fees - William Marshall	y	127.50
24-Jan-24	MAR2207	B	F	Fees - Maisie Marshall	y	420.25
25-Jan-24	FEN2208	B	MS	Multi Skills - Ezra Fenton	y	10.50
25-Jan-24	ROB2209	B	F	Fees - Leo Robinson	y	310.50
29-Jan-24	FEI2210	B	F	Fees - Alice Feizova	y	198.00
26-Jan-24	MBO2211	B	F	Fees - Lilah Mbongo	y	113.00
26-Jan-24	WIL2212	B	MS	Multi Skills - Arlo Wild	y	10.50
26-Jan-24	WIL2213	B	MS	Multi Skills - Albie Wild	y	10.50
24-Jan-24	FOR2214	B	F	Fees - Philip Fort	y	323.00
29-Jan-24	FOR2215	B	F	Fees - Philip Fort	y	7.00
30-Jan-24	IRF2216	B	F	Fees - Siara Irfan	y	49.50
30-Jan-24	RAT2217	B	F	Fees - Saloni Rath	y	105.00
31-Jan-24	DUT2218	B	MS	Multi Skills - William Dutton	y	10.50
31-Jan-24	MYE2219	B	MS	Multi Skills - Verity Myers	y	8.75
2-Jan-24	BAR2220	B	MS	Multi Skills - Reggie Barry	y	7.00
2-Jan-24	JON2221	B	F	Fees - Oliver Jones	y	255.00
6-Jan-24	CARD1	B	SN	Snack - Aldi Card payment	y	8.60-
9-Jan-24	PJAN01	B	SN	Snack - Morrison card payment	y	12.03-
9-Jan-24	PJAN02	B	EX	Expenses - Amira Aly	y	15.79-
9-Jan-24	PJAN03	B	TA	Tax and NI	y	340.70-
11-Jan-24	PCARD02	B	ST	Stationery - plastic sleeves ebay	y	6.29-
15-Jan-24	PJAN04	B	RE	Rent and Internet - Dec	y	543.75-
15-Jan-24	PJAN05	B	TY	Toys and Learning - Incredible Eggs	y	336.00-
15-Jan-24	PJAN06	B	WA	Wages - Ashley Middleton	y	1,247.99-
15-Jan-24	PJAN07	B	WA	Wages - Debbie Davey	y	1,275.14-
15-Jan-24	PJAN08	B	WA	Wages - Amira Aly	y	997.49-
15-Jan-24	PJAN09	B	WA	Wages - Rachel Reddy	y	1,062.11-
15-Jan-24	PJAN10	B	WA	Wages - Emma Billett	y	706.11-
15-Jan-24	PJAN11	B	WA	Wages - Jane Christmas	y	1,015.91-

Date	Reference	Account Class	Description	Rec.	Amount	Notes
15-Jan-24	PJAN12	B	ST	Stationery - Eurooffice	y	44.84-
15-Jan-24	PJAN13	B	MI	Cool Milk	y	31.36-
22-Jan-24	CARD3	B	SN	Snack - Co op Butter	y	3.95-
22-Jan-24	PJAN14	B	NE	Nest Pension	y	433.33-
24-Jan-24	PJAN15	B	TA	Tax and NI	y	952.25-
29-Jan-24	CARD4	B	SU	Supplies - replacement tablets for staff Amazon	y	638.95-
30-Jan-24	CARD5	B	SU	Supplies - Covers for tablets	y	49.16-
31-Jan-24		B	FR	Fund Raising - Xmas cards Alpha Graphics	y	7.77
1-Jan-24		B	MP	Mobile Phone - Tesco	y	7.50-
5-Jan-24	CARD6	B	ST	Stationery - Glue sticks Amazon	y	7.65-
5-Jan-24	CARD7	B	SW	Software - WIX Website	y	57.60-
7-Feb-24	BAY2222	B	MS	Multi Skills - Talia Baynes	y	10.00
9-Feb-24	TAY2223	B	F	Fees - Mathys Taylor	y	181.50
9-Feb-24	JON2224	B	F	Fees - Harlan Jones	y	7.50
12-Feb-24	MAR2226	B	F	Fees - Maisie Marshall	y	16.50
12-Feb-24	MAR2225	B	F	Fees - William Marshall	y	13.50
14-Feb-24	CARD 1	B	SU	Supplies - Flour Co-op	y	1.00-
17-Feb-24	PFEBO1	B	WA	Wages - Ashley Middleton	y	1,415.26-
17-Feb-24	PFEBO2	B	WA	Wages - Debbie Davey	y	1,456.02-
17-Feb-24	PFEBO3	B	WA	Wages - Emma Billett	y	981.64-
17-Feb-24	PFEBO4	B	WA	Wages - Jane Christmas	y	1,165.98-
17-Feb-24	PFEBO5	B	WA	Wages - Amira Aly	y	1,190.00-
17-Feb-24	PFEBO6	B	WA	Wages - Rachel Reddy	y	1,228.23-
22-Feb-24	PFEBO7	B	NE	Nest Pension - Feb	y	524.16-
14-Feb-24	PFEBO8	B	EX	Expenses - Amira Aly	y	13.31-
14-Feb-24	PFEBO9	B	EX	Expenses - Jane Christmas	y	34.33-
14-Feb-24	PFEBO10	B	EX	Expenses - Rachel Reddy	y	6.49-
14-Feb-24	PFEBO11	B	EX	Expenses - Debbie Davey	y	6.80-
14-Feb-24	PFEBO12	B	EX	Expenses - Emma Billett	y	3.30-
14-Feb-24	CARD4	B	TR	Training and Resources - Training lunch	y	43.60-
19-Feb-24	AHM2227	B	MS	Multi Skills - Musa Ahmed	y	10.00
6-Feb-24		B	CF	CWAC Funding - Inclusion Funding	y	289.52
7-Feb-24	PFEBO1	B	MS	Multi Skills - Jan	y	112.00-
7-Feb-24	PFEBO2	B	RE	Rent and Internet	y	1,005.50-
8-Feb-24		B	FF	Flintshire Funding - Reggie Barrie	y	100.00
8-Feb-24		B	F	Fees - Dexter SLC Funding	y	51.44
12-Feb-24	CARD	B	SN	Snack - Aldi receipt missing	y	2.20-
20-Feb-24		B	FF	Flintshire Funding - Reggie Barry	y	300.00
22-Feb-24	PFEBO13	B	TR	Training and Resources - Twinkl	y	107.88-
26-Feb-24	CARD5	B	SN	Snack - Snack	y	4.49-
28-Feb-24	BRO2228	B	F	Fees - Zachary Brown	y	173.75
29-Feb-24	PFEBO14	B	GA	Garden - cutting down of 2 trees	y	1,200.00-
1-Feb-24		B	MP	Mobile Phone - Tesco	y	7.50-
5-Feb-24	HAY2229	B	F	Fees - Otis Haycocks	y	453.75
5-Feb-24	HAY2230	B	MS	Multi Skills - Miles Haycocks	y	8.75
4-Feb-24	FEB15	B	MS	Multi Skills - Multi Sports	y	84.00-
5-Feb-24	CRO2231	B	F	Fees - Eve Crossley	y	148.50
5-Feb-24	COB2232	B	MS	Multi Skills - Teddy Cobden	y	8.75
5-Feb-24	RAT2233	B	F	Fees - Saloni Rath	y	135.00
5-Feb-24	IFR2234	B	F	Fees - Siara Ifran	y	165.00
6-Mar-24	VIC2235	B	F	Fees - Conor Vicors	y	141.00
6-Mar-24	TIT2236	B	F	Fees - Ethan Tittersor	y	82.50
6-Mar-24	FOR2237	B	F	Fees - Philip Fort	y	247.00
6-Mar-24	BOS2238	B	FF	Fees - Emery Bosquet	y	241.25
8-Mar-24	RIC2239	B	F	Fees - Iris Richardson	y	365.75
8-Mar-24	PRI2240	B	MS	Multi Skills - Emmeline Prior	y	8.75

Date	Reference	Account Class	Description	Rec.	Amount	Notes
8-Mar-24	MCC2241	B	F	Fees - Early sessions Pippa McCartney	y	2.50
9-Mar-24	MAR2242	B	F	Fees - Maisie Marshall	y	333.25
9-Mar-24	MAR2243	B	F	Fees - William Marshall	y	78.50
8-Mar-24	JON2244	B	F	Fees - Oliver Jones	y	160.00
8-Mar-24	TAY2245	B	F	Fees - Mathys Taylor	y	415.25
11-Mar-24	CHE2246	B	F	Fees - Phoebe Chesshyre	y	111.37
11-Mar-24	CHE2247	B	F	Fees - Albie Chesshyre	y	230.00
11-Mar-24	BAR2248	B	MS	Multi Skills - Reggie Barrie	y	8.75
14-Mar-24	FEI2249	B	F	Fees - Alice Feizova	y	99.00
18-Mar-24	MYE2250	B	MS	Multi Skills - Verity Myers	y	8.75
18-Mar-24	BAY2251	B	F	Fees - Talia Baynes	y	68.75
18-Mar-24	WRI2252	B	F	Fees - Mila Wright	y	60.00
18-Mar-24	AIN2253	B	MS	Multi Skills - Luca Ainsworth	y	8.75
18-Mar-24	FEN2254	B	MS	Multi Skills - Ezra Fenton	y	8.75
19-Mar-24	WIL2256	B	MS	Multi Skills - Arlo Wild	y	8.75
19-Mar-24	WIL2257	B	MS	Multi Skills - Albie Wild	y	8.75
22-Mar-24	AHM2258	B	MS	Multi Skills - Musa	y	9.50
25-Mar-24	MBO2259	B	F	Fees - Lilah Mbongo	y	85.00
25-Mar-24	ROB2260	B	F	Fees - Leo Robinson	y	233.75
26-Mar-24	HOD2261	B	F	Fees - Lara Hodgkinson	y	132.00
6-Mar-24		B	CF	CWAC Funding - 30% Spring Funding	y	11,192.84
15-Mar-24	PMAR01	B	EX	Expenses - Jane Christmas	y	5.83-
15-Mar-24	PMAR02	B	EX	Expenses - Ashley Middleton	y	161.85-
15-Mar-24	PMAR03	B	EX	Expenses - Rachel Reddy	y	7.70-
15-Mar-24	PMAR04	B	EX	Expenses - Amira Aly	y	10.94-
15-Mar-24	PMAR05	B	WA	Wages - Ashley Middleton	y	1,135.98-
15-Mar-24	PMAR06	B	WA	Wages - Debbie Davey	y	1,138.05-
15-Mar-24	PMAR07	B	WA	Wages - Emma Billett	y	817.56-
15-Mar-24	PMAR08	B	WA	Wages - Jane Christmas	y	951.67-
15-Mar-24	PMAR09	B	WA	Wages - Amira Aly	y	930.58-
15-Mar-24	PMAR10	B	WA	Wages - Rachel Reddy	y	1,024.46-
18-Mar-24	CARD1	B	SU	Supplies - Lining Paper	y	5.98-
18-Mar-24	CARD2	B	TY	Toys and Learning - Chalks	y	3.98-
19-Mar-24	PMAR11	B	NE	Nest Pension	y	389.99-
20-Mar-24	MAR2257	B	F	Fees - William Marshall	y	40.50
20-Mar-24	PMAR12	B	OF	Ofsted Sub - DBS certificate Jane Oliver	y	48.01-
21-Mar-24		B	FF	Flintshire Funding - Reggie Barrie	y	300.00
25-Mar-24		B	FR	Fund Raising - Ayotunde Kabiawu	y	10.00
25-Mar-24	PMAR13	B	SW	Software	y	99.00-
26-Mar-24		B	FR	Fund Raising - Reggie Barrie (Easter)	y	16.00
2-Mar-24	CARD3	B	TR	Training and Resources - Training Lunch	y	34.05-
2-Mar-24		B	MP	Mobile Phone - Tesco	y	7.50-
4-Mar-24		B	FF	Flintshire Funding - Reggie Barrie	y	100.00
15-Apr-24	PAPR01	B	DB	DBS Subscription - Update service Jane Oliver	y	13.00-
16-Apr-24	PAPR02	B	GA	Garden - Mud kitchen and raised bed	y	570.00-
16-Apr-24	PAPR03	B	WA	Wages - Ashley Middleton	y	1,376.50-
16-Apr-24	PAPR04	B	WA	Wages - Debbie Davey	y	1,401.43-
16-Apr-24	PAPR05	B	WA	Wages - Emma Billett	y	914.95-
16-Apr-24	PAPR06	B	WA	Wages - Jane Christmas	y	1,147.87-
16-Apr-24	PAPR07	B	WA	Wages - Amira Aly	y	1,145.47-
16-Apr-24	PAPR08	B	WA	Wages - Rachel Reddy	y	1,245.89-
16-Apr-24	PAPR09	B	WA	Wages - Jane Oliver	y	286.55-
16-Apr-24	PAPR10	B	GO	Gompels - Supplies	y	139.95-
16-Apr-24	PAPR11	B	TA	Tax and NI -	y	1,244.33-
16-Apr-24	PAPR12	B	MS	Multi Skills - March	y	112.00-
18-Apr-24	PAPR13	B	NE	Nest Pension	y	501.92-

Date	Reference	Account Class	Description	Rec.	Amount	Notes
18-Apr-24	PAPR14	B	MS	Multi Skills - April	y	84.00-
28-Apr-24	CARD1	B	TY	Toys and Learning - Books Asda	y	7.00-
27-Apr-24	CARD2	B	SN	Snack - Aldi	y	5.15-
27-Apr-24	CARD3	B	GA	Garden - Range	y	6.98-
29-Apr-24	PAPR15	B	RE	Rent and Internet - Feb	y	1,001.25-
29-Apr-24	PAPR16	B	RE	Rent and Internet - March	y	1,031.25-
24-Apr-24	HAY2262	B	F	Fees - Otis Haycocks	y	247.50
24-Apr-24	HAY2263	B	MS	Multi Skills - Miles Haycocks	y	8.75
26-Apr-24	AHM2264	B	MS	Multi Skills - Musa Ahmed	y	10.00
29-Apr-24	CRO2265	B	MS	Multi Skills - Eve Crossley	y	5.25
29-Apr-24	FEN2266	B	MS	Multi Skills - Ezra Fenton	y	8.75
29-Apr-24	CHE2267	B	F	Fees - Phoebe Chesshyre	y	128.70
29-Apr-24	CHE2268	B	F	Fees - Albie Chesshyre	y	255.00
30-Apr-24	CHA2269	B	F	Fees - Aaliyah Challenger	y	7.50
30-Apr-24	COB2270	B	F	Fees - Teddy Cobden	y	98.75
30-Apr-24	BOS2271	B	F	Fees - Emery Bosquet	y	248.75
18-Apr-24	CARD4	B	SU	Supplies - Amazon Trolley	y	42.99-
19-Apr-24		B	CF	CWAC Funding - Spring	y	29,360.10
19-Apr-24	PAPR15	B	SW	Software - WIX Website	y	12.46-
29-Apr-24		B	FF	Flintshire Funding - Reggie Barrie	y	65.00
29-Apr-24	PAPR16	B	IN	PSLA Insurance	y	971.51-
30-Apr-24		B	MP	Mobile Phone - Tesco	y	7.50-
1-Apr-24		B	FR	Fund Raising - Easter	y	741.30
7-May-24	PMAY01	B	EX	Expenses - Emma Billett	y	5.57-
7-May-24	PMAY02	B	EX	Expenses - Debbie Davey	y	11.29-
7-May-24	PMAY03	B	EX	Expenses - Jane Christmas	y	7.16-
7-May-24	PMAY04	B	EX	Expenses - Rachel Reddy	y	5.21-
7-May-24	PMAY05	B	EX	Expenses - Amira Aly	y	16.75-
7-May-24	PMAY06	B	EX	Expenses - Ashley Middleton	y	57.02-
13-May-24	PMAY07	B	RE	Rent and Internet - April	y	604.50-
13-May-24	PMAY08	B	TR	Training and Resources - Safeguarding	y	80.00-
13-May-24	CARD01	B	ST	Stationery - Paper and ink amazon	y	47.63-
16-May-24	PMAY09DD	B	NE	Nest Pension - MAY	y	484.97-
17-May-24	PMAY10	B	WA	Wages - Ashley Middleton	y	1,360.00-
17-May-24	PMAY11	B	WA	Wages - Debbie Davey	y	1,393.75-
17-May-24	PMAY12	B	WA	Wages - Emma Billett	y	875.64-
17-May-24	PMAY13	B	WA	Wages - Jane Christmas	y	1,089.44-
17-May-24	PMAY14	B	WA	Wages - Amira Aly	y	1,116.77-
17-May-24	PMAY15	B	WA	Wages - Rachel Reddy	y	1,192.45-
17-May-24	PMAY16	B	WA	Wages - Jane Oliver	y	211.83-
7-May-24	MYE2272	B	MS	Multi Skills - Verity Myers	y	8.75
10-May-24	VIC2273	B	F	Fees - Connor Vickers	y	15.00
14-May-24	WIL2274	B	MS	Multi Skills - Arlo Wild	y	8.75
14-May-24	WIL2275	B	MS	Multi Skills - Albie Wild	y	8.75
14-May-24	AIN2276	B	MS	Multi Skills - Luca Ainsworth	y	8.75
15-May-24	WRI2277	B	F	Fees - Mila Wright	y	90.00
15-May-24	TAY2278	B	MS	Multi Skills and Fees - Mathys Taylor	y	10.25
17-May-24	PRI2279	B	MS	Multi Skills - Emmeline Prior	y	8.75
17-May-24	BAY2280	B	F	Fees - Talia Baynes	y	73.75
20-May-24	FOR2281	B	F	Fees - Philip Fort	y	297.00
21-May-24	BAR2283	B	MS	Multi Skills - Reggie Barrie	y	8.75
20-May-24	BEL2284	B	F	Fees - Reggie Bell	y	30.00
20-May-24	BRO2285	B	F	Fees - Zachary Brown	y	190.25
21-May-24	HOD2286	B	F	Fees - Lara Hodgson	y	57.75
24-May-24	JON2287	B	F	Fees - Oliver Jones	y	240.00
24-May-24	ROB2288	B	MS	Multi Skills - Leo Robinson	y	8.75

Date	Reference	Account Class	Description	Rec.	Amount	Notes
28-May-24	FOR2290	B	F	Fees - Extra Sessios Philip Fort	y	16.50
29-May-24	RAT2291	B	F	Fees - Saloni Rath	y	180.00
15-May-24	PMAY18	B	TR	Training and Resources - EYA Policies and Procedure	y	8.75-
14-May-24	PMAY17	B	TR	Training and Resources - EYA Early Years Foundatio	y	8.00-
14-May-24	PMAY12	B	AC	Accountant Fees - Book keeping 2022-2023	y	60.00-
14-May-24	PMAY13	B	PA	Party - Diddi Drama	y	80.00-
17-May-24		B	FF	Flintshire Funding - Reggie Barrie	y	195.00
24-May-24	PMAY19	B	TY	Toys and Learning	y	1,052.13-
28-May-24		B	TR	Training and Resources - Training lunch	y	44.75-
3-May-24		B	MP	Mobile Phone - Tesco	y	7.50-
5-May-24	MAR2293	B	F	Fees - William Marshall	y	68.75
5-May-24		B	F	Fees - William and Masie top up	y	7.75
5-May-24	MAR2294	B	F	Fees - Maisie Marshall	y	256.25
4-May-24		B	SN	Snack - asda	y	5.00-
10-Jun-24	PJUNE01	B	SW	Software - Instant Nursery Manager	y	99.00-
10-Jun-24	PJUNE02	B	RE	Rent and Internet	y	813.75-
10-Jun-24	PJUNE03	B	MS	Multi Skills - May 2024	y	56.00-
11-Jun-24	PJUNE04	B	EX	Expenses - Debbie Davey	y	35.39-
11-Jun-24	PJUNE05	B	EX	Expenses - Amira Aly	y	10.84-
11-Jun-24	PJUNE06	B	EX	Expenses - Emma Billett	y	3.85-
10-Jun-24	COB2294	B	F	Fees - Teddy Cobden	y	117.25
10-Jun-24	BRO2295	B	MS	Multi Skills - Benjamin Brotherton	y	21.00
10-Jun-24	BOS2296	B	F	Fees - Emery Bosquet	y	327.25
11-Jun-24	VIC2297	B	F	Fees - Conor Vickers	y	20.00
11-Jun-24	CROS2298	B	MS	Multi Skills - Eve Crossly	y	12.25
18-Jun-24	PJUN07	B	WA	Wages - Ashley Middleton	y	1,316.14-
18-Jun-24	PJUN08	B	WA	Wages - Debbie Davey	y	1,357.84-
18-Jun-24	PJUN09	B	WA	Wages - Emma Billett	y	878.33-
18-Jun-24	PJUN10	B	WA	Wages - Jane Christmas	y	1,081.69-
18-Jun-24	PJUN11	B	WA	Wages - Amira Aly	y	1,115.33-
18-Jun-24	PJUN12	B	WA	Wages - Rachel Reddy	y	1,160.82-
18-Jun-24	PJUN13	B	WA	Wages - Jane Oliver	y	263.35-
22-Jun-24	PJUN14	B	NE	Nest Pension - June	y	472.63-
17-Jun-24	PJUN15	B	TR	Training and Resources - Little Lambs Anaphyaxis	y	100.00-
12-Jun-24	MYE2299	B	F	Fees - and MS - Verity Myers	y	27.25
13-Jun-24	HAY2300	B	MS	Multi Skills - Miles Haycocks	y	12.25
13-Jun-24	HAY2301	B	F	Fees - Otis Haycocks	y	358.75
15-Jun-24	WIL2303	B	MS	Multi Skills - Arlo Wild	y	12.25
15-Jun-24	WIL2304	B	MS	Multi Skills - Albie Wild	y	12.25
18-Jun-24	Refund	B	F	Fees - Reggie Bell	y	30.00-
17-Jun-24	PRI2305	B	MS	Multi Skills - Emmeline Prior	y	12.25
17-Jun-24	BRO2302	B	F	Fees - Zachary Brown	y	232.75
18-Jun-24	HOD2306	B	F	Fees - Lara Hodgson	y	115.50
19-Jun-24	FOR2307	B	F	Fees - Philip Fort	y	407.00
23-Jun-24	WRI2308	B	F	Fees - Mila Wright	y	90.00
24-Jun-24	CHE2309	B	F	Fees - Albie Chesshyre	y	297.50
24-Jun-24	CHE2310	B	F	Fees - Phoebe Chesshyre	y	103.95
24-Jun-24	MAR2311	B	F	Fees - Maisie Marshall	y	381.75
24-Jun-24	MAR2312	B	F	Fees - William Marshall	y	140.50
20-Jun-24	CARD1	B	SU	Supplies - Coop Coffee	y	4.53-
24-Jun-24	CARD2	B	SN	Snack - Farm Foods Pineapple	y	0.59-
26-Jun-24	TAY2313	B	MS	Multi Skills - Matys Taylor	y	12.25
26-Jun-24	PJUN16	B	OS	Other Services - Dan & his van rubbish removal	y	80.00-
26-Jun-24	PJUN17	B	MS	Multi Skills - May	y	84.00-
27-Jun-24	MBO2314	B	F	Fees - Lilah Mbongo	y	118.00
27-Jun-24		B	CF	CWAC Funding - Summer 30%	y	17,174.07

Date	Reference	Account Class	Description	Rec.	Amount	Notes
27-Jun-24	WAR2315	B	MS	Multi Skills - Luca Ainsworth	y	12.25
27-Jun-24	AHM2316	B	MS	Multi Skills - Musa Ahmed	y	10.50
28-Jun-24	JON2317	B	F	Fees - Oliver Jones (part payment)	y	164.17
28-Jun-24	ROB2318	B	MS	Multi Skills - Leo Robinson	y	12.25
2-Jun-24	CHE2319	B	F	Fees - Phoebe Chesshyre	y	39.60
3-Jun-24	FEN2320	B	MS	Multi Skills - Ezra Fenton	y	12.25
4-Jun-24	BOS2321	B	F	Fees - Eline Bosquet	y	286.00
4-Jun-24	BOS2322	B	MS	Multi Skills - Talia Baynes	y	12.25
5-Jun-24	JON2323	B	F	Fees - Oliver Jones	y	115.83
17-Jun-24	CARD3	B	TR	Training and Resources - training lunch	y	30.35-
19-Jun-24	PJUN18	B	TY	Toys and Learning - 3 balance bikes Little Nation	y	138.65-
1-Jun-24		B	MP	Mobile Phone - Tesco	y	7.50-
2-Jun-24		B	FF	Flintshire Funding - Reggie Barrie	y	260.00
3-Jun-24	PJUN19	B	GO	Gompels - Supplies	y	184.35-
8-Jul-24	HOD2324	B	F	Fees - Lara Hodgson - Extra sessions	y	33.00
12-Jul-24	PJUL01	B	OU	Outing - Ice Cream Farm	y	239.25-
14-Jul-24	CARD1	B	SN	Snack - The Food Warehouse	y	13.64-
15-Jul-24	PJUL02	B	RE	Rent and Internet - June	y	918.75-
15-Jul-24	PJUL03	B	TA	Tax and NI - May - July	y	1,515.46-
17-Jul-24	PJUL05	B	EX	Expenses - Ashley Middleton	y	76.26-
17-Jul-24	PJUL06	B	EX	Expenses - Debbie Davey	y	23.91-
17-Jul-24	PJUL07	B	EX	Expenses - Amira Aly	y	11.87-
17-Jul-24	PJUL08	B	EX	Expenses - Rachel Reddy	y	15.75-
17-Jul-24	PJUL09	B	EX	Expenses - Jane Christmas	y	7.76-
18-Jul-24	PJUL10	B	WA	Wages - Ashley Middleton	y	1,731.64-
18-Jul-24	PJUL11	B	WA	Wages - Debbie Davey	y	1,657.42-
18-Jul-24	PJUL12	B	WA	Wages - Emma Billett	y	1,272.34-
18-Jul-24	PJUL13	B	WA	Wages - Jane Christmas	y	1,373.14-
18-Jul-24	PJUL14	B	WA	Wages - Amira Aly	y	1,380.02-
18-Jul-24	PJUL15	B	WA	Wages - Rachel Reddy	y	1,464.45-
18-Jul-24	PJUL16	B	WA	Wages - Jane Oliver	y	429.95-
20-Jul-24	PJUL17	B	NE	Nest Pension - July Pay	y	634.68-
22-Jul-24	PJuly 18	B	MS	Multi Skills - July	y	112.00-
22-Jul-24		B	FR	Fund Raising - Sports Day	y	315.00
18-Jul-24		B	OS	Other Services - staff lunch	y	136.20-
18-Jul-24		B	OU	Outing - Extras Ice Cream Farm	y	18.00-
22-Jul-24		B	OS	Other Services - Gift for pe Mark	y	4.00-
8-Jul-24		B	OU	Outing - ICF Harlan Jones	y	8.25
8-Jul-24		B	OU	Outing - ICF William and Maisie	y	16.50
9-Jul-24		B	OU	Outing - ICF Arlo and Albie	y	16.50
9-Jul-24		B	OU	Outing - ICF Lara Jones	y	8.25
9-Jul-24		B	OU	Outing - Siara Ifran	y	8.25
9-Jul-24		B	OU	Outing - ICF Zachary	y	8.25
9-Jul-24		B	OU	Outing - ICF Emery	y	8.25
9-Jul-24		B	OU	Outing - ICF Ezra Fenton	y	8.25
9-Jul-24		B	OU	Outing - ICF Leo Robinson	y	8.25
9-Jul-24		B	OU	Outing - ICF Teddy Cobden	y	8.25
9-Jul-24		B	OU	Outing - ICF Miles and Otis	y	17.00
10-Jul-24		B	OU	Outing - ICF Mila Wright	y	8.25
9-Jul-24	PJUL19	B	SU	Supplies - Notice board, raffle tickets - amazon	y	18.98-
10-Jul-24		B	OU	Outing - ICF Wilf	y	16.50
10-Jul-24		B	OU	Outing - ICF Reggie Barrie	y	8.25
10-Jul-24		B	OU	Outing - ICF Cora Waters	y	9.00
10-Jul-24		B	OU	Outing - ICF Philip Fort	y	8.25
10-Jul-24		B	OU	Outing - ICF Ari and Raffy	y	16.50
10-Jul-24	PJUL20	B	SU	Supplies - Medals Amazon	y	3.99-

Date	Reference	Account Class	Description	Rec.	Amount	Notes
11-Jul-24		B	FR	Fund Raising - raffle ticket Wilf	y	5.00
11-Jul-24		B	OU	Outing - ICF Luca	y	8.25
11-Jul-24		B	OU	Outing - ICF Albie and Phoebe	y	16.50
11-Jul-24		B	OU	Outing - ICF Madison and Riley	y	16.50
11-Jul-24		B	FR	Outing - Raffle Tickets Jane C	y	5.00
12-Jul-24		B	OU	Outing - Pipa McCartney	y	8.25
12-Jul-24		B	SU	Supplies - Refund notice board Amazon	y	13.99
15-Jul-24		B	F	Fees and ICF - Iris Richardson	y	82.50
15-Jul-24		B	F	Fees - Maisie and William extra sessions	y	33.00
16-Jul-24		B	OU	Outing - ICF Talia	y	8.25
16-Jul-24	PJULY21	B	ST	Stationery - Amazon	y	37.97-
17-Jul-24	KRI2327	B	F	Fees - Wilf Krishan-Gray	y	198.00
18-Jul-24	RAT2328	B	F	Fees - Saloni Rath	y	225.00
22-Jul-24	PAR2329	B	F	Fees - Millie Partridge	y	41.25
25-Jul-24		B	FF	Flintshire Funding - Reggie Barrie	y	195.00
25-Jul-24		B	FF	Flintshire Funding - Reggie Barrie	y	65.00
1-Jul-24		B	MP	Mobile Phone - Tesco	y	7.50-
16-Aug-24	PAUG01	B	WA	Wages - Ashley Middleton	y	1,295.54-
16-Aug-24	PAUG02	B	WA	Wages - Debbie Davey	y	1,336.71-
16-Aug-24	PAUG03	B	WA	Wages - Emma Billett	y	893.26-
16-Aug-24	PAUG04	B	WA	Wages - Jane Christmas	y	1,110.10-
16-Aug-24	PAUG05	B	WA	Wages - Rachel Reddy	y	1,177.26-
16-Aug-24	PAUG06	B	WA	Wages - Amira Aly	y	1,058.88-
16-Aug-24	PAUG07	B	WA	Wages - Jane Oliver	y	343.50-
16-Aug-24	PAUG08	B	NE	Nest Pension - July	y	467.16-
2-Aug-24		B	MP	Mobile Phone - Tesco	y	7.50-
5-Aug-24		B	SF	CWAC Send funding - Aut Term 70%	y	28,202.44
Totals						46,124.92

BELGRAVE PRE-SCHOOL
Registered Charity No. 702183

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 August 2024

	2023/24	2022/23
	£	£
INCOMING RESOURCES		
Grant Funding		
Cheshire West and Chester	102497	55328
Flintshire CC	1895	0
Fees	25904	33253
Fund-raising Activities/Donations	2715	2102
Sale of Supplies/Equipment	51	187
TOTAL INCOME	<u>133062</u>	<u>90870</u>
RESOURCES EXPENDED		
Wages	95366	80038
Rent of premises	9556	6877
Equipment/Toys	2523	736
Miscellaneous Consumables	4951	3365
Fund-raising Activities	443	0
Insurance premium	972	694
Staff Training	892	357
Office expenses	1205	1209
Subscriptions	0	0
Advertising	0	658
Uniform	0	231
Telephone & Broadband	90	181
Safeguarding	150	97
TOTAL EXPENDITURE	<u>116148</u>	<u>94443</u>
<u>SURPLUS OF INCOME OVER EXPENDITURE</u>	<u>16915</u>	<u>-3573</u>

STATEMENT OF ASSETS AND LIABILITIES

at 31 August 2024

	2023/24	2022/23
Current Assets		
Cash held in Current Account at NATWEST Bank	£ 69,321	£ 51,407
Petty cash balance	0	0
Debtors	0	0
Pre-paid income	0	0
	<u>69,321</u>	<u>51,407</u>
Liabilities		
HMRC Tax and National Insurance owing	-1,546	-557
Nest pension	-146	-135
	<u>-1,692</u>	<u>-692</u>
Net Assets	<u><u>67,629</u></u>	<u><u>50,714</u></u>

I have examined the financial records held and maintained by the Charity and certify that these Financial Statements are a true and accurate record.


Lorna Siddons



Treasurer

17/06/2025

Bethan Clayton MAAT - CH4 Accounting Services



Independent Examiner

17/06/2025

BELGRAVE PRE-SCHOOL

England & Wales - Charity number 702183

Accounts

NOTES

- 1 2022/23 shows a small loss, mainly due to a fall in income, possibly due to lower levels of SEN funding. The loss can be sustained at present as there is a historical surplus of funds, but expenditure should be monitored in line with income.
- 2 Due to the high bank balance, I would recommend transferring funds into a reserve account in order to gain bank interest.
- 3 It is noted that a good system of bookkeeping is in place with frequent checks and reconciliations.

Belgrave Pre-school

Monthly Totals Sep-22 to Aug-23

VAT: Included

Class	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Total
Start Balance	61,980.21	58,568.54	51,661.99	54,012.78	60,008.80	55,442.00	48,051.97	52,904.81	62,138.48	58,948.92	64,666.69	57,139.46	61,980.21
SN Snack								16.02-		26.36-		8.90-	51.28-
SU Supplies							3.75-	3.20-	5.50-				12.45-
OS Other Services	272.00-	86.00											186.00-
AC Accountant Fees										60.00-			60.00-
OU Outing											42.00-		42.00-
SF CWAC Send funding													
PA Party		80.00-		55.00-				20.00-					155.00-
DO Donation													
JR Job Retension Scheme													
MI Cool Milk													
GO Gompels - Supplies	146.80-	61.37-			55.61-			70.78-					334.56-
DB DBS Subscription					8.10-								8.10-
X Adjustment													
AD Advertising / Signage	144.00-	18.65-					20.00-			438.00-			620.65-
ST Stationery		101.27-			50.94-			60.44-		27.21-			239.86-
IN PSLA Insurance								694.15-					694.15-
MP Mobile Phone	7.50-	7.50-	7.50-	7.50-	7.50-	7.50-	7.50-	7.50-	7.50-	7.50-	8.05-	7.50-	90.55-
GA Garden													
FF Flintshire Funding													
TP Tempest Photography													
FR Fund Raising			130.00	20.00	31.65		724.75		902.36		20.00		1,828.76
F Fees	2,971.50	1,716.75	3,563.00	2,782.10	4,613.25	1,310.25	4,405.25	2,913.25	1,829.75	6,558.50	237.75		32,901.35
x0 Transfer													
U Uniform							209.00-				164.98		44.02-
MS Multi Skills	16.00-	64.00-	42.00	168.00-	42.00-	76.00-	70.00-	63.00	157.50-	112.00-	84.00-		684.50-
CF CWAC Funding			6,433.33	11,318.83			5,207.33	15,628.36		9,368.72			47,956.57
EX Expenses	252.00-	261.08-	266.70-		230.55-	481.62-	219.79-		128.61-	100.05-	77.98-		2,018.38-
WA Wages	4,497.10-	6,835.85-	6,201.86-	6,531.88-	6,330.15-	6,222.41-	4,579.49-	6,978.76-	4,822.98-	6,699.35-	6,646.58-	5,379.88-	71,726.29-
NE Nest Pension	227.87-	422.58-	358.05-	414.03-	372.25-	360.25-	297.56-	509.58-	302.78-	467.81-	467.73-	352.37-	4,552.86-
TA Tax and NI					1,154.60-			958.01-		604.42-	519.14-		3,236.17-
RE Rent and Internet	536.50-	857.00-	645.25-	948.50-	525.00-	1,453.50-			433.50-	1,567.75-			6,967.00-
PC Petty Cash													
TR Training and Resources			180.00-				19.80-	52.50-			104.48-		356.78-
TY Toys and Learning					336.00-				63.30-				399.30-
CL Clubs													
SW Software	233.40-				99.00-	99.00-	57.60-			99.00-			588.00-
DA DARTS - Uniform													
OF Ofsted Sub	50.00-												50.00-
HP Holiday Pay			158.18-										158.18-
End Balance	58,568.54	51,661.99	54,012.78	60,008.80	55,442.00	48,051.97	52,904.81	62,138.48	58,948.92	64,666.69	57,139.46	51,390.81	51,390.81
Income	2,971.50	1,802.75	10,168.33	14,120.93	4,644.90	1,310.25	10,337.33	18,604.61	2,732.11	15,927.22	422.73	0.00	83,042.66
Expenditure	6,383.17-	8,709.30-	7,817.54-	8,124.91-	9,211.70-	8,700.28-	5,484.49-	9,370.94-	5,921.67-	10,209.45-	7,949.96-	5,748.65-	93,632.06-
Cash Flow	3,411.67-	6,906.55-	2,350.79	5,996.02	4,566.80-	7,390.03-	4,852.84	9,233.67	3,189.56-	5,717.77	7,527.23-	5,748.65-	10,589.40-

BELGRAVE PRE-SCHOOL

Registered Charity No. 702183

STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 31 August 2023

INCOMING RESOURCES		2022/23	2021/22
		£	£
Grant Funding	Cheshire West and Chester Flintshire CC	55328 0	75276 0
Fees	Pre School & Classes	33253	20782
Fund-raising Activities/Donations		2102	1360
Sale of Supplies/Equipment		187	19
TOTAL INCOME		<u>90870</u>	<u>97437</u>
RESOURCES EXPENDED			
Wages		80038	81945
Rent of premises		6877	6532
Equipment/Toys		736	1214
Miscellaneous Consumables		3365	3468
Fund-raising Activities		0	493
Insurance premium		694	573
Staff Training		357	742
Office expenses		1209	1227
Subscriptions		0	0
Advertising		658	29
Uniform		231	77
Telephone & Broadband		181	190
Safeguarding		97	89
TOTAL EXPENDITURE		<u>94443</u>	<u>96579</u>
<u>SURPLUS OF INCOME OVER EXPENDITURE</u>		<u>-3573</u>	<u>859</u>

EXPENDITURE ANALYSIS

Expenditure		
Wages	Gross wages	78,029.44
	Employer pension	2,008.71
	HMRC interest	-0.21
		80,037.94
Misc Consumables	General supplies	1,594.82
	Craft supplies	235.30
	Photo development	0.00
	Petty cash snacks	0.00
	Gifts	55.00
	Garden maintenance	0.00
	Accountancy	60.00
	Party	384.00
	Classes	1,036.00
		3,365.12
Equipment	Equipment	0.00
	Toys	736.28
		736.28
Fund Raising	Fund raising	0.00
	Photos	0.00
	Uniforms (Pupils)	0.00
		0.00
Office expenses	Printing and stationary	322.86
	Printer ink	0.00
	Postage	4.16
	Software	881.91
		1,208.93
Telephone & Broadband	Telephone	90.55
	Broadband	90.00
		180.55
 <u>Bank Reconciliation</u>		
Bank balance 31/08/2023		51,407.21
Less cheques not yet cleared	0.00	
Plus credits not yet banked	0.00	
Cash book balance		<u>51,407.21</u>

STATEMENT OF ASSETS AND LIABILITIES

at 31 August 2023

	2022/23	2021/22
	£	£
Current Assets		
Cash held in Current Account at NATWEST Bank	51,407	54,616
Petty cash balance	0	0
Debtors	0	0
Pre-paid income	0	0
	<u>51,407</u>	<u>54,616</u>
Liabilities		
HMRC Tax and National Insurance owing	-557	-230
Nest pension	-135	-98
	<u>-692</u>	<u>-328</u>
Net Assets	<u><u>50,714</u></u>	<u><u>54,288</u></u>

I have examined the financial records held and maintained by the Charity and certify that these Financial Statements are a true and accurate record.

Angela Marshall

Bethan Clayton MAAT - CH4 Accounting Services



Treasurer
20/05/2024



Independent Examiner
20/05/2024

BELGRAVE PRE-SCHOOL

England & Wales - Charity number 702183

Accounts

Notes

2021/22 shows a surplus of income over expenditure, with funding in particular increasing from the previous year as well as fundraising.

Due to the high bank balance, I would recommend transferring funds into a reserve account in order to gain bank interest.

It is noted that a good system of bookkeeping is in place with frequent checks and reconciliations.

Belgrave Pre-school

Monthly Totals Sep-21 to Aug-22

VAT: Included

Class	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Total
Start Balance	65,970.97	64,615.64	56,628.37	66,163.82	56,880.97	61,330.95	53,615.56	61,776.68	68,682.10	64,882.86	67,266.00	60,455.97	65,970.97
AC Accountant Fees										70.00-			70.00-
OU Outing										17.00			17.00
SF CWAC Send funding			12,004.81				2,052.00						14,056.81
PA Party		80.00-	80.00-		54.00		30.00-	80.00-	25.00	16.62-			207.62-
DO Donation													
JR Job Retension Scheme													
MI Cool Milk													
GO Gompels - Supplies			103.55-		130.62-	12.58			49.50-				271.09-
DB DBS Subscription													
X Adjustment													
AD Advertising / Signage										28.65-			28.65-
ST Stationery	39.39-	74.46-		85.60-				46.17-		148.52-			394.14-
IN PSLA Insurance													
MP Mobile Phone	7.50-	7.50-	7.50-	7.50-	7.50-	7.50-	7.50-	7.50-	7.50-	7.50-	7.50-	7.50-	90.00-
GA Garden													
FF Flintshire Funding													
TP Tempest Photography													
FR Fund Raising		90.00	301.19-	34.00	308.50		30.00	439.00		5.00	394.60		999.91
F Fees	3,262.50	349.50	4,118.50	95.00	3,453.50	259.00	2,718.50	2,254.50	690.00	2,467.00	485.70		20,153.70
x0 Transfer													
U Uniform													
MS Multi Skills	99.50-	54.00-	92.50	224.00-	75.50-	4.00	101.50-	36.00	186.00-	87.50-	64.50-		760.00-
CF CWAC Funding					10,453.21		10,160.87	14,600.71	4,212.00	9,144.19		7,371.66	55,942.64
EX Expenses	115.00-	240.03-		358.40-	136.10-	43.80-	167.52-		1,021.46-		393.57-		2,475.88-
WA Wages		6,684.74-	5,377.06-	7,745.23-	6,845.22-	6,471.28-	5,212.39-	7,714.16-	6,187.24-	6,679.95-	6,685.59-	5,538.95-	71,141.81-
NE Nest Pension	170.16-	356.53-	274.56-	441.94-	409.39-	372.61-	279.16-	465.30-	339.08-	379.61-	391.29-	300.97-	4,180.60-
TA Tax and NI		198.01-		70.03-	544.90-	364.08-	13.58-	796.21-	548.97-	362.84-	147.88-		3,046.50-
RE Rent and Internet	497.50-	731.50-	536.50-		1,190.00-	673.00-	536.50-	809.50-	350.50-	1,307.00-			6,632.00-
PC Petty Cash													
TR Training and Resources	23.15-				480.00-		90.00-	50.00-					643.15-
TY Toys and Learning				312.00-		58.70-	263.10-	455.95-	35.99-				1,125.74-
CL Clubs													
SW Software	243.60-			90.00-			99.00-			161.86-			594.46-
DA DARTS - Uniform				77.15-									77.15-
OF Ofsted Sub	50.00-												50.00-
HP Holiday Pav	3,372.03-												3,372.03-
End Balance	64,615.64	56,628.37	66,163.82	56,880.97	61,330.95	53,615.56	61,776.68	68,682.10	64,882.86	67,266.00	60,455.97	61,980.21	61,980.21
Income	3,262.50	439.50	16,215.81	129.00	14,269.21	275.58	14,961.37	17,330.21	4,927.00	11,633.19	880.30	7,371.66	91,695.33
Expenditure	4,617.83-	8,426.77-	6,680.36-	9,411.85-	9,819.23-	7,990.97-	6,800.25-	10,424.79-	8,726.24-	9,250.05-	7,690.33-	5,847.42-	95,686.09-
Cash Flow	1,355.33-	7,987.27-	9,535.45	9,282.85-	4,449.98	7,715.39-	8,161.12	6,905.42	3,799.24-	2,383.14	6,810.03-	1,524.24	3,990.76-

BELGRAVE PRE-SCHOOL

Registered Charity No. 702183

STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 31 August 2022

INCOMING RESOURCES		2021/22	2020/21
		£	£
Grant Funding	Cheshire West and Chester Flintshire CC	75276 0	65565 0
Fees	Pre School & Classes	20782	20363
Fund-raising Activities/Donations		1360	884
Sale of Supplies/Equipment		19	36
Govt. grants (job retention scheme)		0	2211
TOTAL INCOME		<u>97437</u>	<u>89059</u>
RESOURCES EXPENDED			
Wages		81945	70893
Rent of premises		6532	5800
Equipment/Toys		1214	1251
Miscellaneous Consumables		3468	2444
Fund-raising Activities		493	68
Insurance premium		573	0
Staff Training		742	125
Office expenses		1227	1257
Subscriptions		0	0
Advertising		29	0
Uniform		77	237
Telephone & Broadband		190	190
Safeguarding		89	199
TOTAL EXPENDITURE		<u>96579</u>	<u>82465</u>
<u>SURPLUS OF INCOME OVER EXPENDITURE</u>		<u>859</u>	<u>6594</u>

STATEMENT OF ASSETS AND LIABILITIES

at 31 August 2022

	2021/22	2020/21
Current Assets		
Cash held in Current Account at NATWEST Bank	£	£
Petty cash balance	54,616	53,553
Debtors	0	0
Pre-paid income	0	0
	<u>0</u>	<u>0</u>
	54,616	53,553
Liabilities		
HMRC Tax and National Insurance owing		
Nest pension	-230	-51
	<u>-98</u>	<u>-73</u>
Net Assets	<u>54,288</u>	<u>53,429</u>

I have examined the financial records held and maintained by the Charity and certify that these Financial Statements are a true and accurate record.

Angela Marshall



Treasurer
14/06/2023

Bethan Clayton MAAT - CH4 Accounting Services



Independent Examiner
14/06/2023

EXPENDITURE ANALYSIS

Expenditure		
Wages	Gross wages	80,013.01
	Employer pension	1,930.94
	HMRC interest	1.05
		81,945.00
Misc Consumables	General supplies	1,390.10
	Craft supplies	223.32
	Photo development	0.00
	Petty cash snacks	0.00
	Gifts	187.02
	Garden maintenance	0.00
	Accountancy	70.00
	Party	350.00
	Classes	1,248.00
		3,468.44
Equipment	Equipment	0.00
	Toys	1,213.66
		1,213.66
Fund Raising	Fund raising	492.99
	Photos	0.00
	Uniforms (Pupils)	0.00
		492.99
Office expenses	Printing and stationary	432.02
	Printer ink	0.00
	Postage	3.15
	Software	791.86
		1,227.03
Telephone & Broadband	Telephone	90.00
	Broadband	100.00
		190.00
<u>Bank Reconciliation</u>		
Bank balance 31/08/2022		54,616.05
Less cheques not yet cleared	0.00	
Plus credits not yet banked	0.00	
Cash book balance		54,616.05

BELGRAVE PRE-SCHOOL

England & Wales - Charity number 702183

Accounts

Trustee notes

2021 shows surplus income over expenditure with private fees increasing considerably from the previous year. This is not unexpected as this year was less affected by covid pandemic.

Good bookkeeping and reconciliation has been maintained.

Belgrave Pre-school

Monthly Totals Sep-20 to Aug-21

VAT: Included

Class	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Total
Start Balance	64,657.06	61,692.99	55,713.61	51,076.50	56,609.97	50,729.58	46,632.73	53,310.12	61,641.95	59,060.92	66,286.79	59,126.39	64,657.06
SF CWAC Send funding										11,031.47			11,031.47
DO Donation	155.00												155.00
JR Job Retension Scheme						307.99	930.71	635.45			336.92		2,211.07
MI Cool Milk			10.14-										10.14-
GO Gompels - Supplies	175.54-							84.01-				223.32-	482.87-
DB DBS Subscription													
X Adjustment													
AD Advertising / Signage													
ST Stationery	106.20-				52.68-	90.52-		120.62-					370.02-
IN PSLA Insurance													
MP Mobile Phone	7.50-	7.50-	7.50-	7.50-	7.50-	7.50-	7.50-	7.76-	7.50-	7.50-	7.50-	7.50-	90.26-
GA Garden													
FF Flintshire Funding													
TP Tempest Photography													
FR Fund Raising		110.50	20.50	95.00		74.50	173.00	263.30					736.80
F Fees	1,514.00	568.00	2,564.50	417.50	2,668.50	2,476.30	1,896.50	1,550.50	2,055.50	3,813.50	361.50	40.00	19,926.30
x0 Transfer													
U Uniform			75.69-				90.16-	26.50			70.82-		210.17-
MS Multi Skills	66.50-	10.50	83.50-	22.50	45.00	197.00-	191.00-	10.00	9.00	179.50-	85.50-		706.00-
CF CWAC Funding				11,510.35			9,223.77	15,716.32				12,648.47	49,098.91
EX Expenses		155.41-	914.71-	157.55-	98.70-	49.19-	37.21-	344.32-	124.06-	155.00-	233.76-		2,269.91-
WA Wages	4,007.22-	6,017.94-	4,860.81-	6,014.52-	6,305.94-	5,410.89-	4,811.63-	6,738.51-	3,953.05-	6,131.63-	6,273.94-	5,170.01-	65,696.09-
NE Nest Pension	170.11-	324.62-	258.38-	332.31-	346.91-	280.02-	229.09-	350.64-	180.42-	290.90-	301.82-	247.27-	3,312.49-
TA Tax and NI		162.91-			564.16-	247.52-		546.88-		52.57-	270.98-	195.79-	2,040.81-
RE Rent and Internet			936.50-		1,218.00-	673.00-		1,365.50-	380.50-	712.00-	614.50-		5,900.00-
PC Petty Cash													
TR Training and Resources	50.00-		74.88-										124.88-
TY Toys and Learning								312.00-					312.00-
CL Clubs													
SW Software							180.00-			90.00-			270.00-
DA DARTS - Uniform													
OF Ofsted Sub	50.00-												50.00-
HP Holiday Pay													
End Balance	61,692.99	55,713.61	51,076.50	56,609.97	50,729.58	46,632.73	53,310.12	61,641.95	59,060.92	66,286.79	59,126.39	65,970.97	65,970.97
Income	1,669.00	689.00	2,585.00	12,045.35	2,713.50	2,858.79	12,223.98	18,202.07	2,064.50	14,844.97	698.42	12,688.47	83,283.05
Expenditure	4,633.07-	6,668.38-	7,222.11-	6,511.88-	8,593.89-	6,955.64-	5,546.59-	9,870.24-	4,645.53-	7,619.10-	7,858.82-	5,843.89-	81,969.14-
Cash Flow	2,964.07-	5,979.38-	4,637.11-	5,533.47	5,880.39-	4,096.85-	6,677.39	8,331.83	2,581.03-	7,225.87	7,160.40-	6,844.58	1,313.91

BELGRAVE PRE-SCHOOL

Registered Charity No. 702183

STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 31 August 2021

INCOMING RESOURCES		2020/21	2019/20
		£	£
Grant Funding	Cheshire West and Chester	65565	61919
	Flintshire CC	0	2961
Fees	Pre School & Classes	20363	9017
Fund-raising Activities/Donations		884	1159
Sale of Supplies/Equipment		36	214
Govt. grants (job retention scheme)		2211	5611
TOTAL INCOME		<u>89059</u>	<u>80881</u>
RESOURCES EXPENDED			
Wages		70893	70862
Rent of premises		5800	4388
Equipment		1251	1037
Miscellaneous Consumables		2444	2173
Fund-raising Activities		68	412
Insurance premium		0	581
Staff Training		125	175
Office expenses		1257	980
Subscriptions		0	0
Advertising		0	0
Uniform		237	97
Telephone & Broadband		190	160
Safeguarding		199	84
TOTAL EXPENDITURE		<u>82465</u>	<u>80949</u>
<u>SURPLUS OF INCOME OVER EXPENDITURE</u>		<u>6594</u>	<u>-68</u>

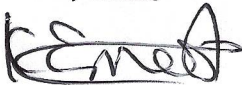
STATEMENT OF ASSETS AND LIABILITIES

at 31 August 2021

	2020/21	2019/20
Current Assets		
Cash held in Current Account at NATWEST Bank	£ 53,553	£ 47,114
Petty cash balance	0	1
Debtors	0	0
Pre-paid income	0	0
	53,553	47,115
Liabilities		
HMRC Tax and National Insurance owing	-51	-163
Nest pension	-73	-117
	53,429	46,835
Net Assets		

I have examined the financial records held and maintained by the Charity and certify that these Financial Statements are a true and accurate record.

Kelly Ernest



Treasurer

27/06/2022

Bethan Clayton MAAT - CH4 Accounting Services



Independent Examiner

27/06/2022

EXPENDITURE ANALYSIS

Expenditure		
Wages	Gross wages	69,513.37
	Employer pension	1,379.86
	HMRC interest	0.21
		70,893.44
Misc Consumables	General supplies	1,217.23
	Craft supplies	0.00
	Photo development	0.00
	Petty cash snacks	0.00
	Gifts	75.00
	Garden maintenance	0.00
	General maintenance	0.00
	Classes	1,152.00
		2,444.23
Equipment	Equipment	938.50
	Toys	312.00
		1,250.50
Fund Raising	Fund raising	65.00
	Photos	3.49
	Uniforms	0.00
		68.49
Office expenses	Printing and stationary	409.12
	Printer ink	0.00
	Postage	3.84
	Software	844.53
		1,257.49
Telephone & Broadband	Telephone	90.26
	Broadband	100.00
		190.26
<u>Bank Reconciliation</u>		
Bank balance 31/08/2021		53,553.32
Less cheques not yet cleared	0.00	
Plus credits not yet banked	0.00	
Cash book balance		<u>53,553.32</u>

NOTES

- 1 2020/21 shows a surplus of income over expenditure, with private fees in particular increasing considerably from the previous year. This is not unexpected as this year was less affected by the Covid pandemic.
- 2 Due to the high bank balance, I would recommend transferring funds into a reserve account in order to gain bank interest.
- 3 It is noted that a good system of bookkeeping is in place with frequent checks and reconciliations.