

## Folksworth Village Preschool – Accounts Year End July 2022

The village preschool continued to support the local vicinity by providing childcare for children aged 2 to 4. We were notified of Stilton Preschool closure in our neighboring village and supported their committee through the closure. We also supported Stilton Preschool parents and prioritised their children for placements within Folksworth and accommodated the needs of those who wished to continue in childcare. This saw for a very busy term, but the staff worked hard to provide a seamless transition for the Stilton children.

With the closure of Stilton Preschool, we were with another nominated setting were rewarded with a financial gift when they closed their accounts down. We moved this sum of money into our savings account.

Folksworth Pre-School

Receipts and Payments Accounts for the year ended 31 July 2022

	2022 £	2021 (A) £	2020 (A) £	2019 (A) £
<b>Receipts</b>				
Fees	7462.00	17218.50	9263.50	12040.41
Funding	88901.71	58273.38	42402.15	39135.08
Fundraising, Donations & Furlough	16031.40	2315.90	6776.16	8333.89
Toddlers	0.00	0.00	277.50	135.00
interest	6.48			
Refunds	0.00	4.39	387.50	0.00
<b>Total Receipts</b>	<b>112401.59</b>	<b>77812.17</b>	<b>59106.81</b>	<b>59644.38</b>
<b>Payments</b>				
Wages	52,386.06	40,029.55	39,909.22	40,368.92
HMRC & Pension	8,194.31	5,764.01	4,470.62	4,703.67
Hall Rent+B20	9,247.50	6,165.00	4,852.50	5,280.50
Petty Cash	1,685.00	1,410.00	910.99	1,470.00
Membership	206.20	539.48	1,540.91	985.00
Miscellaneous	5,907.99	7,340.76	3,621.37	6,778.50
<b>Total Payments</b>	<b>77,627.06</b>	<b>61,248.80</b>	<b>55,305.61</b>	<b>59,586.59</b>
Net of receipts/(payments)	34,774.53	16,563.37	3,801.20	57.79
Cash funds last year end	47,356.85	30,793.48	26,919.08	26,861.29
<b>Cash funds this year end</b>	<b>82,131.38</b>	<b>47,356.85</b>	<b>30,720.28</b>	<b>26,919.08</b>

Statement of Cash Funds at year end

	07/31/2022 £	07/31/2021 £	07/31/2020 £	07/31/2019 £
Bank Current account	21,006.62	16,191.05	9,632.07	5,773.08
Bank Saver account	61,124.76	31,165.80	21,161.41	21,088.21
	<u>82,131.38</u>	<u>47,356.85</u>	<u>30,793.48</u>	<u>26,861.29</u>

FOLKSWORTH PRE-SCHOOL INCOME/E>

Statement Date	Description
02/14/2022	-100.66
07/21/2022	-15000
09/15/2021	-14952.48
12/13/2021	-300
07/22/2022	-8.99
12/15/2021	-50
12/09/2021	-300
12/09/2021	-100
07/11/2022	-4.95
06/13/2022	-21.38
06/17/2022	-10.99
07/06/2022	576
05/31/2022	648
10/18/2021	234
02/07/2022	342
02/24/2022	-15
12/08/2021	-112
02/24/2022	-48
02/03/2022	-12
03/29/2022	-42
04/27/2022	-57
12/09/2021	-48.1
07/11/2022	-284.89
11/19/2021	-60
06/21/2022	-187.5
05/27/2022	800
03/02/2022	1298.55
06/07/2022	1534.65
11/16/2021	7930.02
03/01/2022	11999.79
12/14/2021	12539.34
09/01/2021	14671.14
06/14/2022	16538.1
04/05/2022	21990.12
06/13/2022	10
06/08/2022	5
02/07/2022	-468.99
10/20/2021	216
02/07/2022	180
02/07/2022	288
04/01/2022	216
04/01/2022	324
07/15/2022	270
02/02/2022	-13
06/07/2022	5
06/15/2022	5
05/20/2022	-128.25
07/05/2022	-28.5
12/10/2021	-1510.9
10/29/2021	-1547.69
02/03/2022	-1447.57

10/12/2021	360
06/13/2022	5
03/18/2022	-35
07/07/2022	-14.4
04/07/2022	-14.4
02/07/2022	-14.4
06/07/2022	-14.4
03/07/2022	-14.4
05/09/2022	-14.4
04/12/2022	-75
07/15/2022	78.92
06/07/2022	5
06/09/2022	5
11/01/2021	216
02/10/2022	180
03/31/2022	216
03/16/2022	-21.82
07/15/2022	-1082.41
06/15/2022	-1052.6
05/16/2022	-1049.11
04/14/2022	-1040.09
03/16/2022	-1011.81
02/16/2022	-916.12
10/15/2021	-865.16
09/16/2021	-849.56
08/16/2021	-849.56
01/14/2022	-808.97
11/16/2021	-772.89
12/15/2021	-761.67
03/01/2022	-310.47
06/08/2022	5
06/14/2022	-400
11/11/2021	1000
06/08/2022	5
03/28/2022	-39.7
07/15/2022	-1026
05/16/2022	-579.5
10/15/2021	-507.87
06/15/2022	-494
04/14/2022	-446.5
01/14/2022	-396.5
12/15/2021	-383.13
03/16/2022	-378.68
11/16/2021	-347.49
09/16/2021	-320.76
02/16/2022	-285.12
08/16/2021	-213.84
11/12/2021	-26.99
07/22/2022	-24.75
05/13/2022	-194.61
01/26/2022	-18.5
06/21/2022	-51.88
09/20/2021	-50
01/04/2022	-26.9
01/04/2022	-40.26
03/01/2022	-139.92

06/21/2022	-39
09/22/2021	-66.44
05/13/2022	-201.5
01/26/2022	-407.99
09/15/2021	-24
07/07/2022	-47.96
05/20/2022	-314.58
07/22/2022	-140.36
07/22/2022	-47.96
10/29/2021	-280
08/31/2021	-280
01/04/2022	-270
04/21/2022	-240
02/21/2022	-300
06/07/2022	-315
01/12/2022	-48.1
02/14/2022	-335.98
07/22/2022	-70
07/15/2022	-1504.99
06/15/2022	-1475.38
03/16/2022	-1464.96
04/14/2022	-1455.23
05/16/2022	-1439.71
02/16/2022	-1418.29
01/14/2022	-1393.64
12/15/2021	-1365.75
11/16/2021	-1350.57
09/16/2021	-1350.57
10/15/2021	-1343.27
08/16/2021	-1313.3
01/14/2022	-35.64
07/15/2022	-76
06/15/2022	-76
02/16/2022	-71.28
10/15/2021	-66.83
11/16/2021	-57.92
05/16/2022	-57
04/14/2022	-57
03/16/2022	-35.64
12/15/2021	-35.64
08/16/2021	-35.64
09/16/2021	-35.54
03/29/2022	180
02/03/2022	198
12/13/2021	234
10/14/2021	234
03/29/2022	180
02/03/2022	198
12/13/2021	234
10/14/2021	234
10/21/2021	-578.88
07/15/2022	-338.03
03/30/2022	-336.55
05/19/2022	-331.09
06/10/2022	-330.29
04/08/2022	-321.73

08/19/2021	-296.47
02/10/2022	-293.23
11/15/2021	-292.32
01/19/2022	-285.17
12/21/2021	-284.39
11/05/2021	-50
06/13/2022	5
06/15/2022	5
06/08/2022	5
07/11/2022	-3.49
12/10/2021	-9.66
01/10/2022	-14.4
11/08/2021	-3.6
10/08/2021	-3.6
09/08/2021	-3.6
12/10/2021	-3.6
02/16/2022	-882.33
09/16/2021	-882.33
08/16/2021	-882.33
11/16/2021	-827.64
10/15/2021	-683.03
01/14/2022	-587.71
12/15/2021	-568.44
03/16/2022	-537.57
06/09/2022	5
02/15/2022	90
04/14/2022	108
01/07/2022	108
10/18/2021	108
03/28/2022	216
12/22/2021	216
10/05/2021	252
06/14/2022	-216
06/08/2022	5
03/16/2022	-30
07/15/2022	-1109.51
06/15/2022	-1079.7
04/14/2022	-1058.18
05/16/2022	-1057.98
09/16/2021	-980.67
08/16/2021	-980.67
03/16/2022	-974.27
02/16/2022	-974.27
01/14/2022	-974.27
12/15/2021	-974.27
11/16/2021	-974.27
10/15/2021	-974.27
10/15/2021	-72
06/07/2022	5
10/08/2021	216
02/25/2022	64
07/04/2022	-8.57
06/06/2022	-8.23
05/03/2022	-8.23
04/04/2022	-7.85
03/03/2022	-7.74

12/03/2021	-7.74
10/04/2021	-7.64
01/04/2022	-7.62
02/03/2022	-7.6
11/03/2021	-7.54
09/03/2021	-7.46
08/03/2021	-7.4
06/14/2022	-100
09/02/2021	14952.48
06/14/2022	15
10/06/2021	126
02/22/2022	116
06/08/2022	5
04/29/2022	-21.48
07/26/2022	-13.2
06/28/2022	-13.2
05/25/2022	-13.2
04/28/2022	-13.2
03/24/2022	-13.2
02/28/2022	-13.2
01/28/2022	-13.2
12/30/2021	-13.2
12/01/2021	-13.2
10/29/2021	-13.2
10/01/2021	-13.2
08/31/2021	-11.24
09/09/2021	-1732.5
10/29/2021	-1680
06/07/2022	-1627.5
02/28/2022	-1620
04/19/2022	-1335
01/07/2022	-1252.5
10/15/2021	-5.4
01/04/2022	-121.2
12/09/2021	-500
12/09/2021	-100

EXPENDITURE FOR 2019/2020

INCOME  
AMOUNT

123 REG LTD	ON 12 FEB BDC	-100.66	
206737 50597627	OPTIONAL FT	-15000	
206737 50597627	STILTON PRESCH DON FT	-14952.48	
ALDI	ON 10 DEC BDC	-300	
Amazon Music*6892W	ON 21 JUL BDC	-8.99	
Amazon.co.uk*0A6WI	ON 14 DEC BDC	-50	
Amazon.co.uk*JD62E	ON 08 DEC BDC	-300	
Amazon.co.uk*OT7G4	ON 08 DEC BDC	-100	
AMZNMktplace	ON 09 JUL BDC	-4.95	
AMZNMktplace	ON 10 JUN BDC	-21.38	
AMZNMktplace	ON 16 JUN BDC	-10.99	
Beaver Emma	ISABELLE BEAVER BGC	576	576
Beaver Emma	ISABELLE BEAVER BGC	648	648
BEAVER GE	Inv 1009 BGC	234	234
BEAVER GE	Inv 1027 BGC	342	342
CAMBRIDGESHIRE COU	423002059656 FT	-15	
CAMBRIDGESHIRE COU	423002573433 FT	-112	
CAMBRIDGESHIRE COU	423002628155 FT	-48	
CAMBRIDGESHIRE COU	423002661246 FT	-12	
CAMBRIDGESHIRE COU	423002825954 FT	-42	
CAMBRIDGESHIRE COU	423002886937 FT	-57	
CAPITA RECRUITMENT	ON 08 DEC BDC	-48.1	
CARTRIDGEPEOPLE.CO	ON 08 JUL BDC	-284.89	
CCC FOLKSWORTH BUS	BIRDS OF PREY FT	-60	
CCC FOLKSWORTH BUS	ZOOLAB 023-2022 FT	-187.5	
CCCOUNCIL FINANCE	1130000429 BGC	800	800
CCCOUNCIL FINANCE	1130000429 BGC	1298.55	1298.55
CCCOUNCIL FINANCE	1130000429 BGC	1534.65	1534.65
CCCOUNCIL FINANCE	1130000429 BGC	7930.02	7930.02
CCCOUNCIL FINANCE	1130000429 BGC	11999.79	11999.79
CCCOUNCIL FINANCE	1130000429 BGC	12539.34	12539.34
CCCOUNCIL FINANCE	1130000429 BGC	14671.14	14671.14
CCCOUNCIL FINANCE	1130000429 BGC	16538.1	16538.1
CCCOUNCIL FINANCE	1130000429 BGC	21990.12	21990.12
CHANDLER EL	CHANDLERS FT	10	10
Courquin R&M	Addison Courquin BGC	5	5
CURRYS ONLINE	ON 03 FEB BDC	-468.99	
DAWSON SK	DAWSON INV 1006 FT	216	216
DAWSON SK	DAWSON INV 1020 FT	180	180
DAWSON SK	DAWSON INV 1021 FT	288	288
DAWSON SK	DAWSON INV 1028 FT	216	216
DAWSON SK	DAWSON INV 1029 FT	324	324
DAWSON SK	DAWSON INV 1039 FT	270	270
DISCLOSURE & BARRI	ON 01 FEB BDC	-13	
EDIS R	GEORGE BARTON ZOO FT	5	5
F Owen	Zinnia Owen BGC	5	5
G DARLOW	COVERSTAFF FT	-128.25	
G DARLOW	COVERSTAFF FT	-28.5	
HMRC SHIPLEY	126PD00129323 FT	-1510.9	
HMRC SHIPLEY	126PD001293231702 FT	-1547.69	
HMRC SHIPLEY	126PD001293232206 FT	-1447.57	

HOUGHTON G & R	HAZEL HOUGHTON BGC	360	360
HOUGHTON GE	HAZEL HOUGHTON BGC	5	5
ICO	Z3598107 DDR	-35	
INTUIT *QBooks Onl	ON 06 JUL BDC	-14.4	
INTUIT *QuickBooks	ON 06 APR BDC	-14.4	
INTUIT *QuickBooks	ON 06 FEB BDC	-14.4	
INTUIT *QuickBooks	ON 06 JUN BDC	-14.4	
INTUIT *QuickBooks	ON 06 MAR BDC	-14.4	
INTUIT *QuickBooks	ON 06 MAY BDC	-14.4	
ISOBEL GREEN	INV5698 FT	-75	
JUBILEE	CHEQUE VIA BMB REM	78.92	78.92
KNOX A + MT	DANIEL KNOX FT	5	5
L Walton	JESSE LAWSON BGC	5	5
L Walton	Jesse lawson BGC	216	216
LAWSON D J	Jesse lawson BGC	180	180
LAWSON D J	Jesse lawson BGC	216	216
LISA FINCH	PETTYCASHSNACK FT	-21.82	
LISA FINCH	WAGES FT	-1082.41	
LISA FINCH	WAGES FT	-1052.6	
LISA FINCH	WAGES FT	-1049.11	
LISA FINCH	WAGES FT	-1040.09	
LISA FINCH	WAGES FT	-1011.81	
LISA FINCH	WAGES FT	-916.12	
LISA FINCH	WAGES FT	-865.16	
LISA FINCH	WAGES FT	-849.56	
LISA FINCH	WAGES FT	-849.56	
LISA FINCH	WAGES FT	-808.97	
LISA FINCH	WAGES FT	-772.89	
LISA FINCH	WAGES FT	-761.67	
LISA FINCH	WAGESCORRECTION FT	-310.47	
Lisa Murphy	Amber Chapman BGC	5	5
LITTLE INCREDIBLES	FOLKSWORTHDAF FT	-400	
MAKING A LOCALLY L	MADL BGC	1000	1000
MALTMAN RC	LILY ZOOLAB FT	5	5
MARKS&SPENCER PLC	ON 25 MAR CLP	-39.7	
MISS KELLY WHITE	WAGES FT	-1026	
MISS KELLY WHITE	WAGES FT	-579.5	
MISS KELLY WHITE	WAGES FT	-507.87	
MISS KELLY WHITE	WAGES FT	-494	
MISS KELLY WHITE	WAGES FT	-446.5	
MISS KELLY WHITE	WAGES FT	-396.5	
MISS KELLY WHITE	WAGES FT	-383.13	
MISS KELLY WHITE	WAGES FT	-378.68	
MISS KELLY WHITE	WAGES FT	-347.49	
MISS KELLY WHITE	WAGES FT	-320.76	
MISS KELLY WHITE	WAGES FT	-285.12	
MISS KELLY WHITE	WAGES FT	-213.84	
MRS N WILSON	AMAZONDALTONMANOR FT	-26.99	
MRS N WILSON	AMAZONMILTON FT	-24.75	
MRS N WILSON	AMAZONORDERS FT	-194.61	
MRS N WILSON	BLUEROLL FT	-18.5	
MRS N WILSON	BMCLEANINGEXPENSES FT	-51.88	
MRS N WILSON	BOOKSCURRICULUM FT	-50	
MRS N WILSON	CLEANING1 FT	-26.9	
MRS N WILSON	CLEANING2 FT	-40.26	
MRS N WILSON	CONSUMABLES FT	-139.92	

MRS N WILSON	EARLYEDUCATIONEXPE FT	-39	
MRS N WILSON	EYPPBUGS FT	-66.44	
MRS N WILSON	EYPPMUDDYFACES FT	-201.5	
MRS N WILSON	EYPPSPEND FT	-407.99	
MRS N WILSON	FOODHYGKEL FT	-24	
MRS N WILSON	GLUEAMAZONORDER FT	-47.96	
MRS N WILSON	HOPEORDER FT	-314.58	
MRS N WILSON	LEAVERS1AND2 FT	-140.36	
MRS N WILSON	PAPER FT	-47.96	
MRS N WILSON	PETTYCASH FT	-280	
MRS N WILSON	PETTYCASH FT	-280	
MRS N WILSON	PETTYCASH FT	-270	
MRS N WILSON	PETTYCASH FT	-240	
MRS N WILSON	PETTYCASHSPRING2 FT	-300	
MRS N WILSON	PETTYCASHSUMMER2 FT	-315	
MRS N WILSON	SHELTONDBS FT	-48.1	
MRS N WILSON	SMALLWORLDTS FT	-335.98	
MRS N WILSON	UNIFORM FT	-70	
MRS N WILSON	WAGES FT	-1504.99	
MRS N WILSON	WAGES FT	-1475.38	
MRS N WILSON	WAGES FT	-1464.96	
MRS N WILSON	WAGES FT	-1455.23	
MRS N WILSON	WAGES FT	-1439.71	
MRS N WILSON	WAGES FT	-1418.29	
MRS N WILSON	WAGES FT	-1393.64	
MRS N WILSON	WAGES FT	-1365.75	
MRS N WILSON	WAGES FT	-1350.57	
MRS N WILSON	WAGES FT	-1350.57	
MRS N WILSON	WAGES FT	-1343.27	
MRS N WILSON	WAGES FT	-1313.3	
N A WHITNEY	FLOWERS FT	-35.64	
N A WHITNEY	WAGES FT	-76	
N A WHITNEY	WAGES FT	-76	
N A WHITNEY	WAGES FT	-71.28	
N A WHITNEY	WAGES FT	-66.83	
N A WHITNEY	WAGES FT	-57.92	
N A WHITNEY	WAGES FT	-57	
N A WHITNEY	WAGES FT	-57	
N A WHITNEY	WAGES FT	-35.64	
N A WHITNEY	WAGES FT	-35.64	
N A WHITNEY	WAGES FT	-35.64	
N A WHITNEY	WAGES FT	-35.54	
NATIONAL SAVINGS A	BPEC96465 BGC	180	180
NATIONAL SAVINGS A	BPEC96465 BGC	198	198
NATIONAL SAVINGS A	BPEC96465 BGC	234	234
NATIONAL SAVINGS A	BPEC96465 BGC	234	234
NATIONAL SAVINGS A	HPEC99561 BGC	180	180
NATIONAL SAVINGS A	HPEC99561 BGC	198	198
NATIONAL SAVINGS A	HPEC99561 BGC	234	234
NATIONAL SAVINGS A	HPEC99561 BGC	234	234
NEST	IT000002088013 DDR	-578.88	
NEST	IT000002088013 DDR	-338.03	
NEST	IT000002088013 DDR	-336.55	
NEST	IT000002088013 DDR	-331.09	
NEST	IT000002088013 DDR	-330.29	
NEST	IT000002088013 DDR	-321.73	

NEST	IT000002088013 DDR	-296.47	
NEST	IT000002088013 DDR	-293.23	
NEST	IT000002088013 DDR	-292.32	
NEST	IT000002088013 DDR	-285.17	
NEST	IT000002088013 DDR	-284.39	
OFSTED	EZ221869 FT	-50	
ORTON V	Matilda BGC	5	5
PARKER CN	JAKE NEWELL PETS FT	5	5
PEARSON JA	ROSS BGC	5	5
Prime *IE5GB	ON 10 JUL BDC	-3.49	
QD-PETERBOROUGH	ON 09 DEC CLP	-9.66	
Quickbooks	ON 07 JAN BDC	-14.4	
Quickbooks	ON 07 NOV BDC	-3.6	
Quickbooks	ON 07 OCT BDC	-3.6	
Quickbooks	ON 07 SEP BDC	-3.6	
Quickbooks	ON 09 DEC BDC	-3.6	
R KAUR	WAGES FT	-882.33	
R KAUR	WAGES FT	-882.33	
R KAUR	WAGES FT	-882.33	
R KAUR	WAGES FT	-827.64	
R KAUR	WAGES FT	-683.03	
R KAUR	WAGES FT	-587.71	
R KAUR	WAGES FT	-568.44	
R KAUR	WAGES FT	-537.57	
RUSSELL C&M	MiaRussellGreen BGC	5	5
S Shelton	ADELAIDE SHELTON BGC	90	90
S Shelton	ADELAIDE SHELTON BGC	108	108
S Shelton	ADELAIDE SHELTON BGC	108	108
S Shelton	ADELAIDE SHELTON BGC	108	108
S Smith	ELLIOTT SMITH BGC	216	216
S Smith	ELLIOTT SMITH BGC	216	216
S Smith	ELLIOTT SMITH BGC	252	252
SAMANTHA SMITH	REFUND INVOICE MAR FT	-216	
Samuel Roberts & H	Blake Roberts BGC	5	5
SARAH DEWBERRY	RAJGIFT FT	-30	
SARAH DEWBERRY	WAGES FT	-1109.51	
SARAH DEWBERRY	WAGES FT	-1079.7	
SARAH DEWBERRY	WAGES FT	-1058.18	
SARAH DEWBERRY	WAGES FT	-1057.98	
SARAH DEWBERRY	WAGES FT	-980.67	
SARAH DEWBERRY	WAGES FT	-980.67	
SARAH DEWBERRY	WAGES FT	-974.27	
SARAH DEWBERRY	WAGES FT	-974.27	
SARAH DEWBERRY	WAGES FT	-974.27	
SARAH DEWBERRY	WAGES FT	-974.27	
SARAH DEWBERRY	WAGES FT	-974.27	
SARAH DEWBERRY	WAGES FT	-974.27	
SARAH DEWBERRY	WAGES FT	-974.27	
SARAH DEWBERRY	WAGES FT	-974.27	
SARAH DEWBERRY	YOGINISYOGATR FT	-72	
SHEILA BURGESS	darcey bugess BGC	5	5
SODEXO MOT SOLS AF	INVOICE 1004 BGC	216	216
SODEXO MOT SOLS AF	INVOICE 1024 BGC	64	64
STACK* INVOICELY	AUSTRIAAMOUNT IN USD	-8.57	
STACK* INVOICELY	AUSTRIAAMOUNT IN USD	-8.23	
STACK* INVOICELY	AUSTRIAAMOUNT IN USD	-8.23	
STACK* INVOICELY	AUSTRIAAMOUNT IN USD	-7.85	
STACK* INVOICELY	AUSTRIAAMOUNT IN USD	-7.74	

STACK* INVOICELY	AUSTRIAAMOUNT IN USD	-7.74	
STACK* INVOICELY	AUSTRIAAMOUNT IN USD	-7.64	
STACK* INVOICELY	AUSTRIAAMOUNT IN USD	-7.62	
STACK* INVOICELY	AUSTRIAAMOUNT IN USD	-7.6	
STACK* INVOICELY	AUSTRIAAMOUNT IN USD	-7.54	
STACK* INVOICELY	AUSTRIAAMOUNT IN USD	-7.46	
STACK* INVOICELY	AUSTRIAAMOUNT IN USD	-7.4	
STIKTON COMMUNITY	FOLKSWORTH PRESCHOO FT	-100	
STILTON PLAYGROUP	STILTON PLAYGROUP BGC	14952.48	14952.48
Stone Joanne	ARTHUR STONE BGC	15	15
Stone Joanne	ARTHUR STONE BGC	126	126
Stygalls Aaron	AOIFE STYGALLS BGC	116	116
Stygalls Aaron	ZOOLAB AOIFE BGC	5	5
TESCO STORES 3009	ON 28 APR CLP	-21.48	
TMS 67	125651F07 DDR	-13.2	
TMS 67	125651F07 DDR	-13.2	
TMS 67	125651F07 DDR	-13.2	
TMS 67	125651F07 DDR	-13.2	
TMS 67	125651F07 DDR	-13.2	
TMS 67	125651F07 DDR	-13.2	
TMS 67	125651F07 DDR	-13.2	
TMS 67	125651F07 DDR	-13.2	
TMS 67	125651F07 DDR	-13.2	
TMS 67	125651F07 DDR	-13.2	
TMS 67	125651F07 DDR	-13.2	
TMS 67	125651F07 DDR	-13.2	
TMS 67	125651F07 DDR	-11.24	
VILLAGE HALL NEW	HALL RENT FT	-1732.5	
VILLAGE HALL NEW	HALL RENT FT	-1680	
VILLAGE HALL NEW	HALL RENT FT	-1627.5	
VILLAGE HALL NEW	HALL RENT FT	-1620	
VILLAGE HALL NEW	HALL RENT FT	-1335	
VILLAGE HALL NEW	HALL RENT FT	-1252.5	
WWW.COOLMILKCUSTOM	ON 14 OCT BDC	-5.4	
WWW.EYFS.INFO	ON 02 JAN BDC	-121.2	
WWW.VOUCHEREXPRESS	ON 08 DEC BDC	-500	
WWW.VOUCHEREXPRESS	ON 08 DEC BDC	-100	

113011.11

Total

INCOME	Funding	Refunds	Fundraising/Donations/ Furlough
Fees			

576  
648  
234  
342

800  
1298.55  
1534.65  
7930.02  
11999.79  
12539.34  
14671.14  
16538.1  
21990.12

10  
5

216  
180  
288  
216  
324  
270

5  
5

360  
5

78.92

5  
5  
216  
180  
216

5

1000

5

180  
198  
234  
234  
180  
198  
234  
234

5  
5  
5

5  
90  
108  
108  
108  
216  
216  
252

5

5  
216  
64

14952.48

15  
126  
116  
5

7678.00 89301.71 0.00

16031.40

113011.11

Transfer	Toddlers	EXPENSE	EXPENDITURE			
		Amount	Wages	Pension	P.Cash	Hall Rent

-100.66  
-15000  
-14952.48  
-300  
-8.99  
-50  
-300  
-100  
-4.95  
-21.38  
-10.99

-15  
-112  
-48  
-12  
-42  
-57  
-48.1  
-284.89  
-60  
-187.5

-468.99

-13

-128.25      -128.25  
-28.5        -28.5  
-1510.9  
-1547.69  
-1447.57

-35  
-14.4  
-14.4  
-14.4  
-14.4  
-14.4  
-14.4  
-14.4  
-75

-21.82  
-1082.41      -1082.41  
-1052.6      -1052.6  
-1049.11      -1049.11  
-1040.09      -1040.09  
-1011.81      -1011.81  
-916.12      -916.12  
-865.16      -865.16  
-849.56      -849.56  
-849.56      -849.56  
-808.97      -808.97  
-772.89      -772.89  
-761.67      -761.67  
-310.47      -310.47

-400

-39.7  
-1026      -1026  
-579.5      -579.5  
-507.87      -507.87  
-494      -494  
-446.5      -446.5  
-396.5      -396.5  
-383.13      -383.13  
-378.68      -378.68  
-347.49      -347.49  
-320.76      -320.76  
-285.12      -285.12  
-213.84      -213.84  
-26.99  
-24.75  
-194.61  
-18.5  
-51.88  
-50  
-26.9  
-40.26  
-139.92

-39		
-66.44		
-201.5		
-407.99		
-24		
-47.96		
-314.58		
-140.36		
-47.96		
-280		-280
-280		-280
-270		-270
-240		-240
-300		-300
-315		-315
-48.1		
-335.98		
-70		
-1504.99	-1504.99	
-1475.38	-1475.38	
-1464.96	-1464.96	
-1455.23	-1455.23	
-1439.71	-1439.71	
-1418.29	-1418.29	
-1393.64	-1393.64	
-1365.75	-1365.75	
-1350.57	-1350.57	
-1350.57	-1350.57	
-1343.27	-1343.27	
-1313.3	-1313.3	
-35.64	-35.64	
-76	-76	
-76	-76	
-71.28	-71.28	
-66.83	-66.83	
-57.92	-57.92	
-57	-57	
-57	-57	
-35.64	-35.64	
-35.64	-35.64	
-35.64	-35.64	
-35.54	-35.54	

-578.88		-578.88
-338.03		-338.03
-336.55		-336.55
-331.09		-331.09
-330.29		-330.29
-321.73		-321.73

-296.47	-296.47
-293.23	-293.23
-292.32	-292.32
-285.17	-285.17
-284.39	-284.39
-50	

-3.49	
-9.66	
-14.4	
-3.6	
-3.6	
-3.6	
-3.6	
-882.33	-882.33
-882.33	-882.33
-882.33	-882.33
-827.64	-827.64
-683.03	-683.03
-587.71	-587.71
-568.44	-568.44
-537.57	-537.57

-216	
-30	
-1109.51	-1109.51
-1079.7	-1079.7
-1058.18	-1058.18
-1057.98	-1057.98
-980.67	-980.67
-980.67	-980.67
-974.27	-974.27
-974.27	-974.27
-974.27	-974.27
-974.27	-974.27
-974.27	-974.27
-974.27	-974.27
-72	

-8.57
-8.23
-8.23
-7.85
-7.74

-7.74  
-7.64  
-7.62  
-7.6  
-7.54  
-7.46  
-7.4  
-100

-21.48  
-13.2  
-13.2  
-13.2  
-13.2  
-13.2  
-13.2  
-13.2  
-13.2  
-13.2  
-13.2  
-13.2  
-11.24  
-1732.5  
-1680  
-1627.5  
-1620  
-1335  
-1252.5  
-5.4  
-121.2  
-500  
-100

-1732.5  
-1680  
-1627.5  
-1620  
-1335  
-1252.5

0.00      0.00      -108194.49      -52386.06      -3688.15      -1685.00      -9247.50

Total                      -108194.49  
Less Transfer               -78242.01

Transfer	OPI Grant	Member-ship	Inland Rev.	Misc.	Description
				-100.66	Website Charges
-15000					Transfer to Savings
-14952.48					Transfer to Savings
				-300	Gift Voucher Xmas Staff
				-8.99	Amazon Membership
				-50	Gift Voucher Xmas Staff
				-300	Gift Voucher Xmas Staff
				-100	Gift Voucher Xmas Staff
				-4.95	Consumables
				-21.38	Consumables
				-10.99	Consumables
				-15	Council led Training
				-112	Council led Training
				-48	Council led Training
				-12	Council led Training
				-42	Council led Training
				-57	Council led Training
				-48.1	Enhanced DBS Charge
				-284.89	Printer Ink Bulk Buy
				-60	Birds of Prey - Folksworth Scl
				-187.5	Zoolab - Folksworth School Jc
				-468.99	Managers New Laptop/Micro:
				-13	DBS Renewal Charge
					Cover Staff - Georgina
					Cover Staff - Georgina
			-1510.9		
			-1547.69		
			-1447.57		

-35

-14.4	ICO - Data Protection Membe
-14.4	Accounts Package
-14.4	Accounts Package
-14.4	Accounts Package
-14.4	Accounts Package
-14.4	Accounts Package
-14.4	Accounts Package
-75	Payroll Annual Charge

-21.82	Snacks
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-400	Shared Funding for Child - 2r
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-39.7	Mothers Day Cakes/Flowers
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-26.99	Consumables
-24.75	Milton Cleaning
-194.61	Consumables
-18.5	Blue Roll - Cleaning
-51.88	Cleaning Products
-50	New Books
-26.9	Cleaning Products
-40.26	Cleaning Products
-139.92	Consumables

-39	Cirriculum EY Books
-66.44	Bug Kit for Butterflies
-201.5	Muddyfaces Order - New Equ
-407.99	EYPP - New Play Equipment
-24	Kitchen Supplies
-47.96	PVA Glue - Bulk
-314.58	Play Equipment
-140.36	Leavers Gifts
-47.96	Leavers Gifts

-48.1	DBS - Shannon
-335.98	Play Equipment
-70	Uniform Topup

-50

Ofsted Membership Fee

-3.49	Consumables
-9.66	Consumables
-14.4	Accounts Package
-3.6	Accounts Package
-3.6	Accounts Package
-3.6	Accounts Package
-3.6	Accounts Package

-216	Incorrect Invoice - Refund to
-30	Raj Leaving Gift Contribution

-72	Yoga Equipment
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-8.57	Invoice Charge
-8.23	Invoice Charge
-8.23	Invoice Charge
-7.85	Invoice Charge
-7.74	Invoice Charge

-7.74	Invoice Charge
-7.64	Invoice Charge
-7.62	Invoice Charge
-7.6	Invoice Charge
-7.54	Invoice Charge
-7.46	Invoice Charge
-7.4	Invoice Charge
-100	Stilton Village Advertisement

-21.48	Snacks
-13.2	Mobile Phone - Interact Techn
-13.2	Mobile Phone - Interact Techn
-13.2	Mobile Phone - Interact Techn
-13.2	Mobile Phone - Interact Techn
-13.2	Mobile Phone - Interact Techn
-13.2	Mobile Phone - Interact Techn
-13.2	Mobile Phone - Interact Techn
-13.2	Mobile Phone - Interact Techn
-13.2	Mobile Phone - Interact Techn
-13.2	Mobile Phone - Interact Techn
-13.2	Mobile Phone - Interact Techn
-11.24	Mobile Phone - Interact Techn

-121.2	-5.4	Cool Milk Over charge
		EYFS Membership Silver
	-500	Gift Voucher Xmas Staff
	-100	Gift Voucher Xmas Staff

-29952.48	0.00	-206.20	-4506.16	-6522.94
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hool Joint Event  
oint Event

soft Package

ership

nd Setting

ipment

Parent

|





Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Folksworth Preschool

On accounts for the year  
ended

31<sup>st</sup> July 2022      Charity no  
(if any)

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2022

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

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

Independent  
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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

*Isobel Green*

Date: 29<sup>th</sup> May 2023

Name: Isobel Green

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

