

AGM 2024 Minutes

Venue: Park Room, Community Centre, Eskdale Road,
Stoke Mandeville, HP22 5UJ

Date: 24/10/2024

Minutes Prepared By: Carl Sautereau

Time: 1900hrs

Role: Chair

Present: Carl Sautereau, Stephani Gassi, Karen Tully, Emma Newman, Lucy Alden, Esther Chan-Hawkins, Katherine Alexander, Hannah Durham, Alice Dennis, Liam Jones, Molly Parker, Holly Howarth, Helen Osborne, Abi Baker, Ross Reeves, Ramyashri, Sadia Sultana, Nikitta Wehrle, Kelly Jenkins (via web), Stuart Reid (via web), Cristina tuculeanu (via web), Fiona Holcombe (via web), Samantha Henry (via web), Robyn Doubell (via web)

Apologies: Natasha Rauch, Saharish Mahmood

1. 2023 AGM Minutes were agreed & signed off by Carl Sautereau (Chair).
2. Manager's Report was read out by Esther Chan-Hawkins on behalf of Emma Newman.
3. Treasurer's Report was read out by Stephani Gassi.
4. Chair's Report was read out by Carl Sautereau.
5. Election of the committee 2024-2025, resignations & new members:

The following members will remain in post:

- Carl Sautereau – Chair - Nominated by Karen Tully, seconded by Natasha.
- Stephani Gassi – Treasurer - Nominated by Natasha, seconded by Saharish Mahmood.
- Karen Tully - Committee Member - Nominated by Stephani Gassi, seconded by Carl Sautereau.

Resignations:

- Saharish Mahmood is resigning as Secretary & from the committee.
- Natasha Rauch is resigning from the committee.

New Members:

- Fiona Holcombe – Stephani Gassi nominated; Holly Howarth seconded
- Kelly Jenkins – Stuart Reid nominated; Rumya Shri seconded
- Stuart Reid – Helen Osborne nominated; Nikitta Wehrle seconded
- Alice Dennis – Hannah Durham nominated; Sadia Sultana seconded
- Molly Parker – Robyn Doubell nominated; Liam Jones seconded
- Sadia Sultana – Liam Jones nominated; Molly Parker seconded
- Robyn Doubell – Abi Baker nominated; Ross Reeves seconded
- Abi Baker – Rumya Shri nominated, Robyn Doubell seconded
- Stephani Gassi to remain as treasurer, Karen Tully nominated; Alice Dennis seconded.
- Karen Tully to remain as committee member. Holly Howarth nominated; Helen Osborne seconded
- Liam Jones to take the role of Chair - Nicky Wehrle nominated, Karen Tully seconded
- Nikitta Wehrle nominated as secretary – Molly Parker nominated; Hannah Durham seconded

AOB

Meeting Closed at 20:00hrs

AGM Attendance Record

24th October 2024

Please put your name on this sheet to confirm your attendance at the meeting - Thank you

1. Lucy Alden.	17. Samantha Henry
2. Karen Tully	18. Levi mom (Robyn)
3. Hannah Durham	19. Nikita Hewle
4. Alice Dennis	20.
5. Liam Jones	21.
6. Mally Parker	22.
7. Holly Howarth	23.
8. Helen Osborne	24.
9. Abi Baker	25.
10. ROSS REEVES	26.
11. Esther Chan-Hawkins	27.
12. Carl Santorean	28.
13. Ramyashri S	29.
14. Sadia Sultan	30.
15. Katherine Alexander	31.
16. Stephani Gassi	32.
17. Kelly + Stuart Reid	33.
18. Christina Tuuleanu	34.
19. Fiona Holcombe	35.

AGM 2023 Minutes

Venue: Main Hall, Community Centre, Eskdale Road,
Stoke Mandeville, HP22 5UJ

Date: 16/10/2023

Time: 7.15pm

Present: Emma Newman, Stephani Gassi, Vanessa Taylor, Esther Chan, Carl Sautereau, Dawn Collins, Saharish Mahmood, Natasha Rauch, Karen Tully, Katherine Alexander

Apologies: Ievan Passchier-Evans, Gina Lund

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2. Manager's Report was read out by Emma Newman.
3. Treasurer's Report was read out by Stephani Gassi.
4. Chair's Report was read out by Carl Sautereau.
5. Election of the committee 2023, resignations & new members:

The following members will remain in post:

- Carl Sautereau – Chair - Nominated by Karen Tully, seconded by Natasha.
- Stephani Gassi – Treasurer - Nominated by Natasha, seconded by Saharish Mahmood.
- Karen Tully - Committee Member - Nominated by Stephani Gassi, seconded by Carl Sautereau.

Resignations:

- Ievan Passchier-Evans is resigning as Secretary & from the committee.
- Gina Lund is resigning from the committee.

New Members:

- Natasha Rauch - Committee Member- Nominated by Carl Sautereau, seconded by Stephani Gassi.
- Saharish Mahmood - Secretary- Nominated by Vanessa Taylor, seconded by Karen Tully.

No other business.

Meeting Closed 7.52pm.



24/10/24

Managers' Report – AGM October 2024

As we kick off the new academic year, Pollyanna Preschool is proud to have 50 children enrolled, including 19 two-year-olds which we are finding an increase in 2-year-olds enrolling due to the new government funding for 2-year-olds from April 2024. We are welcoming children from across the county and currently hold a substantial waiting list.

We are excited to introduce a new member to our team, Yazmin, who joined us in September and has had a fantastic start. Additionally, we are in the process of recruiting a casual staff member to further support our growing team.

Lucy was promoted to Deputy Manager in January 2024 and has already made a positive impact on the preschool. Zoe became our new Special Educational Needs Coordinator (SENCo) in May 2024, and she will begin studying for her Level 3 SEND qualification in February 2025. Lucy, Zoe, Katie, Theresa, and Tia all successfully completed their Level 3 Early Years Educator Apprenticeships last academic year. Meanwhile, Dawn completed her Level 5 Foundation Degree in Early Years and is now progressing towards Level 6. I would just like to express how proud I am of my team completing their qualifications which means we have almost a full house of qualified Early Years Educators in the setting which is quite unheard of these days. In addition, all staff participated in Makaton Basic training during our inset day, and we have since implemented this in the setting and it is well received with the children.

Our Ofsted inspection on 11th July went very well, resulting in a "GOOD" rating. I was extremely pleased with how the staff showcased the preschool, ensuring a positive experience for the inspector.

At the end of the school year, we held a lovely leaving ceremony for our school leavers, which was warmly received by parents and carers. The children also enjoyed a fun-filled summer party with entertainment from Simon Says Magic.

This year has packed a wide variety of extracurricular activities, including sessions with Ball Nation and Harmony Dance, a visit from Ark Farm, and visits from local services like the police, ambulance, and the local lollipop lady.

Our coffee mornings, held throughout the year, were a huge success, offering parents and carers a wonderful opportunity to engage in activities with their children. We also hosted a Sports Day, where the turnout from parents was fantastic, and the children performed brilliantly.

We were fortunate to again be part of Buckinghamshire County's Side by Side group. The grant we received allowed us to purchase new sensory toys and fund additional training courses for staff, furthering their professional development. We also participated in Bucks Communication Week, winning the competition and receiving new books, jigsaws, and a free training course of our choice as prizes.

For Harvest Festival, we continued our tradition of delivering food packages to the local elderly residents, which was warmly appreciated. Thank you to everyone who contributed to this initiative. For this year's Harvest festival we donated to our local food bank and it weighed a huge 41kg which will provide around 50 families with a meal.

Lastly, I would like to extend my heartfelt thanks to all the parents for their ongoing support, the children for their resilience and enthusiasm, and the staff for their hard work and dedication. We are continually striving to improve and welcome any suggestions or feedback from parents, carers, and families. Please feel free to share any thoughts or ideas with me.

Thank you all for being part of the Pollyanna community! I would also like to thank the management committee team for their support in managing the pre-school and organising the Christmas and Summer fayres, the funds raised have been much needed which leads nicely onto the treasurer report, over to you Stephani.

Kind regards

Pollyanna Preschool – Treasurer’s Report – AGM 24.10.2024

Accounts – January to December 2023

I’m happy to announce that Pollyanna, managed to make a profit of £29,829.21, slightly down from the profit of £30,908.16 of last year.

We had to revise our fundraising ideas such as the Quiz Night or Bingo Night due to lack of interest which was very disappointing. We needed to step up our efforts in terms of fundraising in regard to the Summer and Christmas fayres, again we lacked raffle prizes for our Summer and Christmas Fayres, so we introduced a cash raffle prize... 50/50 split with the preschool which has proved very successful!

At the summer fayre we raised £376, and the Xmas Fayre raised £524 which paid for the new mud kitchen for the garden.

The consumables fee was introduced this year, but last year we relied on donations in fundraising which helped pay for the Summer Party so that included food, drink and activities and the Xmas bundles etc. Also paid for Harmony from KaSo Studios to come and teach the children dancing. Fundraising money was also used to fund the visits from Ball Nation which the children very much enjoy.

There is a copy of our income and expenditure for January to December 2023 available here to look through, if you would like a copy let us know and we can arrange a copy to be sent to you.

Our tax return was completed and submitted on time with no issues.

On a personal note, I have been the treasurer for Pollyanna since July 2021 when my daughter Alba was attending the preschool. As my youngest daughter Sofia, who has been at Pollyanna since she just turned 2 years old will be leaving at the end of the summer term next year to go to primary school, I have made the decision to leave my position of Treasurer and as a member of the committee after next year’s AGM. I’ve learnt a new skill and have enjoyed my time on the committee and helping the preschool.

Thank you 😊

**Income and Expenditure Account for
1st January to 31st December 2023**
Current Acc: 02817953

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
INCOME												
Fees - from Parents/Carers	£27,106.37	£1,492.40	£2,794.17	£2,722.42	£1,583.22	£2,752.80	£1,267.00	£2,153.20	£2,038.80	£3,190.60	£997.60	£920.63
Nursery Entitlement Funding (NEF)	£139,101.54	£22,775.74	£0.00	£35,583.21	£0.00	£26,135.42	£0.00	£17,296.02	£0.00	£24,880.92	£0.00	£22,430.23
FYPF	£9,988.87	£281.33	£0.00	£3,035.89	£0.00	£3,589.62	£0.00	£0.00	£0.00	£4,111.18	£0.00	£4,110.85
HRHF	£9,888.41	£1,150.65	£3,023.85	£0.00	£9,760.86	£7,603.76	£0.00	£0.00	£6,033.62	£5,016.81	£0.00	£0.00
Additional Funding	£8,830.92	£938.00	£250.00	£1,889.80	£0.00	£1,000.00	£1,031.12	£0.00	£2,500.00	£2,500.00	£0.00	£1,250.00
Session Donations	£575.54	£35.00	£0.00	£25.00	£24.00	£15.00	£0.00	£0.00	£43.00	£0.00	£160.04	£167.50
External/Tuition Contribution												
Wailing list	£105.00	£10.00	£5.00	£10.00	£25.00	£15.00	£10.00	£10.00	£5.00	£0.00	£0.00	£0.00
Grants	£3,054.00	£0.00	£3,054.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
NMRU Refunds	£20.30											
Other Income	£72.94	£3.58	£0.00	£142.50	£1,500.00	£112.27	£199.00	£0.00	£0.00	£4.99	£20.30	£10.00
Bank Interest on deposit account												
Fundraising	£0.00											
Total Income	£192,906.23	£26,676.70	£9,427.02	£30,858.82	£12,893.08	£23,013.35	£2,507.12	£19,459.22	£8,140.42	£27,970.88	£1,233.14	£25,189.21
EXPENDITURE												
Salaries	£146,594.70	£11,443.81	£11,211.29	£12,449.70	£12,491.86	£11,481.50	£10,338.88	£12,895.13	£12,457.04	£12,593.22	£13,441.50	£12,083.82
Rent	£10,776.75	£913.50	£808.50	£1,793.50	£555.00	£885.50	£1,040.50	£598.75	£0.00	£1,170.00	£1,004.50	£1,299.00
Catering	£7,311.00	£275.53	£67.45	£31.45	£45.67	£74.40	£62.13	£0.00	£70.25	£92.23	£120.92	£69.08
Household Consumables	£2,202.25	£74.87	£14.35	£20.80	£10.44	£15.74	£7.69	£0.00	£20.97	£6.69	£30.34	£61.98
Office Consumables	£475.17	£4.34	£4.19	£30.14	£0.25	£38.39	£12.00	£951.56	£32.60	£27.88	£13.69	£228.46
Equip Consumables	£4,111.64	£4,341.64	£90.19	£20,114.00	£3,099.93	£38,379.00	£12,000.00	£0.00	£7,111.16	£4,529.27	£1,127.35	£0.00
Admin Costs	£3,385.68	£377.89	£187.70	£1,610.25	£2,480.52	£2,220.45	£49.45	£56.41	£633.29	£1,455.39	£58.13	£93.13
Admin Stationery	£1,394.59	£79.45	£62.45	£1,071.25	£0.00	£58.02	£633.90	£0.00	£0.00	£340.44	£50.31	£0.00
Training	£1,914.44	£99.89	£557.26	£300.00	£0.00	£822.80	£0.00	£0.00	£1,220.00	£1,300.00	£1,200.00	£29.58
External Tuition	£2,043.38	£0.00	£449.00	£300.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£240.00	£0.00
Other	£240.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Fundraising	£1,639.24	£30.00	£512.50	£0.00	£11.00	£240.00	£202.60	£0.00	£341.04	£138.05	£150.05	£14.00
Total Expenditure	£169,924.13	£12,991.28	£14,085.43	£15,138.14	£13,944.67	£14,344.59	£14,357.15	£13,901.85	£14,390.35	£15,073.17	£15,358.66	£13,879.05
Cash to Reserve	£15,000.00	£15,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Bank Balance 01/01/23	£49,940.90	£41,513.00	£37,054.59	£52,775.27	£51,723.48	£40,393.44	£48,543.41	£54,100.78	£47,850.85	£40,748.56	£46,422.84	£57,933.00
Surplus/(Deficit)												
Balance carried forward from last year	£49,940.90											
Balance carried forward from last year - Reserve Accr.	£16,785.61											
Balance carried forward from last year - Pethy Cash	£100.00											
Balance in current account	£57,933.00											
Less Accruals												
Balance in reserve account	£32,068.84											
Transfer value of F/R accounts												
Pethy cash												
Total												

Less Transf
£57,933.00 Total in Ba

Income and Expenditure
Jan-23

Receipts

Date	Description	Receipt number	Statement	Paying in Book No	Total	Fees from parents	NEF	EYPP	HNBf	ADDITIONAL FUNDING	Session Donations	External Tuition Contribution	Waiting list	Grants	NAPU Refund	Other	Ref
03-Jan	C. Saulereau	275	X		£ 150.54	£ 150.54											
03-Jan	B. Saulereau	276	X		£ 354.20	£ 354.20											
03-Jan	E. Shaw	277	X		£ 69.30	£ 69.30											
06-Jan	E. Catchpole-Perrin	278	X		£ 354.20	£ 354.20											
06-Jan	O. Etherington	279	X		£ 531.30	£ 531.30											
09-Jan	P. Price	280	X		£ 323.40	£ 323.40											
10-Jan	N. Meysa	281	X		£ 500.00	£ 500.00											
10-Jan	A. Passchier-Evans	282	X		£ 600.60	£ 600.60											
10-Jan	M. Saulereau	283	X		£ 169.40	£ 169.40											
11-Jan	L. Hills	284	X		£ 301.07	£ 301.07											
11-Jan	Spotted Penguin (Chair Refund)		X		£ 88.77	£ 88.77											
12-Jan	F. Urwin	285	X		£ 119.00	£ 119.00											
12-Jan	I. Farrell-Floyd	286	X		£ 30.80	£ 30.80											
12-Jan	I. Farrell-Floyd	287	X		£ 20.00	£ 20.00					£ 20.00						
13-Jan	E. Jackson	287	X		£ 69.30	£ 69.30											
16-Jan	E. Beale		X		£ 44.00	£ 44.00					£ 44.00						
16-Jan	J. Tully		X		£ 22.00	£ 22.00					£ 22.00						
24-Jan	H. Sherwood	288	X		£ 322.00	£ 322.00											
25-Jan	J. Rawlings	289	X		£ 364.00	£ 364.00											
25-Jan	Amazon Refund (Tablet Case)		X		£ 12.95												£ 12.95
25-Jan	Amazon Refund (Tablet)		X		£ 99.99												£ 99.99
25-Jan	L. Benall	290	X		£ 5.00												
30-Jan	D. Low	291	X		£ 320.71	£ 320.71											
30-Jan	B. Saulereau	292	X		£ 354.20	£ 354.20											
30-Jan	C. Saulereau	293	X		£ 150.54	£ 150.54											
31-Jan	O. Kuligowski	300	X		£ 5.00												
					£ 5,342.27	£ 5,173.33	£ -	£ -	£ -	£ -	£ 86.00		£ 10.00	£ -		£ 72.94	

Payments

Date	Description	Reference	Invoice / Receipt Filed	Statement	Cheque Number	Total	Salaries	Rent	Snack	Household Consumables	Craft Consumables	Equipment	Admin Costs	Admin Stationery	Training	External Tuition	Other	Cash to Reserve
04/01/2023	BT Internet			X		£ 40.46							£ 40.46					
05/01/2023	PSLA			X		£ 66.10	£ 66.10											
10/01/2023	TRF RESERVE			X		£ 15,000.00												£ 15,000.00
10/01/2023	Microsoft Subscription Renewal		X			£ 59.99							£ 59.99					
11/01/2023	Amazon PRIME		X			£ 8.99							£ 8.99					
12/01/2023	JH Exp		X			£ 15.86			£ 13.21	£ 2.00	£ 0.65							
12/01/2023	tesco Mobile		X			£ 10.00							£ 10.00					
13/01/2023	EC Wapex (Internet Connection Error)		X			£ 796.52	£ 796.52											
13/01/2023	Amazon - Tablet (SC)		X			£ 59.99												
13/01/2023	Cartridge Save		X			£ 126.60												
13/01/2023	Amazon - Laptop Bag		X			£ 22.99												
17/01/2023	Amazon - Deital Subscription		X			£ 10.75				£ 10.75								
18/01/2023	Salaries		X			£ 10,228.36	£ 10,228.36											
18/01/2023	SMVCA (DEC)		X			£ 651.00		£ 651.00										
18/01/2023	DC - Exp		X			£ 16.50				£ 16.50								
18/01/2023	Amazon - Tablet Case		X			£ 12.95												
18/01/2023	Amazon - Thermometer Probe Covers		X			£ 255.97	£ 255.97											
24/01/2023	Amazon - Thermometer Probe Covers		X			£ 7.99					£ 4.35	£ 7.99						
26/01/2023	JH Exp		X			£ 24.14												
27/01/2023	Irunki Additional Subs		X			£ 20.25							£ 20.25					
30/01/2023	Amazon - Laminating pouches		X			£ 11.99												
31/01/2023	JH Exp		X			£ 10.19												
						£ 27,457.59	£ 11,346.95	£ 651.00	£ 42.03	£ 29.25	£ 6.16	£ 7.99	£ 139.69	£ 234.52	£ -	£ -	£ -	£ 15,000.00

Income and Expenditure
Mar-23

Receipts

Date	Description	Receipt number	Statement	Paying In Book No	Total	Fees from parents	NEF	EYPP	HNBF	ADDITIONAL FUNDING	Session Donations	External Tuition Contribution	Waiting List	Grants	NMRU Refund	Other	Ref
03-Mar	Bucks CNCL (AET Training)		x		£ 250.00					£ 250.00							AETIMPACT169
06-Mar	P. Price	304	x		£ 323.40	£ 323.40											Spring Final Term
07-Mar	L. Hills	305	x		£ 311.07	£ 311.07											Spring Final Term plus late fee £
07-Mar	E. Jackson	306	x		£ 79.30	£ 79.30											Spring Final Term plus late fee £
07-Mar	Bucks CNCL (SIDE BY SIDE GRANT)		x		£ 1,054.00								£ 1,054.00				SIDE BY SIDE GRANT - 330050136
10-Mar	Z & Z Bins	309	x		£ 5.00								£ 5.00				Waiting list fee (Sept Start)
14-Mar	Bucks CNCL (Workforce Grant)		x		£ 2,000.00								£ 2,000.00				Workforce Grant
17-Mar	W. Cummins	310	x		£ 436.80	£ 436.80											Summer 2023 Term Full Payment
24-Mar	A. Rauch	311	x		£ 64.40	£ 64.40											Spring Term
27-Mar	M. Sautereau	312	x		£ 369.40	£ 369.40											Summer 2023 Term Full Payment
28-Mar	S. Cassi	313	x		£ 386.40	£ 386.40											Summer 2023 Term
29-Mar	D. Low	314	x		£ 823.20	£ 823.20											Summer 2023 Term Full Payment
29-Mar	Bucks CNCL (HNBF)		x		£ 3,523.85												CE-IB, TC-HNBF
Total					£ 9,627.02	£ 2,794.17	£ -	£ -	£ -	£ 250.00	£ -		£ 5.00	£ 3,054.00	£ -		

Payments

Date	Description	Reference	Invoice / Receipt Filed	Statement	Cheque Number	Total	Salaries	Rent	Snack	Household Consumables	Craft Consumables	Equipment	Admin Costs	Admin Stationery	Training	External Tuition	Other	Cash to Reserve	
02/03/2023	JH Exp		x	x		£ 20.83			£ 20.83										
02/03/2023	Hensfullstop	H022309350	x	x		£ 53.74			£ 53.74										
02/03/2023	Educare (Sater Recruitment) - CS)		x	x		£ 21.00									£ 21.00				
02/03/2023	Amazon - Stools and White boards (Incl)		x	x		£ 109.89						£ 109.89							
03/03/2023	Amazon - whiteboard pens		x	x		£ 5.99					£ 5.99								
03/03/2023	Amazon - Attention Autism Equip (INCLU)		x	x		£ 73.36						£ 73.36							
04/03/2023	DC Missing VAT from 20/02/2023		x	x		£ 2.99			£ 2.99										
06/03/2023	Er Bucks safeguarding (JC)		x	x		£ 30.00									£ 30.00				
06/03/2023	Amazon - Ice packs, Cold Compress, Bir		x	x		£ 56.92			£ 56.92										
06/03/2023	Amazon - Shelving (INCLUSION)		x	x		£ 24.90						£ 24.90							
07/03/2023	Amazon Basket Refund (Inclusion)		x	x		£ -8.99						£ -8.99							
06/03/2023	PSIA		x	x		£ 66.10	£ 66.10												
07/03/2023	SMVCA (FFB)		x	x		£ 798.00		£ 798.00											
07/03/2023	SMVCA - Committee Meeting		x	x		£ 10.50		£ 10.50											
09/03/2023	BT Internet		x	x		£ 40.46							£ 40.46						
09/03/2023	DC Expenses		x	x		£ 31.00				£ 31.00									
13/03/2023	Easy Domain Subs		x	x		£ 13.00							£ 13.00						
13/03/2023	Lesar - Photo IDs		x	x		£ 122.34							£ 122.34						
13/03/2023	Amazon Prime		x	x		£ 8.99							£ 8.99						
14/03/2023	JH Expenses		x	x		£ 28.37			£ 28.37										
14/03/2023	JC Expenses		x	x		£ 18.15													
14/03/2023	Bucks CPD - Training (WorkForce Grant)		x	x		£ 388.00									£ 388.00				
14/03/2023	Bucks CPD - Training (WorkForce Grant)		x	x		£ 30.00									£ 30.00				
16/03/2023	Amazon Bins Refund		x	x		£ -7.98						£ -7.98							
16/03/2023	Amazon Bins Refund		x	x		£ -7.98						£ -7.98							
16/03/2023	SMVCA - April Quiz Night		x	x		£ 142.50											£ 142.50		
18/03/2023	NET		x	x		£ 262.91	£ 262.91												
18/03/2023	Salaries		x	x		£ 10,882.28	£ 10,882.28												
20/03/2023	Amazon - Dettol Spray		x	x		£ 14.51				£ 14.51									
23/03/2023	DC Expenses (Bleach)		x	x		£ 5.14				£ 5.14									
23/03/2023	JH Expenses (Snack)		x	x		£ 23.85			£ 23.85										
23/03/2023	JH Expenses (Plastic Cutlery)		x	x		£ 4.50						£ 4.50							
27/03/2023	JH Expenses		x	x		£ 9.09			£ 9.09										
28/03/2023	Cartridge People (All Toners)		x	x		£ 419.90								£ 419.90					
28/03/2023	Jo Jingles (EYPP)		x	x		£ 90.00											£ 90.00		
28/03/2023	Harmony (EYPP)		x	x		£ 260.00											£ 260.00		
29/03/2023	Post Office - Stamps		x	x		£ 5.44											£ 5.44		
29/03/2023	JH Expenses (Baking Activity)		x	x		£ 6.05											£ 6.05		
29/03/2023	Amazon - DC Wireless Mouse		x	x		£ 9.68											£ 9.68		
Total						£ 14,085.43	£ 11,211.29	£ 808.50	£ 82.14	£ 164.30	£ 30.19	£ 187.70	£ 62.45	£ 557.36	£ 469.00	£ -	£ 512.50	£ -	

Income and Expenditure
Apr-23

Receipts

Date	Description	Receipt number	Statement	Paying in Book No	Total	Fees from parents	NEF	EYPP	HNBF	ADDITIONAL FUNDING	Session Donations	External Tuition Contribution	Waiting List	Grants	NMRU Refund	Other	Ref
03-Apr B. Sautereau		292	x		£ 193.20	£ 193.20											
03-Apr C. Sautereau		293	x		£ 164.22	£ 164.22											
03-Apr E. Whiting			x		£ 5.00								£ 5.00				SPRING 23 ADJ
04-Apr Bucks CNCL - SPR23 ADJUSTED			x		£ 59.49			£ 59.49									
05-Apr T. Farrell-Floyd		318	x		£ 100.80	£ 100.80											
06-Apr F. Davies (S. Oswin)			x		£ 10.00						£ 10.00						
11-Apr F. Urwin		338	x		£ 214.20	£ 214.20											
14-Apr Bucks CNCL - PROV SUMMER			x		£ 27,899.41		£ 25,583.21	£ 446.40									
14-Apr J. Rawlings		320	x		£ 436.80	£ 436.80											
14-Apr Fundraising Acc Trf (Quiz Night)			x		£ 142.50											£ 142.50	
17-Apr S. Shaw		321	x		£ 75.60	£ 75.60											
17-Apr S. Maya		324	x		£ 307.02	£ 307.02											
17-Apr N. Maya		323	x		£ 159.60	£ 159.60											
17-Apr O. Etherington		322	x		£ 579.60	£ 579.60											
18-Apr P. Price		325	x		£ 352.80	£ 352.80											
24-Apr E. Jackson		327	x		£ 39.60	£ 39.60											
28-Apr S. Oswin (F. Davies)			x		£ 15.00						£ 15.00						
28-Apr L. Hills		328	x		£ 3.00	£ 3.00											
28-Apr L. Hills		328	x		£ 453.40	£ 453.40							£ 5.00				
28-Apr I. Jacobs		326	x		£ 5.00												
Total					£ 30,858.82	£ 2,722.42	£ 25,583.21	£ 505.89	£ -	£ 1,869.80	£ 25.00		£ 10.00	£ -		£ 142.50	

SUMMER PROVISIONAL EYCP SPR

Total

Payments

Date	Description	Reference	Invoice / Receipt Filed	Statement	Cheque Number	Total	Salaries	Rent	Snack	Household Consumables	Craft Consumables	Equipment	Admin Costs	Admin Stationery	Training	External Tuition	Other	Cash to Reserve	
05/04/2023	PSLA			x		£ 66.10	£ 66.10												
05/04/2023	Early Years Alliance Membership & Insurance		x	x		£ 1,021.80							£ 1,021.80						
06/04/2023	BT internet			x		£ 40.46							£ 40.46						
11/04/2023	Amazon Prime			x		£ 8.99							£ 8.99						
17/04/2023	SMVCA (MAR)			x		£ 1,218.00		£ 1,218.00											
17/04/2023	SMVCA - Committee Meeting			x		£ 10.50		£ 10.50											
18/04/2023	NEST			x		£ 291.99	£ 291.99												
18/04/2023	Salaries			x		£ 11,928.41	£ 11,928.41												
18/04/2023	DC Expenses			x		£ 15.44					£ 15.44								
19/04/2023	PSLA YEAR END			x		£ 163.20	£ 163.20												
25/04/2023	Bucks CC - PrePhonics Training (SBS Grant)			x		£ 300.00									£ 300.00				
25/04/2023	Snack			x		£ 28.35		£ 28.35	£ 28.35										
25/04/2023	ASDA Household, Craft, Snack			x		£ 29.05		£ 3.30	£ 3.30	£ 5.05	£ 4.70	£ 16.00							
27/04/2023	EN Expenses			x		£ 15.85				£ 15.85									
	HMRC			x															
Total						£ 15,138.14	£ 12,449.70	£ 1,228.50	£ 31.65	£ 20.90	£ 20.14	£ 16.00	£ 1,071.25	£ -	£ 300.00	£ -	£ -	£ -	

Income and Expenditure
May-23

Receipts

Date	Description	Receipt number	Statement	Paying in Book No	Total	Fees from parents	NEF	EYPP	HNBf	ADDITIONAL FUNDING	Session Donations	External Tuition Contribution	Waiting List	Grants	NMRU Refund	Other	Ref
02-May J. Tully		329			£ 42.20	£ 18.20					£ 24.00						
03-May A. Rauch		330	x		£ 397.00	£ 397.00											
05-May Bucks CNCL (HNBF)			x		£ 4,026.90				£ 4,026.90								EHCP IB / CF / CE SUM 23
09-May E. White		331	x		£ 109.20	£ 109.20											
10-May Bucks CNCL (HNBF)			x		£ 5,733.96				£ 5,733.96								
11-May N. Flynn (S. Werthele)		332	x		£ 5.00								£ 5.00				Duplicates - Need to be retu
17-May McCafferty		334	x	500222	£ 10.00								£ 5.00				Waiting List Sept 2023
23-May E. White &		333	x		£ 386.40								£ 10.00				Waiting List Sept 2024
24-May S. Gassi		335	x		£ 5.00												2x CASH Waiting list fee
25-May I. Syed / Mahmood		336	x		£ 5.00								£ 5.00				Isla starting Sept
25-May DFE - ZG Apprenticeship Incentive			x		£ 1,500.00												##### ZG Apprenticeship Employer
26-May T. Farrell-Floyd		337	x		£ 100.80	£ 100.80											
30-May F. Unwin		338	x		£ 214.20	£ 214.20											
30-May B. Sautereau		339	x		£ 193.20	£ 193.20											
30-May C. Sautereau		340	x		£ 164.22	£ 164.22											
Total					£ 12,893.08	£ 1,583.22	£ -	£ -	£ 9,760.86	£ -	£ 24.00		£ 25.00	£ -		#####	

Payments

Date	Description	Reference	Invoice / Receipt Filed	Statement	Cheque Number	Total	Salaries	Rent	Snack	Household Consumables	Craft Consumables	Equipment	Admin Costs	Admin Stationery	Training	External Tuition	Other	Cash to Reserve	
02/05/2023	JH Expenses		x	x		£ 7.43			£ 7.43										
02/05/2023	Amazon (Inclusion)		x	x		£ 209.99						£ 209.99							
03/05/2023	Amazon - Chopping Boards		x	x		£ 8.41						£ 8.41							
04/05/2023	SMVCA (APR)		x	x		£ 555.00		£ 555.00											
04/05/2023	Iesco JC Leaving Gift		x	x		£ 11.00													£ 11.00
05/05/2023	Amazon - Bin unrecognised return		x	x		£ 3.99						£ 3.99							
05/05/2023	Amazon - Bin unrecognised return		x	x		£ 3.99						£ 3.99							
05/05/2023	PSLA		x	x		£ 63.36	£ 63.36												
09/05/2023	BT Internet		x	x		£ 40.46							£ 40.46						
09/05/2023	JH Expenses		x	x		£ 9.48													
11/05/2023	Amazon - Refund		x	x		£ 3.99						£ 3.99							
11/05/2023	Amazon - Refund		x	x		£ 3.99						£ 3.99							
11/05/2023	B&M Handscap		x	x		£ 5.00				£ 5.00									
11/05/2023	Amazon Prime		x	x		£ 8.99							£ 8.99						
15/05/2023	McAfee Subs		x	x		£ 39.99							£ 39.99						
16/05/2023	Amazon - INCLUSION FUND		x	x		£ 59.58						£ 59.58							
16/05/2023	NEST		x	x		£ 302.62	£ 302.62												
16/05/2023	Amazon - Jill EYPP		x	x		£ 15.97							£ 15.97						
16/05/2023	Amazon - Therm Probe Covers		x	x		£ 15.98							£ 15.98						
18/05/2023	Salaries		x	x		£ 12,125.88	£ 12,125.88												
18/05/2023	JH Expenses		x	x		£ 8.97													
23/05/2023	ASDA Online Order		x	x		£ 58.95													
23/05/2023	ASDA Refund on Substitute		x	x		£ 0.50				£ 35.94	£ 10.25								
24/05/2023	JH Expenses		x	x		£ 7.03													
26/05/2023	Wordpress		x	x		£ 102.00													£ 102.00
26/05/2023	Wordpress		x	x		£ 121.20													£ 121.20
30/05/2023	Dropbox Family		x	x		£ 167.88													£ 167.88
	HMRC																		
Total						£ 13,944.67	£ 12,491.86	£ 555.00	£ 45.67	£ 40.44	£ 10.25	£ 309.93	£ 480.52	£ -	£ -	£ -	£ 11.00	£ -	

Income and Expenditure
Jun-23

Receipts

Date	Description	Receipt number	Statement	Paying in Book No	Total	Fees from parents	NEF	EYPP	HNBF	ADDITIONAL FUNDING	Session Derogations	External Tuition Contribution	Waiting List	Grants	NIMRU Return	Other	Ref	
02-Jun	Bucks CNCL		x		£ 26,725.04													SUMMER FINAL_SRP AD
05-Jun	E. White	341	x		£ 218.40	£ 218.40		£ 589.62										
05-Jun	E. Shaw	342	x		£ 75.60	£ 75.60							£ 5.00					
05-Jun	B. Tully	343	x		£ 5.00													
05-Jun	H. Ungueanu	344	x		£ 218.40	£ 218.40							£ 5.00					Adhoc Session
05-Jun	A. Mahun	345	x		£ 5.00													
06-Jun	F. Unwin	346	x		£ 14.00	£ 14.00												
09-Jun	O. Etherington	347	x		£ 1,000.00	£ 1,000.00				£ 1,000.00								SENIF2358
12-Jun	N. Maya	348	x		£ 140.00	£ 140.00												
12-Jun	S. Maya	349	x		£ 308.00	£ 308.00												
12-Jun	Tri back from F/R acc		x		£ 112.27											£ 112.27		Adhoc Session 16/06/21
14-Jun	C. Andrews	350	x		£ 32.20	£ 32.20												
14/06/2023	Bucks CC - Return of HNBF		x		£ 7,603.76				£ 7,603.76									
16-Jun	L. Hills	351	x		£ 470.40	£ 470.40												
19-Jun	P. Price	352	x		£ 352.80	£ 352.80												
20-Jun	A. Rauch	353	x		£ 72.80	£ 72.80												
26-Jun	H. Ungueanu	354	x		£ 218.40	£ 218.40												
28-Jun	O. Etherington	355	x		£ 32.20	£ 32.20												
29-Jun	J. Mcglinchey (M. A. Park)	356	x		£ 5.00								£ 5.00					Adhoc Session 04/07/21
30-Jun	F. Davis		x		£ 15.00													
Total					£ 23,016.35	£ 2,732.80	£ 26,135.42	£ 589.62	£ 7,603.76	£ 1,000.00	£ 15.00		£ 15.00	£ -		£ 112.27	£ -	

Total

Payments

Date	Description	Reference	Invoice / Receipt Filed	Statement	Cheque Number	Total	Salaries	Rent	Snack	Household Consumables	Craft Consumables	Equipment	Admin Costs	Admin Stationery	Training	External Tuition	Other	Cash to Reserve	
05/06/2023	PSLA			x		£ 63.36	£ 63.36												
06/06/2023	BT internet			x		£ 40.46							£ 40.46						
06/06/2023	B&M (SAND)			x		£ 6.00													
06/06/2023	Tesco - Snacks / HH / Craft			x		£ 31.43			£ 17.69	£ 1.80	£ 11.94								
06/06/2023	Amazon (to be transferred back from F/R Acc)			x		£ 112.27						£ 112.27							
07/06/2023	SMVCA - Committee Meeting			x		£ 10.50		£ 10.50											
07/06/2023	Tesco Mobile			x		£ 30.00							£ 30.00						
08/06/2023	Ofsted			x		£ 50.00													
12/06/2023	SMVCA (MAY)			x		£ 975.00		£ 975.00											
12/06/2023	Atlantic DBS (RN)			x		£ 45.50													
12/06/2023	Amazon PRIME			x		£ 8.99													
13/06/2023	Amazon - Ad Diary			x		£ 8.99													
13/06/2023	Amazon Refund (Chip n Pin Till)			x		£ 15.97													
13/06/2023	ASDA Online Shopping			x		£ 8.87													
13/06/2023	ASDA Online Shopping			x		£ 24.38													
14/06/2023	ASDA Online Shopping			x		£ 31.18													
14/06/2023	Amazon Laptop Chargers x2			x		£ 11,290.68													
16/06/2023	Salaries			x		£ 4.40													
19/06/2023	JH Expenses (Coffee Morning Biscuits)			x		£ 4.40													
20/06/2023	ASDA Online Shopping			x		£ 14.44													
20/06/2023	ASDA Online Shopping			x		£ 13.96													
22/06/2023	DC Expenses (Tip-Ex)			x		£ 4.15													
22/06/2023	Hope Education (HNBF)			x		£ 51.49													
23/06/2023	NEST			x		£ 327.46													
23/06/2023	Amazon (Tip-Ex)			x		£ 3.75													
23/06/2023	Amazon (Laminating Pouches)			x		£ 9.95													
27/06/2023	ASDA Online Shopping			x		£ 17.05													
28/06/2023	Harmony Summer 2023 (EYPP)			x		£ 240.00													
28/06/2023	The National College (WOFFINC-INV-90217)			x		£ 892.80													
29/06/2023	Atlantic DBS (AD)			x		£ 45.50													
	HMRC			x															
Total						£ 14,346.59	£ 11,681.50	£ 985.50	£ 76.40	£ 15.74	£ 28.39	£ 147.79	£ 220.45	£ 58.02	£ 892.80	£ -	£ 240.00	£ -	

Income and Expenditure
Oct-23

Receipts

Date	Description	Receipt number	Statement	Paying in Book No	Total	Fees from parents	NEF	EYPP	HNBf	ADDITIONAL FUNDING	Session Donations	External Tuition Contribution	Waiting List	Grants	NIMRU Refund	Other	Ref
02-Oct H. Wells		289	X		£ 88.40	£ 88.40											
03-Oct A. O'Reilly		390	X		£ 75.60	£ 75.60											
10-Oct C. Campion		391	X		£ 676.20	£ 676.20											
10-Oct S. Gassi		392	X		£ 225.40	£ 225.40											£ 3.89
11-Oct Amazon Lanyard Refund			X		£ 3.89												
16-Oct C. Edwards		393	X		£ 254.80	£ 254.80											
16-Oct E. White		394	X		£ 32.20	£ 32.20											
16-Oct I. Syed		395	X		£ 294.00	£ 294.00											
17-Oct ASDA - Wraps Refund			X		£ 1.10												£ 1.10
19-Oct A. Carpenter		396	X		£ 42.00	£ 42.00											
19-Oct E. White		397	X		£ 578.20	£ 578.20											
19-Oct J. McClintchey		398	X		£ 254.80	£ 254.80											
20-Oct F. Unwin		399	X		£ 294.00	£ 294.00											
20-Oct A. O'Reilly		400	X		£ 88.20	£ 88.20											
23-Oct S. Wehrle		401	X		£ 450.80	£ 450.80											
27-Oct Bucks CC			X		£ 24,775.29		£ 24,880.92	£ 411.18	£ 3,016.81	£ 2,500.00							AUTUMN FINAL
Total					£ 27,970.88	£ 3,190.60	£ 24,880.92	£ 411.18	£ 3,016.81	£ 2,500.00	£	£	£	£	£	£	£ 4.99

Total

Payments

Date	Description	Reference	Invoice / Receipt Filed	Statement	Cheque Number	Total	Salaries	Rent	Snack	Household Consumables	Craft Consumables	Equipment	Admin Costs	Admin Stationery	Training	External Tuition	Other	Cash to Reserve
02/10/2023	ASDA Grocery		X	X		£ 22.54			£ 19.16		£ 3.38							
02/10/2023	HeriFuIShop (DAF)	HP2311839	X	X		£ 234.69						£ 234.69						
02/10/2023	Curry's Laptop (DC - AET & DAF)	UP23-403343	X	X		£ 279.00								£ 279.00				
04/10/2023	Amazon - Books and Toys (DAF)		X	X		£ 70.96						£ 70.96						
04/10/2023	Amazon Highlighters & Lanyards		X	X		£ 8.14								£ 8.14				
05/10/2023	PSLA		X	X		£ 63.36												
09/10/2023	BT internet		X	X		£ 47.90							£ 47.90					
09/10/2023	SMVCA (SEPT)		X	X		£ 1,170.00		£ 1,170.00										
09/10/2023	ASDA Grocery		X	X		£ 30.36			£ 17.02	£ 2.94	£ 10.40							
09/10/2023	Amazon - Padilocks		X	X		£ 11.99						£ 11.99						
09/10/2023	EVA - Incidentals Log Book		X	X		£ 10.14								£ 10.14				
11/10/2023	Amazon Prime		X	X		£ 8.99												
11/10/2023	ASDA Grocery		X	X		£ 6.14			£ 6.14									
11/10/2023	Amazon - Lanyards & A Board Stand		X	X		£ 101.68						£ 101.68						
11/10/2023	The Print Lab (Steff Uniform)		X	X		£ 135.60										£ 135.60		
11/10/2023	Chris Davy (First Aid - DC &)		X	X		£ 130.00									£ 130.00			
12/10/2023	NEST		X	X		£ 296.67	£ 296.67											
13/10/2023	ASDA Coffee Morning Biscuits		X	X		£ 2.45												
13/10/2023	tesco Mobile		X	X		£ 30.00							£ 30.00					
16/10/2023	ASDA Grocery		X	X		£ 2.45												
16/10/2023	ASDA Grocery		X	X		£ 33.87												
16/10/2023	ASDA Grocery		X	X		£ 18.47			£ 18.47	£ 3.75	£ 14.10							
16/10/2023	DBS Update Service (1st Yr MH)		X	X		£ 13.00							£ 13.00					
18/10/2023	Salaries		X	X		£ 12,233.19	£ 12,233.19											
18/10/2023	Amazon - Guillotine & Laminating Pouches		X	X		£ 23.17								£ 23.17				
30/10/2023	ASDA Grocery		X	X		£ 31.44			£ 31.44									
30/10/2023	Amazon - Ice Packs (20pk)		X	X		£ 9.95						£ 9.95						
30/10/2023	Amazon - A4 Printer Paper		X	X		£ 19.99								£ 19.99				
30/10/2023	Allanits DBS - TSS		X	X		£ 45.50							£ 45.50					
Total						£ 15,073.17	£ 12,593.22	£ 1,170.00	£ 92.23	£ 6.69	£ 27.88	£ 429.27	£ 145.39	£ 340.44	£ 130.00	£	£ 138.05	£

Income and Expenditure
Nov-23

Receipts

Date	Description	Receipt number	Statement	Paying in Book No	Cheque Number	Total	Fees from parents	NEF	EYPP	HMBF	ADDITIONAL FUNDING	Session Donations	External Tuition Contribution	Waiting List	Grants	NMRU Refund	Other	Ref	
02-Nov	R. Bukhari	402	X			£ 49.00	£ 49.00												
03-Nov	S. Reid	403	X			£ 168.00	£ 168.00												
06-Nov	S. Maya	404	X			£ 400.00	£ 400.00												
06-Nov	P. Price	405	X			£ 88.20	£ 88.20												
06-Nov	Nursery Milk Refund		X			£ 20.30													Harmony Session
06-Nov	EL White Harmony / Session Donation		X			£ 10.00													Donation for Bank \$1 Goodwill Donation
08-Nov	B. Tully	406	X			£ 386.40	£ 386.40												Waiting List
08-Nov	A. Paschier-Evans		X			£ 125.04													Harmony
08-Nov	A. Paschier-Evans		X			£ 25.00													Xmas Bundle
09-Nov	Tully Harmony / Session Donation		X			£ 20.00													Xmas Bundle
16-Nov	J. Forbes	407	X			£ 5.00	£ 42.00							£ 5.00					£ 10.00
20-Nov	J. Rawlings		X			£ 42.00	£ 42.00												£ 10.00
20-Nov	J. B. Tully		X			£ 10.00	£ 10.00												£ 10.00
20-Nov	J. B. Tully		X			£ 10.00	£ 10.00												Refund for reduced Adhoc Session
21-Nov	S. Venille	408	X			£ 165.00	£ 165.00												
28-Nov	B. Tully	409	X			£ 32.20	£ 32.20												
28-Nov	EL White		X																
Total						£ 1,233.14	£ 997.80	£	£	£	£	£ 180.04	£ 10.00	£ 5.00	£	£ 20.30	£ 20.00		

Total

Payments

Date	Description	Reference	Invoice / Receipt Filed	Statement	Cheque Number	Total	Solaries	Rent	Stock	Household Consumables	Craft Consumables	Equipment	Admin Costs	Admin Stationery	Training	External Tuition	Other	Cash to Reserve	
02/11/2023	SMVCA (OCC)		X	X		£ 1,006.50		£ 1,006.50											
06/11/2023	PSA		X	X		£ 63.36	£ 63.36												
06/11/2023	PSA (Additional Proptail Service Invoice)		X	X		£ 127.68	£ 127.68												
06/11/2023	BT internet		X	X		£ 49.14							£ 49.14						
06/11/2023	ASDA Grocery		X	X		£ 47.74													
07/11/2023	ASDA Refund (Handwash)		X	X		£ 3.40													
07/11/2023	Amazon Refund (Gullotine)		X	X		£ 9.99													
08/11/2023	ASDA Household		X	X		£ 4.96													
08/11/2023	Amazon Spring Keychains		X	X		£ 5.99													
08/11/2023	Amazon Hand gel & Handwash		X	X		£ 11.98													
09/11/2023	Ithe Print Lab (staff Uniform - ISS)		X	X		£ 88.80													
09/11/2023	Amazon - Plug Extension		X	X		£ 8.95													
09/11/2023	LA Expenses (Toys)		X	X		£ 14.99													
10/11/2023	Amazon PRIME		X	X		£ 8.99													
13/11/2023	Bucks CFD - Safeguarding (WF GRANT)		X	X		£ 120.00													
13/11/2023	ASDA Grocery		X	X		£ 30.86													
13/11/2023	ASDA Grocery		X	X		£ 28.00													
13/11/2023	ASDA Grocery		X	X		£ 71.92													
15/11/2023	ISS - Mega Sand Timer	fp01404956	X	X		£ 254.15	£ 254.15												
15/11/2023	NEST		X	X		£ 5.60													
16/11/2023	DC Exp (No More Nails)		X	X		£ 12,996.31	£ 12,996.31												
17/11/2023	Solaries		X	X		£ 44.63													
20/11/2023	ASDA Grocery		X	X		£ 26.34													
21/11/2023	ASDA Grocery Refund (Overcharges?)		X	X		£ 0.61													
21/11/2023	ASDA Grocery Refund		X	X		£ 1.89													
21/11/2023	ASDA Grocery Refund		X	X		£ 5.82													
22/11/2023	EN Expenses (Batteries)		X	X		£ 17.36													
23/11/2023	Amazon - Gullotine		X	X		£ 11.25													
23/11/2023	ASDA - Gift		X	X		£ 2.88													
23/11/2023	ASDA - Snack / Baking		X	X		£ 24.47													
27/11/2023	ASDA - Grocery		X	X		£ 3.40													
28/11/2023	Sainsbury's (Snack)		X	X		£ 50.00													
28/11/2023	Love2Shop Voucher (LA)		X	X		£ 13.99													
28/11/2023	Amazon - Fairy Lights		X	X		£ 240.00													
29/11/2023	Harmony (EYPP)		X	X		£ 15.00													
30/11/2023	S. Demmington (FB Toys)		X	X															
	HMRC																		
Total						£ 15,356.86	£ 13,441.50	£ 1,006.50	£ 120.99	£ 30.34	£ 13.69	£ 127.35	£ 58.13	£ 50.31	£ 120.00	£ 240.00	£ 150.05	£	

Receipts

Date	Description	Receipt number	Receipt book number	Total	Fees from parents	NEF	Vouchers	Grants	Donations	Interest
03/01/2023	PASSCHIER EVANS			15.00						
03/01/2023	V TAYLOR			10.00						
09/01/2023	INTEREST			0.11						
10/01/2023	PASSCHIER EVANS			33.00						
25/01/2023	S GASSI			5.00						
02/02/2023	V TAYLOR			10.00						
02/02/2023	PASSCHIER EVANS			15.00						
09/02/2023	INTEREST			0.16						
27/02/2023	S GASSI			10.00						
02/03/2023	V TAYLOR			10.00						
02/03/2023	PASSCHIER EVANS			15.00						
09/03/2023	INTEREST			0.17						
27/03/2023	S GASSI			10.00						
03/04/2023	V TAYLOR			10.00						
03/04/2023	PASSCHIER EVANS			15.00						
11/04/2023	INTEREST			0.24						
02/05/2023	V TAYLOR			10.00						
02/05/2023	PASSCHIER EVANS			15.00						
09/05/2023	INTEREST			0.24						
02/06/2023	V TAYLOR			10.00						
02/06/2023	PASSCHIER EVANS			15.00						
09/06/2023	INTEREST			0.28						
03/07/2023	V TAYLOR			10.00						
03/07/2023	PASSCHIER EVANS			15.00						
10/07/2023	INTEREST			0.32						
02/08/2023	V TAYLOR			10.00						
02/08/2023	PASSCHIER EVANS			15.00						
09/08/2023	INTEREST			0.36						
04/09/2023	V TAYLOR			10.00						
04/09/2023	PASSCHIER EVANS			15.00						
11/09/2023	INTEREST			0.48						
02/10/2023	PASSCHIER EVANS			15.00						
18/10/2023	N MULLER (RAUCH)			100.00						
25/10/2023	S GASSI			10.00						
02/11/2023	PASSCHIER EVANS			15.00						
09/11/2023	INTEREST			0.70						
27/11/2023	S GASSI			10.00						
28/11/2023	G. BEATO			100.00						
11/12/2023	INTEREST			0.83						
04/12/2023	L. PASSHER EVANS			15.00						
09/12/2023	INTEREST			50.50						
TOTAL				552.39					548.00	4.39

Payments

Date	Description	Reference	Cheque Number	Total	Solaries	Rent	Catering	Household Consumables	Craft Consumables	Equipment	Admin Costs	Admin Stationery	Training	Other
TOTAL				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Opening Balance 01/01/2023

250.28
552.39
802.67

TOTAL

POLLYANNA PRE-SCHOOL
(Registered Charity No. 1024769)
Income and Expenditure Account for
1st January to 31st December 2023

INCOME

	£
Fees - from Parents/ Carers	£ 27,106.37
Nursery Entitlement Funding (NEF)	£ 139,101.54
EYPP	£ 2,198.87
HNBF	£ 9,848.41
Additional Funding	£ 8,830.92
Session Donations	£ 575.54
Waiting List	£ 105.00
Grants	£ 3,054.00
Other Income	£ 2,065.28
Bank interest on deposit account	£ -
Fundraising	£ -
Total Income	£ 192,885.93

EXPENDITURE

	£
Salaries	£ 146,524.70
Rent	£ 10,276.75
Catering	£ 720.10
Household Consumables	£ 475.17
Craft Consumables	£ 665.66
Equipment	£ 2,315.08
Admin Costs	£ 3,089.61
Admin Stationery	£ 1,914.44
Training	£ 2,063.38
Other	£ 1,639.24
Fundraising	£ -
Total Expenditure	£ 169,684.13

Profit for the year

	£ 23,201.80
Balance carried forward from last year - Current Account	£ 28,474.89
Balance carried forward from last year - Reserve Account	£ 16,776.97
Balance carried forward from last year - Fundraising Account	£ 2,992.23
Balance carried forward from last year - 100 Club	£ 256.75
Balance carried forward from last year - Donations Account	£ 250.28
Balance carried forward from last year - Petty Cash	£ 100.00
	£ 72,052.92

Balance in Current Account at 31/12/2023	£ 57,933.00
Balance in Reserve account at 31/12/2023	£ 32,058.84
Balance in Fundraising Account at 31/12/2023	£ 1,712.54
Balance in 100 Club Account at 31/12/2023	£ 256.75
Balance in Donations Account at 31/12/2023	£ 802.67
Petty cash held at 31/12/2023	£ 100.00
Fundraising Petty cash held at 31/12/2023	£ 100.00
TOTAL	£ 92,963.80

Auditors Report

I have examined the above accounts with the books and vouchers supplied to me. In my opinion the account show a true and fair view of the deficit for the year and the state of the affairs as at 31st December 2023

Signed S. Gassi Treasurer

Print Name: STEPHANI GASSI Treasurer

Date 16-10-24

Signed [Signature] Auditor

POLLYANNA PRE-SCHOOL
 (Registered Charity No. 1024769)
 Fundraising Account for
 1st January to 31st December 2023

INCOME	£
Charitable Activities	£ 1,467.88
Donations	£ 344.80
Gift Aid	£ -
Lottery	£ 365.00
Other	£ 800.03
Total Income	£ 2,977.71

EXPENDITURE	£
External Provider	£ 641.04
Resources/ Equipment	£ 3,167.88
Events	£ 444.08
Other	£ 79.94
Total Expenditure	£ 4,332.94

Profit for the year	-£ 1,355.23
Bank Balance 01/01/23	£ 2,992.23
	£ 1,637.00

Bank balance at 31/12/23	£ 1,712.54
TOTAL	£ 1,712.54

Auditors Report

I have examined the above accounts with the books and vouchers supplied to me. In my opinion the accounts show a true and fair view of the deficit for the year and the state of the affairs as at 31st December 2023

Signed S. Gass Treasurer

Date 23/10/24

Signed [Signature] Auditor

Date 16-10-24