



POLLYANNA PRE-SCHOOL CIO

Chairs Report – 09/10/25

Team Recognition

My name is Nikitta Wehrle, the current Chair at Pollyanna Preschool. I would like to begin by expressing my sincere thanks to **Emma** and **Esther** for their ongoing support since I took on the role of Chair in October 2024, and to the entire **Pollyanna team** for their outstanding hard work, dedication, and passion. Each day, they go above and beyond to provide high-quality care and learning opportunities for the children in our community.

As both Chair and a parent of two children who have attended Pollyanna, I have seen first-hand the incredible difference the preschool makes in the lives of children and families. Pollyanna plays a vital role in giving every child the very best start to their early years education.

On behalf of all **parents, carers, committee members, and our wider community** – thank you, for everything you do.

I would also like to extend my gratitude to our **committee members**, who volunteer their time and energy to support the preschool while balancing their own personal and professional commitments. Your contributions behind the scenes are invaluable and deeply appreciated.

Finances

I am pleased to report that **Pollyanna continues to be in a strong financial position**. This stability provides a secure foundation for our continued success and ensures we can maintain the high standards of care and education that our community expects and deserves.

Fundraising

One of the challenges we have faced this year is a **decline in fundraising activity**, primarily due to a shortage of volunteers. Fundraising remains essential to the preschool's sustainability, and we cannot rely solely on our traditional summer and Christmas fairs. These events have also been affected by stallholders opting to attend larger events that offer greater sales opportunities.

We are keen to reinvigorate our fundraising efforts and would welcome any parents, carers, or community members who can offer their time, ideas, or expertise. Whether it's helping at events, organising raffles, or exploring new initiatives, your involvement truly makes a difference.

Transition to CIO Structure



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A major focus this year has been the transition of Pollyanna to a **Charitable Incorporated Organisation (CIO)** structure. I'm delighted to share that all the necessary groundwork has been completed, and we are now awaiting our **registration visit from Ofsted**.

Until that registration is confirmed, we will continue operating as **Pollyanna Preschool**, after which we will officially become **Pollyanna Preschool CIO**.

This transition is a significant milestone that will provide greater **stability, security, and protection** for the preschool, its staff, and its community for years to come.

I would like to extend my heartfelt thanks to **Emma, Esther, Alice, and Karen** for their dedication in driving this process forward, as well as to our preschool community for their patience and support throughout this period of change.

Committee Members

A huge thank you to all the parents who have supported us this year — whether as committee members or by helping in other ways. Your involvement keeps the preschool thriving.

A special mention goes to **Abi Baker**, who is stepping down from the committee as her little one moves on to school. We're very grateful for all her time, effort, and commitment during her time with us.

As part of the new CIO structure, Pollyanna is required to have a **minimum of three trustees**. I'm pleased to confirm that **Alice Dennis** and **Karen Tully** have kindly agreed to remain on alongside me during this transitional academic year.

Parental involvement remains central to Pollyanna's success. If you have an interest in **fundraising, grant applications**, or simply wish to contribute your time or skills, we would love to hear from you. Every offer of help, big or small, is invaluable to the ongoing success of our preschool.

It has been a privilege to serve as Chair this year. Pollyanna Preschool continues to be a place where children thrive, staff shine, and the community comes together in support of early years education.

Thank you once again to our incredible staff team, dedicated committee members, and supportive families. Together, we are ensuring Pollyanna remains a nurturing, inspiring, and vital part of our community.



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Manager's Report – AGM October 2025

As we begin a new academic year, I am delighted to report that Pollyanna Pre-School continues to thrive, with **45 children currently enrolled**, including **13 two-year-olds**. We have seen a noticeable increase in the number of two-year-old enrolments following the introduction of the new government funding in April 2024. Our preschool continues to attract families from across the county, and we are proud to maintain a **substantial waiting list**, reflecting our strong reputation within the community.

We are pleased to welcome back **Dawn**, a returning member of our team, who rejoined us in September. Dawn has made a fantastic start and recently completed her **Level 6 qualification** in July 2025. In addition, **Katie** took on the role of **Special Educational Needs Coordinator (SENCo)** in April 2025 and has now begun studying for her **Level 3 SEND qualification**. We are incredibly proud of both their achievements and continued commitment to professional development.

At the end of the last academic year, we celebrated with a **fun-filled summer party**, featuring entertainment from *Let's Party Bucks*, which the children thoroughly enjoyed. This was followed by a **heartwarming leaving ceremony** for our school leavers, which was warmly received by parents and carers.

Throughout the year, we have offered a **varied programme of extracurricular activities**, including exciting sessions with *Ball Nation* and *Char Char Chimps*, an educational visit from *Safari Stu*, and engaging visits from local community services such as the police.

Our regular **coffee mornings** have continued to be a huge success, providing parents and carers with valuable opportunities to take part in activities alongside their children and to strengthen our sense of community.

We were once again fortunate to be part of **Buckinghamshire County's Side by Side group**. The grant we received enabled us to purchase new sensory resources and fund additional staff training, further supporting our commitment to continuous professional growth. We also proudly took part in **Bucks Communication Week**, promoting early language and communication skills among our children.

As part of our **Harvest Festival**, we collected donations for our local food bank, contributing an impressive **41 kilograms**—enough to provide around **50 families** with a meal. A huge thank you to everyone who took part and helped make such a meaningful contribution.

Finally, I would like to extend my **sincere gratitude** to all the parents and carers for their continued support, to the children for their resilience, enthusiasm, and joy, and to our dedicated staff team for their hard work and unwavering commitment to the preschool. Your efforts and encouragement are what make Pollyanna Preschool such a special place.

We are always looking for ways to improve and warmly welcome any **suggestions or feedback** from families. Please feel free to share your thoughts or ideas with me directly.

Thank you all for being such an important part of the **Pollyanna community**. I would also like to take this opportunity to thank the **Management Committee** for their ongoing guidance and support in overseeing the preschool.

Kind regards,

Emma Newman

Manager, Pollyanna Preschool



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Pollyanna Preschool – Treasurer’s Report – 13th October 2025

Accounts – January to December 2024

With the increase of funding coming into effect from 1st April 2024 for 2-year-olds of eligible working families, we have in turn seen an increase of income from the government funding source. However, the term following a child’s 3rd birthday, the funding rate we receive per child decreases to the lower rate for 3-4-year-olds. The government hourly rate for the 3-4-year-old funding increased by £0.32p in the summer term 2024 compared to the Spring term of 2024. The table below shows the differences in between the terms where there was a change in funding rate. As we prepared for the changes together with the steep incline of National Minimum Wage also coming into effect at the same time (April 2024), we made the decision to increase our private non-funded rate from £5.60 to £6.25 per hour from January 2024 in preparation for the increase in salaries, pensions and National Insurance. Taking into consideration the increases to the NMW, pensions updates for age and income requirements as well as the inevitable increase in National Insurance this year (2025), we will need to review our private non-funded fees again to ensure that we are remaining sustainable for the future of Pollyanna Pre-School.

| Term diff | 3-4 YO | EYPP | 2YOW | 2YR (GFS) |
|--------------------|---------------|-------------|-------------|------------------|
| Sp 24 - Su 24 diff | £ 0.32 | £ 0.34 | £ 8.32 | -£ 0.24 |
| Au 24 - Sp 25 diff | £ 0.05 | £ 0.05 | -£ 0.05 | £ - |
| Sp 25 - Su 25 diff | £ 0.34 | £ 0.66 | £ 0.41 | £ 0.37 |

Following on from advice from our Local Authority and Early Years Advisor, we were strongly encouraged to introduce consumable charges at a voluntary level to ensure that we, as a preschool charity is future proofing our business so that we can continue to provide the service we currently offer and more for our local community in and around Stoke Mandeville. The introduction of the consumables fee has been well received by most families. We continued to support families in receipt of additional government funding by waiving the consumable fees and absorbing these additional consumable costs via any additional funding we receive for families in receipt of financial support from the government. The consumable fees have been very well spent on healthy snacks for the children during the morning and afternoon sessions. We’re able to continue encouraging the children to make healthy choices and have fun with food as well as trying new things. We continue to provide suncream, nappies and wipes for the children during sessions as well as being able to comfortably provide additional craft resources for extra-ordinary activities centred around different holidays and celebrations with the likes of Diwali, Fireworks, Halloween and Chinese New Year etc. The fees also contribute to the external tuition that we have such as ball nation and Harmony dance school.

We closed year ending December 2024 in profit of £46,975.65, this being a 57% increase from year ending 2023 in our current account. In March 2024 we reserved an additional £15k and we are in a position to be able to reserve a further £30k following the close of 2025. Our reserve is intended to cover any possible redundancies and improvement to our setting where possible should fundraising efforts are less successful.

In light of the previous year’s fundraising, we reduced our events to Summer and Christmas fayres only. We raised a fantastic amount of £1,030.23 in total. These fundraising monies paid for a fun filled visit from Ark Farm in June 2024 as well as other extra-curricular activities such as our butterflies and craft resources that don’t fall under the EYFS. The funds also allowed us to put together a Christmas party and summer party for the children with Let’s Party Bucks. The children absolutely love these parties.

We received a generous grant from the Bucks Early Years team following our unfortunate incident in the summer break of 2024 which resulted in our garden area being vandalised and



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our new mud kitchen damaged. This was a shock to return to in September 2024 but our community pulled together and raised an amazing £704.41 via GoFundMe!! We were very surprised from all the support we received and very grateful indeed. With the grant and funds raised we purchased a new shed (yet to be erected – due to space and resources), new locks for the existing shed, new shed and the gates. We have also purchased a new climbing frame, buddy bench, picnic table and some other lovely garden pieces for the children to enjoy and learn from.

A copy of our income and expenditure for January to December 2024 available to look through and will be uploaded accordingly to Charity Commissions.

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

With the transition to the new charity structure (CIO) throughout 2025, we will close the old charity with the final financial update for 2025. The new CIO charity (1214009) will have its first financial update for 2026 in 2027.

Thank you

POLLYANNA PRE-SCHOOL
(Registered Charity No. 1024769)
Income and Expenditure Account for
1st January to 31st December 2024

INCOME

| | £ |
|-----------------------------------|---------------------|
| Fees - from Parents/ Carers | £ 18,878.92 |
| Nursery Entitlement Funding (NEF) | £ 195,640.42 |
| EYPP | £ 2,604.88 |
| HNBF | £ 12,680.95 |
| Additional Funding | £ 9,255.00 |
| Session Donations | £ 6,921.03 |
| Waiting List | £ 415.00 |
| Grants | £ 300.00 |
| Other Income | £ 518.34 |
| Bank Interest on deposit account | £ - |
| Fundraising | £ 3,163.88 |
| Total Income | £ 250,378.42 |

EXPENDITURE

| | £ |
|--------------------------|---------------------|
| Salaries | £ 155,932.70 |
| Rent | £ 10,970.51 |
| Catering | £ 1,576.35 |
| Household Consumables | £ 620.07 |
| Craft Consumables | £ 1,032.19 |
| Equipment | £ 3,256.44 |
| Admin Costs | £ 3,984.58 |
| Admin Stationery | £ 2,668.16 |
| Training | £ 2,639.02 |
| Other | £ 1,587.22 |
| Fundraising | £ 1,477.72 |
| Total Expenditure | £ 185,744.96 |

Profit for the year

| | |
|--|---------------------|
| | £ 64,633.46 |
| Balance carried forward from last year - Current Account | £ 60,214.02 |
| Balance carried forward from last year - Reserve Account | £ 32,058.84 |
| Balance carried forward from last year - Fundraising Account | £ 1,712.54 |
| Balance carried forward from last year - 100 Club | £ 256.75 |
| Balance carried forward from last year - Donations Account | £ 330.08 |
| Balance carried forward from last year - Petty Cash | £ 100.00 |
| | £ 159,305.69 |

| | |
|--|---------------------|
| Balance in Current Account at 31/12/2024 | £ 107,189.67 |
| Balance in Reserve account at 31/12/2024 | £ 47,573.50 |
| Balance in Fundraising Account at 31/12/2024 | £3,398.70 |
| Balance in 100 Club Account at 31/12/2024 | £ 256.75 |
| Balance in Donations Account at 31/12/2024 | £ 887.90 |
| Petty cash held at 31/12/2024 | £ 100.00 |
| Fundraising Petty cash held at 31/12/2024 | £ 100.00 |
| TOTAL | £ 159,506.52 |

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 2024

Signed A Dennis Treasurer

Print Name: A. Dennis Treasurer

Date 17/09/2025

Signed Sue Rapley Independent Examiner

Print Name: SUE RAPLEY Independent Examiner

Date 20/07/2025

**Income and Expenditure Account for
1st January to 31st December 2024**
Current Acc: 02817953

| | Jan-24 | Feb-24 | Mar-24 | Apr-24 | May-24 | Jun-24 | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| INCOME | | | | | | | | | | | | |
| Fees - from Parents/ Carers | £ 18,878.92 | £ 3,624.71 | £ 392.92 | £ 842.50 | £ 674.84 | £ 772.70 | £ 653.14 | £ 2,624.67 | £ 1,120.56 | £ 2,099.64 | £ 2,438.43 | £ 644.48 |
| Nursery Enrolment Funding (NEF) | £ 19,560.42 | £ 23,515.60 | £ 185.94 | £ 38,976.92 | £ 38,875.81 | £ - | £ 143.23 | £ 30,555.88 | £ - | £ 37,524.02 | £ - | £ 29,236.42 |
| Grants | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Hilife | £ 12,680.95 | £ 2,370.33 | £ - | £ 833.26 | £ 771.29 | £ 2,729.49 | £ 4,348.82 | £ 311.78 | £ - | £ - | £ - | £ 365.75 |
| Additional Funding | £ 9,250.00 | £ - | £ - | £ 9,232.29 | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Consumable Fee | £ 6,921.03 | £ 704.50 | £ 532.50 | £ 1,155.00 | £ 1,000.00 | £ 559.35 | £ 80.84 | £ 365.00 | £ 483.00 | £ 795.50 | £ 7,100.00 | £ 473.41 |
| External Tuition Contribution | £ 25.00 | £ 10.00 | £ 10.00 | £ 5.00 | £ - | £ 50.00 | £ 25.00 | £ - | £ 25.00 | £ 25.00 | £ 25.00 | £ 100.00 |
| Registration Fee | £ 415.00 | £ 50.00 | £ 25.00 | £ 25.00 | £ 50.00 | £ - | £ - | £ - | £ - | £ 300.00 | £ - | £ - |
| Grants | £ 300.00 | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| NMRU Refunds | £ 273.35 | £ 28.20 | £ 17.40 | £ 27.35 | £ 23.20 | £ 27.55 | £ 60.65 | £ - | £ - | £ 73.20 | £ 13.05 | £ 22.95 |
| Other Income | £ 518.34 | £ 368.34 | £ - | £ - | £ - | £ - | £ 150.00 | £ - | £ - | £ - | £ - | £ - |
| Bank Interest on deposit account | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Fundraising | £ 3,163.88 | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Total Income | £ 250,674.77 | £ 30,461.90 | £ 1,144.16 | £ 42,975.52 | £ 42,255.64 | £ 41,131.09 | £ 5,441.70 | £ 33,857.33 | £ 1,628.56 | £ 40,817.34 | £ 10,035.39 | £ 30,783.01 |
| EXPENDITURE | | | | | | | | | | | | |
| Rent | £ 155,922.20 | £ 12,016.44 | £ 12,467.22 | £ 13,471.53 | £ 12,895.51 | £ 13,111.63 | £ 12,147.18 | £ 13,194.17 | £ 12,534.29 | £ 14,076.61 | £ 13,636.72 | £ 14,425.30 |
| Staff | £ 10,970.51 | £ 1,053.00 | £ 936.00 | £ 1,228.50 | £ 702.00 | £ 1,053.00 | £ 1,170.00 | £ 877.50 | £ 107.40 | £ 975.04 | £ 1,181.86 | £ 1,237.86 |
| Catering | £ 1,574.35 | £ 78.75 | £ 132.29 | £ 122.64 | £ 161.66 | £ 157.57 | £ 277.11 | £ - | £ 34.65 | £ 153.49 | £ 172.38 | £ 95.96 |
| Household Consumables | £ 620.07 | £ 46.70 | £ 15.69 | £ 101.11 | £ 6.60 | £ 37.34 | £ 61.85 | £ - | £ 42.40 | £ 121.30 | £ 39.48 | £ 69.54 |
| Crash Consumables | £ 1,032.19 | £ 39.62 | £ 141.5 | £ 21.77 | £ 110.22 | £ 142.85 | £ 32.20 | £ - | £ 42.40 | £ 89.57 | £ 40.95 | £ 32.98 |
| Equipment / Resources | £ 3,256.44 | £ 22.25 | £ 347.36 | £ 170.00 | £ 101.22 | £ 101.93 | £ 7.33 | £ - | £ 108.08 | £ 497.37 | £ 115.54 | £ 191.27 |
| Admin Costs | £ 3,984.58 | £ 148.12 | £ 347.36 | £ 140.87 | £ 583.42 | £ 236.62 | £ 394.47 | £ 78.42 | £ 581.23 | £ 78.99 | £ 493.11 | £ 132.03 |
| Admin Stationery | £ 2,668.16 | £ 432.02 | £ 74.96 | £ 1,129.17 | £ 583.42 | £ 236.62 | £ 394.47 | £ 78.42 | £ 581.23 | £ 78.99 | £ 493.11 | £ 132.03 |
| Training | £ 2,659.02 | £ 219.00 | £ 78.00 | £ - | £ 214.00 | £ 60.00 | £ 8.99 | £ - | £ 458.22 | £ 222.00 | £ 30.00 | £ 60.00 |
| External Tuition | £ 1,270.00 | £ - | £ 450.00 | £ - | £ 140.00 | £ - | £ 400.00 | £ - | £ - | £ 103.00 | £ 175.00 | £ - |
| Other | £ 1,587.22 | £ 274.30 | £ - | £ - | £ - | £ 74.77 | £ 430.69 | £ - | £ - | £ 352.23 | £ 146.48 | £ 243.76 |
| Fundraising | £ 3,477.72 | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Total Expenditure | £ 187,014.74 | £ 15,183.15 | £ 14,441.13 | £ 16,244.72 | £ 15,818.64 | £ 14,985.90 | £ 16,157.64 | £ 14,150.09 | £ 13,916.45 | £ 17,219.99 | £ 16,988.59 | £ 16,552.42 |
| Cash to Reserve | £ 15,000.00 | £ - | £ 15,000.00 | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Bank Balance 01/01/24 | £ 60,214.02 | £ 45,297.46 | £ 34,780.49 | £ 63,511.29 | £ 89,948.31 | £ 79,101.50 | £ 68,405.54 | £ 88,112.80 | £ 75,824.91 | £ 99,422.28 | £ 92,159.08 | £ 107,189.47 |
| Surplus/(Deficit) | £ 60,214.02 | £ 60,214.02 | £ 60,214.02 | £ 60,214.02 | £ 60,214.02 | £ 60,214.02 | £ 60,214.02 | £ 60,214.02 | £ 60,214.02 | £ 60,214.02 | £ 60,214.02 | £ 60,214.02 |
| Balance carried forward from last year | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Balance in reserve account as at 31/12/2024 | £ 60,214.02 | £ 60,214.02 | £ 60,214.02 | £ 60,214.02 | £ 60,214.02 | £ 60,214.02 | £ 60,214.02 | £ 60,214.02 | £ 60,214.02 | £ 60,214.02 | £ 60,214.02 | £ 60,214.02 |
| Balance in donations account as at 31/12/2024 | £ 32,038.84 | £ 32,038.84 | £ 32,038.84 | £ 32,038.84 | £ 32,038.84 | £ 32,038.84 | £ 32,038.84 | £ 32,038.84 | £ 32,038.84 | £ 32,038.84 | £ 32,038.84 | £ 32,038.84 |
| Balance carried forward from last year - Donations | £ 802.47 | £ 802.47 | £ 802.47 | £ 802.47 | £ 802.47 | £ 802.47 | £ 802.47 | £ 802.47 | £ 802.47 | £ 802.47 | £ 802.47 | £ 802.47 |
| Balance carried forward from last year - Petty Cash | £ 100.00 | £ 100.00 | £ 100.00 | £ 100.00 | £ 100.00 | £ 100.00 | £ 100.00 | £ 100.00 | £ 100.00 | £ 100.00 | £ 100.00 | £ 100.00 |
| Balance in current account as at 31/12/2024 | £ 107,189.67 | £ 107,189.67 | £ 107,189.67 | £ 107,189.67 | £ 107,189.67 | £ 107,189.67 | £ 107,189.67 | £ 107,189.67 | £ 107,189.67 | £ 107,189.67 | £ 107,189.67 | £ 107,189.67 |
| Balance in reserve account as at 31/12/2024 | £ 47,573.50 | £ 47,573.50 | £ 47,573.50 | £ 47,573.50 | £ 47,573.50 | £ 47,573.50 | £ 47,573.50 | £ 47,573.50 | £ 47,573.50 | £ 47,573.50 | £ 47,573.50 | £ 47,573.50 |
| Balance in donations account as at 31/12/2024 | £ 882.90 | £ 882.90 | £ 882.90 | £ 882.90 | £ 882.90 | £ 882.90 | £ 882.90 | £ 882.90 | £ 882.90 | £ 882.90 | £ 882.90 | £ 882.90 |
| Banker value of IFR accounts as at 31/12/2024 | £ 3,000.00 | £ 3,000.00 | £ 3,000.00 | £ 3,000.00 | £ 3,000.00 | £ 3,000.00 | £ 3,000.00 | £ 3,000.00 | £ 3,000.00 | £ 3,000.00 | £ 3,000.00 | £ 3,000.00 |
| Petty Cash | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Total | £ 107,189.67 | £ 107,189.67 | £ 107,189.67 | £ 107,189.67 | £ 107,189.67 | £ 107,189.67 | £ 107,189.67 | £ 107,189.67 | £ 107,189.67 | £ 107,189.67 | £ 107,189.67 | £ 107,189.67 |

Less Transfer to Savings
Total: £ 107,189.67

Income and Expenditure
Jan-24

| Date | Description | Receipt number | Total | Fees from parents | NEF | ETPP | HVAF | ADDITIONAL FUNDING | Consumables fee | External Tuition Donation | Registration fee | Grants | NWU Refund | Other | Ref |
|--------------|----------------------------|----------------|-------------------|-------------------|------------|------------|------------|--------------------|-----------------|---------------------------|------------------|------------|----------------|------------|------|
| 02-Jan-24 | S. BUKHARI SURYANI BUKHARI | | £ 64.05 | £ 39.05 | | | | | | | | | | | #164 |
| 02-Jan-24 | J. JULY | | £ 27.50 | £ 27.50 | | | | | | | | | | | #170 |
| 02-Jan-24 | A. MILLER | | £ 179.70 | £ 179.70 | | | | | | | | | | | #154 |
| 02-Jan-24 | W. MURPHY | | £ 142.85 | £ 142.85 | | | | | | | | | | | #166 |
| 02-Jan-24 | S. BARR | | £ 40.30 | £ 40.30 | | | | | | | | | | | #140 |
| 04-Jan-24 | B. JULY | | £ 281.25 | £ 281.25 | | | | | | | | | | | #131 |
| 04-Jan-24 | C. CAMPION | | £ 539.10 | £ 539.10 | | | | | | | | | | | #179 |
| 04-Jan-24 | A. FUNDERS | | £ 27.50 | £ 27.50 | | | | | | | | | | | #175 |
| 04-Jan-24 | A. O'NEILY | | £ 43.30 | £ 43.30 | | | | | | | | | | | #162 |
| 05-Jan-24 | W. COLLINGS | | £ 159.80 | £ 159.80 | | | | | | | | | | | #130 |
| 05-Jan-24 | A. O'NEILY | | £ 20.00 | £ 20.00 | | | | | | | | | | | #159 |
| 06-Jan-24 | C. SAUTREAU | | £ 126.24 | £ 126.24 | | | | | | | | | | | #169 |
| 08-Jan-24 | E. CAICHOLE-FERRIN | | £ 22.50 | £ 22.50 | | | | | | | | | | | #134 |
| 09-Jan-24 | S. MAYA | | £ 305.00 | £ 305.00 | | | | | | | | | | | #138 |
| 10-Jan-24 | T. TELFORD | | £ 15.00 | £ 15.00 | | | | | | | | | | | #146 |
| 10-Jan-24 | C. EDWARDS | | £ 20.00 | £ 20.00 | | | | | | | | | | | #185 |
| 10-Jan-24 | H. MURPHY | | £ 15.00 | £ 15.00 | | | | | | | | | | | #141 |
| 10-Jan-24 | H. MURPHY | | £ 22.50 | £ 22.50 | | | | | | | | | | | #137 |
| 10-Jan-24 | S. BID | | £ 140.67 | £ 140.67 | | | | | | | | | | | #151 |
| 10-Jan-24 | F. UNWIN | | £ 30.00 | £ 30.00 | | | | | | | | | | | #173 |
| 10-Jan-24 | C. CHINI | | £ 22.50 | £ 22.50 | | | | | | | | | | | #212 |
| 10-Jan-24 | A. ROBINSON | | £ 12.00 | £ 12.00 | | | | | | | | | | | #182 |
| 10-Jan-24 | J. AGELINGHER | | £ 15.00 | £ 15.00 | | | | | | | | | | | #159 |
| 10-Jan-24 | H. AGELINGHER | | £ 15.00 | £ 15.00 | | | | | | | | | | | #144 |
| 10-Jan-24 | H. UNDEGRAU | | £ 35.80 | £ 35.80 | | | | | | | | | | | #185 |
| 10-Jan-24 | H. UNDEGRAU | | £ 20.60 | £ 20.60 | | | | | | | | | | | #141 |
| 11-Jan-24 | G. SAUTREAU | | £ 35.94 | £ 35.94 | | | | | | | | | | | #137 |
| 12-Jan-24 | M. NEWMAN | | £ 30.00 | £ 30.00 | | | | | | | | | | | #143 |
| 15-Jan-24 | W. OAKSHOTT | | £ 5.00 | £ 5.00 | | | | | | | | | | | #159 |
| 18-Jan-24 | N. W. OAKSHOTT | | £ 26.10 | £ 26.10 | | | | | | | | | | | #144 |
| 18-Jan-24 | E. WHITE | | £ 85.30 | £ 85.30 | | | | | | | | | | | #185 |
| 19-Jan-24 | H. WHITAKER | | £ 30.00 | £ 30.00 | | | | | | | | | | | #137 |
| 22-Jan-24 | K. JULY | | £ 10.00 | £ 10.00 | | | | | | | | | | | #143 |
| 24-Jan-24 | H. HOWARTH | | £ 10.00 | £ 10.00 | | | | | | | | | | | #144 |
| 25-Jan-24 | N. W. OAKSHOTT | | £ 8.70 | £ 8.70 | | | | | | | | | | | #185 |
| 26-Jan-24 | L. DOUBELL | | £ 144.12 | £ 144.12 | | | | | | | | | | | #200 |
| 30-Jan-24 | C. TELFORD | | £ 18.00 | £ 18.00 | | | | | | | | | | | #216 |
| 30-Jan-24 | A. PASSCHER-EVANS | | £ 18.00 | £ 18.00 | | | | | | | | | | | #192 |
| 30-Jan-24 | A. ASAMOAH | | £ 24.00 | £ 24.00 | | | | | | | | | | | #194 |
| 30-Jan-24 | L. SYED | | £ 981.34 | £ 981.34 | | | | | | | | | | | #210 |
| 30-Jan-24 | C. SAUTREAU | | £ 108.36 | £ 108.36 | | | | | | | | | | | #211 |
| 31-Jan-24 | H. SAUTREAU | | £ 187.04 | £ 187.04 | | | | | | | | | | | #166 |
| 31-Jan-24 | S. REDD | | £ 15.63 | £ 15.63 | | | | | | | | | | | #185 |
| 31-Jan-24 | J. FEARCE | | £ 36.00 | £ 36.00 | | | | | | | | | | | #221 |
| 31-Jan-24 | S. GASSI | | £ 27.00 | £ 27.00 | | | | | | | | | | | #238 |
| Total | | | £ 3,753.21 | £ 2,985.91 | £ - | £ - | £ - | £ - | £ 705.50 | £ 10.00 | £ 15.00 | £ - | £ 34.80 | £ - | |

| Date | Description | Reference | Cheque Number | Total | Solaris | Rent | Snack | Household Consumables | Cash Consumables | Equipment / Misc | Admin Costs | Admin Stationery | Training | External Tuition | Other | Cash to Reserve |
|--------------|---|-------------------|---------------|--------------------|--------------------|-----------------|----------------|-----------------------|------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|-----------------|
| 04/01/2024 | BT INTERNET | | | £ 49.14 | | | | | | | £ 49.14 | | | | | |
| 05/01/2024 | PSIA | | | £ 8.76 | | | | | | | | | | | | |
| 05/01/2024 | GROCERIES | | | £ 38.23 | | | | | | | | | | | | |
| 09/01/2024 | BC SENCO BAKING | | | £ 124.00 | | | | | | | | | £ 124.00 | | | |
| 10/01/2024 | HERTFULLTOP | CS684172/12306259 | | £ 24.82 | | | | | | | | | | | | |
| 10/01/2024 | SAVCA - DEC | PA122304 | | £ 555.75 | | | | | | | | | | | | |
| 10/01/2024 | MICROSOFT | | | £ 555.75 | | | | | | | | | | | | |
| 11/01/2024 | AMAZON Envelopes | | | £ 5.99 | | | | | | | | | | | | |
| 11/01/2024 | AMAZON Envelopes | | | £ 5.99 | | | | | | | | | | | | |
| 11/01/2024 | FRONTLAB - BN UNIFORM | #1184 | | £ 65.30 | | | | | | | | | | | | |
| 11/01/2024 | FRONTLAB - BN UNIFORM | #1184 | | £ 65.30 | | | | | | | | | | | | |
| 12/01/2024 | AMAZON (Current Cleamex) | #11259 | | £ 110.40 | | | | | | | | | | | | |
| 12/01/2024 | ASDA GROCERIES | | | £ 12.99 | | | | | | | | | | | | |
| 12/01/2024 | ASDA GROCERIES | | | £ 9.10 | | | | | | | | | | | | |
| 15/01/2024 | ASDA GROCERIES | | | £ 18.86 | | | | | | | | | | | | |
| 15/01/2024 | AMAZON Ftp 100 WHI / Laminating Paper | | | £ 27.98 | | | | | | | | | | | | |
| 15/01/2024 | AMAZON Ftp 100 WHI / Laminating Paper | | | £ 27.98 | | | | | | | | | | | | |
| 18/01/2024 | SALARIES | | | £ 1,741.68 | | | | | | | | | | | | |
| 18/01/2024 | SALARIES | | | £ 1,741.68 | | | | | | | | | | | | |
| 22/01/2024 | ASDA GROCERIES | | | £ 50.00 | | | | | | | | | | | | |
| 22/01/2024 | ASDA GROCERIES | | | £ 18.97 | | | | | | | | | | | | |
| 23/01/2024 | Cartridge People (toner) | | | £ 458.90 | | | | | | | | | | | | |
| 23/01/2024 | Vidua Direct (Laminator & Print Cabinet) -WFG | | | £ 228.13 | | | | | | | | | | | | |
| 23/01/2024 | Amazon (Envelopes) -WFG | | | £ 55.05 | | | | | | | | | | | | |
| 23/01/2024 | Amazon (Envelopes) -WFG | | | £ 55.05 | | | | | | | | | | | | |
| 24/01/2024 | Recos Mensie | | | £ 30.00 | | | | | | | | | | | | |
| 30/01/2024 | IG Exp. (bill to goe colthe) | | | £ 30.70 | | | | | | | | | | | | |
| 30/01/2024 | ASDA GROCERIES | | | £ 41.14 | | | | | | | | | | | | |
| Total | | | | £ 14,146.52 | £ 12,016.44 | £ 555.75 | £ 78.75 | £ 46.70 | £ 319.82 | £ 22.25 | £ 148.12 | £ 745.59 | £ 219.00 | £ - | £ 274.30 | £ - |

Income and Expenditure
Feb-24

Receipts

| Date | Description | Receipt number | Told | Fees from parent | NBF | ETFP | HMBF | ADDITIONAL FUNDING | Consumable Fee | External Donation | Registration Fee | Grants | NMBU Refund | Other | Ref |
|--------------|-------------------------------|----------------|--------------------|--------------------|-----------------|-------------------|-----------------|--------------------|----------------|-------------------|------------------|----------------|----------------|----------------|--------------------------------|
| 01-FEB | JEANHERSTONIE | | £ 243.72 | £ 243.72 | | | | | £ 31.50 | | | | | | #226 LFEA61687 |
| 01-FEB | E. CAICHOLE-PERRIN | | £ 67.44 | £ 67.44 | | | | | £ 33.00 | | | | | | #187 & #208 ECA148700 |
| 01-FEB | J. TULLY | | £ 33.00 | £ 33.00 | | | | | £ 23.00 | | | | | | #212 |
| 02-FEB | H. LUNGUERANU | | £ 24.96 | £ 24.96 | | | | | | | | | | | #235 SWEH42841 |
| 02-FEB | DH WURU NARUH929268-2024 | | £ 23.00 | £ 23.00 | | | | | | | | | | | #183 |
| 05-FEB | S. WERHLE | | £ 431.28 | £ 431.28 | | | | | £ 18.00 | | | | | | #213 |
| 05-FEB | A. ROBINSON | | £ 18.00 | £ 18.00 | | | | | £ 27.00 | | | | | | #193 |
| 05-FEB | H. SHERWOOD | | £ 143.76 | £ 143.76 | | | | | | | | | | | #222 JRWANZE118 |
| 05-FEB | M. BURROWS | | £ 381.21 | £ 381.21 | | | | | | | | | | | #223 |
| 06-FEB | J. RAWLINGS | | £ 78.80 | £ 78.80 | | | | | £ 36.00 | | | | | | #208 |
| 07-FEB | Vivanga Direct (Child Refund) | | £ 36.00 | £ 36.00 | | | | | £ 30.00 | | | | | | #233 |
| 07-FEB | M. NEWMAN | | £ 30.00 | £ 30.00 | | | | | £ 44.00 | | | | | | #174 & #242 |
| 07-FEB | S. JENNISON | | £ 44.00 | £ 44.00 | | | | | £ 36.00 | | | | | | #196 |
| 08-FEB | U. AHMED | | £ 36.00 | £ 36.00 | | | | | £ 82.50 | | | | | | #138 & #204 DLOW19940 |
| 12-FEB | D. LOW | | £ 82.50 | £ 82.50 | | | | | | | | | | | #197 BULL00200 |
| 12-FEB | B. TULLY | | £ 337.50 | £ 337.50 | | | | | | | | | | | #199 CCAMP081 |
| 14-FEB | C. CAMPION | | £ 646.92 | £ 646.92 | | | | | | | | | | | SPRING FINAL 2024 |
| 16-FEB | BUCKS CC | | £ 23,157.80 | £ 23,157.80 | £ 343.00 | | | | | | | | | | #234 SBUR2380 |
| 16-FEB | S. BURF | | £ 108.36 | £ 108.36 | | | | | £ 24.00 | | | | | | #232 |
| 16-FEB | R. BURHARI | | £ 46.86 | £ 46.86 | | | | | £ 18.00 | | | | | | #243 |
| 19-FEB | W. CUMMINS | | £ 18.00 | £ 18.00 | | | | | £ 40.00 | | | | | | #236 |
| 19-FEB | EL. WHITE | | £ 40.00 | £ 40.00 | | | | | £ 18.00 | | | | | | #230 |
| 19-FEB | I. BATEL-JOHNSON | | £ 18.00 | £ 18.00 | | | | | £ 27.00 | | | | | | #206 |
| 19-FEB | EL. WHITE | | £ 72.00 | £ 72.00 | | | | | £ 12.00 | | | | | | £ 10.00 DONATION |
| 20-FEB | F. EBBE-JOHNSON | | £ 12.00 | £ 12.00 | | | | | £ 25.00 | | | | | | #241 |
| 20-FEB | A. O'BRIEN | | £ 25.00 | £ 25.00 | | | | | £ 36.00 | | | | | | #191 |
| 20-FEB | L. HILLS | | £ 36.00 | £ 36.00 | | | | | | | | | | | #225 LHLL35009 |
| 20-FEB | S. MAYA | | £ 385.58 | £ 385.58 | | | | | £ 27.00 | | | | | | #237 |
| 20-FEB | H. WELLS | | £ 102.36 | £ 102.36 | | | | | | | | | | | #210 |
| 21-FEB | M. BURROWS | | £ 215.64 | £ 215.64 | | | | | | | | | | | #229 |
| 21-FEB | S. RED | | £ 187.56 | £ 187.56 | | | | | | | | | | | #238 SREI4320 |
| 21-FEB | S. RED | | £ 25.00 | £ 25.00 | | | | | £ 25.00 | | | | | | |
| 21-FEB | R. SMAIL | | £ 215.34 | £ 215.34 | | | | | | | | | | | #188 AMIL54858 |
| 21-FEB | A. MILLER | | £ 2,370.35 | £ 2,370.35 | | | | | £ 60.00 | | | | | | CF&R AFE |
| 23-FEB | BUCKS CC | | £ 2,370.35 | £ 2,370.35 | | | | | £ 24.00 | | | | | | #128 & #195 RAU72025 |
| 24-FEB | A. RAUCH | | £ 60.00 | £ 60.00 | | | | | | | | | | | #246 F027886 |
| 26-FEB | P. PRICE | | £ 48.98 | £ 48.98 | | | | | £ 25.00 | | | | | | #281 |
| 26-FEB | M. NEWMAN | | £ 28.00 | £ 28.00 | | | | | | | | | | | REFUND ON ORIENTAL DOLLS ORDER |
| 28-FEB | M. NEWMAN | | £ 17.50 | £ 17.50 | | | | | | | | | | | #245 MNEW66390 |
| 28-FEB | I. FORBES | | £ 7.50 | £ 7.50 | | | | | £ 7.50 | | | | | | |
| 29-FEB | M. NEWMAN | | £ 143.76 | £ 143.76 | | | | | £ 704.50 | | | | | | |
| Total | | | £ 30,441.90 | £ 30,441.90 | £ 343.00 | £ 2,370.35 | £ 704.50 | £ 50.00 | £ 23.20 | £ 348.34 | £ 452.02 | £ 11.90 | £ 52.77 | £ 52.77 | £ 52.77 |

Payments

| Date | Description | Reference | Cheque Number | Total | Societies | Rent | Stock | Household Consumables | Club Consumables | Equipment/ Resources | Admin Costs | Admin Stationery | Training | External Donation | Other | Cash to Reserve |
|--------------|---|-----------|---------------|--------------------|--------------------|-------------------|-----------------|-----------------------|------------------|----------------------|-----------------|------------------|----------------|-------------------|----------------|-----------------|
| 01/02/2024 | EARLY YEARS RESOURCE | | | £ 35.93 | | | | | £ 35.93 | | | | | | | |
| 01/02/2024 | Amazon (Handgrip / wobble tables / legpads) | | | £ 75.78 | | | | | £ 6.90 | £ 33.89 | | | | | | |
| 04/02/2024 | ASDA Online Grocery | | | £ 31.61 | | | £ 48.26 | £ 14.99 | £ 3.53 | | | | | | | |
| 05/02/2024 | Amazon (Bobby/Moby/Metalgl) - PIP | | | £ 38.03 | | | | | £ 58.03 | | | | | | | |
| 05/02/2024 | Amazon (EFTF) | | | £ 3.00 | | | | | £ 24.92 | | | | | | | |
| 05/02/2024 | ITSMANAGER | | | £ 726.68 | | | | | £ 726.68 | | | | | | | |
| 05/02/2024 | Post Office (for Return Penalty Appeal) | | | £ 2.25 | | | | | £ 2.75 | | | | | | | |
| 05/02/2024 | P&A | | | £ 63.36 | £ 63.36 | | | | | | | | | | | |
| 05/02/2024 | Amazon (Fire 2022 case / screen protector) | | | £ 27.94 | | | | | £ 47.14 | | | £ 27.94 | | | | |
| 06/02/2024 | BT INTERNET | | | £ 47.14 | | | | | | | | | | | | |
| 06/02/2024 | Herfulej Stop (paper towels) | | | £ 28.62 | | | | £ 28.62 | | | | | | | | |
| 07/02/2024 | EG EXPENSES (VEG SPRING ROLLS) | | | £ 5.25 | | | | | | | | | | | | |
| 07/02/2024 | MAKE BELIEVE ARTS | | | £ 45.00 | | | | | £ 45.00 | | | | | | | |
| 08/02/2024 | BIG JIGSOYS | | | £ 145.92 | | | | | £ 145.92 | | | | | | | |
| 09/02/2024 | Amazon (Ice Pack 1x40) | | | £ 19.90 | | | | £ 19.90 | | | | | | | | |
| 09/02/2024 | Amazon PRIME | | | £ 8.99 | | | | | £ 8.99 | | | | | | | |
| 13/02/2024 | Amazon (Sfga erhb8) | | | £ 215.04 | £ 215.04 | | | | | £ 115.98 | | | | | | |
| 13/02/2024 | Amazon (Sfga erhb8) | | | £ 15.28 | | | | | | | | | | | | |
| 13/02/2024 | Amazon (Sfga erhb8) | | | £ 11,677.50 | £ 11,677.50 | | | £ 28.95 | £ 9.50 | | | | | | | |
| 20/02/2024 | ASDA Online Grocery | | | £ 38.45 | | | | | | | | | | | | |
| 21/02/2024 | SWCSA Hall Hire JAN | | | £ 1,033.00 | £ 1,033.00 | | | | | | | | | | | |
| 21/02/2024 | Micrasoftl 365 Family | | | £ 79.99 | | | | | | | | £ 79.99 | | | | |
| 22/02/2024 | Free Works (PIP) | | | £ 30.00 | | | | | | | | | | | | |
| 22/02/2024 | High Street Voucher (GSH TG) | | | £ 52.99 | | | | | | | | | | | £ 52.99 | |
| 23/02/2024 | Amazon Laptop Bag | | | £ 43.18 | | | | | | | | | £ 43.18 | | | |
| 27/02/2024 | ASDA Online Grocery | | | £ 31.14 | | | | £ 34.64 | £ 12.60 | £ 3.90 | | | | | | |
| 27/02/2024 | Currys Laptop (Manogip) | | | £ 349.00 | | | | | | | | | | | | |
| 28/02/2024 | Amazon (Tablet Seat) | | | £ 41.97 | | | | | | | | | | | | |
| 29/02/2024 | Amazon (Key holder & Stickers) | | | £ 17.09 | | | | | | | | | | | | |
| Total | | | | £ 15,183.15 | £ 11,955.90 | £ 1,053.00 | £ 117.10 | £ 65.41 | £ 14.15 | £ 1,331.51 | £ 140.97 | £ 452.02 | £ 11.90 | £ 52.77 | £ 52.77 | £ 52.77 |

Income and Expenditure
Mar-24

Receipts

| Date | Description | Receipt number | Total | Fees from parents | NIF | EYFP | HABF | ADDITIONAL FUNDING | Consumable fine | External Tuition Donation | Admissions Fee | Grants | NMSU Refund | Other | Ref |
|--------------|-------------------|----------------|-------------------|-------------------|-----------------|------------|------------|--------------------|-----------------|---------------------------|----------------|------------|----------------|------------|----------------------|
| 07-Apr | NMSU Refund | | £ 17.40 | | | | | | | | | | £ 17.40 | | |
| 07-Apr | H. UNGUREANU | 148 | £ 93.78 | £ 93.78 | | | | | | | | | | | #244 |
| 14-Apr | L. DOUREL | 149 | £ 120.00 | £ 102.00 | | | | | | | | | | | #247 |
| 18-Apr | L. BERNI | 150 | £ 82.50 | | | | | | | | | | | | #158 & #24 |
| 20-Apr | S. COSTER | 151 | £ 44.00 | | | | | | | £ 10.00 | | | | | #239 |
| 22-Apr | CUPPELDICH-SWAN | 152 | £ 25.00 | | | | | | | | £ 25.00 | | | | #218 |
| 25-Apr | J. MCGINCHY | 154 | £ 18.00 | | | | | | | | | | | | #250 |
| 25-Apr | A. ASAMOAH | 155 | £ 24.00 | | | | | | | | | | | | LFEA1697 #316 |
| 25-Apr | L. FEATHERSTONE | 157 | £ 12.00 | | | | | | | | | | | | #284 |
| 25-Apr | C. SAUTREAU | 160 | £ 108.36 | £ 84.36 | | | | | | | | | | | #293 & #325 |
| 25-Apr | J.B. TULLY | 161 & 162 | £ 51.00 | | | | | | | | | | | | #296 |
| 26-Apr | BC PAYMENT | | £ 165.92 | £ 165.92 | | | | | | | | | | | ASTO15016 #278 |
| 26-Apr | A. COCKS | 163 | £ 18.00 | | | | | | | | | | | | LFEA31642 #510 |
| 26-Apr | R. RAU | 164 | £ 36.00 | | | | | | | | | | | | GKN15530 #295 |
| 26-Apr | G. KINGS | 165 | £ 41.42 | £ 28.42 | | | | | | | | | | | #296 |
| 26-Apr | C. CIRRI | 166 | £ 27.00 | | | | | | | | | | | | CEDW2006 #201 & #338 |
| 26-Apr | C. EDWARDS | 167 | £ 48.00 | | | | | | | | | | | | SGASS2240 #330 |
| 27-Apr | S. GASH | 168 | £ 27.00 | | | | | | | | | | | | #277 |
| 27-Apr | A. PASSCHER-BAVIS | 169 | £ 18.00 | | | | | | | | | | | | SWEH46241 #327 |
| 27-Apr | S. WEHRE | 170 | £ 108.76 | £ 84.76 | | | | | | | | | | | ARAUT2628 #281 |
| 28-Apr | A. RAUCH | 171 | £ 31.00 | | | | | | | | | | | | |
| Total | | | £ 1,144.16 | £ 393.32 | £ 165.94 | £ - | £ - | £ - | £ 532.50 | £ 10.00 | £ 25.00 | £ - | £ 17.40 | £ - | £ - |

Payments

| Date | Description | Reference | Check Number | Total | Societes | Rent | Snack | Household Consumables | Citiz Consumables | Equipment / Resources | Admin Costs | Admin Stationary | Training | External Tuition | Other | Cash to Reserve |
|--------------|--|-----------|--------------|--------------------|--------------------|-----------------|-----------------|-----------------------|-------------------|-----------------------|----------------|------------------|----------------|------------------|------------|--------------------|
| 04/03/2024 | Bank of Ireland | | | £ 95.61 | | £ 95.61 | | | | | | | | | | |
| 04/03/2024 | Bank of Ireland | | | £ 934.00 | | £ 934.00 | | | | | | | | | | |
| 06/03/2024 | FSIA | | | £ 63.36 | £ 63.36 | | | | | | | | | | | |
| 06/03/2024 | ASDA Grocery | | | £ 27.04 | | £ 27.04 | | | | | | | | | | |
| 06/03/2024 | Cash to Reserve | | | £ 15,000.00 | | | | | | | | | | | | |
| 08/03/2024 | BT internet | | | £ 47.14 | | | | | | | £ 47.14 | | | | | |
| 08/03/2024 | Amazon - JWP / Toys | | | £ 34.41 | | | £ 31.77 | £ 11.10 | £ 3.40 | | | | | | | |
| 11/03/2024 | ASDA Grocery | | | £ 8.99 | | | | | | | £ 8.99 | | | | | |
| 17/03/2024 | Amazon Prime | | | £ 53.78 | | | | | | | | | | | | |
| 17/03/2024 | Amazon - Printer Paper | | | £ 75.00 | | | £ 3.00 | | | | | | £ 75.00 | | | |
| 13/03/2024 | EVS - Laundry Upgrade | | | £ 146.54 | £ 146.54 | | | | | | | | | | | |
| 14/03/2024 | HWRC | | | £ 597.54 | £ 597.54 | | | | | | | | | | | |
| 15/03/2024 | Amazon - parking delivery, laminating pouches & velcro | | | £ 64.03 | | | | | | | | | | | | |
| 15/03/2024 | Amazon - Magnetic Door Alarm | | | £ 16.98 | | | | | | | | | | | | |
| 18/03/2024 | ASDA Grocery | | | £ 33.39 | | | £ 30.89 | | | | | | | | | |
| 18/03/2024 | Amazon - Scrapbook | | | £ 12.48 | | | | | | | | | | | | |
| 18/03/2024 | Amazon - Stickers | | | £ 10.87 | | | | | | | | | | | | |
| 19/03/2024 | Amazon - AA Envelope Books | | | £ 11,453.38 | | | | | | | | | | | | |
| 19/03/2024 | Amazon - Chew Accessories | | | £ 7.50 | | | | | | | | | | | | |
| 19/03/2024 | NEST | | | £ 9.99 | | | | | | | | | | | | |
| 22/03/2024 | ASDA REFUND | | | £ 206.40 | £ 206.40 | | | | | | | | | | | |
| 26/03/2024 | ASDA GROCERY | | | £ 2.50 | | £ 2.50 | | | | | | | | | | |
| 26/03/2024 | Amazon - AsstGif/Isop | | | £ 48.09 | | | £ 48.09 | | | | | | | | | |
| 27/03/2024 | Harmony | | | £ 12.98 | | | | | | | | | | £ 240.00 | | |
| 27/03/2024 | Amazon - 2 min. lipgloss | | | £ 240.00 | | | | | | | | | | | | |
| 27/03/2024 | Amazon - 2 min. lipgloss | | | £ 14.59 | | | | | | | | | | | | |
| 27/03/2024 | Amazon - 2 min. lipgloss | | | £ 14.59 | | | | | | | | | | | | |
| 27/03/2024 | Best Nation | | | £ 210.00 | | | £ 4.59 | | | | | | | | | |
| 27/03/2024 | EVS - Resources (FP) | WEB238450 | | £ 182.11 | | | | | | | | | | | | |
| Total | | | | £ 29,661.13 | £ 12,447.22 | £ 936.00 | £ 132.29 | £ 15.69 | £ 101.68 | £ 347.36 | £ 68.13 | £ 74.93 | £ 78.00 | £ 450.00 | £ - | £ 15,000.00 |

Receipts

| Date | Description | Receipt number | Total | Fee/Item | NEF | EFPF | Half | ADDITIONAL FUNDING | Consumable Fee | External Student Resources | Admission Fee | Court | NARS Refund | Other | Ref |
|------------|---------------|-----------------|-------------|----------|-------------|----------|------------|--------------------|----------------|----------------------------|---------------|-------|-------------|-------|---------------|
| 07-04-2024 | ASDA MILK | 174 | £ 24.00 | | | | | | £ 18.00 | | | | | | #337 |
| 07-04-2024 | BATEY-JOHNSON | 173 | £ 18.00 | | | | | | £ 18.00 | | | | | | #503 |
| 07-04-2024 | REC PAYMENTS | LA013401815141 | £ 1,463.05 | £ 309.05 | | | | £ 1,155.00 | | | | | | | #503 |
| 07-04-2024 | REC PAYMENTS | 176 | £ 18.00 | £ 216.64 | | | | | £ 18.00 | | | | | | #503 |
| 07-04-2024 | REC PAYMENTS | 175 | £ 24.00 | | | | | | £ 24.00 | | | | | | #539 |
| 07-04-2024 | REC PAYMENTS | 177 | £ 24.00 | | | | | | £ 24.00 | | | | | | #539 |
| 07-04-2024 | BEAG-MASHILLO | 178 | £ 36.00 | | | | | | £ 36.00 | | | | | | #539 |
| 07-04-2024 | BEAG-MASHILLO | 179 | £ 36.00 | | | | | | £ 36.00 | | | | | | #539 |
| 07-04-2024 | EACHUNG | 180 | £ 17.50 | | | | | | £ 17.50 | | | | | | #539 |
| 17-04-2024 | A. FINGERS | 181 | £ 2.28 | £ 2.28 | | | | | | | | | | | #575 |
| 17-04-2024 | REC PAYMENTS | LA0134018181097 | £ 36,474.43 | £ 833.06 | | | | | £ 4.00 | | | | | | SUMMER APPROV |
| 17-04-2024 | J. FORRES | 182 | £ 9.00 | | | | | | £ 9.00 | | | | | | #529 |
| 17-04-2024 | REC PAYMENTS | 183 | £ 15.00 | £ 303.10 | | | | | £ 15.00 | | | | | | #529 |
| 17-04-2024 | BRETT | 184 | £ 15.00 | | | | | | £ 15.00 | | | | | | #506 |
| 17-04-2024 | BENALI | 185 | £ 45.00 | | | | | | £ 45.00 | | | | | | #514 |
| 17-04-2024 | S. BURT | 186 | £ 108.36 | £ 84.36 | | | | | £ 24.00 | | | | | | #514 |
| 17-04-2024 | S. BURT | 187 | £ 30.32 | £ 30.32 | | | | | £ 30.32 | | | | | | #514 |
| 17-04-2024 | CORBELY | 191 | £ 30.32 | £ 30.32 | | | | | £ 30.32 | | | | | | #514 |
| 17-04-2024 | M. NEWMAN | 188 | £ 36.00 | £ 30.82 | | | | | £ 36.00 | | | | | | #576 |
| 17-04-2024 | M. NEWMAN | 189 | £ 20.00 | | | | | | £ 20.00 | | | | | | #529 |
| 17-04-2024 | M. NEWMAN | 190 | £ 18.00 | | | | | | £ 18.00 | | | | | | #529 |
| 17-04-2024 | M. NEWMAN | 191 | £ 18.00 | | | | | | £ 18.00 | | | | | | #529 |
| 17-04-2024 | M. NEWMAN | 192 | £ 18.00 | | | | | | £ 18.00 | | | | | | #529 |
| 17-04-2024 | M. NEWMAN | 193 | £ 18.00 | | | | | | £ 18.00 | | | | | | #529 |
| 17-04-2024 | M. NEWMAN | 194 | £ 18.00 | | | | | | £ 18.00 | | | | | | #529 |
| 17-04-2024 | M. NEWMAN | 195 | £ 124.14 | £ 124.14 | | | | | £ 20.00 | | | | | | #529 |
| 17-04-2024 | M. NEWMAN | 196 | £ 27.00 | | | | | | £ 27.00 | | | | | | #529 |
| 17-04-2024 | M. NEWMAN | 197 | £ 18.00 | | | | | | £ 18.00 | | | | | | #529 |
| 17-04-2024 | M. NEWMAN | 198 | £ 18.00 | | | | | | £ 18.00 | | | | | | #529 |
| 17-04-2024 | M. NEWMAN | 199 | £ 18.00 | | | | | | £ 18.00 | | | | | | #529 |
| 17-04-2024 | M. NEWMAN | 200 | £ 18.00 | | | | | | £ 18.00 | | | | | | #529 |
| 17-04-2024 | M. NEWMAN | 201 | £ 18.00 | | | | | | £ 18.00 | | | | | | #529 |
| 17-04-2024 | M. NEWMAN | 202 | £ 18.00 | | | | | | £ 18.00 | | | | | | #529 |
| 17-04-2024 | M. NEWMAN | 203 | £ 18.00 | | | | | | £ 18.00 | | | | | | #529 |
| 17-04-2024 | M. NEWMAN | 204 | £ 110.00 | £ 86.00 | | | | | £ 24.00 | | | | | | #529 |
| 17-04-2024 | M. NEWMAN | 205 | £ 18.00 | | | | | | £ 18.00 | | | | | | #529 |
| 17-04-2024 | M. NEWMAN | 206 | £ 27.00 | | | | | | £ 27.00 | | | | | | #529 |
| 17-04-2024 | M. NEWMAN | 207 | £ 36.00 | | | | | | £ 36.00 | | | | | | #529 |
| 17-04-2024 | M. NEWMAN | 208 | £ 36.00 | | | | | | £ 36.00 | | | | | | #529 |
| 17-04-2024 | M. NEWMAN | 209 | £ 30.36 | £ 30.36 | | | | | £ 30.36 | | | | | | #529 |
| 17-04-2024 | M. NEWMAN | 210 | £ 45.00 | | | | | | £ 45.00 | | | | | | #529 |
| 17-04-2024 | M. NEWMAN | 211 | £ 24.00 | | | | | | £ 24.00 | | | | | | #529 |
| 17-04-2024 | M. NEWMAN | 212 | £ 24.00 | | | | | | £ 24.00 | | | | | | #529 |
| 17-04-2024 | M. NEWMAN | 213 | £ 24.00 | | | | | | £ 24.00 | | | | | | #529 |
| TOTAL | | | £ 42,775.52 | £ 842.50 | £ 35,931.32 | £ 833.06 | £ 3,242.29 | £ 1,155.00 | £ 924.00 | £ 6.00 | £ 25.00 | | £ 27.35 | | |

Payments

| Date | Description | Reference | Cheque Number | Total | Solates | Rent | Snack | Household Consumables | Club Consumables | Equipment Resources | Admin Costs | Admin Staff Salary | Tuition | External Tuition | Other | Cash to Reserve |
|------------|------------------------|-----------|---------------|-------------|-------------|------------|----------|-----------------------|------------------|---------------------|-------------|--------------------|---------|------------------|-------|-----------------|
| 07/04/2024 | ASDA MILK | | | £ 1.45 | | | | | | | | | | | | |
| 08/04/2024 | STA MEMBERSHIP | | | £ 1,271.04 | | | | | | | | | | | | |
| 08/04/2024 | INTERNET | | | £ 48.14 | £ 48.38 | | | | | | | | | | | |
| 11/04/2024 | AMAZON PRIME | | | £ 8.99 | | | | | | | | | | | | |
| 17/04/2024 | NET | | | £ 231.07 | | | | | | | | | | | | |
| 18/04/2024 | GOSSETT | | | £ 15.00 | | | | | | | | | | | | |
| 18/04/2024 | REC PAYMENTS | | | £ 87.24 | | | | | | | | | | | | |
| 16/04/2024 | SAVICA - MAR | | | £ 1,228.50 | | | | | | | | | | | | |
| 16/04/2024 | Amazon (debit / above) | | | £ 22.97 | | | | | | | | | | | | |
| 18/04/2024 | Amazon (debit / above) | | | £ 12,584.97 | | | | | | | | | | | | |
| 18/04/2024 | SAVIES | | | £ 862.13 | | | | | | | | | | | | |
| 18/04/2024 | HWBC | | | £ 56.75 | | | | | | | | | | | | |
| 23/04/2024 | ASDA GROCERY | | | £ 0.20 | | | | | | | | | | | | |
| 23/04/2024 | ASDA REFUNDS | | | £ 38.10 | | | | | | | | | | | | |
| 27/04/2024 | ASDA GOSSETT | | | £ 48.68 | | | | | | | | | | | | |
| TOTAL | | | | £ 16,844.77 | £ 13,421.53 | £ 1,228.50 | £ 124.44 | £ 101.11 | £ 21.77 | £ 170.00 | £ 1,179.17 | | | | | |

Receipts

| Date | Description | Receipt number | Total | Fees from parents | NFP | BVPF | LMHF | ADDITIONAL FUNDING | Concessions & Fee | External Tuition Donations | Registration Fee | Grants | NMBU Refund | Other | Ref |
|--------------|-----------------------|----------------|--------------------|-------------------|--------------------|-----------------|-----------------|--------------------|-------------------|----------------------------|------------------|------------|----------------|------------|-----------------------|
| 07-May-24 | NMBU REFUND | | £ 25.50 | | | | | | | | | | £ 25.50 | | |
| 07-May-24 | 3 CHOCOLATES | 215 | £ 1.50 | | | | | | £ 28.50 | | | | | | #402 SGAS52240 |
| 07-May-24 | 5 COOKIES | 216 | £ 2.00 | | | | | | £ 21.00 | | | | | | #248 ASTO15216 |
| 07-May-24 | 3 HEAD MASILLIO | 217 | £ 40.50 | | | | | | £ 40.50 | | | | | | #352 |
| 07-May-24 | A. PASCHER-LEAVINS | 218 | £ 20.00 | | | | | | £ 20.00 | | | | | | #347 |
| 07-May-24 | W. CUMMINS | 221 | £ 21.00 | | | | | | £ 21.00 | | | | | | #293 |
| 07-May-24 | J.B & TULLY | 219 & 220 | £ 53.00 | | | | | | £ 53.00 | | | | | | #437 |
| 10-May-24 | L. FEATHERSTONE | 222 | £ 22.00 | | | | | | £ 22.00 | | | | | | #437 |
| 10-May-24 | S. THOMAS | 223 | £ 40.50 | | | | | | £ 40.50 | | | | | | #382 JPCA31862 |
| 13-May-24 | R. BENDI | 224 | £ 49.50 | | | | | | £ 49.50 | | | | | | #385 |
| 13-May-24 | H. RAWLINGS | 225 | £ 25.50 | | | | | | £ 25.50 | | | | | | #583 IRAMV2416 |
| 13-May-24 | U. AL AHMED | 224 | £ 26.00 | | | | | | £ 26.00 | | | | | | #607 |
| 13-May-24 | H. HOWARTH | 227 | £ 36.50 | | | | | | £ 36.50 | | | | | | #572 HRCW24973 |
| 14-May-24 | E. O'NEILL | 228 | £ 29.00 | | | | | | £ 29.00 | | | | | | #384 |
| 14-May-24 | A. ASHMOAH | 229 | £ 34.03 | | | | | | £ 34.03 | | | | | | #384 |
| 15-May-24 | M. CHONEV | 233 | £ 13.00 | | | | | | £ 13.00 | | | | | | #459 |
| 15-May-24 | M. CHONEV | 233 | £ 13.00 | | | | | | £ 13.00 | | | | | | #459 - OVERPAYMENT |
| 16-May-24 | D. LOW | 235 | £ 49.50 | | | | | | £ 49.50 | | | | | | #599 DOW1940 |
| 16-May-24 | S. VARLEY | 453 | £ 25.00 | | | | | | £ 25.00 | | | | | | ADMISSIONS SEPT 24 |
| 17-May-24 | E. DAVIS | 236 | £ 19.50 | | | | | | £ 19.50 | | | | | | #599 DOW1940 |
| 17-May-24 | E. DAVIS | 236 | £ 19.50 | | | | | | £ 19.50 | | | | | | #599 DOW1940 |
| 17-May-24 | B. CAMPBELL | 237 | £ 1,000.00 | | | | | £ 1,000.00 | | | | | | | #599 DOW1940 |
| 20-May-24 | E. WHITE | 238 | £ 18.00 | | | | | | £ 18.00 | | | | | | INCLUSION FUNDS SENIF |
| 20-May-24 | A. MILES J. QUARTERMA | 454 | £ 26.00 | | | | | | £ 26.00 | | | | | | #563 |
| 22-May-24 | F. LINNIN | 239 | £ 49.50 | | | | | | £ 49.50 | | | | | | ADMISSIONS SEPT 24 |
| 23-May-24 | H. SHERWOOD | 241 | £ 31.50 | | | | | | £ 31.50 | | | | | | #566 |
| 23-May-24 | A. ROBINSON | 242 | £ 19.50 | | | | | | £ 19.50 | | | | | | #567 |
| 24-May-24 | J. MCCORMICK | 244 | £ 84.39 | | | | | | £ 84.39 | | | | | | #569 |
| 28-May-24 | S. BURF | 245 | £ 19.00 | | | | | | £ 19.00 | | | | | | #379 |
| 28-May-24 | M. LUCILEANU | 246 | £ 109.86 | | | | | | £ 109.86 | | | | | | #597 SEUR72380 |
| 29-May-24 | S. WERHE | 247 | £ 31.00 | | | | | | £ 31.00 | | | | | | #543 & #398 |
| 29-May-24 | S. WERHE | 248 | £ 112.00 | | | | | | £ 112.00 | | | | | | #598 SMER2641 |
| 29-May-24 | S. WERHE | 248 | £ 24.50 | | | | | | £ 24.50 | | | | | | #526 SRER4620 |
| 29-May-24 | J. BREID | 249 | £ 43.80 | | | | | | £ 43.80 | | | | | | #527 GRIN73300 |
| 30-May-24 | J. BREID | 250 | £ 27.86 | | | | | | £ 27.86 | | | | | | #400 |
| 30-May-24 | S. MAYA | 251 | £ 21.50 | | | | | | £ 21.50 | | | | | | |
| 31-May-24 | E. JOHNSON | 252 | £ 12.00 | | | | | | £ 12.00 | | | | | | |
| 31-May-24 | B. CAMPBELL | 252 | £ 39.64 | | | | | | £ 39.64 | | | | | | |
| Total | | | £ 42,255.64 | £ 67,484 | £ 36,875.81 | £ 771.29 | £ 161.44 | £ 1,020.00 | £ 858.50 | £ - | £ 50.00 | £ - | £ 23.20 | £ - | £ - |

Payments

| Date | Description | Reference | Cheque Number | Total | Salaries | Penit | Shack | Household Consumables | Credit Consumables | Equipment / Resources | Admin Costs | Admin Stationery | Training | External Tuition | Other | Cash to Retain |
|--------------|----------------------------------|-----------|---------------|--------------------|--------------------|-----------------|-----------------|-----------------------|--------------------|-----------------------|-----------------|------------------|-----------------|------------------|------------|----------------|
| 01/05/2024 | Edi Mearns - Coff / Stationery | | | £ 145.00 | | | | | | | | | | | | |
| 01/05/2024 | Amazon - Robin Harbort | | | £ 114.55 | | | | | | | | | | | | |
| 02/05/2024 | Amazon - Gabbeo & Guaranteo | | | £ 21.40 | | | | | £ 21.40 | £ 57.79 | | | | | | |
| 02/05/2024 | Amazon - Shell refund | | | £ 178.45 | | | | | £ 178.45 | | | | | | | |
| 02/05/2024 | Amazon - Shell refund | | | £ 6.99 | | | | | £ 6.99 | | | | | | | |
| 02/05/2024 | ISS Expenses | | | £ 13.98 | | | | | | £ 13.98 | | | | | | |
| 03/05/2024 | Amazon Shells | | | £ 19.98 | | | | | | £ 19.98 | | | | | | |
| 07/05/2024 | BI Mover | | | £ 54.36 | | | | | | | £ 54.36 | | | | | |
| 07/05/2024 | CF Corp (Printer) | | | £ 324.00 | | | | | | | | £ 324.00 | | | | |
| 08/05/2024 | ASDA Grocery | | | £ 56.15 | | | £ 56.15 | | | | | | | | | |
| 09/05/2024 | ASDA Supermarket | | | £ 12.00 | | | | | | £ 12.00 | | | | | | |
| 09/05/2024 | Amazon - Shell | | | £ 5.07 | | | | | | £ 5.07 | | | | | | |
| 10/05/2024 | Amazon Belgium - Inclusion Funds | | | £ 89.81 | | | | | | | | | | | | |
| 13/05/2024 | Amazon PRIME | | | £ 8.99 | | | | | | £ 8.99 | | | | | | |
| 14/05/2024 | Cums - Mobile Phone | | | £ 89.00 | | | | | | | | | | | | |
| 14/05/2024 | ASDA Online Grocery | | | £ 83.73 | | | £ 60.95 | £ 6.00 | £ 16.18 | | | | | | | |
| 14/05/2024 | Amazon - Mobile (IG) | | | £ 9.99 | | | | | | | | | | | | |
| 14/05/2024 | Vista Print (Loop Sigma) | | | £ 13.49 | | | | | | | | | | | | |
| 15/05/2024 | ASDA Online Grocery | | | £ 39.99 | | | | | | | | | | | | |
| 15/05/2024 | M2488 Suku | | | £ 279.00 | | | | | | | | | | | | |
| 17/05/2024 | HARC | | | £ 510.82 | | | | | | | | | | | | |
| 17/05/2024 | Solaris | | | £ 11,989.81 | | | | | | | | | | | | |
| 20/05/2024 | ASDA Online Grocery | | | £ 48.76 | | | | | | | | | | | | |
| 20/05/2024 | ASDA Cheese Refund | | | £ 702.00 | | | | | | | | | | | | |
| 21/05/2024 | ASDA Groceries Refund | | | £ 0.10 | | | | | | | | | | | | |
| 21/05/2024 | Amazon HubLocker | | | £ 5.99 | | | | | | | | | | | | |
| 22/05/2024 | Amazon HubLocker | | | £ 9.99 | | | | | | | | | | | | |
| 22/05/2024 | Amazon - VINYL GLOVES | | | £ 8.98 | | | | | | | | | | | | |
| 23/05/2024 | Bliss CBD (VAT - IG) | | | £ 184.00 | | | | | | | | | | | | |
| 26/05/2024 | Workarea (Coral) | | | £ 121.20 | | | | | | | | | | | | |
| 26/05/2024 | Workarea (Coral) | | | £ 167.88 | | | | | | | | | | | | |
| 29/05/2024 | Dropbox | | | £ 441.45 | | | | | | | | | | | | |
| Total | | | | £ 15,618.44 | £ 12,895.51 | £ 702.00 | £ 161.44 | £ 6.00 | £ 110.22 | £ 363.78 | £ 583.92 | £ 441.45 | £ 214.00 | £ 140.00 | £ - | £ - |

Income and Expenditure
Jun-24

Receipts

| Date | Description | Receipt number | Statement | Paying in book No | Total | Fees from parents | NEF | EYPP | HNBf | ADDITIONAL FUNDING | Consumable Fee | External Tuition Donation | Registration Fee | Grants | NMRU Refund | Other | Ref |
|--------------|---------------------------------|----------------|-----------|-------------------|-------------------|-------------------|-----|------|------|--------------------|-----------------|---------------------------|------------------|---------|----------------|-------|--------------------------|
| 03-Jun | EL WHITE | 253 | X | | £ 28.50 | | | | | | £ 28.50 | | | | | | #360 |
| 03-Jun | I. SYED | 254 | X | | £ 20.00 | | | | | | £ 20.00 | | | | | | #374 |
| 03-Jun | R. BURHARI | 255 | X | | £ 27.00 | | | | | | £ 27.00 | | | | | | #410 |
| 03-Jun | I. BATEY-JOHNSON | 256 | X | | £ 18.00 | | | | | | £ 18.00 | | | | | | #375 |
| 04-Jun | S. RUTTER | 257 | X | | £ 49.50 | | | | | | £ 49.50 | | | | | | #404 |
| 04-Jun | A. MILLER | 258 | X | | £ 215.64 | £ 215.64 | | | | | | | | | | | #344 AMIL54859 |
| 04-Jun | C. CAMPION | 259 | X | | £ 49.50 | | | | | | £ 49.50 | | | | | | #355 CCAM55081 |
| 04-Jun | M. NEWMAN | 260 | X | | £ 40.50 | | | | | | £ 40.50 | | | | | | #390 MNIEW60390 |
| 04-Jun | E. CALCHOPLE-HERRIN | 261 | X | | £ 30.00 | | | | | | £ 30.00 | | | | | | #265 ECAT48700 |
| 04-Jun | C. CHITIL | 262 | X | | £ 28.00 | | | | | | £ 28.00 | | | | | | #356 |
| 06-Jun | C. EDWARDS | 263 | X | | £ 18.00 | | | | | | £ 18.00 | | | | | | #392 |
| 07-Jun | M. BURROWS | 264 | X | | £ 26.00 | | | | | | £ 26.00 | | | | | | #393 |
| 07-Jun | O. KULICOWSKI | 265 | X | | £ 109.00 | £ 82.00 | | | | | £ 27.00 | | | | | | #384 |
| 07-Jun | L. SCHUBEL | 266 | X | | £ 193.77 | £ 193.77 | | | | | | | | | | | #371 |
| 07-Jun | L. JUNGUREANU | 267 | X | | £ 98.42 | £ 98.42 | | | | | | | | | | | #394 |
| 10-Jun | P. PRICE | 268 | X | | £ 39.00 | | | | | | £ 39.00 | | | | | | #386 LHL35208 |
| 10-Jun | L. JILLS | 269 | X | | £ 75.50 | | | | | | £ 19.50 | | | | | | #376 |
| 10-Jun | I. HILFORD | 270 | X | | £ 86.00 | £ 86.00 | | | | | | | | | | | #346 |
| 11-Jun | A. O'REILLY | 271 | X | | £ 27.50 | | | | | | £ 27.50 | | | | | | #403 |
| 11-Jun | S. PORTER | 272 | X | | £ 27.50 | | | | | | £ 27.50 | | | | | | #351 |
| 14-Jun | NMRU REFUND | | X | | | | | | | | | | | £ 27.55 | | | #414 |
| 17-Jun | A. RAUCH | 276 | X | | £ 40.85 | | | | | | £ 40.85 | | | | | | #370 |
| 19-Jun | H-G. WHITTAKER | 277 | X | | £ 40.50 | | | | | | £ 40.50 | | | | | | #417 |
| 20-Jun | S. BEID | 278 | X | | £ 15.63 | £ 15.63 | | | | | | | | | | | ADMISSIONS FEE AUTUMN 24 |
| 20-Jun | S. BEID | 279 | X | | £ 40.62 | £ 40.62 | | | | | | | | | | | ADMISSIONS FEE AUTUMN 24 |
| 21-Jun | H. LAINE | 455 | X | | £ 25.00 | | | | | | | | | | | | EHCP CF SPR24 |
| 27-Jun | H. HENRY | 456 | X | | £ 25.00 | | | | | | | | | | | | |
| 28-Jun | BC PAYMENTS - LA01 3401844128 K | | X | | £ 2,729.49 | | | | | | | | | | | | |
| Total | | | | | £ 4,138.09 | £ 772.70 | | | | | £ 559.35 | | £ 50.00 | | £ 27.55 | | £ 74.77 |

Payments

| Date | Description | Reference | Invoice / Receipt filed | Statement | Cheque Number | Total | Salaries | Rent | Snack | Household Consumables | Craft Consumables | Equipment / Resources | Admin Costs | Admin Stationery | Training | External Tuition | Other | Cash to Reserve |
|--------------|-------------------------------------|------------|-------------------------|-----------|---------------|--------------------|--------------------|-------------------|-----------------|-----------------------|-------------------|-----------------------|-----------------|------------------|----------------|------------------|----------------|-----------------|
| 03/06/2024 | SMVCA - MAY | | X | X | | £ 1,053.00 | | £ 1,053.00 | | | | | | | | | | |
| 03/06/2024 | HERISFULLSTOP | H052408891 | X | X | | £ 127.81 | | | | | £ 127.81 | | | | | | | |
| 04/06/2024 | TESCO MOBILE | | X | X | | £ 10.00 | | | | | | | £ 10.00 | | | | | |
| 04/06/2024 | ASDA GROCERY | | X | X | | £ 75.96 | | | £ 56.17 | £ 12.64 | £ 4.15 | | | | | | | |
| 05/06/2024 | PSIA | | X | X | | £ 72.07 | £ 72.07 | | | | | | | | | | | |
| 06/06/2024 | BT INTERNET | | X | X | | £ 76.63 | | | | | | | £ 76.63 | | | | | |
| 06/06/2024 | OJSTED | | X | X | | £ 50.00 | | | | | | | | £ 50.00 | | | | |
| 06/06/2024 | Amazon AdDiany Acetate | | X | X | | £ 13.98 | | | | | | | | | | | | |
| 10/06/2024 | AMAZON PRIME | | X | X | | £ 8.99 | | | | | | | | | | | | |
| 10/06/2024 | ASDA GROCERY | | X | X | | £ 52.75 | | | | | | | | | | | | |
| 11/06/2024 | PSYCHOLOGYWEAR (EE UNIFORMS - EYPP) | | X | X | | £ 22.00 | | | £ 49.35 | £ 3.40 | | | | £ 8.99 | | | | |
| 12/06/2024 | NETI | | X | X | | £ 303.32 | £ 303.32 | | | | | | | | | | | £ 22.00 |
| 13/06/2024 | Atlantic Enhanced DBS - RB | | X | X | | £ 45.50 | | | | | | | £ 45.50 | | | | | |
| 17/06/2024 | ASDA GROCERY | | X | X | | £ 51.00 | | | £ 47.30 | £ 1.70 | | | | | | | | |
| 18/06/2024 | Atlantic Enhanced DBS - ZC | | X | X | | £ 45.50 | | | | | | | £ 45.50 | | | | | |
| 18/06/2024 | HMKC | | X | X | | £ 547.88 | £ 547.88 | | | | | | | | | | | |
| 18/06/2024 | SALARIES | | X | X | | £ 12,185.56 | £ 12,185.56 | | | | | | | | | | | |
| 19/06/2024 | PEITY CASH | | X | X | | £ 52.77 | | | | | | | | | | | | |
| 20/06/2024 | TESCO - SUNCREAM / CALPOL / ICEPOPS | | X | X | 001303 | £ 19.60 | | | £ 19.60 | | | | | | | | | |
| 21/06/2024 | BUCKS CPD | | X | X | | £ 60.00 | | | | | | | | | | | | |
| 24/06/2024 | AMAZON - Water / Beach play | | X | X | | £ 75.95 | | | | | | | | | | | | |
| 25/06/2024 | AMAZON - FIRST KIT REPLACEMENT | | X | X | | £ 25.98 | | | | | | | | | | | | |
| 27/06/2024 | ASDA Craft Supplies | | X | X | | £ 6.65 | | | £ 2.75 | | | | | | | | | |
| Total | | | | | | £ 14,985.90 | £ 13,111.83 | £ 1,053.00 | £ 157.57 | £ 37.54 | £ 142.85 | £ 101.93 | £ 234.62 | £ 9.99 | £ 40.00 | £ - | £ 74.77 | £ - |

Income and Expenditure
Sep-24

Receipts

| Date | Description | Receipt Number | Total | Fees from Parents | NEF | EYPP | HMBF | ADDITIONAL FUNDING | Consumabl o Fee | External Tuition Donation | Admissions Fee | Grants | NMNU Refund | Other | Ref |
|--------------|--------------------|----------------|-------------------|-------------------|------------|------------|------------|--------------------|--------------------|---------------------------|----------------|------------|-------------|------------|----------------|
| 02-Sep-24 | S. AHERNE | 312 | £ 12.00 | | | | | | £ 12.00 | | | | | | #464 |
| 02-Sep-24 | J. BRETT | 313 | £ 51.00 | | | | | | £ 51.00 | | | | | | #440 |
| 03-Sep-24 | I. REEVES | 314 | £ 309.42 | £ 309.42 | | | | | | | | | | | #469 |
| 04-Sep-24 | J. WHITE | 315 | £ 108.36 | £ 84.36 | | | | | £ 24.00 | | | | | | #439 |
| 04-Sep-24 | A. ROBINSON | 316 | £ 28.00 | | | | | | £ 28.00 | | | | | | #421 |
| 05-Sep-24 | C. CINI | 317 | £ 49.50 | | | | | | £ 49.50 | | | | | | #425 |
| 05-Sep-24 | J. MCCUNICHNEY | 318 | £ 23.50 | | | | | | £ 23.50 | | | | | | #441 |
| 06-Sep-24 | S. MAYA | 319 | £ 57.00 | | | | | | £ 57.00 | | | | | | #459 |
| 06-Sep-24 | M. BURROWS | 320 | £ 40.50 | | | | | | £ 40.50 | | | | | | #450 MUR39231 |
| 06-Sep-24 | C. CAMPION | 321 | £ 51.00 | | | | | | £ 51.00 | | | | | | #424 CCA4M5981 |
| 09-Sep-24 | R. BURHARI | 322 | £ 27.00 | | | | | | £ 27.00 | | | | | | #444 |
| 09-Sep-24 | L. DOUBELL | 323 | £ 124.92 | £ 98.42 | | | | | £ 26.50 | | | | | | #458 BRF154370 |
| 09-Sep-24 | S. REID | 324 | £ 378.00 | £ 300.00 | | | | | £ 78.00 | | | | | | #427 |
| 09-Sep-24 | E. WHITE | 325 | £ 31.50 | | | | | | £ 31.50 | | | | | | #463 |
| 09-Sep-24 | S. PORTER | 326 | £ 47.50 | | | | | | £ 47.50 | | | | | | #473 |
| 12-Sep-24 | A. HEBY | 327 | £ 215.64 | £ 215.64 | | | | | | | £ 25.00 | | | | #432 |
| 23-Sep-24 | H. WELLS | 328 | £ 67.72 | £ 67.72 | | | | | | | | | | | Autumn 2025 |
| 23-Sep-24 | L. CHEVAL-CLIFFORD | 458 | £ 28.00 | | | | | | | | | | | | |
| Total | | | £ 1,628.54 | £ 1,120.56 | £ - | £ - | £ - | £ - | £ 483.00 | £ - | £ 25.00 | £ - | £ - | £ - | £ - |

Payments

| Date | Description | Reference | Cheque Number | Total | Salaries | Rent | Snack | Household Consumables | Credit Consumabl / Resources | Equipment / Resources | Admin Costs | Admin Stationery | Training | External Tuition | Other | Cash to Reserve |
|--------------|---|-----------|---------------|--------------------|--------------------|------------|-----------------|-----------------------|------------------------------|-----------------------|-----------------|------------------|-----------------|------------------|------------|-----------------|
| 05/09/2024 | ESIA | | | £ 72.07 | £ 72.07 | | | | | | | | | | | |
| 05/09/2024 | NICARFE | | | £ 109.99 | | | | | | | £ 109.99 | | | | | |
| 06/09/2024 | ET INTERNET | | | £ 54.36 | | | | | | | £ 54.36 | | | | | |
| 10/09/2024 | FESCO MOBILE | | | £ 30.00 | | | | | | | £ 30.00 | | | | | |
| 10/09/2024 | FESCO GROCERY | | | £ 62.30 | | | £ 33.21 | £ 10.05 | £ 19.04 | | | | | | | |
| 11/09/2024 | AMAZON - PRIME | | | £ 8.99 | | | | | | | £ 8.99 | | | | | |
| 11/09/2024 | AMAZON - SCPARBOOK | | | £ 288.00 | | | | | | | £ 288.00 | | | | | |
| 12/09/2024 | EYES (PAESTRY) | | | £ 304.07 | | | | | | | | | | | | |
| 16/09/2024 | NEST | | | £ 35.46 | | | £ 29.61 | £ 5.85 | | | | | | | | |
| 17/09/2024 | ASDA GROCERY | | | £ 441.74 | £ 441.74 | | | | | | | | | | | |
| 18/09/2024 | HMB | | | £ 11,716.41 | £ 11,716.41 | | | | | | | | | | | |
| 18/09/2024 | SALARIES | | | £ 425.00 | | | | | | | | £ 425.00 | | | | |
| 18/09/2024 | BUCKINGHAMSHIRE FIRST AID | | | £ 45.50 | | | | | | | £ 45.50 | | | | | |
| 19/09/2024 | DISCLOSURE (DAS YP) | | | £ 91.09 | | | | | | £ 91.09 | | | | | | |
| 19/09/2024 | AMAZON - Mv Essential Reads (PIP) | | | £ 8.25 | | | | £ 8.25 | | | | | | | | |
| 20/09/2024 | FESCO BATTERIES | | | £ 9.99 | | | | | | | | £ 9.99 | | | | |
| 20/09/2024 | AMAZON - LAMINATING POUCHES | | | £ 33.22 | | | | | | | | | £ 33.22 | | | |
| 23/09/2024 | GREG BOTTRILL LA TRAINING(BIG) | | | £ 11.00 | | | | | | | | | | | | |
| 24/09/2024 | BULK SAS CREDIT | | | £ 61.66 | | | | £ 10.70 | £ 6.38 | | £ 11.00 | | | | | |
| 24/09/2024 | ASDA GROCERY | | | £ 33.39 | | | | £ 44.58 | £ 33.39 | | £ 33.39 | | | | | |
| 24/09/2024 | MID solutions (Printer) | INV 37696 | | £ 64.97 | | | | | £ 7.99 | £ 16.99 | | £ 39.99 | | | | |
| 24/09/2024 | Amazon (dscorbell, Laminator, Blackboard paint) | | | | | | | | | | | | | | | |
| Total | | | | £ 13,916.45 | £ 12,554.29 | £ - | £ 107.40 | £ 34.85 | £ 42.40 | £ 108.08 | £ 581.23 | £ 49.98 | £ 458.22 | £ - | £ - | £ - |

Income and Expenditure
Oct-24

Receipts

| Date | Description | Receipt number | Total | Fees from parents | NEF | EYPP | HRIF | ADDITIONAL FUNDING | Consumable Fee | External Tuition Deduction | Admissions Fee | Grants | TNARU Refund | Other | Ref |
|--------------|---------------------------------|----------------|--------------------|-------------------|--------------------|------------|------------|--------------------|-----------------|----------------------------|----------------|-----------------|----------------|------------|------------|
| 01-Oct | C. SHIRLEY | 459 | £ 24.00 | | | | | | | | £ 25.00 | | £ 23.20 | | Spring 25 |
| 10-Oct | S. HARRU | 329 | £ 52.00 | | | | | | £ 52.00 | | | | | | |
| 10-Oct | S. HARRU | 331 | £ 100.00 | £ 100.00 | | | | | | | | | | | |
| 10-Oct | E. DEANS | 332 | £ 28.00 | | | | | | £ 28.00 | | | | | | JRAW42418 |
| 10-Oct | M. WRIGHT (SU. HASELER) | 333 | £ 55.00 | | | | | | £ 55.00 | | | | | | #446 |
| 10-Oct | A. KIRBY | 334 | £ 28.00 | | | | | | £ 28.00 | | | | | | #480 |
| 11-Oct | L. FEATHERSTONE | 335 | £ 24.50 | | | | | | £ 24.50 | | | | | | LFEFA31687 |
| 11-Oct | E. WHITE | 336 | £ 31.50 | | | | | | £ 31.50 | | | | | | #485 |
| 14-Oct | C. CAMPION | 337 | £ 52.50 | | | | | | £ 52.50 | | | | | | CCAM59281 |
| 14-Oct | I. HENRY | 338 | £ 14.00 | | | | | | £ 14.00 | | | | | | |
| 14-Oct | E. DEANS | 339 | £ 184.34 | £ 184.34 | | | | | | | | | | | |
| 15-Oct | B. TULLY | 340 | £ 126.42 | £ 126.42 | | | | | | | | | | | |
| 16-Oct | S. VARNEY | 342 | £ 38.50 | | | | | | £ 38.50 | | | | | | |
| 17-Oct | S. GASTI | 343 | £ 52.50 | | | | | | £ 52.50 | | | | | | |
| 18-Oct | O. KULGOWSKI | 344 | £ 28.00 | | | | | | £ 28.00 | | | | | | |
| 21-Oct | DWP RESOURCE MANAGEMENT PAYMENT | 345 | £ 658.83 | £ 658.83 | | | | | | | | | | | |
| 21-Oct | R. ISMAIL | 346 | £ 645.33 | £ 645.33 | | | | | | | | | | | |
| 24-Oct | H. HOWARTH | 347 | £ 27.00 | | | | | | £ 27.00 | | | | | | |
| 24-Oct | C. DAI | 348 | £ 42.00 | | | | | | £ 42.00 | | | | | | |
| 24-Oct | S. SPURRY | 349 | £ 37.8740 | | | | | | | | | | | | |
| 24-Oct | S. SPURRY | 349 | £ 31.50 | | | | | | £ 31.50 | | | | | | |
| 28-Oct | J. MCELINCHY | 351 | £ 24.50 | | | | | | £ 24.50 | | | | | | |
| 29-Oct | E. FARHING | 352 | £ 62.72 | £ 62.72 | | | | | | | | | | | |
| 30-Oct | I. NEWMAN | 353 | £ 378.00 | £ 378.00 | | | | | | | | | | | |
| 30-Oct | T. EGBE-JOHNSON | 354 | £ 21.00 | | | | | | £ 21.00 | | | | | | |
| 31-Oct | J. BRETT | 355 | £ 52.50 | | | | | | £ 52.50 | | | | | | |
| 31-Oct | A. ROBINSON | 356 | £ 28.00 | | | | | | £ 28.00 | | | | | | |
| Total | | | £ 40,817.36 | £ 2,099.64 | £ 37,574.02 | £ - | £ - | £ - | £ 795.50 | £ - | £ 25.00 | £ 300.00 | £ 23.20 | £ - | £ - |

Payments

| Date | Description | Reference | Cheque Number | Total | Salaries | Rent | Snack | Household Consumables | Craft Consumables | Equipment / Resources | Admin Costs | Admin Stationery | Traveling | External Tuition | Other | Cash to Reserve |
|--------------|--|-----------|---------------|--------------------|--------------------|-----------------|-----------------|-----------------------|-------------------|-----------------------|----------------|------------------|-----------------|------------------|-----------------|-----------------|
| 01/10/2024 | HERSULSTOP PAPER TOWELS | | | £ 68.22 | | | | £ 68.22 | | £ 58.73 | | £ 140.00 | | | | |
| 07/10/2024 | TTS (BING SONG BAG TIPS) | | | £ 140.00 | | | | | | | | | | | | |
| 07/10/2024 | OUTPATIENT REPORT (S) | | | £ 215.64 | | | | | | £ 21.24 | | | | | £ 215.64 | |
| 01/10/2024 | AMAZON SCRABOOK DOORRELL | | | £ 28.21 | | | | | | | | | | | | |
| 01/10/2024 | BUCKS SAFEGUARDING (P) | | | £ 30.00 | | | | | | | | | £ 30.00 | | | |
| 01/10/2024 | ASDA GROCERY | | | £ 49.29 | | | £ 40.20 | £ 3.40 | £ 4.79 | | | | | | | |
| 04/10/2024 | NEST | | | £ 29.07 | | | | | | | | | | | | |
| 04/10/2024 | AMAZON TREASURY TAGS | | | £ 4.89 | | | | | | | | | | | | |
| 07/10/2024 | BT INTERNET | | | £ 59.00 | | | | | | | £ 59.00 | £ 4.89 | | | | |
| 07/10/2024 | Amazon - Tempered Glass Screen Protectors | | | £ 61.79 | | | | | | | | | | | | |
| 07/10/2024 | ASDA Grocery | | | £ 49.42 | | | | £ 12.50 | £ 5.50 | | | | | | | |
| 07/10/2024 | Bucks College (IG SENDCO L3) | | | £ 182.00 | | | | | | | | | | | | |
| 07/10/2024 | FLA | | | £ 72.07 | | | | | | | | | | | | |
| 07/10/2024 | AMAZON THERMOM. GLUE | | | £ 26.28 | | | | | | | | | | | | |
| 08/10/2024 | NEST | | | £ 350.22 | | | | | | | | | | | | |
| 08/10/2024 | SNVCA - SEP | | | £ 975.04 | | | | | | | | | | | | |
| 08/10/2024 | Bea Nation | | | £ 105.00 | | | | | | | | | | | | |
| 08/10/2024 | AMAZON - PRIME | | | £ 8.99 | | | | | | | | | | | | |
| 11/10/2024 | FACES TRAINING (ENI) | | | £ 3.00 | | | | | | | | | | | | |
| 11/10/2024 | FACES TRAINING (ENI) | | | £ 52.99 | | | | | | | | | | | | |
| 15/10/2024 | AMAZON GROCERY | | | £ 59.50 | | | | | | | | | | | | |
| 15/10/2024 | AMAZON GROCERY | | | £ 83.40 | | | | | | | | | | | | |
| 16/10/2024 | AMAZON STARBUCK | | | £ 25.49 | | | | | | | | | | | | |
| 17/10/2024 | AMAZON FIRE7X2, SCREEN PROTECTORS, COID COMPRESSES | | | £ 150.12 | | | | | | | | | | | | |
| 18/10/2024 | HARC | | | £ 513.46 | | | | | | | | | | | | |
| 21/10/2024 | IG EXPENSES (SHEN XMAS) | | | £ 13,111.79 | | | | | | | | | | | | |
| 22/10/2024 | ASDA GROCERY - FUMPKINS | | | £ 29.39 | | | | | | | | | | | | |
| 22/10/2024 | ASDA GROCERY | | | £ 11.34 | | | | | | | | | | | | |
| 23/10/2024 | IG EXPENSES (TESCO) | | | £ 49.49 | | | | | | | | | | | | |
| 24/10/2024 | Buk SMS | | | £ 14.74 | | | | | | | | | | | | |
| 24/10/2024 | Buk SMS | | | £ 11.00 | | | | | | | | | | | | |
| 24/10/2024 | CF CORP FINANCIALS (PRINTER) | | | £ 126.00 | | | | | | | | | | | | |
| 25/10/2024 | MID SOLUTIONS | | | £ 55.59 | | | | | | | | | | | | |
| Total | | | | £ 17,219.99 | £ 14,076.61 | £ 975.04 | £ 153.49 | £ 121.30 | £ 89.57 | £ 497.37 | £ 78.99 | £ 538.39 | £ 222.00 | £ 105.00 | £ 342.23 | £ - |

MC CHILD CARE PAYMENT
#512
#481 HHOW68973
#482
#483
AUTUMN FINAL BURARY FY
#515 S8863424
#513 SHUR73880
#498
#486
#494 INEW 0926
#524
#497
#478

Income and Expenditure
Nov-24

Receipts

| Date | Description | Receipt number | Total | Fees from parents | NEF | EYPP | HNEF | ADDITIONAL FUNDING | Consumable Fee | External Tuition Donation | Admissions Fee | Grants | NMRU Refund | Other | Ref | |
|--------------|-------------------------------|----------------|--------------------|-------------------|----------|----------|----------|--------------------|-----------------|---------------------------|----------------|----------|----------------|----------|----------|---|
| 01-Nov/24 | BC PAYMENTS LA01 3401880484 K | | £ 4,000.00 | | | | | £ 4,000.00 | | | | | | | | |
| 01-Nov/24 | H. CUPPLEDITCH-SWAIN | 357 | £ 27.00 | | | | | | £ 27.00 | | | | | | | INCLUSION #493 |
| 01-Nov/24 | M. TUCULEANU | 358 | £ 378.00 | £ 350.00 | | | | | £ 28.00 | | | | | | | #504 |
| 01-Nov/24 | S. REID | 359 | £ 378.00 | £ 350.00 | | | | | £ 28.00 | | | | | | | #516 SRE154520 |
| 01-Nov/24 | J. WHITE | 360 | £ 126.42 | £ 98.42 | | | | | £ 28.00 | | | | | | | #475 |
| 01-Nov/24 | A. MALIK | 361 | £ 31.50 | | | | | | £ 31.50 | | | | | | | #474 #523 |
| 05-Nov/24 | L. REEVES | 362 | £ 421.83 | £ 421.83 | | | | | £ 42.00 | | | | | | | #507 |
| 05-Nov/24 | M. BURROWS | 363 | £ 42.00 | | | | | | £ 42.00 | | | | | | | #526 MDEN75804 |
| 06-Nov/24 | M.L. DENNIS | 364 | £ 369.41 | £ 341.41 | | | | | £ 28.00 | | | | | | | #528 LIFE61687 (ADHOC SESSION 06/11/2024) |
| 07-Nov/24 | L. FEATHERSTONE | 365 | £ 15.63 | £ 15.63 | | | | | £ 6.00 | | | | | | | #529 |
| 11-Nov/24 | A. MALIK | 367 | £ 6.00 | | | | | | £ 6.00 | | | | | | | PIP |
| 12-Nov/24 | BC PAYMENTS LA01 3401883746 K | | £ 3,100.00 | | | | | £ 3,100.00 | | | | | | | | |
| 13-Nov/24 | R. SHELTON | 368 | £ 18.00 | | | | | | £ 18.00 | | | | | | | #527 |
| 14-Nov/24 | S. AHERNE | 369 | £ 14.00 | | | | | | £ 14.00 | | | | | | | #522 |
| 19-Nov/24 | W. OAKSHOTT | 371 | £ 14.00 | | | | | | £ 14.00 | | | | | | | #525 |
| 19-Nov/24 | A. STOKES | 372 | £ 629.58 | £ 601.58 | | | | | £ 28.00 | | | | | | | #477 ASIO15216 |
| 19-Nov/24 | E. DAVIS | 373 | £ 126.42 | £ 98.42 | | | | | £ 28.00 | | | | | | | #487 EDAY8907 |
| 19-Nov/24 | R. LAINE | 461 | £ 25.00 | | | | | | £ 25.00 | | | | | | | ADMISSIONS SEPT 25 |
| 21-Nov/24 | M. HUSSAIN | 374 | £ 13.05 | | | | | | £ 13.05 | | | | | | | #489 |
| 21-Nov/24 | H. WELLS | 375 | £ 62.72 | £ 62.72 | | | | | £ 28.00 | | | | | | | #490 |
| 21-Nov/24 | L. DOUBELL | 376 | £ 126.42 | £ 98.42 | | | | | £ 28.00 | | | | | | | #501 |
| 21-Nov/24 | R. BURKHARI | 377 | £ 28.00 | | | | | | £ 28.00 | | | | | | | #511 |
| 21-Nov/24 | H. LAINE | 378 | £ 5.41 | | | | | | £ 5.41 | | | | | | | #492 |
| 25-Nov/24 | S. PORTER | 379 | £ 49.00 | | | | | | £ 49.00 | | | | | | | #521 |
| Total | | | £ 10,035.39 | £ 2,438.43 | £ | £ | £ | £ 7,100.00 | £ 458.91 | £ | £ 25.00 | £ | £ 13.05 | £ | £ | £ |

Payments

| Date | Description | Reference | Cheque Number | Total | Salaries | Rent | Snack | Household Consumables | Craft Consumables | Equipment/Resources | Admin Costs | Admin Stationery | Training | External tuition | Other | Cash to Reserve |
|--------------|--|------------|---------------|--------------------|--------------------|-------------------|-----------------|-----------------------|-------------------|---------------------|-----------------|------------------|----------------|------------------|-----------------|-----------------|
| 05/11/2024 | HertsFullStop Crafts | H102408815 | | £ 362.35 | | | | | £ 362.35 | | | | | | | |
| 05/11/2024 | PSJA | | | £ 72.07 | £ 72.07 | | | | | | | | | | | |
| 05/11/2024 | TESCO GROCERY | | | £ 67.28 | | | £ 52.40 | £ 8.43 | £ 6.45 | | | | | | | |
| 06/11/2024 | BT INTERNET | | | £ 58.43 | | | | | | | £ 58.43 | | | | | |
| 06/11/2024 | SNVCA HALL HIRE - OCT | | | £ 1,157.86 | | £ 1,157.86 | | | | | | | | | | |
| 06/11/2024 | SNVCA PARK ROOM AGM | | | £ 24.00 | | £ 24.00 | | | | | | | | | | |
| 06/11/2024 | BALL NATION | | | £ 175.00 | | | | | | | | | £ 175.00 | | | |
| 07/11/2024 | BUCKS CPD - SAFEGUARDING FOR ALL (KA) | | | £ 30.00 | | | | | | | | | £ 30.00 | | | |
| 08/11/2024 | KEA FURNITURE | | | £ 405.00 | | | | | £ 8.00 | | £ 405.00 | | | | | |
| 11/11/2024 | DL Expenses | | | £ 8.00 | | | | | | | £ 8.99 | | | | | |
| 11/11/2024 | Amazon PRIME | | | £ 8.99 | | | | | | £ 4.00 | | | | | | |
| 12/11/2024 | Amazon - Stick Man | | | £ 4.00 | | | | | | | | | | | | |
| 12/11/2024 | Amazon - Baby Wipes | | | £ 13.55 | | | | £ 13.55 | | | | | | | | |
| 12/11/2024 | ASDA GROCERY | | | £ 21.51 | | | £ 21.51 | | | | | | | | | |
| 14/11/2024 | Post Office (Return Stairgate) | | | £ 5.69 | | | | | | | £ 5.69 | | | | | |
| 14/11/2024 | Timmons Office Key Cut | | | £ 15.00 | | | | | | | £ 15.00 | | | | | |
| 14/11/2024 | Amazon - Printer Paper | | | £ 18.69 | | | | | | | | £ 18.69 | | | | |
| 14/11/2024 | WH Smith 2nd Class Stamps (XMAS LETTERS) | | | £ 47.60 | | | | | | | | £ 47.60 | | | | |
| 14/11/2024 | Woolpack Deposit (XMAS MEAL) | | | £ 110.00 | | | | | | | | | | | £ 110.00 | |
| 15/11/2024 | NEST | | | £ 329.45 | £ 329.45 | | | | | | | | | | | |
| 18/11/2024 | SMYTHS (INCLUSION) | | | £ 97.96 | £ 97.96 | | | | | £ 97.96 | | | | | | |
| 18/11/2024 | HMRC | | | £ 472.59 | £ 472.59 | | | | | | | | | | | |
| 18/11/2024 | Salaries | | | £ 12,762.61 | £ 12,762.61 | | | | | | | | | | | |
| 19/11/2024 | Amazon - Wall Planner | | | £ 2.28 | | | | | | | | | | | | |
| 19/11/2024 | Amazon - CS Envelopes | | | £ 57.49 | | | £ 42.44 | £ 1.90 | £ 13.15 | | | | | | | |
| 19/11/2024 | ASDA GROCERY | | | £ 36.48 | | | | | | | | | | | | |
| 21/11/2024 | PRESTIGE FLOWERS (SYMCATHY FLOWERS) | | | £ 13.58 | | | | | | £ 13.58 | | | | | | |
| 22/11/2024 | AMAZON - Drawstring Bag for S&L Tennis balls | | | £ 76.60 | | | £ 46.00 | £ 15.60 | £ 15.00 | | | | | | £ 36.48 | |
| 25/11/2024 | ASDA GROCERY | | | £ 10.03 | | | £ 10.03 | | | | | | | | | |
| 25/11/2024 | EN EXPENSES (SNACK) | | | £ 29.33 | | | | | | | | | | | | |
| 26/11/2024 | IMD SOLUTIONS | INV 203332 | | £ 29.33 | | | | | | | | | | | | |
| Total | | | | £ 16,498.89 | £ 13,636.72 | £ 1,181.86 | £ 172.38 | £ 39.48 | £ 404.95 | £ 115.54 | £ 493.11 | £ 103.07 | £ 30.00 | £ 175.00 | £ 146.48 | £ |

Income and Expenditure
Dec-24

| Date | Description | Receipt number | Total | Fees from parents | NEF | EYPP | HMBF | ADDITIONAL FUNDING | Consumable Fee | External Tuition Donation | Admissions Fee | Grants | NMRU Refund | Other | Ref |
|------------------------|-------------|----------------|--------------------|-------------------|--------------------|-----------------|------|--------------------|-----------------|---------------------------|-----------------|--------|----------------|-------|-------------------------|
| 02-Dec H. RHODES | | 462 | £ 25.00 | | | | | | | | £ 25.00 | | | | |
| 04-Dec M. KHAN | | 463 | £ 25.00 | | | | | | | | £ 25.00 | | | | |
| 04-Dec J. MATISA | | 464 | £ 25.00 | | | | | | | | £ 23.00 | | | | |
| 05-Jan NMRUJ | | | £ 22.95 | | | | | | | | | | £ 22.95 | | |
| 11-Dec S. VARNY | | 381 | £ 33.00 | | | | | | | | | | | | #575 |
| 11-Dec E. DAVIS | | 382 | £ 27.00 | | | | | | | | | | | | #542 EDVA48907 |
| 11-Dec L. FEATHERSTONE | | 383 | £ 21.00 | | | | | | | | | | | | #558 LFEA61687 |
| 11-Dec R. ISMAIL | | 384 | £ 22.50 | | | | | | | | | | | | #569 |
| 11-Dec B. TULLY | | 385 | £ 25.50 | | | | | | | | | | | | #536 |
| 12-Dec M. WRIGHT | | 386 | £ 47.00 | £ 47.00 | | | | | | | | | | | #559 |
| 13-Dec S. WHEHLE | | 387 | £ 18.00 | | | | | | | | | | | | #571 SWEH42641 |
| 13-Dec J. KIRBY | | 465 | £ 25.00 | | | | | | | | | | | | |
| 16-Dec C. CAMPION | | 388 | £ 43.50 | | | | | | | | £ 25.00 | | | | #537 CCAN59081 |
| 17-Dec I. HENRY | | 389 | £ 18.00 | | | | | | | | | | | | #551 IHEN7274 |
| 17-Dec J. RAWLINGS | | 390 | £ 24.00 | | | | | | | | | | | | #556 JRAW42418 |
| 19-Dec S. MAYA | | 391 | £ 43.00 | | | | | | | | | | | | #574 |
| 23-Dec S. BURT | | 392 | £ 25.50 | | | | | | | | | | | | #570 SBUR73880 |
| 24-Dec S. GASSI | | 393 | £ 43.50 | | | | | | | | | | | | #577 SGAS52240 |
| 24-Dec E. DEANS | | 394 | £ 243.72 | £ 243.72 | | | | | | | | | | | #543 |
| 24-Dec G. MCCAFFERTY | | 395 | £ 2.50 | | | | | | | | | | | | #544 |
| 27-Dec I. EGRE-JOHNSON | | 396 | £ 23.00 | | | | | | | | | | | | #580 |
| 30-Dec E. FATHING | | 397 | £ 53.76 | £ 53.76 | | | | | | | | | | | #541 |
| 30-Dec J. MCGILNCHY | | 398 | £ 14.41 | | | | | | | | | | | | #554 |
| 31-Dec I. NEWMAN | | 399 | £ 322.50 | £ 300.00 | | | | | | | | | | | #550 INEW10906 |
| 31-Dec R. BURHARI | | 400 | £ 23.00 | | | | | | | | | | | | #568 |
| 31-Dec A. STOCKS | | 401 | £ 43.50 | | | | | | | | | | | | #582 ASTO15216 |
| 24-Dec BC PAYMENTS | | | £ 29,542.17 | | £ 29,236.42 | £ 305.75 | | | | | | | | | Auf24 Adj & Spr 28 Prov |
| Total | | | £ 30,783.01 | £ 644.48 | £ 29,236.42 | £ 305.75 | | £ | £ 473.41 | | £ 100.00 | | £ 22.95 | | £ |

Payments

| Date | Description | Reference | Cheque Number | Total | Salaries | Rent | Snack | Household Consumables | Craft Consumables | Equipment / Resources | Admin Costs | Admin Stationery | Training | External Tuition | Other | Cash to Reserve |
|--------------|--|-------------|---------------|--------------------|--------------------|-------------------|----------------|-----------------------|-------------------|-----------------------|-----------------|------------------|----------------|------------------|-----------------|-----------------|
| 02/12/2024 | ASDA GROCERY | | | £ 92.83 | | | £ 36.89 | | | | | | | | | |
| 02/12/2024 | SMVCA HALL HIRE (NOV) | PA/11/24/15 | | £ 1,157.86 | | £ 1,157.86 | | | | | | | | | | |
| 02/12/2024 | HERTSFULLSTOP (PART INC) | H112408416 | | £ 227.70 | | | | £ 45.42 | | £ 182.28 | | | | | | |
| 03/12/2024 | Amazon - Dettol Spray x6 | | | £ 10.14 | | | | £ 10.14 | | | | | | | | |
| 03/12/2024 | Perly CASH | | 001304 | £ 24.03 | | | | | | | | | | | £ 24.03 | |
| 05/12/2024 | PSLA | | | £ 72.07 | | £ 72.07 | | | | | | | | | | |
| 05/12/2024 | Bucks Training (PIP - Seeing Beyond Behaviour) | | | £ 40.00 | | | | | | | | | £ 40.00 | | | |
| 09/12/2024 | ASDA GROCERY | | | £ 51.52 | | | £ 43.77 | £ 2.00 | £ 5.75 | | | | | | | |
| 09/12/2024 | BT INTERNET | | | £ 58.04 | | | | | | | £ 58.04 | | | | | |
| 09/12/2024 | SMVCA OFFICE HIRE | | | £ 80.00 | | £ 80.00 | | | | | | | | | | |
| 10/12/2024 | ASDA XMAS CRAFTS | | | £ 6.30 | | | | | | | | | | | | |
| 11/12/2024 | Amazon PRIME | | | £ 8.99 | | | | | | | | | | | | |
| 12/12/2024 | NIEST | | | £ 387.18 | | | | | | | | | | | | |
| 12/12/2024 | amazon - laminating pouches | | | £ 9.99 | | | | | | | | | | | | |
| 13/12/2024 | tesco Mobile Top Up | | | £ 30.00 | | | | | | | | | | | | |
| 16/12/2024 | ASDA GROCERY | | | £ 27.28 | | | | | | | | | | | | |
| 16/12/2024 | Amazon - Bear: Book | | | £ 8.99 | | | | | | | | | | | | |
| 16/12/2024 | Amazon - Calendars | | | £ 27.28 | | | | | | | | | | | | |
| 16/12/2024 | Amazon - Salaries | | | £ 4.99 | | | | | | | | | | | | |
| 18/12/2024 | HMRG | | | £ 13,318.88 | | | | | | | | | | | | |
| 18/12/2024 | HMRG | | | £ 647.17 | | | | | | | | | | | | |
| 23/12/2024 | The Woodpack Inn (XMAS MEAL) | | | £ 103.90 | | | | | | | | | | | £ 103.90 | |
| 23/12/2024 | The Woodpack Inn (XMAS MEAL) | | | £ 115.83 | | | | | | | | | | | £ 115.83 | |
| 23/12/2024 | ICO - 28289673 | | | £ 35.00 | | | | | | | | | | | | |
| 23/12/2024 | ICO - 28289673 | | | £ 53.73 | | | | | | | | | | | | |
| 23/12/2024 | MID Solutions (Printer) | | | £ 53.73 | | | | | | | | | | | | |
| Total | | | | £ 16,552.42 | £ 14,425.30 | £ 1,237.86 | £ 95.96 | £ 69.54 | £ 32.98 | £ 191.27 | £ 132.03 | £ 63.72 | £ 40.00 | £ | £ 243.76 | £ |

Account No 00040900 (Donations Account)

| Receipts | | Receipt number | Receipt paying in book number | Total | Fees from parents | NEF | Vouchers | Grants | Donations | Interest |
|--------------|--------------------------|----------------|-------------------------------|--------------|-------------------|-----|----------|--------|--------------|--------------|
| Date | Description | | | | | | | | | |
| 02/01/2024 | PASSCHIER-EVANS DONATION | | | 15.00 | | | | | 15.00 | 0.83 |
| 09/01/2024 | | | | 0.83 | | | | | | |
| 02/02/2024 | | | | 15.00 | | | | | 15.00 | 0.91 |
| 09/02/2024 | | | | 0.91 | | | | | | |
| 04/03/2024 | | | | 15.00 | | | | | 15.00 | 0.93 |
| 11/03/2024 | | | | 0.93 | | | | | | |
| 02/04/2024 | | | | 15.00 | | | | | 15.00 | 0.88 |
| 09/04/2024 | | | | 0.88 | | | | | | |
| 02/05/2024 | | | | 15.00 | | | | | 15.00 | 0.93 |
| 09/05/2024 | | | | 0.93 | | | | | | |
| 10/06/2024 | | | | 1.01 | | | | | | 1.01 |
| 09/07/2024 | | | | 0.91 | | | | | | 0.91 |
| 09/08/2024 | | | | 0.87 | | | | | | 0.87 |
| 09/09/2024 | | | | 0.75 | | | | | | 0.75 |
| 09/10/2024 | | | | 0.73 | | | | | | 0.73 |
| 11/11/2024 | | | | 0.80 | | | | | | 0.80 |
| 09/12/2024 | | | | 0.68 | | | | | | 0.68 |
| TOTAL | | | | 85.23 | | | | | 75.00 | 10.23 |

| Payments | | Reference | Cheque Number | Total | Salaries | Rent | Catering | Household Consumables | Craft Consumables | Equipment | Admin Stationery | Training | Other |
|--------------|-------------|-----------|---------------|-------------|-------------|-------------|-------------|-----------------------|-------------------|-------------|------------------|-------------|-------------|
| Date | Description | | | | | | | | | | | | |
| TOTAL | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Opening Balance 1/1/24 802.67
 Income 85.23
TOTAL 887.90

POLLYANNA PRE-SCHOOL
(Registered Charity No. 1024769)
Fundraising Account for
1st January to 31st December 2024

| INCOME | £ | |
|-----------------------|----------|-----------------|
| Charitable Activities | £ | 1,969.34 |
| Donations | £ | 839.72 |
| Gift Aid | £ | - |
| Lottery | £ | 156.50 |
| Other | £ | 198.32 |
| Total Income | £ | 3,163.88 |

| EXPENDITURE | £ | |
|--------------------------|----------|-----------------|
| External Provider | £ | 1,100.78 |
| Resources/ Equipment | £ | 243.62 |
| Events | £ | 59.53 |
| Other | £ | 73.79 |
| Total Expenditure | £ | 1,477.72 |

| | | |
|----------------------------|----------|-----------------|
| Profit for the year | £ | 1,686.16 |
| Bank Balance 01/01/24 | £ | 1,712.54 |
| | £ | 3,398.70 |

| | | |
|--------------------------|----------|-----------------|
| Bank balance at 31/12/24 | £ | 3,398.70 |
| TOTAL | £ | 3,398.70 |

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 2024

Signed *A Dennis* Treasurer

Print Name: A. DENNIS Treasurer

Date 17/09/2025

Signed *Sue Rapley* Independent Examiner

Print Name: SUE RAPLEY Independent Examiner Date 20/07/2025

Income and Expenditure
Jul-24

Receipts

| Date | Description | Statement | Receipt paying in book | Total | Charitable Activities | Donations | Gift Aid | Lottery | Other |
|--------------|---------------------------------------|-----------|------------------------------|-----------------|--------------------------|----------------|------------|----------------|-----------------|
| 01/07/2024 | RENATA LUPICA RENATA - EMBROIDER | X | | £ 15.00 | £ 15.00 | | | | |
| 02/07/2024 | SIMS RACHEL RS - STALLHOLDER | X | | £ 15.00 | £ 15.00 | | | | |
| 04/07/2024 | NIKITTA FLYNN NIKITTA W RAFFLE | X | | £ 70.00 | £ 70.00 | | | | |
| 02/07/2024 | CLIENTS DEPOSIT VALE LOTTERY | X | | £ 11.00 | | | | £ 11.00 | |
| 02/07/2024 | POLLYANNA PRE-SCHOOL TRF (ASDA GROC | X | | £ 48.32 | | | | | £ 48.32 |
| 08/07/2024 | NATALIE CATCHPOLE DONATION FROM FAN | X | | £ 25.00 | £ 25.00 | | | | |
| 08/07/2024 | S RAUCH ANJIA DAD DONATION | X | | £ 50.00 | | £ 50.00 | | | |
| 09/07/2024 | POLLYANNA PRE-SCHOOL TRF (SMVCA Field | X | | £ 150.00 | | | | | £ 150.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| Total | | | | £ 384.32 | £ 125.00 | £ 50.00 | £ - | £ 11.00 | £ 198.32 |

Payments

| Date | Description | Reference | Receipt / Invoice | Statement | Total | External Provider | Resources/ Equipment | Events | Other |
|--------------|---------------------------|-----------|----------------------|-----------|----------------|-------------------|-------------------------|------------|------------|
| 08/07/2024 | Amazon - WhiteBoard Easel | | X | X | £ 39.99 | | £ 39.99 | | |
| | | | | | | | | | |
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| | | | | | | | | | |
| | | | | | | | | | |
| Total | | | | | £ 39.99 | £ - | £ 39.99 | £ - | £ - |

Income and Expenditure
Nov-24

| Date | Description | Statement | Receipt paying in book | Total | Charitable Activities | Donations | Gift Aid | Lottery | Other |
|--------------|---------------------------------|-----------|------------------------|-----------------|-----------------------|-----------------|------------|----------------|------------|
| 01/11/2024 | MARIE FIRBY MLD DESIGNS | X | | £ 15.00 | £ 15.00 | | | | |
| 05/11/2024 | Client Deposit | X | | £ 12.00 | | | | £ 12.00 | |
| 05/11/2024 | DANIELLA CALLUM L2MSTALLFEE | X | | £ 15.00 | £ 15.00 | | | | |
| 06/11/2024 | D BIRD 40000001457591459 110015 | X | | £ 15.00 | £ 15.00 | | | | |
| 08/11/2024 | CARL SAUTEREAU GOFUNDME | X | | £ 704.41 | £ 704.41 | | | | |
| 12/11/2024 | K HUNTER KELLYHSCREATIONS | X | | £ 15.00 | £ 15.00 | | | | |
| 13/11/2024 | Stikins Commission | X | 500133 | £ 32.76 | £ 32.76 | | | | |
| 13/11/2024 | Down South Xmas Fayre | X | 500134 | £ 15.00 | £ 15.00 | | | | |
| 13/11/2024 | STONEHAM RA 1 WENDY STONEHAM | X | | £ 15.00 | £ 15.00 | | | | |
| 15/11/2024 | F WRIGHT HANDMADESEASONALWR | X | | £ 15.00 | £ 15.00 | | | | |
| 22/11/2024 | NIKITTA FLYNN NIKITTA W RAFFLE | X | | £ 35.00 | £ 35.00 | | | | |
| 22/11/2024 | S GASSI XMAS RAFFLE TIX | X | | £ 20.00 | £ 20.00 | | | | |
| 25/11/2024 | E CHAN-HAWKINS Bottle Tombola | X | | £ 2.00 | £ 2.00 | | | | |
| 25/11/2024 | NIKITTA FLYNN NIKITTA W RAFFLE | X | | £ 6.00 | £ 6.00 | | | | |
| 25/11/2024 | S GASSI TOMBOLA | X | | £ 4.00 | £ 4.00 | | | | |
| Total | | | | £ 921.17 | £ 172.00 | £ 737.17 | £ - | £ 12.00 | £ - |

| Date | Description | Reference | Receipt / Invoice | Statement | Total | External Provider | Resources/ Equipment | Events | Other |
|--------------|----------------------------|-----------|-------------------|-----------|----------------|-------------------|----------------------|------------|----------------|
| 11/11/2024 | SG Grotto Book Exp Refund | | X | X | £ 13.99 | | £ 13.99 | | |
| 19/11/2024 | CIN Deposit | | X | X | £ 53.55 | | | | £ 53.55 |
| 25/11/2024 | Poundland Xmas Grotto Decs | | X | X | £ 8.00 | | £ 8.00 | | |
| Total | | | | | £ 75.54 | £ - | £ 21.99 | £ - | £ 53.55 |

POLLYANNA PRE-SCHOOL
 (Registered Charity No. 1024769)
Income and Expenditure Account for
1st January to 31st December 2024

| INCOME | £ |
|-----------------------------------|---------------------|
| Fees - from Parents/ Carers | £ 18,878.92 |
| Nursery Entitlement Funding (NEF) | £ 195,640.42 |
| EYPP | £ 2,604.88 |
| HNBF | £ 12,680.95 |
| Additional Funding | £ 9,255.00 |
| Session Donations | £ 6,921.03 |
| Waiting List | £ 415.00 |
| Grants | £ 300.00 |
| Other Income | £ 518.34 |
| Bank interest on deposit account | £ - |
| Fundraising | £ 3,163.88 |
| Total Income | £ 250,378.42 |


| EXPENDITURE | £ |
|--------------------------|---------------------|
| Salaries | £ 155,932.70 |
| Rent | £ 10,970.51 |
| Catering | £ 1,576.35 |
| Household Consumables | £ 620.07 |
| Craft Consumables | £ 1,032.19 |
| Equipment | £ 3,256.44 |
| Admin Costs | £ 3,984.58 |
| Admin Stationery | £ 2,668.16 |
| Training | £ 2,639.02 |
| Other | £ 1,587.22 |
| Fundraising | £ 1,477.72 |
| Total Expenditure | £ 185,744.96 |

| | |
|--|---------------------|
| Profit for the year | £ 64,633.46 |
| Balance carried forward from last year - Current Account | £ 60,214.02 |
| Balance carried forward from last year - Reserve Account | £ 32,058.84 |
| Balance carried forward from last year - Fundraising Account | £ 1,712.54 |
| Balance carried forward from last year - 100 Club | £ 256.75 |
| Balance carried forward from last year - Donations Account | £ 330.08 |
| Balance carried forward from last year - Petty Cash | £ 100.00 |
| | £ 159,305.69 |

| | |
|--|---------------------|
| Balance in Current Account at 31/12/2024 | £ 107,189.67 |
| Balance in Reserve account at 31/12/2024 | £ 47,573.50 |
| Balance in Fundraising Account at 31/12/2024 | £3,398.70 |
| Balance in 100 Club Account at 31/12/2024 | £ 256.75 |
| Balance in Donations Account at 31/12/2024 | £ 887.90 |
| Petty cash held at 31/12/2024 | £ 100.00 |
| Fundraising Petty cash held at 31/12/2024 | £ 100.00 |
| TOTAL | £ 159,506.52 |

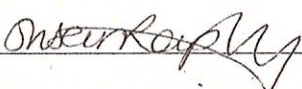
Auditors Report

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 2024

Signed  Treasurer

Print Name: Alice Dennis Treasurer

Date 17/09/2025

Signed  Independent Examiner

Print Name: SUE RAPLEY Independent Examiner

Date 20/07/2025

POLLYANNA PRE-SCHOOL
(Registered Charity No. 1024769)
Fundraising Account for
1st January to 31st December 2024

| INCOME | £ | |
|-----------------------|----------|-----------------|
| Charitable Activities | £ | 1,969.34 |
| Donations | £ | 839.72 |
| Gift Aid | £ | - |
| Lottery | £ | 156.50 |
| Other | £ | 198.32 |
| Total Income | £ | 3,163.88 |


| EXPENDITURE | £ | |
|--------------------------|----------|-----------------|
| External Provider | £ | 1,100.78 |
| Resources/ Equipment | £ | 243.62 |
| Events | £ | 59.53 |
| Other | £ | 73.79 |
| Total Expenditure | £ | 1,477.72 |

| | | |
|----------------------------|----------|-----------------|
| Profit for the year | £ | 1,686.16 |
| Bank Balance 01/01/24 | £ | 1,712.54 |
| | £ | 3,398.70 |

| | | |
|--------------------------|----------|-----------------|
| Bank balance at 31/12/24 | £ | 3,398.70 |
| TOTAL | £ | 3,398.70 |


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 2024

Signed  Treasurer

Print Name: Alice Dennis Treasurer

Date 17/09/2025

Signed  Independent Examiner

Print Name: SUE RAPLEY Independent Examiner Date 20/07/2025