



POLLYANNA PRE-SCHOOL CIO

Pollyanna Preschool Chairs Report 2025_26

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

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 trustees who generously volunteer their time and energy to support the preschool.

Finances

I am pleased to report that Pollyanna continues to remain 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 both expects and deserves.

I am also pleased to share that, through the careful use of a portion of these reserves, we have invested back into the preschool environment, including the refurbishment of our toilet facilities. The updated toilets look excellent and, most importantly, are now better designed to meet the needs of our children. This improvement reflects our ongoing commitment to enhancing the setting and providing a comfortable, child-friendly environment for all.

Fundraising

One of the challenges we have faced this year has been 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 choosing to attend larger events that offer greater sales opportunities.

So far this year we have held a Christmas hamper raffle, which included many generously donated prizes from both individuals and local businesses. We have also run a "Half and Half" raffle, where half of the money raised is retained by the preschool and the remaining half is awarded as a prize to the winner. Looking ahead to the spring term, we are encouraging further fundraising through a planned community scavenger hunt, which we hope will be an engaging and enjoyable way for families to get involved while supporting the preschool and we hope that the return of our summer fayre will be successful.

Transition to CIO Structure

A major focus this year has been the transition of Pollyanna to a Charitable Incorporated Organisation (CIO) structure. I am delighted to share that all the necessary groundwork has now been completed, and we are currently awaiting our registration visit from Ofsted. In preparation for this transition, we are now operating as Pollyanna Preschool CIO, with new branding and a refreshed look that reflects the next chapter of the preschool's development.

Trustees

A huge thank you to all parents who have supported us so far this year — whether as trustees or by helping in other ways. Your involvement plays a vital role in keeping the preschool thriving.

Parental involvement remains central to Pollyanna's continued success. If you have an interest in fundraising, grant applications, or simply wish to contribute your time or skills, we would be delighted to hear from you. Every offer of help — big or small — is truly valuable.

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.



POLLYANNA PRE-SCHOOL CIO

Pollyanna Pre-School – Treasurer's Report – 4th March 2026

Accounts – January to December 2025

This is the final report for Pollyanna Pre-School (pre CIO status). This report will close the previous charity account (1024769). Pollyanna Pre-School CIO will move to a new financial period 1st September 2025 – 31st August 2026.

With the preschool converting over to a Charity Incorporated Organisation (CIO) during 2025, there has been a few expected costs involved, such as new staff uniform, ID badges and signage sporting our new logo. The additional costs of circa ~£4k was utilised to support the transitioning to a CIO.

We continue to see a slight increase of funding with the additional 2-year-old working family funding stream. However, as per the previous year's report, 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 £0.34p in the summer term 2025 compared to the Spring term of 2025. The table below shows the differences in between the terms where there was a change in funding rate. Our rates for the private (non-funded) fees remain the same at £6.25 per hour during 2025 and therefore for any additional costs, we have been utilising consumable fees received where the DfE allow and absorbing any other costs which consumable fees cannot cover. We are expecting another increase from the government funding stream from 1st April 2026 and the figures below is what we anticipate the increase to be.

Term diff	3-4 YO	EYPP	2YOW	2YR (ELF)
Sum 24 - Jan 25	£ 0.05	£ 0.00	-£ 0.05	£ 0.00
Jan 25 - Apr 25	£ 0.34	£ 0.32	£ 0.41	£ 0.37
Anticipated increase Su 26	£ 0.44	£ 0.00	£ 0.79	£ 0.78

Taking into consideration the increases to the National Minimum Wage, pensions updates for age and income requirements as well as the inevitable increase in National Insurance this year (2026), we have reviewed our private non-funded fees and it has been agreed that from April 2026 in line with all other financial updates, that our fees will increase to £7.50 per hour. We continue to strive to support families that are in vulnerable circumstances, where we can, we utilise a portion of the Early Years Pupil Premium on private fees should a child require additional sessions within the setting.

Consumable charges continue to be extremely crucial to our income to offset the cost of snacks, nappies, wipes and sunscreen etc. The fees remained the same throughout 2025 however January 2026 sees the fee rise slightly by 50pence per day. The increase and breakdown requirements are effect following guidelines set out by the DfE. 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 continue to provide sunscreen, nappies and wipes for the children during sessions as well as being able to comfortably provide additional craft resources for extraordinary 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 Sports Factor and ChaChar Chimps throughout 2025.

Our year end of 2025 position sat at -£12,678.04 in deficit for the year, however this does not account for our starting bank balance. There was a significant cost that was included in our accounts for the children's bathroom refurbishment. This was a requirement as part of the Early Years Foundation Stage (EYFS) reform. The total sum of the renovation totalled circa ~£23k.

In February 2025 we reserved an additional £30k and we are in a position to be able to reserve a further £30k when we come to close our 2026 accounts (charity number 1214009). Our reserve is intended to cover any possible redundancies and improvement to our setting where possible should fundraising efforts are less successful.

Unfortunately, due to low interest for stall holders in 2025, the summer fayre and Christmas fayres were both cancelled sadly. We continued with the cash prize raffles and created festive hampers which raised



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a total of £453.81. We were able to use some of the fundraising monies to extend our children's outdoor play area further out towards the path, with thanks to Jamie from Serene Landscapes. 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.

A copy of our income and expenditure for January to December 2025 is available to look through and will be uploaded accordingly to Charity Commissions Annual Reports.

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 ending August 2026.

Thank you

Treasurer



POLLYANNA PRE-SCHOOL CIO

Manager's Report – AGM October 2025

As we begin a new academic year, I am delighted to report that Pollyanna Preschool 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.

Plans are in place to start the conversion to the new charity structure which will allow the preschool to be more flexible with the roles of trustees.

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 *Cha 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

Income and Expenditure
Jan 25

Receipts

Date	Description	Receipt number	Statement	Paying In Book No	Total	Fees from Donors	NEF	EYPP	HMBF	ADDITIONAL FUNDING	Consumable Fee	Admission Fee	Grants	NMRF Refund	Other	Ref
02-Jan U	WHITE	402	X		£ 34.50						£ 34.50					#552
02-Jan H	HOWARTH	403	X		£ 43.50						£ 43.50					#547
02-Jan R	ROBINSON	404	X		£ 24.00						£ 24.00					#533
06-Jan J	BRETT	405	X		£ 36.98						£ 36.98					#553
06-Jan H	CUPEP EDITCH-SWA	406	X		£ 24.00						£ 24.00					#549
13-Jan M	TUCULEANU	407	X		£ 34.50						£ 34.50					#560
13-Jan A	MAIK	408	X		£ 31.50						£ 31.50					#592
13-Jan C	CHIT	409	X		£ 34.50						£ 34.50					#598
13-Jan M	DERINS	410	X		£ 350.01						£ 18.00					#591
14-Jan M	BURKOWS	411	X		£ 108.36						£ 24.00					#561
14-Jan H	LAHRE	413	X		£ 16.50						£ 16.50					#548
16-Jan N	NMRU		X		£ 14.50									£ 14.50		#546
16-Jan T	REEVES	414	X		£ 337.50						£ 24.00					#579
17-Jan O	KULIGOWSKI	415	X		£ 24.00						£ 24.00					#565
17-Jan A	COSTEA	416	X		£ 25.00						£ 29.00					#535
20-Jan B	BUCKS REFUND	417	X		£ 30.00										£ 30.00	REFUND FROM SC TRAINING CANCELLATION
20-Jan E	WHITE	418	X		£ 34.50						£ 34.50					#540
20-Jan S	REID	419	X		£ 36.00						£ 36.00					#573
24-Jan J	RAWLINGS		X		£ 70.34											#584
24-Jan R	SHELTON	420	X		£ 3,772.56											#584
27-Jan R	WELLS	421	X		£ 17.00						£ 17.00					#541
27-Jan H	WELLS		X		£ 53.76											GARDEN GRANT
30-Jan F	BATEY-JOHNSON	466M	X		£ 182.00											#567
					£ 25.00							£ 25.00				#546
																SCHOOLS EDUCATIONAL SERVICES AND DAY CARE (COLLEGE / UNIVERSITY)
																WAITING LIST TO START IN SEPT
Total					£ 5,360.51		£ 877.97				£ 458.48	£ 25.00	£ 3,772.56	£ 14.50	£ 212.00	

Payments

Date	Description	Reference	Invoice / Receipt Filed	Statement	Cheque Number	Total	Scholarships	Rent	Snack	Household Consumables	Cdft Consumables	Equipme nt / Resources	Admin Costs	Admin Stationery	Training	External Tuition	Other	Cdft to Reserve	
06/01/2025	ASDA GROCERY	BTCARD PAYM	X	X		£ 75.05													
06/01/2025	HERTHUSTOP		X	X		£ 844.42													
06/01/2025	SMWCA Holt Hire IDEC	PA/1224/16	X	X		£ 883.71		£ 883.71											
06/01/2025	PSLA		X	X		£ 72.07													
06/01/2025	BT Internet		X	X		£ 55.64													
13/01/2025	EC-H EXP ASDA GROCERY		X	X		£ 48.92			£ 46.02		£ 1.00								
14/01/2025	B&M Household goods		X	X		£ 3.69					£ 1.30								
14/01/2025	Hobbycraft Hildye kits		X	X		£ 31.60													
15/01/2025	BALL NATION		X	X		£ 175.00													
16/01/2025	SMWCA Office IDECI	INVOICE No. 01	X	X		£ 120.00													
16/01/2025	Amsonn PRIVE		X	X		£ 120.00													
17/01/2025	HMRC		X	X		£ 8.99													
17/01/2025	Scholar		X	X		£ 614.86		£ 614.86											
17/01/2025	Net		X	X		£ 11,514.72		£ 11,514.72											
17/01/2025	Amsonn - fcol Beds		X	X		£ 272.59		£ 272.59											
17/01/2025	Amsonn - fcol Beds		X	X		£ 14.95					£ 14.95								
17/01/2025	Amsonn - Issue Paper		X	X		£ 4.98						£ 4.98							
20/01/2025	ASDA GROCERY		X	X		£ 53.66			£ 40.79		£ 2.43								
21/01/2025	ALANTIS DBS DISCLOSURE (CN)		X	X		£ 57.00													
22/01/2025	AVATION - NOIRBOONS		X	X		£ 7.75													
22/01/2025	AVATION - Resources, qthibac and d		X	X		£ 63.97					£ 38.93								
23/01/2025	KML Solutions (01/112) Invoice No. 205		X	X		£ 54.81													
24/01/2025	CE CORPORATE FINANCIAL BREAKDOWN		X	X		£ 126.00													
24/01/2025	KEA - PLATES		X	X		£ 17.00													
27/01/2025	Adi - Feature Cookies		X	X		£ 8.75													
27/01/2025	ASDA GROCERY		X	X		£ 60.28													
27/01/2025	ALDI - Serranarolls, brown crackers &		X	X		£ 9.70					£ 6.09								
28/01/2025	EXP (Gift and Credit)		X	X		£ 18.45													
30/01/2025	ASDA CHY SNACK		X	X		£ 3.89													
Total						£ 15,221.85		£ 12,474.24	£ 1,003.71	£ 199.72	£ 151.16	£ 70.45	£ 825.98	£ 121.63	£ 188.55	£ -	£ 175.00	£ 12.00	£ -

Income and Expenditure
1995

Date	Description	Receipt number	Statement	Paying in book No	Total	From from accounts	NEP	EMP	INSF	ADDITIONAL FINDS	Commodities 1995	Admissions 1995	Grants	Admin refund	Other	Ref	Cash to Reserve
03-Feb-95	W. CALDWELL	422	X		£ 36.50												
03-Feb-95	DOUBELL	424	X		£ 176.62												
03-Feb-95	C. SMILEY	425	X		£ 36.00												
03-Feb-95	C. SMILEY	426	X		£ 36.00												
03-Feb-95	G. MCCALLISTER	427	X		£ 9.90												
03-Feb-95	G. MCCALLISTER	428	X		£ 9.90												
03-Feb-95	E. BAUS	429	X		£ 37.00												
03-Feb-95	E. BAUS	430	X		£ 24.00												
03-Feb-95	R. SMALU	431	X		£ 24.00												
03-Feb-95	R. SMALU	432	X		£ 3.00												
03-Feb-95	H. MARISA	433	X		£ 24.00												
03-Feb-95	H. MARISA	434	X		£ 45.00												
04-Feb-95	M. DENNIS	435	X		£ 297.95												
04-Feb-95	M. DENNIS	436	X		£ 45.00												
04-Feb-95	H. LANE	437	X		£ 45.00												
04-Feb-95	K. STICKS	438	X		£ 18.00												
05-Feb-95	H. HENRY	439	X		£ 23.25												
05-Feb-95	MCCALLISTER	440	X		£ 24.00												
07-Feb-95	F. WHELF	441	X		£ 24.00												
07-Feb-95	F. WHELF	442	X		£ 27.00												
10-Feb-95	S. BURP	443	X		£ 27.00												
10-Feb-95	S. BURP	444	X		£ 27.00												
10-Feb-95	S. BURP	445	X		£ 36.00												
12-Feb-95	H. WICKHAM	446	X		£ 45.00												
13-Feb-95	F. SMAL	447	X		£ 45.00												
13-Feb-95	F. SMAL	448	X		£ 45.75												
14-Feb-95	M. WRIGHT	449	X		£ 24.00												
14-Feb-95	G. KILGOMRY	450	X		£ 33.00												
18-Feb-95	P. WALKER	451	X		£ 24.00												
22-Feb-95	L. NEWMAN	452	X		£ 300.00												
22-Feb-95	L. NEWMAN	453	X		£ 524.00												
24-Feb-95	J. WHITE	454	X		£ 125.84												
24-Feb-95	J. WHITE	455	X		£ 45.00												
24-Feb-95	J. WHITE	456	X		£ 45.00												
24-Feb-95	J. WHITE	457	X		£ 36.00												
24-Feb-95	J. WHITE	458	X		£ 100.00												
24-Feb-95	E. DEANS	459	X		£ 100.00												
24-Feb-95	F. WHELF	460	X		£ 105.10												
24-Feb-95	E. DEANS	461	X		£ 36.00												
24-Feb-95	M. TUGLIENI	462	X		£ 27,007.54												
24-Feb-95	M. TUGLIENI	463	X		£ 18.50												
24-Feb-95	A. ROBINSON	464	X		£ 28.00												
24-Feb-95	A. COSTA	465	X		£ 19.00												
24-Feb-95	J. BERNETT	466	X		£ 105.56												
24-Feb-95	J. BERNETT	467	X		£ 84.56												
24-Feb-95	J. BERNETT	468	X		£ 6.00												
24-Feb-95	R. SHILTON	469	X		£ 18.00												
24-Feb-95	R. SHILTON	470	X		£ 18.00												
Total					£ 90,848.18	£ 1,577.78	£ 27,007.54	£ 303.75	£ -	£ -	£ 1,094.50	£ -	£ -	£ 23.20	£ 58.50		£ 30,000.00

Date	Description	Reference	Invoice / Receipt Paid	Statement	Consua Number	Total	Societes	Rent	Stock	Household Commodities	Equip Comoditi	Equipment /Releasers	Admin Costs	Admin Stipendary	Working	Extrod Tuition	Other	Cash to Reserve
03/02/2025	ASDA GROCERY		X	X		£ 40.00												
03/02/2025	AMAZON - BOOK PLAINDOLICH ACCESSOR		X	X		£ 27.18			£ 36.14	£ 1.00	£ 2.56	£ 27.13						
04/02/2025	AMAZON - SLIME KIT		X	X		£ 27.18												
04/02/2025	AMAZON - WHITEBOARD PENS		X	X		£ 7.92				£ 7.92	£ 19.89							
05/02/2025	SVOGA High Five (JANI PAID) 26/17		X	X		£ 1,218.80		£ 1,218.80										
05/02/2025	SPINCA Office (JANI PAID) 07/2025		X	X		£ 72.07		£ 72.07										
05/02/2025	HERSHULI STOP - PAPER £ 401258282		X	X		£ 180.00		£ 180.00										
05/02/2025	ASDA Coffee Machine		X	X		£ 6.78				£ 61.08								
05/02/2025	RE Expenses (Coffee normal)		X	X		£ 54.36												
05/02/2025	BRITNEMA Socks & Resouces		X	X		£ 50.04												
10/02/2025	ASDA GROCERY		X	X		£ 72.97												
11/02/2025	Amazon Prime		X	X		£ 25.82												
11/02/2025	Amazon Prime		X	X		£ 50,000.00												
12/02/2025	Amazon - Fire Coughnider		X	X		£ 7.35												
12/02/2025	Amazon - Homey Monitor Book (P/P)		X	X		£ 12.97												
13/02/2025	AMAZON - Ficusus and Stickers		X	X		£ 1,177.28												
17/02/2025	HANIC		X	X		£ 12,525.92												
17/02/2025	ASDA GROCERY		X	X		£ 99.80												
24/02/2025	ASDA GROCERY		X	X		£ 65.91				£ 16.80	£ 17.17							
27/02/2025	HERSHULI STOP - PAPER £ 401258282		X	X		£ 21.60												
27/02/2025	AMAZON - Fused gelatinas (Lax, tooth brush)		X	X		£ 31.80												
28/02/2025	AMAZON - Fused gelatinas (Lax, tooth brush)		X	X		£ 18.88												
28/02/2025	AMAZON - Wireless Mouse (BN)		X	X		£ 13.92												
Total						£ 45,726.97	£ 13,682.21	£ 1,348.80	£ 143.20	£ 119.09	£ 74.83	£ 192.49	£ 120.35	£ 49.54	£ -	£ -	£ 33.27	£ 30,000.00

Income and Expenditure
Mar-25

Date	Description	Receipt number	Statement	Paying in Book No	Total	Fees from parents	NEF	EYFP	HMBF	ADDITIONAL RUNDING	Consumables Fee	Admissions Fee	Grants	NMRU Refund	Other	Ref
14 Mar NMRU					£ 1740									£ 1740		
03-Mar M. BIRBOWS		469	X		£ 108.36	£ 84.36					£ 24.00					#430
04-Mar S. REID		470	X		£ 36.00						£ 36.00					#438 SRE164300
05-Mar R. BURKHARI		471	X		£ 24.00						£ 24.00					#434
06-Mar L. NEWMAN		472	X		£ 55.94											#435 INEW10906 (ADHOC SESSION 13/03/2025)
07-Mar E. FARRINING		474	X		£ 271.93											#454
07-Mar H. WILLS		475	X		£ 36.31											#412
14-Mar BIC PAYMENTS			X		£ 362.48		£ 362.48									Autumn 3&4 SUPP
Total					£ 912.44	£ 448.56	£ 342.48	£ -	£ -	£ -	£ 84.00	£ -	£ -	£ 1740	£ -	£ -

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	
03/03/2025	ASDA GROCERY		X	X		£ 56.61													
03/03/2025	EC-H Expenses (Franchises)		X	X		£ 21.05			£ 55.41										
03/03/2025	HOPF - Reading Records		X	X		£ 28.73			£ 21.05										
04/03/2025	SMVCA Holi Hike (FEB)		X	X		£ 914.10		£ 914.10											
05/03/2025	HERIUS/USIOP	H022907300	X	X		£ 213.10													
05/03/2025	PSIA		X	X		£ 72.07													
05/03/2025	SMVCA Office (FEB)		X	X		£ 120.00													
10/03/2025	BT Internet		X	X		£ 54.36													
10/03/2025	ASDA GROCERY		X	X		£ 72.33													
10/03/2025	NEST (FEB)		X	X		£ 31.22													
10/03/2025	FC EXPENSES HAIR CLIPS		X	X		£ 12.10			£ 57.70										
10/03/2025	ASDA FLOWERS & WASH		X	X		£ 7.98													
10/03/2025	HIS - DRESS UP ITEMS		X	X		£ 38.62													
10/03/2025	HIS - JEWELRY & AIRBORR BUNDLE		X	X		£ 195.28													
10/03/2025	HISCO - Extra snack		X	X		£ 6.53													
11/03/2025	Amazon PRIME		X	X		£ 8.99													
11/03/2025	PRIA - Carabid Invoice	23976	X	X		£ 34.46													
11/03/2025	CO - Samsung Galaxy Tablets (x9)		X	X		£ 992.00													
11/03/2025	Early Years - Birth to 5		X	X		£ 9.25													
12/03/2025	AMAZON - Learning Pouches		X	X		£ 10.49													
12/03/2025	EVA CIO (training NW, AB, AD)		X	X		£ 36.00													
13/03/2025	ChocChoc Chimps Foster (See Lake)		X	X		£ 55.00													
13/03/2025	Bucks CPD Curiosity Approach (KA) (PIP)		X	X		£ 100.00													
14/03/2025	AMAZON - Baby Wipes		X	X		£ 12.93													
14/03/2025	AMAZON - Employee Incentive		X	X		£ 34.16													
17/03/2025	ASDA GROCERY		X	X		£ 63.38													
17/03/2025	HIS Garden Furniture (BUCKS GRANI)		X	X		£ 2,805.92													
17/03/2025	AMAZON - Outdoor products (BUCKS CRA)		X	X		£ 75.95													
17/03/2025	AMAZON - Outdoor products (BUCKS CRA)		X	X		£ 684.98													
17/03/2025	Robert Dyas Sheds 42 (BUCKS GRANI)		X	X		£ 992.00													
18/03/2025	HMBG		X	X		£ 12,346.24													
18/03/2025	Solihull		X	X		£ 287.68													
18/03/2025	NEST (MAR)		X	X		£ 19.97													
18/03/2025	AMAZON - A4 printer paper		X	X		£ 20.00													
19/03/2025	AMAZON - Extension Cobble Road 20m		X	X		£ 13.34													
20/03/2025	BIC SEND Training (KA - INCLUSION)		X	X		£ 30.17													
20/03/2025	AMAZON - BUCK & SUECY TOYS		X	X		£ 70.29													
21/03/2025	AMAZON - KIDS OVERALLS & KIDS KNIVES		X	X		£ 50.96													
22/03/2025	Kingssofters (Fines)	208894	X	X		£ 1,083.74													
24/03/2025	ASDA GROCERY		X	X		£ 35.10													
25/03/2025	HIS (PIP GRANI)		X	X		£ 8.50													
26/03/2025	BIC Training (Excelling outdoors - PIP)ISS		X	X		£ 62.00													
26/03/2025	SF THE SCHOOL LEARNING (Mokdon - Inchi		X	X		£ 87.50													
28/03/2025	ASDA - Mothers Day Biscuits		X	X		£ 4.57													
28/03/2025	Bell Nation (W M N Sport)		X	X		£ 175.00													
Total						£ 22,334.30	£ 13,941.72	£ 1,034.10	£ 226.25	£ 30.41	£ 242.53	£ 5,982.97	£ 63.35	£ 106.74	£ 409.50	£ 230.00	£ 48.73	£ -	

Income and Expenditure
May-25

Date	Description	Receipt number	Statement	Paid in Book No	Total	Fees from parents	NEF	EYFP	HRBF	ADDITIONAL FUNDING	Consumables @15%	Admission Fee	Grants	NWEL Refund	Other	Ref	Cash to Reserve
02-May	F. WEHRE - ADHD/CC SESS	525	X		£ 40.62	£ 40.62										#718 FWEH94307	
06-May	R. BURHARI	527	X		£ 24.00						£ 24.00	£ 25.00				#694	
13-May	H. SHAMBRON-ROWE	901	X		£ 25.00											ADMISSIONS SEP 2025	
16-May	G. MAAY	902	X		£ 13.95											ADMISSIONS SEP 2025	
19-May	H. WELLS	529	X		£ 25.00											ADMISSIONS SEP 2025	
19-May	O. KULIGOWSKI	529	X		£ 37.15	£ 37.15											
19-May	L. MCCLINCHY	529	X		£ 20.00											#697	
21-May	J. MAHFA	530	X		£ 25.00												
21-May	H. CUPREDEICH-SWAIN	531	X		£ 20.00											#749	
21-May	G. MCCAFFERTY	532	X		£ 26.00											#742	
21-May	S. VARNEY	533	X		£ 36.00											#771	
21-May	J. BENNETT	534	X		£ 10.50											#736	
21-May	M. WRIGHT	535	X		£ 12.00											#750	
21-May	S. GASSI	536	X		£ 54.60	£ 54.60										#754	
22-May	L. FEATHERSTONE	537	X		£ 49.50											#773 SGAS52240	
22-May	S. WEHRE	538	X		£ 22.00											#753 HEA61687	
22-May	W. OAKSHOTT	539	X		£ 18.00											#762 SWEH42641	
23-May	S. MAAYA	540	X		£ 21.00											#778	
23-May	M. LEFFINIS	542	X		£ 87.00											#707 & #770	
23-May	F. WEHRE	541	X		£ 239.13	£ 239.13										#755 & #782 FWEH94307	
23-May	M. LEFFINIS	542	X		£ 39.00											#756 MDEH75804	
23-May	E. DEANS	543	X		£ 21.00											#794	
27-May	A. STOKS	544	X		£ 21.00											#722 ASO15216	
27-May	B. TULLY	545	X		£ 35.50											#726	
27-May	G. CHINI	546	X		£ 40.50											#728	
28-May	C. SHIRRY	547	X		£ 20.00											#729	
28-May	I. MCCLINCHY	548	X		£ 23.00											#748	
29-May	J. WHITE	549	X		£ 40.05											#746	
30-May	BC PAYMENS LADJ 3401943798 K		X		£ 36,998.74											SINA FINA. 2025	
30-May	R. RAWINGS	550	X		£ 241.69	£ 241.69										#781 RAWA67908	
30-May	J. RAWINGS	551	X		£ 122.99	£ 98.49										#51 JRAWA42418	
30-May	A. ROBINSON	552	X		£ 26.50											#723	
Total					£ 40,671.92	£ 711.68	£ 38,376.34	£ 622.38	£ -	£ -	£ 670.55	£ 75.00	£ -	£ -	£ 15.95	£ -	£ -

Payments

Date	Description	Reference	Invoice / Receipt Filed	Statement	Cheque Number	Total	Salaries	Rent	Stock	Household Consumables	Gift Consumables	Equipment / Resources	Admin Costs	Admin Stationery	Teaching	External Tuition	Other	Cash to Reserve
01/05/2025	AMAZON - USB C Dock and plugs		X	X		£ 55.06								£ 55.06				
01/05/2025	AMAZON - Laminating Pouches		X	X		£ 11.19								£ 11.19				
01/05/2025	AMAZON - Meeting Sign		X	X		£ 4.89												
01/05/2025	AMAZON - NY Essential Needs cards (INCL)		X	X		£ 52.20												
01/05/2025	AMAZON - Amazon Prime		X	X		£ 0.85												
07/05/2025	ChicGrip Chimps		X	X		£ 440.00												
07/05/2025	ASDA GROCERY		X	X		£ 57.86												
07/05/2025	PSLA		X	X		£ 72.07												
07/05/2025	BT Internet		X	X		£ 60.10												
08/05/2025	SAVCA Hall Hire (APR)		X	X		£ 926.04												
08/05/2025	SAVCA Office (APR)		X	X		£ 150.00												
12/05/2025	BELMORE GIFT YOUCHER (MAY GIFT)		X	X		£ 50.00												
12/05/2025	ASDA GROCERY		X	X		£ 40.34												
12/05/2025	Amazon Prime		X	X		£ 8.99												
14/05/2025	LA EXPENSES (MAY GIFT)		X	X		£ 12.40												
14/05/2025	Costly (Enrol Domain)	#1998237	X	X		£ 24.80												
15/05/2025	McAfee Subs	#CS691426184	X	X		£ 39.99												
16/05/2025	HIMC		X	X		£ 845.19	£ 353.19											
16/05/2025	Scioles		X	X		£ 14,282.88	£ 14,755.56											
16/05/2025	AMAZON - REFUND (USP FORN)		X	X		£ 97.88												
19/05/2025	ASDA GROCERY		X	X		£ 350.58	£ 350.58											
19/05/2025	ASDA GROCERY		X	X		£ 66.18												
19/05/2025	AMAZON - 2025 26 DIARY		X	X		£ 3.99												
19/05/2025	AMAZON - 2025 26 DIARY		X	X		£ 57.00												
19/05/2025	AMAZON - BABY WIPER SURE		X	X		£ 11.72												
19/05/2025	AMAZON - BABY WIPER SURE		X	X		£ 175.00												
22/05/2025	Mail Nation		X	X		£ 45.21												
22/05/2025	MID SOLUTIONS (APR)		X	X		£ 3.11												
22/05/2025	AMAZON - LANIARD		X	X		£ 9.30												
23/05/2025	SP PRE SCHOOL LEARNING (GA FOOD HNC)		X	X		£ 121.20												
27/05/2025	WORDPRESS SUBSCRIPTION		X	X		£ 167.88												
27/05/2025	DRUPAL		X	X		£ 167.88												
Total						£ 181,458.87	£ 15,461.13	£ 1,197.11	£ 137.46	£ 23.91	£ 15.65	£ 55.31	£ 484.85	£ 81.57	£ 9.30	£ 415.00	£ 62.60	£ -

Income and Expenditure
Jun-25

Date	Description	Receipt number	Statement	Receipt Filed	Statement	Invoice / Receipt Filed	Check Number	Total	Colleges	Rent	Snack	Household Consumables	Craft Consumables	Equipment / Resources	Admin Costs	Admin Stipend	Tuition	External Tuition	Other	Cash to Reserve	
02 Jun H. LAINE		553	X					£ 31.50													
02 Jun G. SIMMONDS		554	X					£ 14.50													
02 Jun C. CAMPION		555	X					£ 49.50													
03 Jun BC PAYMENTS			X					£ 900.00				£ 900.00									
04 Jun L. NEWMAN		556	X					£ 350.00													
04 Jun I. HENRY		557	X					£ 19.50													
05 Jun E. DAVIS		559	X					£ 40.50													
06 Jun S. REID		560	X					£ 39.00													
09 Jun A. MAALIK		561	X					£ 37.50													
09 Jun S. BURR		562	X					£ 28.50													
09 Jun S. SRIBAM		563	X					£ 39.00													
09 Jun A. MAALIK		565	X					£ 20.00													
09 Jun R. JOHN		566	X					£ 284.34													
09 Jun L. WAAR		564	X					£ 393.75													
09 Jun L. ISMAIL		567	X					£ 27.00													
09 Jun H. HOWARTH		568	X					£ 49.50													
09 Jun W. PAGET		569	X					£ 25.00													
09 Jun T. FARHING / E. FARHING		569 / 570	X					£ 472.80													
09 Jun T. FARHING / E. FARHING		571	X					£ 472.80													
10 Jun M. TUCCLEMANU		572	X					£ 18.60													
11 Jun J. BRETT		573	X					£ 38.00													
13 Jun J. WHITE		577	X					£ 49.50													
13 Jun O. KULIGOWSKI		574	X					£ 0.45													
13 Jun E. WHITE		575	X					£ 26.00													
16 Jun L. DOUBELL		576	X					£ 98.49													
16 Jun S. FORBIE		579	X					£ 126.29													
16 Jun A. COSTA		580	X					£ 46.50													
16 Jun H. WELLS		581	X					£ 34.14													
16 Jun M. BURROWS		582	X					£ 126.49													
Total								£ 3,461.86				£ 1,739.01									

Date	Description	Reference	Statement	Check Number	Total	Colleges	Rent	Snack	Household Consumables	Craft Consumables	Equipment / Resources	Admin Costs	Admin Stipend	Tuition	External Tuition	Other	Cash to Reserve
02/06/2025	ASDA GROCERY		X		£ 56.13												
02/06/2025	SMVCA High Hire (MAV)		X		£ 975.04		£ 975.04										
02/06/2025	SMVCA Office (MAV)		X		£ 97.65		£ 97.65										
02/06/2025	YPO NP Classroom Chair	SI-3/21/26	X		£ 95.95												
02/06/2025	HighJillstop (PI)		X		£ 271.85												
02/06/2025	MAVAZON - Wall Paintet / Picture Mameht		X		£ 15.97												
04/06/2025	MAVAZON - LANYARDS		X		£ 9.33												
05/06/2025	PSIA		X		£ 72.07			£ 72.07									
05/06/2025	MAVAZON - PLASTIC WAITERS		X		£ 29.16												
06/06/2025	BC Practitioners New to CPFS TP & CN - PH		X		£ 60.00												
06/06/2025	BI Internet		X		£ 65.16												
06/06/2025	CRISTED		X		£ 50.00												
07/06/2025	ASDA GROCERY		X		£ 49.35			£ 41.88		£ 7.47							
07/06/2025	Paraditic First Aid (Sonic Opel IT GB GD)		X		£ 390.00												
07/06/2025	YPO Holding Table	SI-3/26/27	X		£ 132.79												
11/06/2025	Amazon PRIME		X		£ 32.50												
12/06/2025	ASDA - Father's Day S&P Biscuits etc. & NPG		X		£ 23.21			£ 15.71		£ 7.50							
12/06/2025	Amazon - Sports Day Equip- Hwite Thermos		X		£ 138.65												
12/06/2025	ASDA GROCERY		X		£ 78.22			£ 56.88		£ 18.40							
17/06/2025	MAVAZON - BCOUS		X		£ 20.48												
18/06/2025	EMERG		X		£ 20.48												
18/06/2025	ESMERES		X		£ 143.78												
18/06/2025	ESMERES		X		£ 369.60			£ 369.60									
18/06/2025	MAVAZON - LEAVERS GIFTS		X		£ 42.72												
20/06/2025	MAVAZON - LEAVERS GIFTS		X		£ 212.48												
23/06/2025	ASDA GROCERY		X		£ 49.23			£ 47.77									
23/06/2025	ASDA GROCERY	NV212531	X		£ 52.53												
23/06/2025	ASDA IN Expense		X		£ 4.73												
26/06/2025	MAVAZON WALL CALENDARS		X		£ 9.50												
26/06/2025	THE WORKS - LEAVERS BCOUS		X		£ 30.00												
27/06/2025	BALL HAVION		X		£ 175.00												
Total					£ 17,951.84	£ 15,033.30	£ 1,072.69	£ 206.17	£ 48.31	£ 4.39	£ 607.12	£ 124.15	£ 116.49	£ 450.00	£ 175.00	£ 110.22	£ -

Income and Expenditure
Aug 25

Date	Description	Receipt number	Statement	Paying in Book No	Total	Fees from parents	NEF	EPPP	HNB	ADDITIONAL FUNDING	Contencht of Fee	Admission Fee	Grants	NM&U Reburd	Other	Ref	Cash to Reserve	
01 Aug E. DAVIS		599	X		£ 40.50						£ 40.50					#841 EDVA48907		
04 Aug A. COSTEA		600	X		£ 38.50						£ 38.50					#835		
04 Aug I. NEWMAN		601	X		£ 40.50						£ 40.50					#832 INEW10906		
04 Aug E. IJURA		906M	X		£ 25.00							£ 25.00				AUTUMN 2026		
04 Aug J. MAIISA		602	X		£ 34.00											#835		
06 Aug G. SIMMONS		603	X		£ 19.50											#846		
06 Aug S. SHRAM		604	X		£ 51.00											#872 SSR63424		
07 Aug A. SHRAM		605	X		£ 24.00											#833 ASR29860		
07 Aug B. TULLY		606	X		£ 47.50											#837 BIUL90020		
08 Aug O. ALL		607	X		£ 47.50											#865		
11 Aug E. DEANS		608	X		£ 114.11						£ 25.00					#878		
18 Aug J. WHITE		609	X		£ 26.50						£ 26.50					#842		
21 Aug J. BENNETT		610	X		£ 51.00						£ 51.00					#854		
22 Aug S. REID		611	X		£ 21.00											#873 SRE64320		
26 Aug O. SEAR		612	X		£ 51.00						£ 51.00					#873		
27 Aug G. MAY		613	X		£ 45.00											#839 CHAY76043		
28 Aug R. MORGAN		614	X		£ 11.00						£ 11.00					#866		
29 Aug BC PAVMENTS		615	X		£ 365.58								£ 849.00			AUTUMN PROV		
					£ 33,514.04													
Total					£ 35,202.59		£ 1,137.25	£ 32,469.04	£ 196.00	£ -	£ 524.00	£ 25.00	£ 849.00	£ -	£ -	£ -	£ 560.00	£ 51.99

Payments

Date	Description	Reference	Invoice / Receipt Filed	Statement	Cheaque Number	Total	Salaries	Rent	Stock	Household Consumables	Griff Consumabl	Equipment / Resources	Admtn Costs	Admtn Stationery	Training	External Tuition	Other	Cash to Reserve	
05/08/2025	PgVA			X		£ 64.68	£ 64.68												
07/08/2025	BT Internet			X		£ 92.28							£ 92.28						
07/08/2025	tesco Mobile			X		£ 10.00							£ 10.00						
11/08/2025	Amazon Prime		X	X		£ 8.99							£ 8.99						
15/08/2025	Life-style Gift Voucher Independent Exam		X	X		£ 51.99													
18/08/2025	HMRC			X		£ 233.99	£ 233.99												
18/08/2025	Scenes			X		£ 14,356.66	£ 14,356.66												
19/08/2025	SNVCA Hall Hire (UU)		X	X		£ 853.16		£ 853.16											
19/08/2025	SNVCA Office (UU)		X	X		£ 150.00		£ 150.00											
19/08/2025	SNVCA Office (UU)		X	X		£ 660.00													
22/08/2025	Chaschar Chirms (AU) 25	INV216011	X	X		£ 54.70								£ 54.70					
Total						£ 16,503.45	£ 14,455.33	£ 1,093.16	£ -	£ -	£ -	£ -	£ 78.27	£ 54.70	£ -	£ 560.00	£ 51.99	£ -	

Income and Expenditure Dec 23

Date	Description	Receipt Number	Statement	Paying In book No	Total	Fee from Parents	NET	EYFP	INBF	ADDITIONAL FUNDING	Committed @ fee	Admission Fee	Choirs	Harpl Refund	Other	Net
08-Dec	ASDA REFUND				£ 21.16											
08-Dec	J. MATIAS	672	X		£ 56.00						£ 56.00					
08-Dec	W. OAKSHOTT	673	X		£ 72.00						£ 72.00					
08-Dec	R. WILLIAMS	674	X		£ 20.00						£ 20.00					
08-Dec	Z. ISMAIL	675	X		£ 42.50						£ 42.50					
08-Dec	R. ISMAIL	676	X		£ 42.50						£ 42.50					
08-Dec	H. LANE	677	X		£ 42.50						£ 42.50					
08-Dec	R. LANE	678	X		£ 20.50						£ 20.50					
08-Dec	B. TULLY	679	X		£ 72.50						£ 72.50					
08-Dec	H. SHAWBROOK-ROWE	680	X		£ 24.00						£ 24.00					
08-Dec	L. FEATHERSTONE	681	X		£ 42.00						£ 42.00					
08-Dec	H. WILKINS	682	X		£ 51.00						£ 51.00					
11-Dec	A. STRAM	683	X		£ 180.00						£ 180.00					
11-Dec	F. WHEAT	684	X		£ 42.50						£ 42.50					
11-Dec	S. STRAM	685	X		£ 28.00						£ 28.00					
11-Dec	N. NABU	686	X		£ 73.00						£ 73.00					
12-Dec	G. SIMMONDS	687	X		£ 29.71						£ 29.71					
15-Dec	R. JOHN	688	X		£ 57.50						£ 57.50					
15-Dec	T. REEVES	689	X		£ 45.00						£ 45.00					
15-Dec	G. MCCAFFERTY	690	X		£ 42.50						£ 42.50					
16-Dec	H. SAUTEREAU	691	X		£ 159.50						£ 159.50					
16-Dec	J. BENNETT	692	X		£ 35.00						£ 35.00					
17-Dec	M. WRIGHT	693	X		£ 72.50						£ 72.50					
17-Dec	T.S. - HIGH CHAIR REFUND		X		£ 393.58						£ 393.58					
22-Dec	E. DAVIS	694	X		£ 57.50						£ 57.50					
22-Dec	A. ASAWOHI	695	X		£ 25.00						£ 25.00					
22-Dec	L. NEWMAN	696	X		£ 97.50						£ 97.50					
23-Dec	S. RANASINGHE	697	X		£ 36.00						£ 36.00					
24-Dec	E. O'BRIEN	698	X		£ 39.50						£ 39.50					
25-Dec	O. SEAR	699	X		£ 34.73						£ 34.73					
28-Dec	W. PAGE	700	X		£ 74.50						£ 74.50					
31-Dec	C. AU	701	X		£ 69.50						£ 69.50					
31-Dec	K. AU	702	X		£ 549.88						£ 549.88					
31-Dec	K. AU	703	X		£ 84.42						£ 84.42					
31-Dec	B.C. PAYMENTS (SPRING FROD)		X		£ 271.9835						£ 271.9835					
Total					£ 529,925.17	£ 940.44	£ 271,983.55	£ -	£ -	£ -	£ 1,420.73	£ -	£ -	£ 29.71	£ 395.74	£ -

Payments

Date	Description	Reference	Invoice / Receipt / Paid	Statement	Cheque Number	Total	Stamps	Rent	Snook	Household	Committed	Equipm / Resources	Admin Costs	Admin Stationery	Training	Extand Tuition	Other	Cost to Reserve
01/12/2023	ASDA GROCERY ONLINE		X	X		£ 58.41												£ 58.41
03/12/2023	KA Expense (Formal)		X	X		£ 5.00												£ 5.00
03/12/2023	HT KW Reelie (Ticket to Underlying acc)		X	X		£ 5.00												£ 5.00
03/12/2023	Kempton (Therapist) Proba Coverd		X	X		£ 6.79												£ 6.79
05/12/2023	SKA (Garden Fertiliser)		X	X		£ 64.68												£ 64.68
05/12/2023	SKA (Garden Fertiliser)		X	X		£ 13.99												£ 13.99
08/12/2023	SKA (Garden Fertiliser)		X	X		£ 1218.80												£ 1218.80
08/12/2023	ASDA GROCERY ONLINE	Ref PA1025/28	X	X		£ 529.57												£ 529.57
08/12/2023	ASDA GROCERY ONLINE		X	X		£ 20.00												£ 20.00
08/12/2023	Herts (LA Shop (KMAS))	12.2035	X	X		£ 271.22												£ 271.22
08/12/2023	BT (Internal)		X	X		£ 75.72												£ 75.72
08/12/2023	The Flatcap (Self KMAS Meal)		X	X		£ 173.88												£ 173.88
10/12/2023	South Factor (Lamin Srt)	1002	X	X		£ 180.00												£ 180.00
10/12/2023	KMASX (Garda Gift)		X	X		£ 14.48												£ 14.48
10/12/2023	KA Expense (KMAS Gift)		X	X		£ 35.00												£ 35.00
13/12/2023	Amazon Prime	£73881422	X	X		£ 8.99												£ 8.99
16/12/2023	Levi's Party Blacks (R-HO)	Amos party	X	X		£ 350.00												£ 350.00
16/12/2023	ASDA GROCERY ONLINE		X	X		£ 48.08												£ 48.08
17/12/2023	AMAZON - Refordable Kerfina		X	X		£ 15.00												£ 15.00
18/12/2023	KMAS UNIFORM - XL COATS	INV: 16536	X	X		£ 128.64												£ 128.64
18/12/2023	KMAS UNIFORM - Agitation	INV: 16542	X	X		£ 240.72												£ 240.72
18/12/2023	HYMC		X	X		£ 590.46												£ 590.46
18/12/2023	SEAPRIS		X	X		£ 14.26												£ 14.26
18/12/2023	Feet		X	X		£ 455.57												£ 455.57
19/12/2023	McAuliffe (NOI)	2207216	X	X		£ 78.40												£ 78.40
23/12/2023	ICB		X	X		£ 47.00												£ 47.00
24/12/2023	ASDA DELIVERY PASS		X	X		£ 6.95												£ 6.95
Total						£ 19,024.67	£ 15,831.56	£ 1,338.80	£ 101.27	£ 51.00	£ 321.14	£ 13,379	£ 173.66	£ 85.37	£ 5.00	£ 180.00	£ 927.72	£ -

Account No 02201618 BUS CALL (Savings)
 Business Bank Instant

Date	Description	Receipt number	Receipt paying in book number	Total	Fees from parents	NEE	Vouchers	Grants	Bank interest	Other
09/01/2025	INTEREST (GROSS)			40.40					40.40	
10/02/2025	INTEREST (GROSS)			41.74					41.74	
10/03/2025	INTEREST (GROSS)			58.75					58.75	
09/04/2025	INTEREST (GROSS)			63.87					63.87	
09/05/2025	INTEREST (GROSS)			53.27					53.27	
09/06/2025	INTEREST (GROSS)			51.82					51.82	
09/07/2025	INTEREST (GROSS)			44.81					44.81	
11/08/2025	INTEREST (GROSS)			49.32					49.32	
09/09/2025	INTEREST (GROSS)			43.15					43.15	
09/10/2025	INTEREST (GROSS)			38.48					38.48	
10/11/2025	INTEREST (GROSS)			41.06					41.06	
09/12/2025	INTEREST (GROSS)			37.23					37.23	
TOTAL				563.90					563.90	

Payments

Date	Description	Reference	Cheque Number	Total	Salaries	Rent	Catering	Household Consumables	Craft Consumables	Equipment	Admin Costs	Admin Stationery	Training	Other
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Bank Balance 01/01/25 £47,573.50
 +/- any transfers £30,000.00
 Total 31/12/25 £78,137.40

FUNDRAISING

Receipts

Date	Description	Reference	Receipt / Invoice	Statement	Total	Charitable Activities	Donations	Gift Aid	Lottery	Other
16/01/2025	VALE LOTTERY			X	£ 2.08				£ 2.08	
04/02/2025	VALE LOTTERY		X		£ 12.00				£ 12.00	
28/02/2025	FRANCES MILLMAN LITTLE SPARKLE	SUMMER FAYRE	X		£ 15.00	£ 15.00				
11/03/2025	VALE LOTTERY		X		£ 12.00				£ 12.00	
17/03/2025	ISABELLE KATE LEAV CAKESTALL	SUMMER FAYRE	X		£ 15.00	£ 15.00				
02/04/2025	JADE BRISTOW STALL FRANSWAS	SUMMER FAYRE	X		£ 15.00	£ 15.00				
04/04/2025	CARTER JANET POLYANNA FAIR	SUMMER FAYRE	X		£ 15.00	£ 15.00				
08/04/2025	VALE LOTTERY		X		£ 17.00				£ 17.00	
14/04/2025	K PEDERSEN SENSORY 4 TOTS C	SUMMER FAYRE	X		£ 15.00	£ 15.00				
15/04/2025	D P JONES CREATIVE 8TH JUNE D.P.J	SUMMER FAYRE	X		£ 15.00	£ 15.00				
24/04/2025	DINODADSTOR T/AS STALL BOOKING	SUMMER FAYRE	X		£ 15.00	£ 15.00				
25/04/2025	KAREN BOWYER SCHOOL FAYRE	SUMMER FAYRE	X		£ 15.00	£ 15.00				
07/05/2025	VALE LOTTERY		X		£ 8.50				£ 8.50	
19/05/2025	F WRIGHT TROPIC SKINCARE	SUMMER FAYRE	X		£ 15.00	£ 15.00				
22/05/2025	SMVCA Hire Refund		X		£ 82.50					£ 82.50
10/06/2025	CLIENT DEPOSIT		X		£ 7.00				£ 7.00	
10/06/2025	MCCAFFERTY M & K	CASH PRIZE RAFFLE	X		£ 10.00	£ 10.00				
14/07/2025	ALEXANDER K & A	CASH PRIZE RAFFLE	X		£ 5.00	£ 5.00				
15/07/2025	CLIENTS DEPOSIT		X		£ 9.00				£ 9.00	
16/07/2025	NIKITTA FLYNN	CASH PRIZE RAFFLE	X		£ 10.00	£ 10.00				
16/07/2025	ASDA GROCERIES	REFUND	X		£ 3.28					£ 3.28
06/08/2025	CLIENTS DEPOSIT		X		£ 6.50				£ 6.50	
03/09/2025	CLIENTS DEPOSIT		X		£ 7.00				£ 7.00	
08/10/2025	CLIENTS DEPOSIT		X		£ 6.00				£ 6.00	
12/11/2025	CLIENTS DEPOSIT		X		£ 4.50				£ 4.50	
27/11/2025	OSWIN S	XMAS HAMPER RAFFLE	X		£ 5.00	£ 5.00				
03/12/2025	CLIENT DEPOSIT		X		£ 10.00				£ 10.00	
03/12/2025	POLLY (TRF FOR G. MCCAFFERTY RAFFLE)		X		£ 5.00	£ 5.00				
04/12/2025	N. WEHRLE (RAFFLE TICKETS)		X		£ 70.00	£ 70.00				
04/12/2025	H. RHODES (RAFFLE TICKETS)		X		£ 2.00	£ 2.00				
05/12/2025	R. MORGAN (RAFFLE TICKETS)		X		£ 5.00	£ 5.00				
05/12/2025	G. SIMMONDS (RAFFLE TICKETS)		X		£ 5.00	£ 5.00				
05/12/2025	H. SHAMBROOK (RAFFLE TICKETS)		X		£ 2.00	£ 2.00				
05/12/2025	H/R LAINE (RAFFLE TICKETS)		X		£ 10.00	£ 10.00				
08/12/2025	N. WEHRLE (RAFFLE TICKETS)		X		£ 10.00	£ 10.00				
16/12/2025	J. RAWLINGS		X		£ 30.00	£ 30.00				
16/12/2026	CLOSURE OF 100 CLUB TRANSFER	30903849338368	X		£ 256.75		£ 256.75			

Payments

Date	Description	Reference	Receipt / Invoice	Statement	Total	External Provider	Resources/ Equipment	Events	Other
14/01/2025	SMVCA - SUMMER FAYRE HALL HIRE			X	£ 82.50			£ 82.50	
20/05/2025	FRANCES MILLMAN	STALL REFUND		X	£ 15.00			£ 15.00	
20/05/2025	MISS KELLY J PEDER	STALL REFUND		X	£ 15.00			£ 15.00	
21/05/2025	MRS I CARTER	STALL REFUND		X	£ 15.00			£ 15.00	
21/05/2025	ISABELLE LEAVER	STALL REFUND		X	£ 15.00			£ 15.00	
21/05/2025	MR D A TOMS	STALL REFUND		X	£ 15.00			£ 15.00	
21/05/2025	MRS FIONA WRIGHT	STALL REFUND		X	£ 15.00			£ 15.00	
04/06/2025	MISS JADE F BRISTO	STALL REFUND		X	£ 15.00			£ 15.00	
09/07/2025	MRS J HYRONS	LETS PARTY BUCKS	X	X	£ 350.00			£ 350.00	
16/07/2025	THE RANGE	SUMMER PARTY BITS	X	X	£ 8.95			£ 8.95	
16/07/2025	ASDA GROCERIES	PARTY FOOD	X	X	£ 66.82			£ 66.82	
17/07/2025	ASDA GROCERIES	PARTY FOOD	X	X	£ 3.28			£ 3.28	
29/07/2025	D S SYNDERS	STALL REFUND		X	£ 15.00			£ 15.00	
15/09/2025	MR J A BURCH	FENCE	X	X	£ 1,925.00		£ 1,925.00		
30/10/2025	TWINKL			X	£ 119.88		£ 119.88		
20/11/2025	CARD FACTORY (HAMPERS)		X	X	£ 17.97			£ 17.97	
28/11/2025	TKMAXX (Hamper prizes)		X	X	£ 31.43			£ 31.43	
28/11/2025	The Range (Hamper prizes)		X	X	£ 44.89			£ 44.89	

POLLYANNA PRE-SCHOOL
(Registered Charity No. 1024769)
Income and Expenditure Account for
1st January to 31st December 2025

INCOME

	£
Fees - from Parents/ Carers	£ 11,731.11
Nursery Entitlement Funding (NEF)	£ 196,678.36
EYPP	£ 2,439.26
HNBF	£ -
Additional Funding	£ 2,600.00
Session Donations	£ 7,502.99
Waiting List	£ 225.00
Grants	£ 7,894.56
NMRU Refunds	£ 216.05
Other Income	£ 954.23
Bank interest on deposit account	£ -
Fundraising	£ 748.11
Total Income	£ 230,989.67

EXPENDITURE

	£
Salaries	£ 180,108.71
Rent	£ 13,350.75
Catering	£ 1,668.95
Household Consumables	£ 752.19
Craft Consumables	£ 1,290.60
Equipment	£ 8,982.92
Admin Costs	£ 4,318.93
Admin Stationery	£ 1,827.08
Training	£ 1,559.09
External Tuition	£ 2,215.00
Other	£ 24,822.77
Fundraising	£ 2,770.72
Total Expenditure	£ 243,667.71

Profit for the year

Balance carried forward from last year - Current Account	-£ 12,678.04
Balance carried forward from last year - Reserve Account	£ 107,189.67
Balance carried forward from last year - Fundraising Account	£ 47,573.50
Balance carried forward from last year - 100 Club	£ 3,398.70
Balance carried forward from last year - Donations Account	£ 256.75
Balance carried forward from last year - Petty Cash	£ 887.90
Balance carried forward from last year - Fundraising Petty Cash	£ 100.00
	£ 100.00
	£ 146,828.48

Balance in Current Account at 31/12/2025	£ 66,220.05
Balance in Reserve account at 31/12/2025	£ 78,137.40
Balance in Fundraising Account at 31/12/2025	£ 1,376.09
Balance in Donations Account at 31/12/2025	£ 894.94
Petty cash held at 31/12/2025	£ 100.00
Fundraising Petty cash held at 31/12/2025	£ 100.00
TOTAL	£ 146,828.48

0.00

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 2025

Signed _____

Treasurer

Alice Dennis

Print Name: _____

Treasurer

10 March

Date 2026 _____

Signed  _____

Independent Examiner

10/2/26.

RAMYASHRI SUBRAMANIAM JAYABAL

POLLYANNA PRE-SCHOOL
 (Registered Charity No. 1024769)
 Fundraising Account for
 1st January to 31st December 2025

INCOME	£
Charitable Activities	£ 304.00
Donations	£ 256.75
Gift Aid	£ -
Lottery	£ 101.58
Other	£ 85.78
Total Income	£ 748.11
EXPENDITURE	£
External Provider	£ -
Resources/ Equipment	£ 2,044.88
Events	£ 725.84
Other	£ -
Total Expenditure	£ 2,770.72
Profit for the year	-£ 2,022.61
Bank Balance 01/01/2025	£ 3,398.70
	£ 1,376.09
Bank balance at 31/12/2025	£ 1,376.09
TOTAL	£ 1,376.09

Auditors Report

I have examined the above accounts with the books and vouchers supplied to me. In my opinion the accounts show a true and fair view of the deficit for the year and the state of the affairs as at 31st December 2025

10 March 2026

Signed _____ Treasurer

Date _____

Signed *A. J. Royal* Independent Examiner

Date 10/2/26