

Opening Balance £47,098.50 Date Aug-20

Income

Date	Received From	Amount	Reference
07.08.2020	Fees Louise Blackwood	£50.00	Fees
14.08.2020	Brighter futures for children	£56,591.48	Funding

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
04.08.2020	Claire Smith	£14.39	DPC	Subscription	Zoom
05.08.2020	Claire Smith	£14.70	DPC	Subscription	PLA
10.08.2020	Claire Smith	£15.17	DPC	Subscription	Adobe
12.08.2020	Smart Pension	£784.14	D/D	Pension	
14.08.2020	Claire Smith	£39.99	DPC	Purchase	Thermometer
17.08.2020	Claire Smith	£916.76	DPC	wages	
17.08.2020	XLN TELECOM	£50.93	D/D	Internet	
18.08.2020	Tesco	£3.00	D/D	Insurance	Mobile
19.08.2020	Claire Smith	£209.19	DPC	wages	
19.08.2020	Brighter Futures for children	£184.80	DPC	Training	
19.08.2020	Brighter Futures for children	£42.00	DPC	Training	
24.08.2020	Karen Kurton	£547.16	DPC	wages	
24.08.2020	Chloe Silvey	£630.73	DPC	wages	
24.08.2020	Lesley Davis	£582.73	DPC	wages	
24.08.2020	Samantha French	£792.84	DPC	wages	
24.08.2020	Lorraine Lynch	£935.32	DPC	wages	
24.08.2020	Clare Sheehan	£1,022.26	DPC	wages	
24.08.2020	Jodie Silvey	£922.96	DPC	wages	
24.08.2020	Hayley Stowell	£575.31	DPC	wages	
24.08.2020	Toni Robinson	£1,190.71	DPC	wages	
24.08.2020	Sarah Pollek	£634.14	DPC	wages	
24.08.2020	Carla Tucker	£582.73	DPC	wages	
24.08.2020	HMRC	£479.07	DPC	wages	
24.08.2020	Dawn Thompson	£1,055.06	DPC	wages	
24.08.2020	Tesco	£12.50	D/D	Mobile	
24.08.2020	Claire Smith	£39.00	DPC	DBS	Updates x3
26.08.2020	Curry's	£3.00	D/D	Insurance	
28.08.2020	Go Cardless	£70.20	D/D	Subscription	Blossom

£56,641.48

12350.79

Opening Balance	£47,098.50
Income Total	56641.48
Total	£103,739.98
Expenditure	12350.79
Closing Balance	£91,389.19

Viewed and agreed by Management Committee

Date: 06/03/2025

Signed

LCooper

Opening Balance £91,389.19 Date Sep-20

Income

Date	Received From	Amount	Reference
25.09.2020	Claire Smith	£45.50	

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
04.09.2020	Sarah Pollek	£74.04	dpc	Purchase	Costco
04.09.2020	Sarah Pollek	£81.50	dpc	Purchase	ikea
07.09.2020	Claire Smith	£79.99	dpc	Subscription	Microsoft office
07.09.2020	Claire Smith	£125.02	dpc	subscription	
07.09.2020	RBC Main account	£488.80	dpc	Training	
09.09.09	Claire Smith	£15.17	dpc	Subscription	Adobe
10.09.2020	Smart pension	£773.11	D/D	Pension	
14.09.2020	Jane Stringer	£380.00	dpc	Services	
15.09.2020	XLN telecom	£50.93	d/d	Internet	
16.09.2020	Tesco	£3.00	d/d	Insurance	Mobile
18.09.2020	Toni Robinson	£82.86	dpc	Purchase	Resources Amazon
21.09.2020	Claire Smith	£39.94	dpc	Purchase	Resources Amazon
21.09.2020	RBC Main account	£488.80	dpc	Training	
22.09.2020	Claire Smith	£1,012.30	dpc	wages	
22.09.2020	Karen Kurton	£585.15	dpc	wages	
22.09.2020	Clare Sheehan	£1,038.56	dpc	wages	
22.09.2020	Chloe Silvey	£630.23	dpc	wages	
22.09.2020	Lorraine Lynch	£1,040.72	dpc	wages	
22.09.2020	Carla Tucker	£591.95	dpc	wages	
22.09.2020	Samantha French	£690.63	dpc	wages	
22.09.2020	Dawn Thompson	£1,041.77	dpc	wages	
22.09.2020	HMRC	£370.99	dpc	wages	
22.09.2020	Toni Robinson	£962.01	dpc	wages	
22.09.2020	Lesley Davis	£481.26	dpc	wages	
22.09.2020	Sarah Pollek	£619.97	dpc	wages	
22.09.2020	Jodie Silvey	£915.26	dpc	wages	
22.09.2020	Hayley Stowell	£508.27	dpc	wages	
22.09.2020	Tesco	£12.50	D/D	Mobile	
23.09.2020	Claire Smith	£31.29	dpc	Purchase	Cleaning Materials
24.09.2020	Lesley Davis	£6.68	dpc	Purchase	Cleaning Materials
25.09.2020	Claire Smith	£300.00	dpc	Training	EYP level 3 course
25.09.2020	Clare Sheehan	£14.48	dpc	Purchase	Cleaning materials
28.09.2020	Claire Smith	£15.99	dpc	Purchase	Staple gun
28.09.2020	Ann Fullbrook	£29.45	dpc	Purchase	resources Asda
28.08.2020	Ann Fullbrook	£4.25	dpc	Purchase	Floor cleaner
28.09.2020	Currys	£3.00	D/D	Insurance	
30.09.2020	Go Cardless	£70.20	D/D	Subscription	Blossom

£45.50

13660.07

Opening Balance	£91,389.19
Income Total	£45.50
Total and agreed by Management Committee	£91,434.69
Expenditure	£13,660.07
Closing Balance	£77,774.62 Closing balance as at 30.09.20

Date: 06/03/2025

Signed *LCooper*

Opening Balance

£77,774.62

Date

Oct-20

Expenditure

Date	Payable to	Amount	Paid by	Reference	
01.10.2020	Kingsway	£145.73	DPC	Purchase	
01.10.2020	Penny Carter	£150.00	DPC	Services	
07.10.2020	Sarah Pollek	£2.99	DPC	Purchase	
12.10.2020	Claire Smith	£15.17	DPC	Subscription	
12.10.2020	Lesley Davis	£24.37	DPC	Purchase	
13.10.2020	Smart Pension	£718.86	D/D	Pension	
15.10.2020	Claire Smith	£19.50	DPC	Purchase	
15.10.2020	Claire Smith	£300.00	DPC	Training	
15.10.2020	XLN Telecom	£50.93	D/D	Internet	
16.10.2020	Tesco	£3.00	D/D	Insurance	Mobile
19.10.2020	Claire Smith	£11.76	DPC	Purchase	Resources Asda
19.10.2020	Claire Smith	£12.82	DPC	Purchase	Resources Asda
20.10.2020	Claire Smith	£156.00	DPC	Training	Legionella
22.10.2020	Claire Smith	£1,034.09	DPC	Wages	
22.10.2020	Karen Kurton	£452.48	DPC	Wages	
22.10.2020	Sarah Pollek	£619.97	DPC	Wages	
22.10.2020	Clare Sheehan	£1,038.56	DPC	Wages	
22.10.2020	Samantha French	£744.66	DPC	Wages	
22.10.2020	Hayley Stowell	£508.27	DPC	Wages	
22.10.2020	Lorraine Lynch	£1,042.65	DPC	Wages	
22.10.2020	Jodie Silvey	£915.26	DPC	Wages	
22.10.2020	Chloe Silvey	£630.23	DPC	Wages	
22.10.2020	HMRC	£348.67	DPC	Wages	
22.10.2020	Lesley Davis	£558.15	DPC	Wages	
22.10.2020	CJD Tucker	£514.79	DPC	Wages	
22.10.2020	Toni Robinson	£1,062.43	DPC	Wages	
22.10.2020	Tesco	£12.50	D/D	Mobile	
23.10.2020	Claire Smith	£100.00	DPC	Purchase	End of term dinner
23.10.2020	Sumo Sams	£222.20	DPC	Purchase	Uniform
26.10.2020	Jane Stringer	£380.00	DPC	Services	Finance
26.10.2020	Currys	£3.00	D/D	Insurance	
30.10.2020	RBC Main account	£4,578.82	DPC	Rent	
30.10.2020	Go Cardless	£70.20	D/D	Subscription	Blossom
		<hr/>			
		£745.00			
			<hr/>		
			16448.06		

Opening Balance

£77,774.62

Income Total

£745.00

Total

£78,519.62

Expenditure

£16,448.06

Closing Balance

£62,071.56

Closing Balance as at 31/10/2020

Viewed and agreed by Management Committee

Date: 06/03/2025

Signed

LCooper

Income

Date	Received From	Amount	Reference
02.10.2020	Louise Blackwood	£150.00	Fees
06.10.2020	Jessica Small	£90.00	Fees
06.10.2020	Kerr&Kerr	£15.00	Fees
08.10.2020	KA Campbell	£252.00	Fees
09.10.2020	L Hicks	£108.00	Fees
16.10.2020	Louise Blackwood	£100.00	Fees
29.10.2020	National Savings	£30.00	Fees

Specifics

Resources
Speech and Language
Coffee
Adobe
Hand soap/gloves

Isaac Xmas Cards
EYP Level 3 Parenta

Updates x2
Blossom

Income

Date	Received From	Amount	Reference	Date:	#####	Specifics
05.11.2020	AJ Reeves	£105.00	Fees			
10.11.2020	Louise Blackwood	£60.00	Fees			Microsoft office Gloves and cleaning materials
12.11.2020	Louise Blackwood	£100.00	Fees			
18.11.2020	Brighter Futures for Children	£13,876.42	Funding			Resources
19.11.2020	Brighter Futures for Children	£1,312.50	Funding			Resources
19.11.2020	Claire Smith	£23.00	Miscellaneous			Resources
24.11.2020	English Martyrs Preschool	£8,580.37	Donation			Topic resources ASDA
26.11.2020	Louise Blackwood	£200.00	Fees			
30.11.2020	AJ Reeves	£60.00	Fees			adobe Speech and Language

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Opening Balance £71,869.79 Date 01.12.2020

Income

Date	Received From	Amount	Reference
08/12/2020	Jessica Small	£105.00	Fees
11/12/2020	Louise Blackwood	£250.00	Fees
16/12/2020	Brighter Futures For Children	£47,335.83	Funding

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
01/12/2020	Claire Smith	£92.14	DPC	Purchase	Costco Supplies
03/12/2020	Claire Smith	£596.26	DPC	Purchase	Hope Educational Furniture
03/12/2020	Claire Smith	£284.40	DPC	Purchase	Early Years Resources
07/12/2020	Claire Smith	£465.58	DPC	Purchase	Sumo Sam Uniforms
08/12/2020	Claire Smith	£23.84	DPC	Purchase	Costco Supplies
08/12/2020	Kingsway Educational	£88.89	DPC	Purchase	Resources
09/12/2020	Claire Smith	£15.17	DPC	Subscription	Adobe
10/12/2020	Smart Pension	£685.04	D/D	Pension Contributions	
14/12/2020	Claire Smith	£64.99	DPC	Purchase	Christmas Books
14/12/2020	Claire Smith	£64.75	DPC	Purchase	TTS
14/12/2020	Claire Smith	£30.88	DPC	Purchase	rechargeable batteries
14/12/2020	Margaret James	£204.96	DPC	Funding	
15/12/2020	Claire Smith	£400.00	DPC	Purchase	Christams Presents/food
15/12/2020	XLN Telecom	£50.93	D/D	Internet	
16/12/2020	Tesco	£3.00	D/D	Insurance	Mobile
18/12/2020	Jane Stringer	£380.00	DPC	Services	finance
18/12/2020	Claire Smith	£1,034.09	DPC	Wages	
18/12/2020	Clare Sheehan	£998.56	DPC	Wages	
18/12/2020	Samantha French	£516.06	DPC	Wages	
18/12/2020	Jodie Silvey	£859.56	DPC	Wages	
18/12/2020	Chloe Silvey	£560.98	DPC	Wages	
18/12/2020	HMRC	£335.99	DPC	Wages	
21/12/2020	Kyle Holland	£1,057.56	DPC	Wages	
21/12/2020	CJD Tucker	£687.60	DPC	Wages	
21/12/2020	Hayley Stowell	£578.93	DPC	Wages	
22/12/2020	Toni Robinson	£976.14	DPC	Wages	
22/12/2020	Tesco	£12.50	D/D	mobile phone	
24/12/2020	Lesley Davis	£543.60	DPC	Wages	
24/12/2020	Lorraine Lynch	£951.76	DPC	Wages	
24/12/2020	Sarah Pollek	£528.53	DPC	Wages	
24/12/2020	Karen Kurton	£462.55	DPC	Wages	
24/12/2020	Racheal Snelling	£916.43	DPC	Wages	
29/12/2020	Currys	£3.00	D/D	Insurance	
31/12/2020	GoCardless	£73.80	D/D	Subscription	Blossom

£47,690.83

£14,548.47

Date: 06/03/2025

Opening Balance	£71,869.79
Viewed and agreed by Management Committee	£47,690.83
Total	£119,560.62
Expenditure	£14,548.47
Closing Balance	£105,012.15

Closing Balance as at 31.12.2020

Income

Date	Received From	Amount	Reference
01.01.21	Brighter Futures Children	£100.00	01.01.2021
19.01.21	L Hicks	£107.50	Fees
20.01.20	AJ Reeves	£31.50	Fees
20.01.21	National savings	£90.00	Fees
21.01.21	KA Campbell	£234.00	Fees
22.01.21	Louise Blackwell	£100.00	Fees

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
11.01.21	Claire Smith	£5.40	DPC	Purchase	Hand soap
11.01.21	Claire Smith	£15.17	DPC	Subscription	Adobe
12.01.21	Smart Pension	£831.59	D/D	Pension Contributions	
15.01.20	XLN Telecom	£50.93	D/D	Internet	
18.01.21	Claire Smith	£13.00	DPC	DBS	Update CS
18.01.21	Claire Smith	£13.00	DPC	DBS	Update KK
18.01.21	Claire Smith	£13.00	DPC	DBS	Update LD
18.01.21	Sarah Pollek	£6.14	DPC	Purchase	Resources
18.01.21	Tesco	£3.00	D/D	Insurance	mobile
21.01.21	Claire Smith	£48.00	DPC	Training	
22.01.21	Claire Smith	£994.87	DPC	Wages	
22.01.21	Toni Robinson	£20.52	DPC	Purchase	
22.01.21	Jodie Silvey	£870.70	DPC	Wages	
22.01.21	Lesley Davis	£406.61	DPC	Wages	
22.01.21	Karen Kurton	£400.63	DPC	Wages	
22.01.21	Loraine Lynch	£893.74	DPC	Wages	
22.01.21	Sarah Pollek	£619.97	DPC	Wages	
22.01.21	Racheal Snelling	£874.89	DPC	Wages	
22.01.21	Clare Sheehan	£1,038.56	DPC	Wages	
22.01.21	HMRC	£313.55	DPC	Wages	
22.01.21	Kyle Holland	£1,072.20	DPC	Wages	
22.01.21	Chloe Silvey	£579.68	DPC	Wages	
22.01.21	Hayley Stowell	£508.27	DPC	Wages	
22.01.21	Toni Robinson	£971.45	DPC	Wages	
22.01.21	CJD Tucker	£652.60	DPC	Wages	
22.01.21	Tesco	£12.50	D/D	mobile	
25.01.21	Samantha French	£61.87	DPC	Wages	
26.01.21	Currys	£3.00	D/D	Insurance	
27.01.21	Claire Smith	£162.22	DPC	purchase	
29.01.21	Jane Stringer	£380.00	DPC	Services	Finance
29.01.21	PJ Carter	£75.00	DPC	Services	Speech and Language
29.01.21	GoCardless	£73.80	D/D	Subscription	Blossom

Signed

LCooper

£623.00

£11,985.86

Opening Balance	£105,012.15
Viewed and agreed by Management Committee	£623.00
Total	£105,635.15
Expenditure	£11,985.86
Closing Balance	£93,649.29
Closing Balance as at 31.01.2021	

Expenditure

Date	Payable to	Amount	Paid by	Reference
11.02.21	Smart Pension	£665.73	D/D	Pension Contributions
12.02.21	Claire Smith	£15.17	DPC	Subscription
15.02.21	XLN Telecom	£50.93	D/D	Internet
17.02.21	Tesco	£3.00	D/D	Insurance
22.02.21	Claire Smith	£994.87	DPC	Wages
22.02.21	Chloe Silvey	£579.68	DPC	Wages
22.02.21	Racheal Snelling Date: 06/03/2021	£874.89	DPC	Wages
22.02.21	Hayley Stowell	£508.27	DPC	Wages
22.02.21	HMRC	£310.87	DPC	Wages
22.02.21	Toni Robinson Signed <i>LCooper</i>	£952.39	DPC	Wages
22.02.21	Lesley Davis	£406.61	DPC	Wages
22.02.21	Karen Kurton	£400.83	DPC	Wages
22.02.21	Brighter Futures For Children	£18.00	DPC	Miscellaneous
22.02.21	Sarah pollek	£619.97	DPC	Wages
22.02.21	Clare Sheehan	£1,038.56	DPC	Wages
22.02.21	Kyle Holland	£1,072.20	DPC	Wages
22.02.21	Lorraine Lynch	£893.74	DPC	Wages
22.02.21	Jodie Silvey	£917.95	DPC	Wages
22.02.21	CJD Tucker	£652.60	DPC	Wages
22.02.21	Tesco	£12.50	D/D	Mobile phone
23.02.21	Clare Sheehan	£25.54	DPC	Purchase
26.02.21	GoCardless	£73.80	D/D	Subscription
26.02.21	Currys	£3.00	D/D	Insurance

Opening Balance £93,649.29 Date 01.02.2021

£24,848.73

Resources B&M
Blossom

Income

Date	Received From	Amount	Reference
15.02.21	Cauliflower Cards	£68.60	Commission
23.02.21	Louise Blackwell	£100.00	Fees
24.02.21	Brighter Futures For Children	£24,680.13	Funding
Opening Balance		£93,649.29	
24.02.21	Management Committee	£24,848.73	
Total		£118,498.02	
Expenditure		£11,091.10	
Closing Balance		£107,406.92	

£11,091.10

Date: 06/03/2025

Signed *LCooper*

Closing Balance as at 28.02.2021

Opening Balance £107,406.92 Date 01.03.2021

£4,964.10

Expenditure

	Date	Payable to	Amount	Paid by	Reference
	05.03.21	Claire Smith	£50.00	DPC	Purchase
	09.03.21	Claire Smith	£15.17	DPC	Subscription
	11.03.21	Smart Pension	£662.45	D/D	Pension Contributions
	12.03.21	ABC Medical	£84.00	DPC	Training
	15.03.21	Claire Smith	£158.50	DPC	Purchase
Tapestry	15.03.21	Claire Smith	£100.00	DPC	Purchase
Learning	15.03.21	YPO	£1,069.45	DPC	Purchase
Journals	15.03.21	XLN Telecom	£50.93	D/D	Internet
Upgrade	17.03.21	Clare Sheehan	£64.64	DPC	Purchase
	17.03.21	Tesco	£3.00	D/D	Insurance
	18.03.21	Claire Smith	£10.77	DPC	Purchase
	19.03.21	Claire Smith	£13.00	DPC	DBS
	22.03.21	Claire Smith	£149.99	DPC	Purchase
	22.03.21	Tesco	£12.50	D/D	Mobile
	23.03.21	Claire Smith	£60.00	DPC	Subscription
	23.03.21	Claire Smith	£1,038.44	DPC	Wages
	23.03.21	Jodie Silvey	£840.98	DPC	Wages
	23.03.21	Racheal Snelling	£1,003.29	DPC	Wages
	23.03.21	Hayley Stowell	£508.27	DPC	Wages
	23.03.21	CJD Tucker	£747.40	DPC	Wages
	23.03.21	Lesley Davis	£427.23	DPC	Wages
	23.03.21	Lorraine Lynch	£1,087.77	DPC	Wages
	23.03.21	HMRC	£379.25	DPC	Wages
	23.03.21	Karen Kurton	£505.84	DPC	Wages
Speech and language	23.03.21	Sarah Pollek	£644.90	DPC	Wages
	23.03.21	Clare Sheehan	£1,038.76	DPC	Wages
	23.03.21	Lorraine Turner	£175.00	DPC	Wages
	23.03.21	Kyle Holland	£1,072.40	DPC	Wages
	23.03.21	Toni Robinson	£952.39	DPC	Wages
	23.03.21	Chloe Silvey	£523.68	DPC	Wages
	26.03.21	PJ Carter	£160.00	DPC	Services
	26.03.21	Currys	£3.00	D/D	Insurance
	29.03.21	Claire Smith	£18.43	DPC	Purchase
	29.03.21	Ann Fullbrook	£20.87	DPC	Purchase
	31.03.21	GoCardless	£73.80	DPC	Subscription

Shop
Shop B&M
Blossom

Income

Date	Received From	Amount	Reference
02.03.21	Brighter Futures For Children	£615.00	funding
05.03.21	Brighter Futures For Children	£2,805.00	funding
11.03.21	Blossom Educational Ltd	£291.60	Refund
19.03.21	KLM Tonna	£2.00	Fundraising
22.03.21	N Chowdhary	£2.00	Fundraising
22.03.21	Louise Blackwell	£100.00	Fees
24.03.21	DA&B Joce	£75.00	Fees
24.03.21	Jessica Small	£90.00	Fees
24.03.21	Brighter Futures For Children	£615.00	Funding
29.03.21	KA Campbell	£288.00	Fees
31.03.21	Cauliflower cards	£80.50	Commission

Specifics

Pierres
Adobe

First aid

Costco Supplies
Ikea office chair
Office furniture

Selco

Mobile

Shop Asda

Update LL

Ballpit

£13,726.10

Opening Balance	£107,406.92
Viewed and agreed by Management Committee	<u>£4,964.10</u>
Total	£112,371.02
Expenditure	<u>£13,726.10</u>
Closing Balance	<u>£98,644.92</u>

Date: 06/03/2025

Signed *LCooper*

Closing Balance as at 31.03.2021

Opening Balance £98,644.92 Date 01.04.2021

Income

Date	Received From	Amount	Reference
08.04.21	Brighter Futures For Children	£45,327.78	Funding

Gardening supplies B&M

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
09.04.21	Early Years Alliance	£414.33	D/D	subscription	PLA
12.04.21	Claire Smith	£15.17	DPC	Subscription	Adobe
12.04.21	Smart Pension	£705.51	D/D	Pension Contributions	
13.04.21	Sarah Pollek	£60.67	DPC	Purchase	
15.04.21	XLN Telecom	£50.93	D/D	Internet	
16.04.21	Claire Smith	£50.00	DPC	Purchase	Playsand X10
16.04.21	Tesco	£3.00	D/D	Insurance	Mobile
19.04.21	YPO	£12.60	DPC	Purchase	Resources
22.04.21	Claire Smith	£40.00	DPC	Purchase	Resources
22.04.21	Teachers2Parents	£358.80	DPC	Subscription	Parent Messaging Service
22.04.21	Gavin Smith	£47.76	DPC	Resources	
22.04.21	YPO	£1,069.45	DPC	Purchase	Furniture
22.04.21	Tesco	£12.50	D/D	mobile	
23.04.21	Claire Smith	£1,106.07	DPC	Wages	
23.04.21	Toni Robinson	£1,072.89	DPC	Wages	
23.04.21	Loraine Lynch	£1,070.77	DPC	Wages	
23.04.21	Racheal Snelling	£1,000.69	DPC	Wages	
23.04.21	Hayley Stowell	£478.51	DPC	Wages	
23.04.21	CJD Tucker	£858.95	DPC	Wages	
23.04.21	Incredible eggs LTD	£312.00	DPC	Services	Egg hatching
23.04.21	Lesley Davis	£508.27	DPC	Wages	
23.04.21	Kyle Holland	£1,108.98	DPC	Wages	
23.04.21	Jodie Silvey	£960.44	DPC	Wages	
23.04.21	HMRC	£574.44	DPC	Wages	
23.04.21	Karen Kurton	£470.99	DPC	Wages	
23.04.21	Sarah Pollek	£710.66	DPC	Wages	
23.04.21	Chloe Silvey	£579.68	DPC	Wages	
23.04.21	Toni Robinson	£111.79	DPC	Purchase	Amazon resources
23.04.21	Clare Sheehan	£1,125.70	DPC	Wages	
26.04.21	Jane Stringer	£380.00	DPC	Services	Finance
26.04.21	Currys	£3.00	D/D	Insurance	
30.04.21	PJ Carter	£80.00	DPC	Services	Speech and Language

£45,327.78

£15,354.55

Opening Balance £98,644.92
 Viewed and agreed by Management Committee £45,327.78
 Total £143,972.70
 Expenditure £15,354.55
 Closing Balance £128,618.15
 Closing Balance as at 30.04.2021

Date: 06/03/2025

Signed *LCooper*

Opening Balance £128,618.15 Date 01.05.2021

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
05.05.21	Claire Smith	£35.57	DPC	Purchase	Costco Supplies
11.05.21	Claire Smith	£15.17	DPC	Subscription	Adobe
11.05.21	Gavin Smith	£97.83	DPC	Purchase	Amazon resources
12.05.21	Smart Pension	£762.68	D/D	Pension contributions	
13.05.21	Claire Smith	£329.36	DPC	purchase	Ink Cartridges
14.04.21	Claire Smith	£42.10	DPC	Training x1	
17.04.21	Claire Smith	£442.20	DPC	Training X11	
17.04.21	Claire Smith	£42.10	DPC	Training x1	
17.05.21	Claire Smith	£45.50	DPC	Purchase	
17.04.21	RBC Main account	£210.00	DPC	Training	
17.05.21	XLN Telecom	£52.21	D/D	Internet	
18.05.21	Tesco	£3.00	D/D	Insurance	Mobile
21.05.21	Claire Smith	£1,068.45	DPC	Wages	
21.05.21	Jodie Silvey	£841.58	DPC	Wages	
21.05.21	RBC Main account	£16,200.00	DPC	Rent	
21.05.21	Toni Robinson	£985.50	DPC	Wages	
21.05.21	Lorraine Lynch	£1,070.77	DPC	Wages	
21.05.21	HMRC	£388.18	DPC	Wages	
21.05.21	Ann Fullbrook	£52.84	DPC	Purchase	Cleaning Supplies B&M
21.05.21	Karen Kurton	£413.08	DPC	Wages	
21.05.21	Chloe Silvey	£560.98	DPC	Wages	
21.05.21	Lesley Davis	£546.53	DPC	Wages	
21.05.21	Clare Sheehan	£1,068.45	DPC	Wages	
21.05.21	Racheal Snelling	£892.62	DPC	Wages	
21.05.21	Kyle Holland	£1,108.98	DPC	Wages	
21.05.21	Sarah Pollek	£646.90	DPC	Wages	
21.05.21	Hayley Stowell	£508.27	DPC	Wages	
21.05.21	CJD Tucker	£598.90	DPC	Wages	
24.05.21	Tesco	£12.50	D/D	mobile	
26.05.21	Currys	£3.00	D/D	Insurance	
27.05.21	Nexus The Educator	£298.81	DPC	Purchase	
28.05.21	PJ Carter	£240.00	DPC	Services	
28.05.21	Claire Smith	£94.99	DPC	Purchase	
28.05.21	Claire Smith	£63.43	DPC	Purchase	

£4,470.80

Resources
Speech and Language
Norton
Amazon resources

Income

Date	Received From	Amount	Reference
06.05.21	KA Campbell	£162.00	Fees
13.05.21	Jessica Small	£75.00	Fees
14.05.21	Blossom Educational LTD	£73.80	Refund
20.05.21	Katrina Moore	£105.00	Fees
24.05.21	Amazon	£5.00	Commission
27.05.21	Brighter Futures For Children	£4,050.00	Funding
27.05.21	Management Committee	£4,470.80	
	Total	£133,088.95	
	Expenditure	£29,742.48	
	Closing Balance	£103,346.47	

£29,742.48

Date: 06/03/2025

Signed *LCooper*

Closing Balance as at 31.05.2021

Opening Balance £103,346.47 Date 01.06.2021

Income

Date	Received From	Amount	Reference
17.06.21	Sarah Tucker	£13.50	Fees
17.06.21	National Savings	£200.00	Fees
28.06.21	Sarah Tucker	£12.50	Fees

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
01.06.21	Furniture at Work	£1,096.80	DPC	Purchase	Furniture
07.06.21	Claire Smith	£279.20	DPC	Purchase	Furniture
08.06.21	Claire Smith	£69.00	DPC	Training	Makaton
08.06.21	kingsway Educational Supplies	£148.98	DPC	Purchase	Resources
08.06.21	Claire Smith	£15.17	DPC	Subscription	Adobe
09.06.21	Jane Stringer	£380.00	DPC	Services	finance
10.06.21	Smart Pension	£701.17	DPC	Pension contributions	
11.06.21	Chloe Silvey	£50.00	DPC	Wages	
11.06.21	Gavin Smith	£69.90	DPC	Purchase	Amazon resources
15.06.21	Claire Smith	£23.64	DPC	Purchase	School stickers
15.06.21	Toni Robinson	£16.13	DPC	Purchase	Shop asda
15.06.21	XLN Telecom	£70.13	D/D	Internet	
16.06.21	Claire Smith	£589.00	DPC	Purchase	Ipads Currys
16.06.21	Tesco	£3.00	D/D	Insurance	mobile
17.06.21	Claire Smith	£94.99	DPC	subscription	Norton
17.06.21	Claire Smith	£14.39	DPC	Purchase	Zoom
22.06.21	Claire Smith	£985.70	DPC	Wages	
22.06.21	Lesley Davis	£461.51	DPC	Wages	
22.06.21	Kyle Holland	£1,052.91	DPC	Wages	
22.06.21	Karen Kurton	£457.34	DPC	Wages	
22.06.21	Hayley Stowell	£508.27	DPC	Wages	
22.06.21	Chloe Silvey	£560.12	DPC	Wages	
22.06.21	Toni Robinson	£921.62	DPC	Wages	
22.06.21	Sarah Pollek	£634.14	DPC	Wages	
22.06.21	Clare Sheehan	£1,056.86	DPC	Wages	
22.06.21	Racheal Snelling	£938.94	DPC	Wages	
22.06.21	Toni Robinson	£45.08	DPC	Purchase	Costco
22.06.21	Lorraine Lynch	£1,070.77	DPC	Wages	
22.06.21	HMRC	£363.22	DPC	Wages	
22.06.21	Jodie Silvey	£789.58	DPC	Wages	
22.06.21	CJD Tucker	£843.20	DPC	Wages	
22.06.21	Tesco	£12.50	D/D	Mobile	
25.06.21	Currys	£3.00	D/D	Insurance	
28.06.21	Claire Smith	£79.99	DPC	Subscription	Microsoft Office
29.06.21	Claire Smith	£16.00	DPC	Purchase	Pierres cakes

£226.00

£14,422.25

Opening Balance £103,346.47
Viewed and agreed by Management Committee £226.00
Total £103,572.47
Expenditure £14,422.25
Closing Balance £89,150.22
Closing Balance as at 30.06.2021

Date: 06/03/2025

Signed LCooper

Opening Balance £89,150.22 Date 01.07.2021

Income

Specifics	Date	Received From	Amount	Reference
	05.07.21	Brighter Futures For Children	£33,091.93	Funding
	08.07.21	Sarah Tucker	£14.50	Funding
	12.07.21	KA Campbell	£150.00	Fees
	13.07.21	Jessica Small	£90.00	Fees
	15.07.21	Katrina Moore	£165.00	Fees
	19.07.21	Claire Smith	£59.33	Costco refund

Expenditure

Date	Payable to	Amount	Paid by	Reference
01.07.21	MA Educational	£102.00	D/D	Subscription
02.07.21	PJ Carter	£160.00	DPC	Speech and Language
05.07.21	Claire Smith	£14.39	DPC	Subscription Zoom
06.07.21	Toni Robinson	£59.99	DPC	Subscription Microsoft Office
08.07.21	Claire Smith	£729.99	DPC	Purchase Filing Cabinets
08.07.21	Gavin Smith	£203.52	DPC	Purchase Leavers books
08.07.21	Signmax	£98.75	DPC	Purchase Signage
08.07.21	Gavin Smith	£123.57	DPC	Purchase New school books
08.07.21	Gavin Smith	£261.60	DPC	Purchase Filing Cabinet
08.07.21	Gavin Smith	£164.94	DPC	Purchase Door signs
12.07.21	Claire Smith	£29.99	DPC	Purchase Laminator
12.07.21	Anglian Water	£434.18	DPC	Utilities
12.07.21	Smart Pension	£690.02	D/D	Pension contributions
14.07.21	Claire Smith	£28.07	DPC	Purchase Party prizes
14.07.21	Claire Smith	£86.07	DPC	Purchase Party Food
14.07.21	Claire Smith	£67.26	DPC	Purchase End of term treat
15.07.21	Miscellaneous	£76.96	DPC	Miscellaneous
15.07.21	XLN Telecom	£207.52	D/D	Internet
16.07.21	Claire Smith	£150.00	DPC	Costco supplies
16.07.21	Tesco	£3.00	D/D	Phone insurance
20.07.21	Claire Smith	£52.00	DPC	Purchase Shop B&M
21.07.21	Claire Smith	£1,208.40	DPC	Wages
21.07.21	Lorraine Lynch	£1,070.77	DPC	Wages
21.07.21	Clare Sheehan	£1,080.24	DPC	Wages
21.07.21	CJD Tucker	£803.82	DPC	Wages
21.07.21	Toni Robinson	£1,062.35	DPC	Wages
21.07.21	Karen Kurton	£464.19	DPC	Wages
21.07.21	Clare Sheehan	£24.00	DPC	Paint
21.07.21	Lesley Davis	£533.78	DPC	Wages
21.07.21	Sarah Pollek	£663.90	DPC	Wages
21.07.21	Racheal Snelling	£996.84	DPC	Wages
21.07.21	HMRC	£547.16	DPC	Wages
21.07.21	Kyle Holland	£1,060.78	DPC	Wages
21.07.21	Chloe Silvey	£654.10	DPC	Wages
21.07.21	Kyle Holland	£18.27	DPC	Wages
21.07.21	Gavin Smith	£310.06	DPC	Purchase
21.07.21	Jodie Silvey	£956.73	DPC	Wages
21.07.21	Hayley Stowell	£508.29	DPC	Wages
22.07.21	Tesco	£12.50	D/D	Mobile
26.07.21	Currys	£3.00	D/D	Insurance

£33,570.76

Resources

Opening Balance	£89,150.22
Income Total	<u>£33,570.76</u>
Total	£122,720.98
Expenditure	<u>£16,218.66</u>
Twinkl	
Resources	
Twinkl 2	

Viewed and agreed by Management Committee

Date: 06/03/2025

Signed

Closing Balance

£106,502.32

Closing Balance as at 31.07.2021

LCooper

Year End Summary Sheet August 2020 - July 2021

Opening Balance as at 1st August 2020 47098.5

Closing Balance as at 31st July 2021 106502.3

Commission	154.1
Donation	8580.37
Fees	3864
Funding	230315.6
Fundraising	4
Refunds	424.73
Miscellaneous	128.5
Total	243471.3

Subscriptions	3047.48
Pension	10178.12
Purchases	12705.98
Wages	124269.9
Internet	788.23
Insurances	72
Training	2915.8
Mobile	152.25
DBS	117
Rent	20778.82
Services	3520
HMRC	4805.81
Funding	204.96
Miscellaneous	76.96
Utilities	434.18
Total	184067.5

Viewed and agreed by management committee

Date: 04.03.2025

Signed: LCooper



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Stepping Stones preschool

**On accounts for the year
ended**

July 2021

**Charity no
(if any)**

1024885

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2021.

**Responsibilities
and basis of report**

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

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed: *S.Marono* **Date:** 06.03.25

Name: Sarah Marono

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

Address: 22 Wilder Crescent, Spencer's Wood, Reading, RG7 1WT

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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Trustees' Annual Report for the period

From 01/08/2020
Period end date

Period start date To

31/07/2021

Charity name: STEPPING STONES PRESCHOOL

Charity registration number: 1024885

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The charity works for the public benefit having as its objects the development and education of children and young people in particular by:</p> <ol style="list-style-type: none">(1) promoting their care and safety;(2) promoting their education and promoting parental involvement;(3) promoting their health and wellbeing;(4) providing services to support them and their families and carers;(5) providing services to individuals holding membership of the CIO; and(6) furthering the aims of the Pre-school Learning Alliance.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Our aim is to provide a secure, caring, stimulating environment where all children are given the opportunity to learn through play.</p> <p>We will ensure that children and adults are treated as unique individuals, feeling valued and respected. Each child will be encouraged to progress as an individual, develop a sense of self-worth and grow in confidence. We will work within the Early Years Foundation Stage and will incorporate positive opportunities for all children reflecting diversity, culture, gender, and additional needs. We will offer each child and their family equal access to support, development and learning.</p> <p>Our setting is fully inclusive in meeting the needs of all children. Families can be biological or non-biological, chosen, or circumstantial. <i>Parents may be</i> biological, adoptive, stepparents, lone parent or two parents of the same sex. Primary caregivers may be grandparents, other adult family members, and foster parents. We recognise diverse family structures and will help build a culture of inclusivity and equity.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The strengths of Stepping Stones Pre School is evident; Having served the community for in excess of 45 years. There is a wealth of experience to be harnessed, evident in the fact that many of the current students are the children of the former students. Many of Stepping Stones staff have been in place for many years, as a result of this and stepping stones commitment to ongoing training, we feel that we have some of the best and most qualified team members available.</p> <p>Stepping Stones Pre School operates on a "open to all" basis. In that we welcome and celebrate diversity within the community and subject to space endeavour to meet both child and parents needs.</p> <p>With a ever growing population and housing projects under development in close proximity the need for quality pre school places is likely to increase year on year. Couple this with the government funding of child placement fees the potential for Stepping Stones Pre School to grow and expand with the community is both essential and excellent.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity endeavours to keep a reserve in place to fund expected building repair costs.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Pre-school Learning Alliance Model CIO Constitution for Childcare Providers
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Stepping Stones Preschool
Other name the charity uses	
Registered charity number	1024885
Charity's principal address	1 Dunsfold Road, Tilehurst, Reading, Berkshire, RG30 4NP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Claire Smith	Manager		
2	Lindsey Cooper	Chair		
3	Zoe Fulcher			
4	Hayley Kearey			
5	Zoe Duck			
6				
7				
8				
9				
10				
11				
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16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above. Signed on

behalf of the charity's trustees

Signature(s)

<i>LCooper</i>	
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Full name(s) Lindsey Cooper

Position (eg Secretary,
Chair, etc) Chair

Date 06/03/2025