



Bradwell Preschool Committee Minutes

COMMITTEE MEETING – 14.07.2025

COMMITTEE MEMBERS PRESENT – Debbie Hobson (DH), Debra Clyde (DC), Natalie Fearn (NF), Aimee-Jo Lake (AL)

ADDITIONAL PERSONS PRESENT: Sherry Siddall (SS)

APOLOGIES- Hannah McGuire (HM)

NOT PRESENT-

Agenda Item	Discussion Notes	Actions
1) Apologies	Hannah McGuire - accepted	N/A
2) Minutes of meeting 09.06.2025	Accepted as a true record	N/A
3) Declaration of business/personal interests	None voiced	N/A
4) Matters arising	<p>Letter to Charity Commissions to close Preschool Charity (via email) - awaiting response</p> <p>Form to complete when finances completed (last wages/pensions/remaining transferred to school/fundraising ring-fenced for preschool)</p> <p>Sherry's Appraisal is outstanding - paperwork has been received - to be completed prior to end of term</p>	<p>DH to chase</p> <p>DH/DC</p> <p>DH/SS</p>
5) Finance Report	<p>Treasurer's Report 14 July 2025</p> <p>At 30 June the current account balance was £3,421.22, the savings account balance was £26,644.81 and the Santander account bank balance was the same at £6,470.00 giving a total of £36,536.03.</p> <p>Interest in the savings account for June was £24.87.</p> <p>Income for the year to 30 June was £70,695.04.</p> <p>Expenditure for the year to 30 June was £73,035.91.</p> <p>This gives a deficit of £2,340.87.</p> <p>Hill Billy monies have been paid over to Bradda Dads for the 2024 bike ride.</p> <p>I have let Sherry know the fees which are outstanding.</p> <p>I will close the pension after the August wages have been calculated.</p> <p>I will look into closing the Santander account and getting the balance transferred to the NatWest account.</p> <p>I will transfer the balance from the NatWest savings account to the current account but we will not be able to close the Nat West current account until</p>	

everything has been received and paid in and out of the account. This will be in September.

The Nursery milk account will be closed after the July information has been entered. Their advice is that a new account should be set up before school closes for the summer. This is because school would not be able to claim for any days before the account is set up - if set up on say 10 September any days before that could not be claimed.

-Close Santander Account

DC

DC

As there is only one signatory left on the bank account, the following needs to be actioned -

DC

1. Complete a change of mandate form and add Deborah Hobson to the account as a signatory
2. Remove all signatories who are no longer part of the Preschool
3. Add all current committee members - all to sign mandate
4. The current committee comprises of the following

DC/DH/NF/SS/AL

DH

DC/DH

-Deborah Hobson - Chair

-Natalie Fearn - Secretary

-Debra Clyde - Treasurer

-Aimee-Jo Lake - Committee member

-Hannah McGuire - Committee member

-Remove all previous committee members who are no longer part of the Pre-school

-Close Natwest Savings Account

-Close Natwest Current Account

As there is only one signatory left on the bank account, the following needs to be actioned -

5. Complete a change of mandate form and add Deborah Hobson to the account as a signatory
6. Remove all signatories who are no longer part of the Preschool
7. Add all current committee members - all to sign mandate
8. The current committee comprises of the following

-Deborah Hobson - Chair

-Natalie Fearn - Secretary

	<p>-Debra Clyde - Treasurer</p> <p>-Aimee-Jo Lake - Committee member</p> <p>-Hannah McGuire - Committee member</p> <p>-Remove all previous committee members who are no longer part of the Pre-school</p> <p>Above actions all agreed by members of the Committee present - minutes to be printed and signed by all</p> <p>New Nursery milk account already set up</p> <p>Agreed by The Committee to pay Ellie & Helen Hitch for August</p>	
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Bradwell Preschool Committee Minutes

<p>6) Supervisor's Report</p>	<p>Supervisors Report – July 2025</p> <p><u>Safeguarding, GDPR and Health Safety</u></p> <p>There has been one GDPR incident regarding a child that has been addressed with the family.</p> <p>There was an accusation raised against a parent that has been addressed appropriately and found to be false.</p> <p><u>SEND</u></p> <p>Helen from the SEND outreach team is coming to the end of her time supporting us, she has been so helpful supporting us to ensure that children's needs are being met. She has highlighted some children who may have needs that we were not aware of and has provided us with lots of useful information and training.</p> <p><u>Pupil numbers</u></p> <p>We have lots of new children joining us, by Easter we will have 26 children on roll (up to now) and we have one too many children to accommodate on one of the days after Easter...I will find 2.5 m2 from somewhere before then I'm sure.</p> <p><u>Fun Stuff...</u></p> <p>We're all very excited about the fundraiser on Wednesday and we're hoping for good weather.</p>	

	<p>The same for the bouncy castle extravaganza on Tuesday 22 nd , children and families have been invited to join us for a family day because Peak Wildlife could not accommodate us.</p> <p>We're busy planning lots of activities and the children who are transitioning to infants are making graduation caps and will presented with a keep sake in an informal way to accommodate the needs of the children. We have the backdrop and banners for parents to take photographs if they wish.</p> <p><u>Thank you</u></p> <p>Lastly I just wanted to thank the committee for all your support, time and dedication. You really are appreciated more than you probably know.</p> <p>Extra space - already in hand with school</p>	SS/DH/School
7) Ofsted Report	<p><u>OUTSTANDING</u></p> <p>As a Committee we are extremely proud of all Preschool staff for their hard work and continued commitment to make Bradwell Preschool an amazing and safe environment for our local children</p>	
8) Charity Commissions	See 'Matters Arising'	
9) Closing of Pensions	<p>See Finance Report</p> <p>NEST pensions - DC has accessed the website and is aware of the process that is required to be completed to close the current pensions</p>	DC
10) Fundraising	<ul style="list-style-type: none"> - Eden Tree Campsite have offered to raise money on behalf of Preschool again this year and we have gratefully accepted - Last Wednesday of term will be the sponsored 'mini circuit' - Carnival- Bradda Dads will help set up the cake stall - we will require parent volunteers to man the stall (set up a rota/cake donations/whatsapp parent group) - FOBs have agreed that Preschool can join their fundraising from September and the proceeds from September onwards will be split equally as it 	<p>NF/AL/HM</p> <p>NF</p>

	is now	
11) AOB	<p>Banner for Preschool advertising - Eyres Mill @ Brough have agreed to allow us to place our Ofsted banner on their perimeter fence for a 4 week period - we are responsible for putting it up and removing it at the end of the specified period</p> <p>Meal for committee to celebrate success of preschool</p>	<p>DH</p> <p>All</p>
12) Date of next meeting	29th September 2025 @ 7pm - location to be confirmed	

Signed:

Deborah Hobson - trustee - chair

Debra Clyde - trustee - treasurer

Date:

14/7/25

INCOME AND EXPENDITURE 2024-2025													
INCOME							EXPENDITURE						
DATE	DETAILS	CHQ No	FEES	MILK GRANT	DCC FUNDING	OTHER	SALARIES	PENSION	MILK	RENT	EQUIP/	OTHER	BALANCE
	B/F												5762.09
9/5/2023	OFSTED	D/D										35.00	5727.09
9/12/2024	EDEN TREE COLLECTION	100933				420.00							6147.09
9/16/2024	DCC - FUNDING	A/C			5366.96								11514.05
9/16/2024	DDDC SMALL LOTTERY LICENCE	O/T										20.00	11494.05
9/16/2024	S SIDDALL - RECEIPTS	O/T									20.02	87.33	11386.70
9/16/2024	K GLENNERSTER - RECEIPTS	O/T									93.96	70.96	11221.78
9/16/2024	BRADWELL CE INFANT SCH	O/T										69.68	11152.10
9/19/2024	FEES - WEBB	A/C	975.00										12127.10
9/20/2024	FEES - RASTALL	A/C	189.00										12316.10
9/23/2024	FEES - ELLIE BALL	A/C	108.00										12424.10
9/23/2024	FEES - EMILY BALL	A/C	108.00										12532.10
9/24/2024	FEES - KEMP	A/C	126.00										12658.10
9/25/2024	ELEANOR BLACKETT	O/T					822.45						11835.65
9/25/2024	SHERRY SIDDALL	O/T					1309.55						10526.10
9/25/2024	MEGAN CHARLESWORTH	O/T					931.42						9594.68
9/25/2024	KIRSTIE GLENNERSTER	O/T					1028.29						8566.39
9/25/2024	HELEN HITCH	O/T					244.05						8322.34
9/25/2024	STEPHANIE OLSEN	O/T					842.20						7480.14
9/30/2024	NEST PENSION	D/D						127.44					7352.70
10/7/2024	HMRC	O/T										285.80	7066.90
10/11/2024	K GLENNERSTER - RECEIPTS	O/T										36.00	7030.90
10/11/2024	S SIDDALL - RECEIPTS	O/T									22.16	18.24	6990.50
10/11/2024	MIDDLETON'S DAIRY	O/T							26.40				6964.10
10/11/2024	JAMES FEARN	O/T										593.94	6370.16
10/14/2024	DCC - FUNDING	A/C			6512.01								12882.17
10/16/2024	NURSERY MILK	A/C		26.40									12908.57
10/25/2024	ELEANOR BLACKETT	O/T					844.62						12063.95
10/25/2024	HELEN HITCH	O/T					244.05						11819.90
10/25/2024	STEPHANIE OLSEN	O/T					921.19						10898.71
10/25/2024	SHERRY SIDDALL	O/T					1420.17						9478.54
10/25/2024	MEGAN CHARLESWORTH	O/T					980.97						8497.57
10/25/2024	KIRSTIE GLENNERSTER	O/T					1118.41						7379.16
10/29/2024	HIT TRAINING	A/C				500.00							7879.16
10/31/2024	NEST PENSION	D/D						151.57					7727.59

1/10/2025	MIDDLETON'S DAIRY	O/T							26.40				2741.87
1/15/2025	NURSERY MILK	A/C		26.40									2768.27
1/16/2025	FEES - WEBB	A/C	378.00										3146.27
1/20/2025	DCC - FUNDING	A/C			4459.28								7605.55
1/20/2025	YPO	O/T									126.03		7479.52
1/20/2025	S SIDDALL - RECEIPTS	O/T									58.30		7421.22
1/21/2025	FEES - KEMP	A/C	108.00										7529.22
1/22/2025	FEES - RASTALL	A/C	162.00										7691.22
1/23/2025	FEES - BALL	A/C	216.00										7907.22
1/24/2025	ELEANOR BLACKETT	O/T					751.60						7155.62
1/24/2025	SHERRY SIDDALL	O/T					1309.55						5846.07
1/24/2025	KIRSTIE GLENNERSTER	O/T					1195.51						4650.56
1/24/2025	STEPHANIE OLSEN	O/T					806.86						3843.70
1/24/2025	MEGAN CHARLESWORTH	O/T					960.26						2883.44
1/24/2025	HELEN HITCH	O/T					244.05						2639.39
1/28/2025	RAFFLE TICKETS/DONATION	100934				456.00							3095.39
1/28/2025	FEES - WEBB	A/C	324.00										3419.39
1/28/2025	FEES - ELLIOTT	A/C	75.00										3494.39
1/29/2025	DCC - BRADWELL INFANTS	A/C	35.00										3529.39
1/30/2025	S SIDDALL - RECEIPTS	O/T										62.92	3466.47
2/3/2025	NEST PENSION	D/D						156.68					3309.79
2/6/2025	FEES - ATKIN	A/C	67.20										3376.99
2/7/2025	HMRC	O/T										422.54	2954.45
2/10/2025	DCC - FUNDING	A/C			5274.67								8229.12
2/12/2025	D CLYDE	O/T										94.08	8135.04
2/12/2025	MIDDLETON'S DAIRY	O/T							35.20				8099.84
2/12/2025	BRADWELL CE INFANT SCH	O/T								2400.00			5699.84
2/12/2025	S SIDDALL - RECEIPTS	O/T									26.97	31.93	5640.94
2/12/2025	D CLYDE	O/T										74.88	5566.06
2/17/2025	NURSERY MILK	A/C		35.20									5601.26
2/25/2025	ELEANOR BLACKETT	O/T					751.60						4849.66
2/25/2025	KIRSTIE GLENNERSTER	O/T					1041.38						3808.28
2/25/2025	STEPHANIE OLSEN	O/T					835.45						2972.83
2/25/2025	SHERRY SIDDALL	O/T					1379.95						1592.88
2/25/2025	HELEN HITCH	O/T					244.05						1348.83
2/25/2025	LORRAINE WRIGHT	O/T					101.59						1247.24
2/25/2025	MEGAN CHARLESWORTH	O/T					1145.67						101.57
2/28/2025	TRANSFER FROM SAVINGS A/C	O/T				1000.00							1101.57

5/9/2025	FEES - KEMP	A/C	120.00									1511.26
5/12/2025	FEES - BALL	A/C	180.00									1691.26
5/12/2025	FEES - RASTALL	A/C	135.00									1826.26
5/13/2025	FEES - ELLIOTT	A/C	75.00									1901.26
5/14/2025	FEES - WEBB	A/C	295.00									2196.26
5/14/2025	S SIDDALL - RECEIPTS	O/T								26.65		2169.61
5/19/2025	DCC - FUNDING	A/C			5980.77							8150.38
5/19/2025	NEST PENSION	D/D					167.16					7983.22
5/22/2025	TAPESTRY	O/T									178.20	7805.02
5/22/2025	YPO	O/T								407.29		7397.73
5/23/2025	FEES - ATKIN	A/C	100.00									7497.73
5/23/2025	ELEANOR BLACKETT	O/T					835.36					6662.37
5/23/2025	SHERRY SIDDALL	O/T					1465.99					5196.38
5/23/2025	KIRSTIE GLENNERSTER	O/T					1145.68					4050.70
5/23/2025	MEGAN CHARLESWORTH	O/T					1083.29					2967.41
5/23/2025	LORRAINE WRIGHT	O/T					69.29					2898.12
5/23/2025	STEPHANIE OLSEN	O/T					711.61					2186.51
5/23/2025	HELEN HITCH	O/T					252.08					1934.43
5/30/2025	HMRC	O/T									403.68	1530.75
6/6/2025	FEES - LANGLEY	A/C	180.00									1710.75
6/9/2025	FEES - HARRISON	O/T	300.00									2010.75
6/9/2025	PEAK ADVERTISER	O/T									159.60	1851.15
6/9/2025	MIDDLETON'S DAIRY	O/T							37.20			1813.95
6/10/2025	FEES - ATKIN	A/C	64.40									1878.35
6/11/2025	NURSERY MILK	A/C		37.20								1915.55
6/12/2025	SNACK MONEY - EDIE	A/C	7.00									1922.55
6/16/2025	FEES - KEMP	A/C	168.00									2090.55
6/16/2025	DCC - FUNDING	A/C			7946.48							10037.03
6/16/2025	HOPE EDUCATION	O/T								158.32		9878.71
6/17/2025	FEES - RASTALL	A/C	189.00									10067.71
6/17/2025	FEES - BALL	A/C	252.00									10319.71
6/23/2025	BRADDA DADS	O/T									491.81	9827.90
6/23/2025	BRADDA DADS	O/T									307.36	9520.54
6/24/2025	FEES - ELLIOTT	A/C	105.00									9625.54
6/25/2025	ELEANOR BLACKETT	O/T					944.92					8680.62
6/25/2025	SHERRY SIDDALL	O/T					1484.48					7196.14
6/25/2025	STEPHANIE OLSEN	O/T					711.61					6484.53
6/25/2025	HELEN HITCH	O/T					251.88					6232.65

6/25/2025	KIRSTIE GLENNERSTER	O/T					1186.74						5045.91
6/25/2025	LORRAINE WRIGHT	O/T					69.09						4976.82
6/25/2025	MEGAN CHARLESWORTH	O/T					1437.18						3539.64
6/26/2025	FEES - WEBB	A/C	413.00										3952.64
6/30/2025	HMRC	O/T										281.98	3670.66
6/30/2025	NEST PENSION	D/D						249.44					3421.22
7/1/2025	FEES - ATKIN	A/C	273.00										3694.22
7/1/2025	MIDDLETON'S DAIRY	O/T							37.20				3657.02
7/4/2025	FEES - WEBB	A/C	349.00										4006.02
7/8/2025	JUST GIVING	A/C					67.77						4073.79
7/10/2025	LEAN3D	O/T										120.84	3952.95
7/14/2025	JUST GIVING	A/C					116.22						4069.17
7/14/2025	S SIDDALL - RECEIPTS	O/T										40.61	4028.56
7/14/2025	K GLENNERSTER - RECEIPTS	O/T										17.76	4010.80
7/15/2025	FEES - LANGLEY	A/C	252.00										4262.80
7/16/2025	NURSERY MILK	A/C		37.20									4300.00
7/16/2025	DCC - FUNDING	A/C			8491.76								12791.76
7/21/2025	BRADWELL CE INFANT SCH	O/T								2600.00			10191.76
7/23/2025	FEES - DCC	A/C			72.02								10263.78
7/25/2025	ELEANOR BLACKETT	O/T					1029.86						9233.92
7/25/2025	MEGAN CHARLESWORTH	O/T					1358.00						7875.92
7/25/2025	STEPHANIE OLSEN	O/T					815.08						7060.84
7/25/2025	HELEN HITCH	O/T					320.55						6740.29
7/25/2025	LORRAINE WRIGHT	O/T					69.29						6671.00
7/25/2025	SHERRY SIDDALL	O/T					1569.52						5101.48
7/25/2025	KIRSTIE GLENNERSTER	O/T					1246.14						3855.34
7/25/2025	MIDDLETON'S DAIRY	O/T							37.20				3818.14
7/28/2025	JUST GIVING	A/C					339.89						4158.03
7/31/2025	HMRC	O/T										523.83	3634.20
7/31/2025	NEST PENSION	D/D						284.34					3349.86
8/6/2025	CARNIVAL CAKE STALL	100935				300.00							3649.86
8/7/2025	S SIDDALL - RECEIPTS	O/T									33.93	302.41	3313.52
8/7/2025	K GLENNERSTER - RECEIPTS	O/T									63.33		3250.19
8/12/2025	NURSERY MILK	A/C		37.20									3287.39
8/20/2025	TRANSFER FROM SAVINGS A/C	O/T				3000.00							6287.39
8/20/2025	DCC - FUNDING	A/C			283.36								6570.75
8/22/2025	ELEANOR BLACKETT	O/T					983.32						5587.43
8/22/2025	HELEN HITCH	O/T					263.88						5323.55

8/22/2025	KIRSTIE GLENNERSTER	O/T					1317.32						4006.23
8/22/2025	LORRAINE WRIGHT	O/T					73.09						3933.14
8/22/2025	MEGAN CHARLESWORTH	O/T					1331.27						2601.87
8/22/2025	SHERRY SIDDALL	O/T					1639.28						962.59
8/22/2025	STEPHANIE OLSEN	O/T					745.21						217.38
8/29/2025	TRANSFER FROM SAVINGS A/C	O/T				5000.00							5217.38
													5217.38
			9258.20	352.70	68477.68	11225.88	68880.40	1999.73	352.70	8000.00	1220.01	9406.33	

INCOME	£		EXPENDITURE	£
CURRENT ACCOUNT BALANCE B/F	5762.09			
RESERVE ACCOUNT BALANCE B/F	27287.69			
SANTANDER ACCOUNT BALANCE B/F	6470.00			
CASH ACCOUNT BALANCE B/F	10.93			
	39530.71			
FEES	9258.20		SALARIES	68880.40
MILK GRANT	352.70		PENSION	1999.73
DCC FUNDING	68477.68		MILK	352.70
APPRENTICE PAYMENT	500.00		RENT - SETTING PREMISES	8000.00
JUST GIVING	523.88		TEACHING EQUIP/BOOKS	1220.01
CHRISTMAS RAFFLE	345.00		HMRC - PAYE/NI	4916.81
EDEN TREE COLLECTION	420.00		OFSTED	35.00
CAKE SALE/CARNIVAL ETC	300.00		ICO REGISTRATION	47.00
DONATIONS	137.00		NAPPY BIN DISPOSAL	69.68
RESERVE INTEREST	334.97		GEN EQUIP/MATERIALS/CLEANING	1287.31
SANTANDER INTEREST	67.97		TRAINING	160.80
			FOOD	173.15
			STATIONERY	5.17
			CTTE INSURANCE	94.08
			TAPESTRY ANNUAL PAYMENT	178.20
			RAFFLE TICKETS	28.00
			SMALL LOTTERY LICENCE	20.00
			DBS CHECKS	62.92
			INSURANCE	983.63
			ADVERTISING	159.60
			BANNERS	120.84
			HILL BILLY EXPENDITURE	799.17
			TWINKL MEMBERSHIP	74.88
			CARNIVAL EXPENDITURE	190.09
TOTAL RECEIPTS	80717.40		TOTAL EXPENDITURE	89859.17
			SURPLUS/DEFICIT	-9141.77
			CURRENT ACCOUNT BALANCE C/D	5217.38
			RESERVE ACCOUNT BALANCE C/D	18690.63
			SANTANDER ACCOUNT BALANCE C/D	6470.00
			CASH ACCOUNT BALANCE C/D	10.93
				30388.94
	120248.11			120248.11

ACCOUNT	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL
INCOME													
DCC Funding	5366.96	6512.01	6787.98	5155.88	4459.28	5274.67	8161.63	3984.88	5980.77	7946.48	8563.78	283.36	68477.68
Fees	1506.00	0.00	1301.60	0.00	1298.00	67.20	628.00	1000.00	905.00	1678.40	874.00	0.00	9258.20
Apprentice Payment	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Milk Grant	0.00	26.40	35.20	35.20	26.40	35.20	26.90	37.20	18.60	37.20	37.20	37.20	352.70
British Cycling - Hill Billy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising	420.00	0.00	26.00	0.00	456.00	0.00	0.00	0.00	0.00	0.00	523.88	300.00	1725.88
Santander Account Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from savings a/c	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	8000.00	9000.00
TOTAL	7292.96	7038.41	8150.78	5191.08	6239.68	6377.07	8816.53	5022.08	6904.37	9662.08	9998.86	8620.56	89314.46

ACCOUNT	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL
EXPENDITURE													
Salaries	5177.96	5529.41	6375.37	5310.28	5267.83	5499.69	5367.47	5941.38	5563.30	6085.90	6408.44	6353.37	68880.40
PAYE/NI	0.00	285.80	443.74	684.47	436.94	422.54	919.89	513.94	403.68	281.98	523.83	0.00	4916.81
Pension	127.44	151.57	0.00	226.95	163.75	156.68	295.73	176.67	167.16	249.44	284.34	0.00	1999.73
Apprentice payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supply/Agency Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training	0.00	0.00	0.00	132.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.90	160.80
Cite Insurance	0.00	0.00	0.00	0.00	0.00	94.08	0.00	0.00	0.00	0.00	0.00	0.00	94.08
Rent - Setting	0.00	0.00	3000.00	0.00	0.00	2400.00	0.00	0.00	0.00	0.00	2600.00	0.00	8000.00
Rent - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFSTED	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
ICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00	0.00	0.00	0.00	0.00	47.00
Insurance & membership	0.00	0.00	983.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	983.63
Nappy Bin Disposal/PAT testing	69.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.68
Small Lottery Licence	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
Raffle tickets and insert in News	0.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00
Hill Billy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799.17	0.00	0.00	799.17
Internet Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile Top-up	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DBS Checks	0.00	0.00	0.00	0.00	62.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.92
Medical Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Milk	0.00	26.40	35.20	35.20	26.40	35.20	26.90	37.20	18.60	37.20	74.40	0.00	352.70
Banners	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.84	0.00	120.84
Teaching Equipment/Materials	113.98	22.16	0.00	23.96	184.33	26.97	73.89	53.48	407.29	158.32	58.37	97.26	1220.01
General Equipment/Materials	140.46	648.18	367.29	0.00	0.00	15.99	46.96	11.50	26.65	0.00	0.00	30.28	1287.31
Tapestry Annual Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.20	0.00	0.00	0.00	178.20
AGM Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stationery	0.00	0.00	0.00	0.00	0.00	5.17	0.00	0.00	0.00	0.00	0.00	0.00	5.17
Food	17.83	0.00	53.50	0.00	0.00	10.77	19.20	17.71	0.00	0.00	0.00	54.14	173.15
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Trip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Minibus Hire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.60	0.00	0.00	159.60
Twinkl Membership	0.00	0.00	0.00	0.00	0.00	74.88	0.00	0.00	0.00	0.00	0.00	0.00	74.88
Carnival expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.09	190.09
TOTAL	5702.35	6663.52	11286.73	6413.76	6142.17	8741.97	6750.04	6798.88	6764.88	7771.61	10070.22	6753.04	89859.17

SURPLUS/DEFICIT **1590.61** **374.89** **-3135.95** **-1222.68** **97.51** **-2364.90** **2066.49** **-1776.80** **139.49** **1890.47** **-71.36** **1867.52** **-544.71**

BUDGET - BRADWELL PRE-SCHOOL - 2024-25

INCOME

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL
DCC Funding	5366.00	6512.00	6787.00	5155.00	4459.00	5274.00	8161.00	5000.00	5000.00	5000.00	5000.00	0.00	61714.00
Fees	1506.00	0.00	1301.00	0.00	1298.00	0.00	1200.00	0.00	1200.00	0.00	1200.00	0.00	7705.00
Apprentice Payment	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Milk Grant	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	0.00	308.00
Fundraising	0.00	0.00	0.00	450.00	50.00	0.00	0.00	20.00	0.00	0.00	0.00	1200.00	1720.00
Transferred from svngs account	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
	6900.00	6540.00	8616.00	5633.00	5835.00	6302.00	9389.00	5048.00	6228.00	5028.00	6228.00	1200.00	72947.00

EXPENDITURE

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL
Salaries	5100.00	5500.00	5100.00	5100.00	5100.00	5100.00	5100.00	5400.00	5400.00	5400.00	5400.00	5400.00	63100.00
HMRC	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	3360.00
Pension	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1800.00
Apprentice payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supply/Agency Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Ctite Insurance	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
Rent - Setting	800.00	800.00	800.00	600.00	800.00	600.00	800.00	400.00	800.00	800.00	800.00	0.00	8000.00
Rent - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFSTED	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
ICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00
Insurance & membership	0.00	0.00	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00
Nappy Bin Disposal/PAT testing	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Small Lottery Licence	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
Raffle tickets and insert in News	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Hill Billy	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	800.00
Internet Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile Top-up	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DBS Checks	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
Medical Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Milk	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	0.00	275.00
Banners	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Teaching Equipment/Materials	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
General Equipment/Materials	20.00	950.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	1170.00
Tapestry Annual Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.00	0.00	0.00	0.00	162.00
AGM Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stationery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	0.00	330.00
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Trip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
Minibus Hire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Twinkl Membership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carnival Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6510.00	7915.00	8215.00	6255.00	6455.00	6255.00	6555.00	6390.00	6917.00	6955.00	7355.00	5900.00	81677.00

MONTHLY SURPLUS/DEFICIT **390.00** **-1375.00** **401.00** **-622.00** **-620.00** **47.00** **2834.00** **-1342.00** **-689.00** **-1927.00** **-1127.00** **-4700.00** **-8730.00**

EXPECTED SURPLUS/DEFICIT FOR THE YEAR -8730.00

BREAKDOWN OF WAGES FOR ALL STAFF 2024-2025

SHERRY

MONTH	BASIC	O/T	ABSENCE	GROSS	PAYE	NI	ST LOAN	EMPLOYER PENSION
SEP 24	1451.26	0.00	0.00	1451.26	72.20	32.26	0.00	27.94
OCT 24	1451.26	160.71	0.00	1611.97	103.00	45.12	0.00	32.76
NOV 24	1451.26	513.15	0.00	1964.41	170.60	73.31	12.00	43.32
DEC 24	1451.26	94.97	0.00	1546.23	90.40	39.86	0.00	30.79
JAN 25	1451.26	0.00	0.00	1451.26	72.20	32.26	0.00	27.96
FEB 25	1451.26	102.27	0.00	1553.53	91.80	40.44	0.00	31.00
MAR 25	1451.26	58.44	0.00	1509.70	83.40	36.94	0.00	29.69
APR 25	1527.75	204.54	0.00	1732.29	130.60	54.74	0.00	36.37
MAY 25	1527.75	157.65	0.00	1685.40	121.80	50.99	0.00	34.96
JUN 25	1527.75	184.56	0.00	1712.31	127.00	53.14	0.00	35.77
JUL 25	1527.75	315.29	0.00	1843.04	152.00	63.60	5.00	39.69
AUG 25	1527.75	426.84	0.00	1954.59	173.40	72.53	12.00	43.04
	17797.57	2218.42	0.00	20015.99	1388.40	595.19	29.00	413.29

KIRSTIE

MONTH	BASIC	O/T	ABSENCE	GROSS	PAYE	NI	ST LOAN	EMPLOYER PENSION
SEP 24	1062.88	0.00	0.00	1062.88	-4.60	1.19	0.00	0.00
OCT 24	1062.88	112.32	0.00	1175.20	20.40	10.18	0.00	19.66
NOV 24	1062.88	224.24	0.00	1287.12	41.80	19.13	0.00	23.01
DEC 24	1062.88	224.24	0.00	1287.12	41.80	19.13	0.00	23.01
JAN 25	1062.88	224.24	0.00	1287.12	41.80	19.13	0.00	23.01
FEB 25	1062.88	0.00	0.00	1062.88	-1.40	1.19	0.00	16.29
MAR 25	1062.88	0.00	0.00	1062.88	-1.20	1.19	0.00	16.29
APR 25	1128.46	93.60	0.00	1222.06	29.00	13.92	0.00	21.06
MAY 25	1128.46	86.13	0.00	1214.59	27.80	13.33	0.00	20.84
JUN 25	1128.46	145.75	0.00	1274.21	39.20	18.10	0.00	22.63
JUL 25	1128.46	231.88	0.00	1360.34	55.60	24.99	0.00	25.21
AUG 25	1128.46	335.50	0.00	1463.96	75.60	33.28	0.00	28.32
	13082.46	1677.90	0.00	14760.36	365.80	174.76	0.00	239.33

STEPHANIE

MONTH	BASIC	O/T	ABSENCE	GROSS	PAYE	NI	ST LOAN	EMPLOYER PENSION
SEP 24	866.45	0.00	0.00	866.45	0.00	0.00	0.00	0.00
OCT 24	866.45	71.46	0.00	937.91	0.00	0.00	0.00	12.54
NOV 24	866.45	425.59	53.60	1238.44	0.00	15.23	0.00	21.55
DEC 24	866.45	0.00	41.69	824.76	0.00	0.00	0.00	9.14
JAN 25	866.45	0.00	47.64	818.81	0.00	0.00	0.00	8.96
FEB 25	866.45	0.00	17.87	848.58	0.00	0.00	0.00	9.86
MAR 25	866.45	0.00	41.69	824.76	0.00	0.00	0.00	9.14
APR 25	922.47	0.00	107.19	815.28	0.00	0.00	0.00	8.86
MAY 25	719.59	0.00	0.00	719.59	0.00	0.00	0.00	5.99
JUN 25	719.59	0.00	0.00	719.59	0.00	0.00	0.00	5.99
JUL 25	719.59	107.78	0.00	827.37	0.00	0.00	0.00	9.22
AUG 25	719.59	35.00	0.00	754.59	0.00	0.00	0.00	7.04

9865.98 639.83 309.68 10196.13 0.00 15.23 0.00 108.29

MEGAN

MONTH	BASIC	O/T	ABSENCE	GROSS	PAYE	NI	ST LOAN	EMPLOYER PENSION
SEP 24	1177.37	0.00	0.00	1177.37	235.60	10.35	0.00	0.00
OCT 24	1177.37	68.64	0.00	1246.01	249.20	15.84	0.00	0.00
NOV 24	1177.37	328.08	0.00	1505.45	301.00	36.60	0.00	0.00
DEC 24	1177.37	0.00	0.00	1177.37	235.40	10.35	0.00	0.00
JAN 25	1177.37	40.04	0.00	1217.41	243.60	13.55	0.00	0.00
FEB 25	1177.37	297.44	0.00	1474.81	295.00	34.14	0.00	0.00
MAR 25	1177.37	183.04	0.00	1360.41	272.00	24.99	0.00	0.00
APR 25	1256.61	297.44	0.00	1554.05	209.40	40.48	0.00	0.00
MAY 25	1256.61	158.73	167.89	1247.45	148.20	15.96	0.00	0.00
JUN 25	1256.61	238.10	0.00	1494.71	-17.20	35.74	0.00	29.24
JUL 25	1256.61	323.57	0.00	1580.18	137.20	42.57	0.00	31.80
AUG 25	1256.61	284.78	0.00	1541.39	129.80	39.47	0.00	30.64
	14524.64	2219.86	167.89	16576.61	2439.20	320.04	0.00	91.68

HELEN

MONTH	BASIC	O/T	ABSENCE	GROSS	PAYE	NI	ST LOAN	EMPLOYER PENSION
SEP 24	244.05	0.00	0.00	244.05	0.00	0.00	0.00	0.00
OCT 24	244.05	0.00	0.00	244.05	0.00	0.00	0.00	0.00
NOV 24	244.05	42.90	0.00	286.95	0.00	0.00	0.00	0.00
DEC 24	244.05	0.00	0.00	244.05	0.00	0.00	0.00	0.00
JAN 25	244.05	0.00	0.00	244.05	0.00	0.00	0.00	0.00
FEB 25	244.05	0.00	0.00	244.05	0.00	0.00	0.00	0.00
MAR 25	244.05	40.04	0.00	284.09	0.00	0.00	0.00	0.00
APR 25	260.48	51.48	0.00	311.96	18.60	0.00	0.00	0.00
MAY 25	260.48	0.00	0.00	260.48	8.40	0.00	0.00	0.00
JUN 25	260.48	0.00	0.00	260.48	8.60	0.00	0.00	0.00
JUL 25	260.48	85.47	0.00	345.95	25.40	0.00	0.00	0.00
AUG 25	260.48	15.00	0.00	275.48	11.60	0.00	0.00	0.00
	3010.75	234.89	0.00	3245.64	72.60	0.00	0.00	0.00

ELEANOR

MONTH	BASIC	O/T	ABSENCE	GROSS	PAYE	NI	ST LOAN	EMPLOYER PENSION
SEP 24	761.25	0.00	0.00	761.25	-61.20	0.00	0.00	0.00
OCT 24	761.25	83.37	0.00	844.62	0.00	0.00	0.00	0.00
NOV 24	761.25	71.46	0.00	832.71	0.00	0.00	0.00	9.38
DEC 24	761.25	0.00	0.00	761.25	0.00	0.00	0.00	7.24
JAN 25	761.25	0.00	0.00	761.25	0.00	0.00	0.00	7.24
FEB 25	761.25	0.00	0.00	761.25	0.00	0.00	0.00	7.24
MAR 25	761.25	0.00	0.00	761.25	0.00	0.00	0.00	7.24
APR 25	810.46	23.82	0.00	834.28	0.00	0.00	0.00	9.43
MAY 25	810.46	38.04	0.00	848.50	0.00	0.00	0.00	9.85
JUN 25	810.46	152.16	0.00	962.62	0.00	0.00	0.00	13.28

JUL 25	810.46	240.92	0.00	1051.38	0.00	0.27	0.00	15.94
AUG 25	810.46	192.16	0.00	1002.62	0.00	0.00	0.00	14.48
	9381.05	801.93	0.00	10182.98	-61.20	0.27	0.00	101.32

LORRAINE

MONTH	BASIC	O/T	ABSENCE	GROSS	PAYE	NI	ST LOAN	EMPLOYER PENSION
SEP 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OCT 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOV 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEC 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAN 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEB 25	81.03	45.76	0.00	126.79	25.20	0.00	0.00	0.00
MAR 25	81.03	0.00	0.00	81.03	16.20	0.00	0.00	0.00
APR 25	86.49	0.00	0.00	86.49	17.20	0.00	0.00	0.00
MAY 25	86.49	0.00	0.00	86.49	17.20	0.00	0.00	0.00
JUN 25	86.49	0.00	0.00	86.49	17.40	0.00	0.00	0.00
JUL 25	86.49	0.00	0.00	86.49	17.20	0.00	0.00	0.00
AUG 25	86.49	5.00	0.00	91.49	18.40	0.00	0.00	0.00
	594.51	50.76	0.00	645.27	128.80	0.00	0.00	0.00

JODIE

MONTH	BASIC	O/T	ABSENCE	GROSS	PAYE	NI	ST LOAN	EMPLOYER PENSION
SEP 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OCT 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOV 24	0.00	74.44	0.00	74.44	0.00	0.00	0.00	9.38
DEC 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAN 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEB 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAR 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APR 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAY 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUN 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUL 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUG 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	74.44	0.00	74.44	0.00	0.00	0.00	9.38
	68256.96	7918.03	477.57	75697.42	4333.60	1105.49	29.00	963.29

MEMBER PENSION	NET	HOURLY RATE	NO OF HOURS
37.25	1309.55	14.61	28
43.68	1420.17	14.61	28
57.76	1650.74	14.61	28
41.05	1374.92	14.61	28
37.25	1309.55	14.61	28
41.34	1379.95	14.61	28
39.59	1349.77	14.61	28
48.49	1498.46	15.38	28
46.62	1465.99	15.38	28
47.69	1484.48	15.38	28
52.92	1569.52	15.38	28
57.38	1639.28	15.38	28

551.02 17452.38

MEMBER PENSION	NET	HOURLY RATE	
38.00	1028.29	12.48	24
26.21	1118.41	12.48	24
30.68	1195.51	12.48	24
30.68	1195.51	12.48	24
30.68	1195.51	12.48	24
21.71	1041.38	12.48	24
21.71	1041.18	12.48	24
28.08	1151.06	13.25	24
27.78	1145.68	13.25	24
30.17	1186.74	13.25	24
33.61	1246.14	13.25	24
37.76	1317.32	13.25	24

357.07 13862.73

MEMBER PENSION	NET	HOURLY RATE	
24.25	842.20	11.91	20.5
16.72	921.19	11.91	20.5
28.74	1194.47	11.91	20.5
12.19	812.57	11.91	20.5
11.95	806.86	11.91	20.5
13.14	835.44	11.91	20.5
12.19	812.57	11.91	20.5
11.81	803.47	12.68	20.5
7.98	711.61	12.68	16
7.98	711.61	12.68	16
12.29	815.08	12.68	16
9.38	745.21	12.68	16

168.62 10012.28

MEMBER PENSION	NET	HOURLY RATE	
0.00	931.42	11.44	29
0.00	980.97	11.44	29
0.00	1167.85	11.44	29
0.00	931.62	11.44	29
0.00	960.26	11.44	29
0.00	1145.67	11.44	29
0.00	1063.42	11.44	29
0.00	1304.17	12.21	29
0.00	1083.29	12.21	29
38.99	1437.18	12.21	29
42.41	1358.00	12.21	29
40.85	1331.27	12.21	29

122.25 13695.12

MEMBER PENSION	NET	HOURLY RATE	
0.00	244.05	11.44	6
0.00	244.05	11.44	6
0.00	286.95	11.44	6
0.00	244.05	11.44	6
0.00	244.05	11.44	6
0.00	244.05	11.44	6
0.00	284.09	11.44	6
0.00	293.36	12.21	6
0.00	252.08	12.21	6
0.00	251.88	12.21	6
0.00	320.55	12.21	6
0.00	263.88	12.21	6

0.00 3173.04

MEMBER PENSION	NET	HOURLY RATE	
0.00	822.45	11.91	18
0.00	844.62	11.91	18
0.00	832.71	11.91	18
9.65	751.60	11.91	18
9.65	751.60	11.91	18
9.65	751.60	11.91	18
9.65	751.60	11.91	18
12.57	821.71	12.68	18
13.14	835.36	12.68	18
17.70	944.92	12.68	18

21.25	1029.86	12.68	18
19.30	983.32	12.68	18

122.56 10121.35

MEMBER PENSION	NET	HOURLY RATE	
0.00	0.00	0.00	0
0.00	0.00	0.00	0
0.00	0.00	0.00	0
0.00	0.00	0.00	0
0.00	0.00	0.00	0
0.00	101.59	11.91	2
0.00	64.83	11.91	2
0.00	69.29	12.21	2
0.00	69.29	12.21	2
0.00	69.09	12.21	2
0.00	69.29	12.21	2
0.00	73.09	12.21	2
0.00	516.47		

MEMBER PENSION	NET	HOURLY RATE
0.00	0.00	
0.00	0.00	
0.00	74.44	11.91
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	74.44	

1321.52 68907.81

INCOME	£		EXPENDITURE	£
CURRENT ACCOUNT BALANCE B/F	5762.09			
RESERVE ACCOUNT BALANCE B/F	27287.69			
SANTANDER ACCOUNT BALANCE B/F	6470.00			
CASH ACCOUNT BALANCE B/F	10.93			
	39530.71			
FEES	9258.20		SALARIES	68880.40
MILK GRANT	352.70		PENSION	1999.73
DCC FUNDING	68477.68		MILK	352.70
APPRENTICE PAYMENT	500.00		RENT - SETTING PREMISES	8000.00
JUST GIVING	523.88		TEACHING EQUIP/BOOKS	1220.01
CHRISTMAS RAFFLE	345.00		HMRC - PAYE/NI	4916.81
EDEN TREE COLLECTION	420.00		OFSTED	35.00
CAKE SALE/CARNIVAL ETC	300.00		ICO REGISTRATION	47.00
DONATIONS	137.00		NAPPY BIN DISPOSAL	69.68
RESERVE INTEREST	334.97		GEN EQUIP/MATERIALS/CLEANING	1287.31
SANTANDER INTEREST	67.97		TRAINING	160.80
			FOOD	173.15
			STATIONERY	5.17
			CTTE INSURANCE	94.08
			TAPESTRY ANNUAL PAYMENT	178.20
			RAFFLE TICKETS	28.00
			SMALL LOTTERY LICENCE	20.00
			DBS CHECKS	62.92
			INSURANCE	983.63
			ADVERTISING	159.60
			BANNERS	120.84
			HILL BILLY EXPENDITURE	799.17
			TWINKL MEMBERSHIP	74.88
			CARNIVAL EXPENDITURE	190.09
TOTAL RECEIPTS	80717.40		TOTAL EXPENDITURE	89859.17
			SURPLUS/DEFICIT	-9141.77
			CURRENT ACCOUNT BALANCE C/D	5217.38
			RESERVE ACCOUNT BALANCE C/D	18690.63
			SANTANDER ACCOUNT BALANCE C/D	6470.00
			CASH ACCOUNT BALANCE C/D	10.93
				30388.94
	120248.11			120248.11

Signed Joanne Holland as true record 8/11/25

JMH