

<b>AGM Meeting:</b>	Great Bowden Pre School
<b>Attendees:</b>	Anne Steed          Chairperson Diana Cancelliere    Treasurer Lucy Kilmister        Secretary Kate Saunders Becky Ainscough Joanne Terry
<b>Apologies</b>	Anna Bowes.
<b>Date:</b>	30 <sup>th</sup> January 2024 2.15pm

Ref.	Detail	By Who	By When
	The Committee met. These notes set out the main areas of discussion, numbered and titled for ease of reference.		
1.	<b>Apologies</b> As above		
2.	<b>Approval of Annual General Meeting Minutes held 27<sup>th</sup> June 2023</b> . The Minutes were reviewed and approved by all.		
3.	<b>Approval of Financial Statements – Year ending 31<sup>st</sup> August 2023</b> Diane Cancelliere had prepared the Income and Expenditure Accounts. The accounts have been independently examined by Eddie Harman. (Ellipse Accountants and Business Advisers)		
4	<b>Resignation of Committee Members Election of Officers &amp; Committee Members</b>  Chairperson –Anne Steed DC proposed and KS seconded. Secretary – Lucy Kilmister Secretary AS proposed and DC seconded. Treasurer – Diane Cancelliere Treasurer proposed LK seconded AS Committee Members – Kate Saunders proposed DC seconded BA Becky Ainscough - proposed AS seconded LK Joanne Terry – proposed KS seconded LK Resignations – Anna Bowes		

	Noted there are now 6 committee members		
5	<p><b>Any other business / questions / answers from parents and guardians</b></p> <p><b>Fund Raising</b></p> <p>Fire fighters clothing collection still ongoing, will remind parents via FB. Sponsored singing went well raised £500.00.</p> <p>Discussed apprenticeships, Rosie has now completed her level 2 and has started her level3. Nichola has started her level 2.</p> <p>Discussed Diane cutting down her hours, Jo and Carrie will be deputy, take on a new lady April 2024 who has agreed to take on the safeguarding Designated person. With the view of employing a manager later on.</p> <p>Because we have a lot of children at present with additional needs, and there are a lot of forms to fill out for these children, have banked staff in when needed, for SENCO to complete the forms. We have also been put forward to receive DfE Early Years Experts &amp; Mentors Programme - Setting Support Summer 2024 because of all the children we have with additional needs.</p> <p>Discussed the fees. The minimum wage is going up from £10.42 to £11.44, however accounts look good at the moment so it was decided not to put up the fees at present.</p>		
7.	<p><b>Date, time and venue of the next committee meeting</b></p> <p>To be decided.</p>		
	There being no further business, the meeting was adjourned at 3.00 pm.		

**Current Balance of 31st August 2022**

Date	Dr	Cr	
			55484.08
9/5/2022 Nest	183.07		55301.01
9/7/2022 Fees		124.00	55425.01
9/9/2022 ICO	35.00		55390.01
9/9/2022 Fees		759.00	56149.01
9/12/2022 Fees		1897.50	58046.51
9/14/2022 Fees		448.80	58495.31
9/14/2022 Fees		776.23	59271.54
9/15/2022 Fees		483.00	59754.54
9/20/2022 Fees		125.00	59879.54
9/20/2022 Accountant	54.00		59825.54
9/20/2022 Accountant	54.00		59771.54
9/20/2022 Espo	6.84		59764.70
9/20/2022 Rent	1840.00		57924.70
9/20/2022 Bus	260.00		57664.70
9/21/2022 Fees		741.75	58406.45
9/23/2022 Wages	828.40		57578.05
9/23/2022 Wages	365.75		57212.30
9/23/2022 Wages	981.12		56231.18
9/23/2022 Wages	1008.80		55222.38
9/23/2022 Wages	1789.48		53432.90
9/23/2022 Wages	165.00		53267.90
9/26/2022 Wages	855.00		52412.90
9/26/2022 Fees		114.75	52527.65
9/26/2022 Fees		300.00	52827.65
9/26/2022 Fees		224.25	53051.90
9/28/2022 Fees		1523.75	54575.65
9/28/2022 Fees		483.00	55058.65
9/28/2022 Photo commission		25.00	55083.65
9/30/2022 Fees		124.00	55207.65
10/3/2022 Fees		40.50	55248.15
03/10/222 Fees		371.75	55619.90
03/10.22 Fees		70.43	55690.33
10/5/2022 Fees		258.75	55949.08
10/5/2022 Nest	191.89		55757.19
10/5/2022 Fees		483.00	56240.19
10/7/2022 Petty Cash	300.00		55940.19
10/7/2022 Espo	148.69		55791.50
10/10/2022 Fees		125.00	55916.50
10/21/2022 Funded		12544.08	68460.58

10/24/2022 Wages	981.12		67479.46
10/24/2022 Fees		483.00	67962.46
10/25/2022 Fees		224.25	68186.71
10/25/2022 Funding for Training		1500.00	69686.71
10/25/2022 Wages	828.40		68858.31
10/25/2022 Wages	855.00		68003.31
10/25/2022 Wages	365.75		67637.56
10/25/2022 Wages	998.92		66638.64
10/25/2022 Wages	1746.68		64891.96
10/25/2022 Wages	316.25		64575.71
10/26/2022 Fees		448.80	65024.51
10/27/2022 Fees		387.90	65412.41
10/27/2022 Fees		255.00	65667.41
10/31/2022 Fees		759.00	66426.41
11/1/2022 Fees		124.00	66550.41
11/1/2022 Fees		327.75	66878.16
11/2/2022 Petty Cash	300.00		66578.16
11/3/2022 Nest	187.13		66391.03
11/3/2022 Accountant	54.00		66337.03
11/3/2022 Espo	85.56		66251.47
11/4/2022 Fees		359.37	66610.84
11/7/2022 Fees		265.00	66875.84
11/7/2022 Fees		2407.81	69283.65
11/8/2022 Fees		263.00	69546.65
11/8/2022 Fees		370.00	69916.65
11/14/2022 Fees		483.00	70399.65
11/15/2022 Xmas party		11.50	70411.15
11/16/2022 Xmas party		11.50	70422.65
11/17/2022 Xmas party		11.50	70434.15
11/17/2022 Xmas party		11.50	70445.65
11/17/2022 Xmas party			70445.65
11/17/2022 Rent	2220.00		68225.65
11/17/2022 HRMC	1127.93		67097.72
11/18/2022 Xmas party		11.50	67109.22
11/18/2022 Wages	75.48		67033.74
11/21/2022 Xmas party		11.50	67045.24
11/21/2022 Fees		457.12	67502.36
11/24/2022 Xmas party		11.50	67513.86
11/25/2022 Fees		337.50	67851.36
11/25/2022 Wages	547.20		67304.16
11/25/2022 Wages	828.40		66475.76
11/25/2022 Wages	855.00		65620.76
11/25/2022 Wages	981.12		64639.64
11/25/2022 Wages	998.92		63640.72
11/25/2022 Wages	1761.22		61879.50
11/25/2022 Wages	176.00		61703.50
11/25/2022 Xmas party		11.50	61715.00
11/25/2022 Xmas party		11.50	61726.50

11/29/2022 Xmas party		11.50	61738.00
11/29/2022 Fees		124.00	61862.00
11/29/2022 Xmas party		11.50	61873.50
12/2/2022 Xmas party		11.50	61885.00
12/2/2022 Xmas party		11.50	61896.50
12/5/2022 Xmas party		11.50	61908.00
12/5/2022 Nest	187.13		61720.87
12/6/2022 Fees		138.00	61858.87
12/6/2022 Petty cash	500.00		61358.87
12/6/2022 Accountant	54.00		61304.87
12/6/2022 OFSTED	50.00		61254.87
12/8/2022 Fees		40.00	61294.87
12/9/2022 LCC funding		22470.91	83765.78
12/15/2022 Xmas party		11.50	83777.28
12/15/2022 Xmas party		11.50	83788.78
12/16/2022 Espo	196.61		83592.17
12/16/2022 Xmas party entertainer	£180.00		83412.17
12/20/2022 Wages	855.00		82557.17
12/20/2022 Wages	828.40		81728.77
12/20/2022 Wages	547.20		81181.57
12/20/2022 Wages	1005.12		80176.45
12/20/2022 Wages	998.92		79177.53
12/20/2022 Wages	1769.68		77407.85
12/20/2022 Wages	176.00		77231.85
12/29/2022 Fees		124.00	77355.85
1/6/2023 Nest	188.08		77167.77
1/6/2023 Fees		621.00	77788.77
1/6/2023 Fees		621.00	78409.77
1/9/2023 Fees		138.00	78547.77
1/9/2023 Fees		414.00	78961.77
1/10/2023 Fees		254.43	79216.20
1/10/2023 Fees		228.75	79444.95
1/11/2023 Fees		120.00	79564.95
1/11/2023 Fees		371.00	79935.95
1/16/2023 Fees		353.70	80289.65
1/18/2023 Fees		132.25	80421.90
1/20/2023 Fees		483.00	80904.90
1/20/2023 Fees		1104.00	82008.90
1/20/2023 Wages	1005.12		81003.78
1/20/2023 Wages	998.92		80004.86
1/20/2023 Wages	1769.68		78235.18
1/20/2023 Fees		75.00	78310.18
1/23/2023 Fees		483.00	78793.18
1/24/2023 Fees		414.00	79207.18
1/24/2023 Firefighters		50.00	79257.18
1/25/2023 Wages	855.00		78402.18
1/25/2023 Wages	547.20		77854.98
1/25/2023 Wages	828.40		77026.58
1/25/2023 Wages	163.54		76863.04
1/25/2023 Wages	264.00		76599.04
1/25/2023 Fees		241.50	76840.54

1/26/2023 Fees		462.50	77303.04
1/31/2023 Fees		124.00	77427.04
2/1/2023 Fees		87.00	77514.04
2/3/2023 Nest	188.08		77325.96
2/3/2023 Fees		414.00	77739.96
2/6/2023 Fees		465.75	78205.71
2/8/2023 Fees		138.00	78343.71
2/9/2023 Katie Dalby		132.25	78475.96
2/10/2023 LCC funding		10925.71	89401.67
2/15/2023 espo	242.35		89159.32
2/15/2023 Rent	3300.00		85859.32
2/15/2023 Petty cash	400.00		85459.32
2/17/2023 Fees		75.00	85534.32
2/20/2023 HMRC	1165.94		84368.38
2/24/2023 Wages	855.00		83513.38
2/24/2023 Wages	828.40		82684.98
2/24/2023 Wages	270.47		82414.51
2/24/2023 Wages	962.52		81451.99
2/24/2023 Wages	998.92		80453.07
2/24/2023 Wages	1778.52		78674.55
2/24/2023 Wages	528.00		78146.55
2/24/2023 Fees		107.00	78253.55
2/27/2023 Wages	547.20		77706.35
3/2/2023 Fees		124.00	77830.35
3/3/2023 Nest	189.04		77641.31
3/6/2023 Fees		69.00	77710.31
3/6/2023 Fees		1983.75	79694.06
3/7/2023 Fees		214.00	79908.06
3/8/2023 Fees		400.00	80308.06
3/17/2023 Fees		75.00	80383.06
3/20/2023 Fees		100.00	80483.06
3/21/2023 Accountant	54.00		80429.06
3/21/2023 Pre-school learning Insurance	827.42		79601.64
3/21/2023 Espo	132.11		79469.53
3/24/2023 Wages	855.00		78614.53
3/24/2023 Wages	828.40		77786.13
3/24/2023 Wages	547.20		77238.93
3/24/2023 Wages	983.72		76255.21
3/24/2023 Wages	998.92		75256.29
3/24/2023 Wages	1778.32		73477.97
3/24/2023 Wages	456.50		73021.47
3/27/2023 Fees		120.75	73142.22
3/29/2023 Gloves,		8.55	73150.77
3/30/2023 Fees		124.00	73274.77
3/31/2023 LCC funding		26197.61	99472.38
4/6/2023 Nest	189.04		99283.34
4/11/2023 ESPO	114.53		99168.81
4/11/2023 Petty cash	300.00		98868.81

,12/4/23	Fees		200.00	99068.81
4/14/2023	Fees		75.00	99143.81
4/14/2023	Fees		11.00	99154.81
4/17/2023	Fees		120.00	99274.81
4/17/2023	Fees		247.50	99522.31
4/17/2023	Fees		858.00	100380.31
4/25/2023	Wages	547.20		99833.11
4/25/2023	Wages	937.80		98895.31
4/25/2023	Wages	889.69		98005.62
4/25/2023	Wages	1016.05		96989.57
4/25/2023	Wages	1049.65		95939.92
4/25/2023	Wages	1804.57		94135.35
4/25/2023	Wages	220.00		93915.35
4/28/2023	Fees		396.00	94311.35
5/2/2023	Fees		1428.00	95739.35
5/3/2023	Fees		124.00	95863.35
5/4/2023	Fees		509.50	96372.85
5/5/2023	Nest	199.55		96173.30
5/9/2023	Fees		462.00	96635.30
5/9/2023	Fees		198.00	96833.30
5/9/2023	Rent	2860.00		93973.30
5/9/2023	Towards energy bills	1000.00		92973.30
5/9/2023	Petty cash	300.00		92673.30
5/9/2023	ESPO	82.20		92591.10
5/10/2023	Fees		271.50	92862.60
5/17/2023	Fees		120.00	92982.60
5/18/2023	Fees		213.00	93195.60
5/19/2023	LCC funding		6394.36	99589.96
5/22/2023	Accountant	216.00		99373.96
5/23/2023	Farm park money		12.00	99385.96
5/25/2023	Fees		132.00	99517.96
5/25/2023	Wages	636.25		98881.71
5/25/2023	Wages	93.78		98787.93
5/25/2023	Wages	937.80		97850.13
5/25/2023	Wages	889.69		96960.44
5/25/2023	Wages	1016.05		95944.39
5/25/2023	Wages	1049.65		94894.74
5/25/2023	Wages	1891.66		93003.08
5/25/2023	Wages	462.00		92541.08
5/25/2023	HMRC	1169.25		91371.83
5/26/2023	Farm trip		12.00	91383.83
6/1/2023	Fees		124.00	91507.83
6/1/2023	Fees		396.00	91903.83
6/5/2023	Fees		60.00	91963.83
6/5/2023	Nest	209.09		91754.74
6/7/2023	Fees		213.00	91967.74
6/9/2023	Fees		907.50	92875.24
6/13/2023	ESPO	216.72		92658.52

6/13/2023 Petty cash	500.00		92158.52
6/19/2023 Fees		300.00	92458.52
6/19/2023 Accountant	54.00		92404.52
6/20/2023 Farm trip		12.00	92416.52
6/23/2023 LCC funding		90.00	92506.52
6/23/2023 Wages	£921.08		91585.44
6/23/2023 Wages	889.69		90695.75
6/23/2023 Wages	636.25		90059.50
6/23/2023 Wages	132.09		89927.41
6/23/2023 Wages	1015.85		88911.56
6/23/2023 Wages	1049.65		87861.91
6/23/2023 Wages	1891.66		85970.25
6/23/2023 Wages	500.50		85469.75
6/28/2023 Accountant	144.00		85325.75
6/28/2023 Espo	194.34		85131.41
6/29/2023 Fees		124.00	85255.41
6/30/2023 Rotary donation		100.00	85355.41
6/30/2023 Sponsor money		70.00	85425.41
7/3/2023 Fees		18.00	85443.41
7/5/2023 Nest	238.35		85205.06
7/10/2023 Petty cash	900.00		84305.06
7/25/2023 Wages	921.08		83383.98
7/25/2023 Wages	889.69		82494.29
7/25/2023 Wages	636.25		81858.04
7/25/2023 Wages	81.77		81776.27
7/25/2023 Wages	62.52		81713.75
7/25/2023 Wages	1016.05		80697.70
7/25/2023 Wages	1049.45		79648.25
7/25/2023 Wages	1900.50		77747.75
7/25/2023 Wages	852.61		76895.14
8/4/2023 Nest	239.31		76655.83
8/21/2023 Accountant	108.00		76547.83
8/25/2023 LCC funding		24808.03	101355.86
8/25/2023 Wages	921.08		100434.78
8/25/2023 Wages	889.69		99545.09
8/25/2023 Wages	636.25		98908.84
8/25/2023 Wages	1015.85		97892.99
8/25/2023 Wages	1049.65		96843.34
8/25/2023 Wages	1804.37		95038.97
8/25/2023 Wages	0.01		95038.96
8/25/2023 Firefighters		68.00	95106.96
8/30/2023 Fees		535.50	95642.46

Total    102480.96    142639.34

To BR a/c	To cash book	Fees from parents	Funding rec'd	Funding fr christmas training	Trips	fundraising other	bank int rec'd
		124.00					
		759.00					
		1897.50					
		448.80					
		776.23					
		483.00					
		125.00					
		741.75					
		114.75					
		300.00					
		224.25					
		1523.75					
		483.00					
						25.00	
		124.00					
		40.50					
		371.75					
		70.43					
		258.75					
		483.00					
	300.00						
		125.00					
			12544.08				

483.00  
224.25

1500.00

300.00  
448.80  
387.90  
255.00  
759.00  
124.00  
327.75

359.37  
265.00  
2407.81  
263.00  
370.00  
483.00

11.50  
11.50  
11.50  
11.50

11.50

11.50

457.12  
337.50

11.50

11.50  
11.50

			11.50
	124.00		11.50
			11.50
			11.50
			11.50
500.00	138.00		
	40.00	22470.91	
			11.50
			11.50
	124.00		
	621.00		
	621.00		
	138.00		
	414.00		
	254.43		
	228.75		
	120.00		
	371.00		
	353.70		
	132.25		
	483.00		
	1104.00		
	75.00		
	483.00		
	414.00		
			50.00
	241.50		

462.50  
124.00  
87.00

414.00  
465.75  
138.00

132.25  
10925.71

400.00

75.00

107.00

124.00

69.00  
1983.75  
214.00  
400.00  
75.00  
100.00

120.75

8.55

124.00

26197.61

300.00

200.00  
75.00  
11.00  
120.00  
247.50  
858.00

396.00  
1428.00  
124.00  
509.50  
462.00  
198.00

300.00

271.50  
120.00  
213.00

6394.26

12.00

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396.00  
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213.00  
907.50

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90.00

12.00

124.00

100.00

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18.00

900.00

24808.03

68.00

535.50

3500.00

37034.84

103562.85

1500.00

220.00

321.55

0.00

0.00	7000.00	68714.40	207125.70	3000.00	440.00	643.10	0.00###
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wages PAYE NI	rent of church hall	insurance & subs	office equip	equip & activities	fundraising exp	stationery sundries	Trips, Party	telephone
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183.07

1840.00

6.84

260.00

828.40  
365.75  
981.12  
1008.80  
1789.48  
165.00  
855.00

191.89

148.69

981.12

828.40

855.00

365.75

998.92

1746.68

316.25

187.13

85.56

2220.00

1127.93

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547.20

828.40

855.00

981.12

998.92

1761.22

176.00

187.13

196.61

180.00

855.00  
828.40  
547.20  
1005.12  
998.92  
1769.68  
176.00  
  
188.08

1005.12  
998.92  
1769.68

855.00  
547.20  
828.40  
163.54  
264.00

188.08

3300.00

242.35

1165.94

855.00

828.40

270.47

962.52

998.92

1778.52

528.00

547.20

189.04

827.42

132.11

855.00

828.40

547.20

983.72

998.92

1778.32

456.50

189.04

114.53

547.20  
937.80  
889.69  
1016.05  
1049.65  
1804.57  
220.00

199.55

2860.00  
1000.00

82.20

636.25  
93.78  
937.80  
889.69  
1016.05  
1049.65  
1891.25  
462.00  
1169.25

209.09

216.72

£921.08  
889.69  
636.25  
132.09  
1015.85  
1049.65  
1891.66  
500.50

194.34

238.35

921.08  
889.69  
636.25  
81.77  
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84195.18 11220.00 827.42 0.00 1419.95 0.00 0.00 440.00 0.00

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400.00  
75.00  
1165.94  
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828.40  
270.47  
962.52  
998.92  
1778.52  
528.00  
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547.20  
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54.00  
827.42  
132.11  
855.00  
828.40  
547.20  
983.72  
998.92  
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1804.57  
220.00  
396.00  
1428.00  
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509.50  
199.55  
462.00  
198.00  
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300.00  
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271.50  
120.00  
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889.69  
1016.05  
1049.65  
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124.00  
396.00  
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	Dr	Cr			
Description	OUT	In	Balance	To BR a/c	To cash Book
Carried Fwrd			£49.55		
			£49.55		
Activities, lunch box (1)	£20.50		£29.05		
Refreshments (2)	£7.00		£22.05		
Refreshments Claire (3)	£17.24		£4.81		
Phone top up September	£10.00		-£5.19		
Petty Cash		£300.00	£294.81		£300.00
refreshnents (4)	£19.95		£274.86		
resouces (5)	£80.98		£193.88		
Refreshments (6)	£22.29		£171.59		
Part xmas presents (7)	£64.80		£106.79		
Stair gate (8)	£34.00		£72.79		
Activity. (9)	£13.55		£59.24		
Refreshments (10)	£43.90		£15.34		
Factory shop. No receipt	£5.00		£10.34		
Phone top up October	£10.00		£0.34		
Epson print October (11)	£9.99		-£9.65		
Petty Cash		£300.00	£290.35		£300.00
Refreshments 12	£38.89		£251.46		
mouse posin 13	£24.90		£226.56		
party 14	£43.72		£182.84		
Water containers (15)	£31.98		£150.86		
Refreshments (16)	£62.47		£88.39		
Refreshments (17)	£52.24		£36.15		
Activity 18	£7.54		£28.61		
Mats 19	£13.98		£14.63		
Petty cash		£500.00	£514.63		£500.00
Activity 20	£9.00		£505.63		
Activity 21	£39.16		£466.47		
Refreshments 22	£14.27		£452.20		
Christmas meal for staff 23	£348.40		£103.80		
Epson print November (11)	£48.29		£55.51		
Epson print December (11)	£9.99		£45.52		
Phone top up November	£10.00		£35.52		
Phone top up December	£10.00		£25.52		
Money in cash for Christmas party		£126.50	£152.02		£126.50
Resources 24	£17.50		£134.52		
Refreshments (25)	£73.30		£61.22		
Resouces (26)	£16.98		£44.24		
Epson print January (11)	£9.99		£34.25		
Epson Print February (11)	£11.59		£22.66		
Mobile phone January	£10.00		£12.66		
Mobile phone February	£10.00		£2.66		
Petty cash		£400.00	£402.66		£400.00
Outdoor Garden storage (27)	£114.75		£287.91		
Refreshments (28)	£7.00		£280.91		

Hooks, lock (29)	£8.00		£272.91	
Refreshments (30)	£42.71		£230.20	
Tablet No receipt	£50.00		£180.20	
Refreshments (31)	£21.57		£158.63	
Refreshments (32)	£31.69		£126.94	
Picket fences (33)	£176.00		-£49.06	
Mobile phone March	£10.00		-£59.06	
Epson Print March (11)	£30.69		-£89.75	
Epson Print (11)	£24.69		-£114.44	
Fence paint, screws, feet (34)	£125.00		-£239.44	
Refreshments (35)	£63.16		-£302.60	
Petty Cash		£300.00	-£2.60	£300.00
Petty Cash		£300.00	£297.40	£300.00
Epson May (36)	£85.49		£211.91	
Tape (37)	£14.00		£197.91	
airer (38_	£8.00		£189.91	
folders (39)	£20.00		£169.91	
Refreshments (40)	£14.29		£155.62	
Toys folder (41)	£12.25		£143.37	
Ink Cannon (42)	£29.56		£113.81	
Refreshments Anne-Marie No receipt (43)	£13.00		£100.81	
Jo refreshment (44)	£28.39		£72.42	
Refreshments (45)	£11.62		£60.80	
Toys (46)	£24.24		£36.56	
Wages Angela (47)	£42.00		-£5.44	
Mugs (48)	£5.65		-£11.09	
Petty Cash		£500.00	£488.91	£500.00
Refreshments (49)	£37.93		£450.98	
Activity Becky (50)	£17.48		£433.50	
Refreshments (51)	£19.95		£413.55	
Farm trip (52_	£119.55		£294.00	
Epson June	£23.80		£270.20	
Mobile phone April, May, June	£30.00		£240.20	
Climbing Frame (53)	£650.00		-£409.80	
Staff Appreciaton. Hard year. Full children	£320.00		-£729.80	
money in from Sponsored singing Cash		£376.00	-£353.80	£376.00
Water Tray (54)	£287.99		-£641.79	
petty cash		£900.00	£258.21	£900.00
Epson July	£19.76		£238.45	
Mobil phone July	£10.54		£227.91	
Epson August	£16.49		£211.42	
Mobil phone August	£10.54		£200.88	
Refreshments (55)	£49.47		£151.41	
Resouces (56)	£66.84		£84.57	
Jo Toys Pre-schoolclosed no receipt	£23.00		£61.57	
Claire Toys Pre-schoolclosed no receipt	£25.00		£36.57	
Money from sponsored sing.		£60.00	£96.57	£60.00
<b>Total</b>	<b>£4,015.48</b>	<b>£4,062.50</b>		<b>£4,062.50</b>

less transfers					-£3,500.00

	Office Equip	Equip & Activities	fundraising	Trips	photocopier	Phone	Milk & Refresh	Staff Enter	account
		£20.50							
							£7.00		
							£17.24		
						£10.00			
							£19.95		
		£80.98							
							£22.29		
		£64.80							
		£34.00							
		£13.55							
							£43.90		
		£5.00							
						£10.00			
	£9.99								
							£38.89		
		£24.90							
		£43.72							
		£31.98							
		£62.47							
		£52.24							
		£7.54							
		£13.98							
		£9.00							
		£39.16							
							£14.27		
								£348.40	
	£48.29								
	£9.99								
						£10.00			
						£10.00			
		£17.50							
		*					£73.30		
		£16.98							
	£9.99								
	£11.59								
						£10.00			
						£10.00			
		£114.75							
							£7.00		

		£8.00							
							£42.71		
		£50.00							
							£21.57		
							£31.69		
		£176.00							
						£10.00			
	£30.69								
	£24.69								
		£125.00							
							£63.16		
	£85.49								
		£14.00							
		£8.00							
	£20.00								
							£14.29		
		£12.25							
	£29.56								
							£13.00		
							£28.39		
							£11.62		
		£24.24							
							£42.00		
	£5.65								
							£37.93		
		£17.48							
							£19.95		
				£119.55					
	£23.80								
						£30.00			
		£650.00							
								£320.00	
		£287.99							
	£19.76								
						£10.54			
	£16.49								
						£10.54			
							£49.47		
		£66.84							
		£23.00							
		£25.00							
	£345.98	£2,140.85		£119.55		£121.08	£619.62	£668.40	



reg	admin	training	bank	bank	Total	Check
					£0.00	£0.00
					£20.50	£0.00
					£7.00	£0.00
					£17.24	£0.00
					£10.00	£0.00
					£300.00	£0.00
					£19.95	£0.00
					£80.98	£0.00
					£22.29	£0.00
					£64.80	£0.00
					£34.00	£0.00
					£13.55	£0.00
					£43.90	£0.00
					£5.00	£0.00
					£10.00	£0.00
					£9.99	£0.00
					£300.00	£0.00
					£38.89	£0.00
					£24.90	£0.00
					£43.72	£0.00
					£31.98	£0.00
					£62.47	£0.00
					£52.24	£0.00
					£7.54	£0.00
					£13.98	£0.00
					£500.00	£0.00
					£9.00	£0.00
					£39.16	£0.00
					£14.27	£0.00
					£348.40	£0.00
					£48.29	£0.00
					£9.99	£0.00
					£10.00	£0.00
					£10.00	£0.00
					£126.50	£0.00
					£17.50	£0.00
					£73.30	£0.00
					£16.98	£0.00
					£9.99	£0.00
					£11.59	£0.00
					£10.00	£0.00
					£10.00	£0.00
					£400.00	£0.00
					£114.75	£0.00
					£7.00	£0.00

					£8.00	£0.00
					£42.71	£0.00
					£50.00	£0.00
					£21.57	£0.00
					£31.69	£0.00
					£176.00	£0.00
					£10.00	£0.00
					£30.69	£0.00
					£24.69	£0.00
					£125.00	£0.00
					£63.16	£0.00
					£300.00	£0.00
					£300.00	£0.00
					£85.49	£0.00
					£14.00	£0.00
					£8.00	£0.00
					£20.00	£0.00
					£14.29	£0.00
					£12.25	£0.00
					£29.56	£0.00
					£13.00	£0.00
					£28.39	£0.00
					£11.62	£0.00
					£24.24	£0.00
					£42.00	£0.00
					£5.65	£0.00
					£500.00	£0.00
					£37.93	£0.00
					£17.48	£0.00
					£19.95	£0.00
					£119.55	£0.00
					£23.80	£0.00
					£30.00	£0.00
					£650.00	£0.00
					£320.00	£0.00
					£376.00	£0.00
					£287.99	£0.00
					£900.00	£0.00
					£19.76	£0.00
					£10.54	£0.00
					£16.49	£0.00
					£10.54	£0.00
					£49.47	£0.00
					£66.84	£0.00
					£23.00	£0.00
					£25.00	£0.00
					£60.00	£0.00




## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
9/1/2022

To

Period end date  
8/31/2023

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees Received from Parents	37,035			37,035	25,337
Funding Received	103,563			103,563	93,682
Fees from prior year				-	
Fundraising - Other	758			758	160
Bank Interest	230			230	8
Farm trip and Christmas party	347			347	579
Photo Income				-	
Other Income	1,500			1,500	1,560
<b>Sub total(Gross income for AR)</b>	<b>143,432</b>	<b>-</b>	<b>-</b>	<b>143,432</b>	<b>121,326</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>143,432</b>	<b>-</b>	<b>-</b>	<b>143,432</b>	<b>121,326</b>
<b>A3 Payments</b>					
Wages/National Insurance/Tax/Pensions	84,195			84,195	94,118
Rent of Church Hall	11,220			11,220	10,410
Insurance and Subscriptions	827			827	839
Office Equipment	346			346	1,045
Equipment and Activity Material	3,561			3,561	1,696
Trips	560			560	170
Telephone	121			121	187
Milk and Refreshments	620			620	555
Staff Entertaining	668			668	347
Accountancy	792			792	700
OFSTED				-	-
Training	-			-	720
Other	85			85	305
				-	-
<b>Sub total</b>	<b>102,995</b>	<b>-</b>	<b>-</b>	<b>102,995</b>	<b>111,092</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>102,995</b>	<b>-</b>	<b>-</b>	<b>102,995</b>	<b>111,092</b>
<b>Net of receipts/(payments)</b>	<b>40,437</b>	<b>-</b>	<b>-</b>	<b>40,437</b>	<b>10,234</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	110,811	-	-	110,811	100,577
<b>Cash funds this year end</b>	<b>151,248</b>	<b>-</b>	<b>-</b>	<b>151,248</b>	<b>110,811</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Barclays Bank	95,642	-	-
	Deposit Account	55,509	-	-
	Petty Cash	97	-	-
	<b>Total cash funds</b>	<b>151,248</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	HMRC PAYE	1,102	-	
	NEST	246	-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Great Bowden Pre School

On accounts for the year ended

31<sup>st</sup> August 2023

Charity no (if any)

1039424

Set out on pages

3 & 4

(remember to include the page numbers of additional sheets)

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 (other than that disclosed below \*) 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 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.

EJHarman

Signed:

30/10/2023

Date:

**Name:**

Edward Harman

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

MAAT

**Address:**

43a St Marys Road

Market Harborough

LE16 7DS

**Section B**

**Disclosure**

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

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

None