

Autumn 2023

DATE	SUNDRIES	BILLS	REPAIRS	WAGES	DETAILS	TOTAL
1/9/23		P.C.C.			P.C.C	56.00
5/9/23					Garden centre	72.50
8/9/23					supplies	80.88
11/9/23		Amazon prime			Amazon prime	8.99
11/9/23		Amazon			Amazon	50.00
11/9/23					Ply Garden Centre	87.50
11/9/23		tapestry			EYS TAPESTRY	150.00
13/9/23		Tamar fresh			Tamar fresh	6.60
15/9/23		virgin media			Virgin media	64.80
18/9/23		Smart energy			Smart energy	27.83
20/9/23		tamar fresh			Tamar fresh	3.30
20/9/23		Print. Copy Scan			Print copy Scan	54.00
21/9/23					Amazon	19.99
26/9/23		Hm Rev + cust			Hm Rev + customs	422.31
26/9/23					Amazon	24.99
27/9/23					TAMAR FRESH	6.60
29/9/23				811.41	WAGES	811.41
29/9/23				1,171.59	WAGES	1,171.59
29/9/23				687.72	WAGES	687.72
29/9/23				1,243.19	WAGES	1,243.19
29/9/23						
2/10/23		P.C.C				56.00
4/10/23		TAMAR FRESH			TAMAR FRESH	3.20
6/10/23					T. LINE	74.49
6/10/23					THEATRE	105.00
6/10/23					P. Inn	165.00
9/10/23					B.B. BAR	70.00
9/10/23					AMAZON PRIME	8.99
11/10/23		TAMAR FRESH			TAMAR FRESH	3.25
13/10/23		FRANKLINS			FRANKLINS	129.00
16/10/23					Smart energy	60.76
16/10/23		virgin media			Virgin	64.80
18/10/23					Tamar fresh	3.25
						5193.94

Autumn 2023

DATE	SUNDRIES	BILLS	REPAIRS	WAGES	DETAILS	TOTAL
19/10/23					Print copy Scan	54.00
20/10/23					Scholastic	8.60
23/10/23					Amazon	14.98
25/10/23					Tamar fresh	3.25
31/10/23				785.36	Wages	785.36
31/10/23				1,171.39	Wages	1,171.39
31/10/23				687.72	Wages	687.72
31/10/23				1,179.88	Wages	1,179.88
1/11/23		P.C.C.			P.C.C	56.00
1/11/23		Discovery Rent.			Discovery Rent.	350.00
2/11/23		53.88			Twinkl	53.88
6/11/23					Amazon	17.82
8/11/23		Tamar fresh			Tamar fresh	3.35
9/11/23		Amazon			Amazon	8.99
9/11/23					Amazon	13.00
10/11/23					Amazon	16.99
15/11/23		Tamar fresh			Tamar fresh	3.45
15/11/23		virgin media			Virgin media	64.80
15/11/23		smart energy			Smart energy	97.13
15/11/23					ASDA	134.10
16/11/23					Amazon	7.29
17/11/23					FIRST AID SUPPLIES	37.74
20/11/23		Print, copy Scan.			Print, copy Scan	54.00
22/11/23					Amazon	8.38
24/11/23					security watchdog	46.10
24/11/23					ASDA	60.72
29/11/23		Tamar fresh			Tamar Fresh	3.15
29/11/23					Amazon	12.71
30/11/23					K. Wages	785.36
30/11/23				1,187.09	Wages	1,187.09
30/11/23				687.72	Wages	687.72
32/11/23				739.51	Wages	739.51
1/12/23		Ryan J. Electric			RJ Electric	72.00
						8426.46

Autumn 2023

Date	Sundries	BILLS	Repairs	wages	details	TOTAL
1/12/23					K. Saunders	4.00
1/12/23					Amazon	9.99
4/12/23					Argos	80.95
6/12/23		Tamar Fresh			Tamar Fresh security watchdog	3.15
6/12/23					Amazon	50.73
8/12/23					Petals	6.00
8/12/23					Petals	45.00
11/12/23		Amazon			Amazon	8.95
11/12/23					Cashpoint	100.00
11/12/23		HmRC			HmRC	202.04
11/12/23		Tamar Fresh			Tamar Fresh	3.20
13/12/23		FRESH			DEC wages	785.36
15/12/23				785.36	DEC wages	785.36
15/12/23				1,247.87	DEC wages	1,247.87
15/12/23				687.72	DEC wages	687.72
15/12/23		virgin media			virgin media	64.80
15/12/23		Disclosure + Barrings			Disclosure + Barrings	13.00
15/12/23		Smart energy			Smart energy	128.00
18/12/23		Tamar Fresh			Tamar Fresh	3.20
20/12/23		Print Copy Scan			Print Copy Scan	54.00
21/12/23						3498

Autumn Income 2023

Date	Details	TOTAL
25/9/23	Curts Steadman fees	£120.00
13/10/23	curts Steadman fees	£210.00
15/11/23	ASDA REFUND	£2.10
15/11/23	ASDA REFUND	£2.50
16/11/23	P.C.C funding	£4,947.04
4/12/23	curts Steadman fees	£165.00
21/12/23	P.C.C. Funding	£5,738.30
		£11,184.94

Bank open £ 38,956.61

Bank closes £ 32,475.51

Date	Sundries	Bills	repairs	wages	Details	TOTAL
9/1/24		Amazon			Amazon	8.99
10/1/24		TAMAR FRESH			TAMAR FRESH	3.35
10/1/24		FRANKLINS			FRANKLINS	129.00
11/1/24		RENTOKIL			RENTOKIL	133.22
12/1/24		DISCLOSURE + BARRING			DISCLOSURE + BARRING	13.00
12/1/24		Amazon			Amazon	16.99
15/1/24		Virgin media			Virgin media	64.80
15/1/24		Smart energy			Smart energy	186.38
17/1/24		TAMAR FRESH			TAMAR FRESH	3.25
17/1/24		Print copy Scan			Print copy Scan	54.01
24/1/24		TAMAR FRESH			TAMAR FRESH	3.35
24/1/24		Amazon			Amazon	25.98
26/1/24		Amazon			Amazon	19.99
26/1/24		Print a Banner			Print a banner	63.96
29/1/24		MORTON MICHEL			MORTON MICHEL	1,057.84
31/1/24				920.48	January wages	920.48
31/1/24				1,235.87	January wages	1,235.87
31/1/24				1,063.40	January wages	1,063.40
31/1/24		the entertaine			the entertaine	41.25
31/1/24		Amazon			Amazon	77.97
31/1/24		Amazon			Amazon	7.99
8/2/24		Amazon			Amazon prime	8.99
9/2/24		Amazon			TAMAR FRESH	10.55
14/2/24		Virgin Media			virgin media	64.80
15/2/24		Smart energy			Smart energy	267.45
15/2/24		Print copy Scan			Print copy Scan	61.85
20/2/24		Amazon			Amazon	2.89
21/2/24		Amazon			Amazon	2.99
21/2/24		Amazon			Amazon	46.93
21/2/24		Amazon		920.48	K.N Feb wages	920.48
29/2/24				1,253.42	TJ Feb wages	1,253.42
29/2/24				1,071.80	HS Feb wages	1,071.80

Spring 2024

Date	Sundries	Bills	repairs	wages	Details	TOTAL
5/3/24		Amazon			Amazon	15.00
5/3/24		Amazon			Amazon	15.99
6/3/24		Amazon			Amazon	5.49
6/3/24		ASDA online shop			ASDA online shop	48.00
8/3/24		Amazon			Amazon	8.49
8/3/24		the works			the works	33.50
11/3/24		Amazon Prime			Amazon Prime	8.99
13/3/24		Findel			Findel education	47.87
14/3/24		TAMAR FRESH			TAMAR FRESH	20.30
18/3/24		Virgin media			Virgin media	64.80
18/3/24		matalan			matalan	32.90
18/3/24		matalan			matalan	54.25
18/3/24		Smart energy			Smart energy	113.54
18/3/24		HmRC			HmRC	266.73
18/3/24		G.P. Services			G.P. Services fire ex check	93.98
18/3/24		Print copy Scan			Print copy Scan	54.01
20/3/24		Amazon			Amazon	3.80
26/3/24				920.48	KN March wages	920.48
28/3/24				1,262.38	TJ March wages	1,262.38
28/3/24				1,067.60	HS March wages	1,067.60
28/3/24		Amazon			Amazon	15.99
						12,997.31

Spring Income 2024

Date	Details	Total
1/2/24	curtis Steadman fees	£180.00
6/3/24	ASDA Refund	£2.35
6/3/24	ASDA REFUND	£2.80
7/3/24	P.C.C Funding	£6,690.87
19/3/24	curtis Steadman fees	£180.00
		<hr/> 7056.02
	Bank opens	£ 32,475.51
	Bank closes	£ 26,534.22

Summer 2024

Date	Sundries	Bills	repairs	wages	Details	TOTAL
2/4/24		P.C.C			P.C.C.	56.13
9/4/24		Prime			Amazon Prime	8.99
12/4/24		Royal mail			Royal mail	324.00
15/4/24		Tamar fresh			Tamar fresh	25.90
15/4/24		virgin media			virgin media	64.80
16/4/24		smart energy			Smart energy	194.81
16/4/24		Discovery multi Ac			Rent Discovery	350.00
16/4/24		Franklin's			Franklin's	129.00
17/4/24		Print copy Scan			Print copy Scan	54.00
19/4/24		The works			The works	31.90
23/4/24		Amazon Tiger Lily Training			Amazon Training	51.90
23/4/24		custom embroidery			custom embroidery	95.00
29/4/24						63.25
30/4/24				920.48	wages	920.48
30/4/24				1,265.84	wages	1,265.84
30/4/24				1,139.18	wages	1,139.18
1/5/24		P.C.C.			P.C.C	54.00
3/5/24		Amazon			Amazon	9.48
9/5/24		Amazon			Amazon	8.99
14/5/24		Tamar fresh			Tamar fresh	30.15
14/5/24		TESCO			TESCO	61.39
15/5/24		virgin media			virgin media	64.80
15/5/24		smart energy			Smart energy	85.02
15/5/24		Ikea			Ikea	31.00
16/5/24		Amazon			Amazon	20.97
16/5/24		OFSTED			OFSTED	50.00
17/5/24		Amazon			Amazon	12.98
20/5/24		Print, copy Scan			Print, copy Scan	54.00
22/5/24		Insect lore			Insect lore	30.92
23/5/24		findel education			findel education	225.25
3/5/24				920.48	wages	920.48
31/5/24				1,284.20	wages	1,284.20
31/5/24				1,139.18	wages	1,139.18
						8857.91

Summer 2024

Date	Sundries	Bills	repairs	wages	Details	TOTAL
3/6/24		P.C.C			P.C.C	54.00
10/6/24		Amazon Prime			Amazon Prime	8.99
14/6/24		Tamar fresh			Tamar fresh	25.50
17/6/24		virgin media			virgin media	64.80
17/6/24		Smart energy			Smart energy	108.20
18/6/24		Step teachers			Step teachers	403.20
19/6/24		Print copy Scan			Print copy Scan	53.99
20/6/24		eBay			eBay	4.78
24/6/24		Amazon			Amazon	13.25
25/6/24		Step Teachers			Step Teachers	460.80
25/6/24		Amazon			Amazon	31.98
26/6/24		Amazon			Amazon	11.99
26/6/24		Amazon			Amazon	13.99
28/6/24				920.48	wages	920.48
28/6/24				1,293.09	wages	1,293.09
28/6/24				1,139.18	wages	1,139.18
1/7/24		P.C.C			P.C.C	54.00
4/7/24		Becky Maclean			Becky Maclean	115.00
8/7/24		Franklin's			Franklin's	129.00
8/7/24		Initial			Initial	48.00
9/7/24		Amazon Prime			Amazon prime	8.99
11/7/24		Amazon			Amazon	11.95
12/7/24		cash out			cash out	100.00
12/7/24		Amazon			Amazon	54.99
15/7/24		Tamar fresh			Tamar fresh	48.12
15/7/24		virgin media			virgin media	64.80
17/7/24				920.48	wages	920.48
17/7/24				1,302.57	wages	1,302.57
16/7/24		Smart energy			Smart energy	56.79
16/7/24		2 countries plumbing	repairs		2 countries plumbing	168.00
17/7/24		Amazon			Amazon	169.95
18/7/24		Print copy Scan			Print copy Scan	54.01
30/7/24				1,139.18	wages	1,139.18
						9054.05

Summer 2024

Date	Sundries	Bills	repairs	Wages	Details	TOTAL
1/8/24		P.C.C			P.C.C	54.00
9/8/24		Amazon prime			Amazon prime	8.99
14/8/24		Tamar fresh			Tamar fresh	26.10
15/8/24				920.48	wages	920.48
15/8/24				1,284.00	wages	1,284.00
15/8/24		virgin media			virgin media	64.80
15/8/24		Print, Copy			Print copy	54.00
19/8/24		Scan			Scan	83.21
20/8/24		Smart energy			Smart energy	83.21
30/8/24				1,139.18	wages	1,139.18

3634.76

21,546.00

Autumn  
Spring  
Summer

Sundries	2023/2024 ins+Bills	2024 rent/repair
	4,644.87	
	3,281.40	
	4,818.80	
	12,765.07	

wages	
13,073.53	£17,718.40
9,715.91	£12,997.31
16,728.00	£21,546.80
39,517.44	52,282.51

Income <sup>autumn</sup> 2023/2024

Other	PCC Funding
499.60	10,685.34
£365.15	6,690.87
£316.25	21,195.98
1,181	38,572.19

Autumn  
Spring  
Summer

Summer 2024 Income

Date	Details	Total
11/4/24	P.C.C Funding	£15,093.96
12/4/24	Leigh Brooking (Emo Thackway)	£45.00
16/5/24	curtis Steadma fees	£195.00
20/5/24	Leigh Brooking (Emo Thackway)	£35.63
<del>20/7/24</del>		
4/7/24	P.C.C Funding	£5,981.12
15/7/24	Leigh Brooking (Emo Thackway)	£40.72
29/7/24	P.C.C Funding	£120.90
2		£21,512.33

Bank open £26,534.22  
Bank closes £26,499.75



Charity name LITTLE ACORNS PRESCHOOL

Charity number (if any) 1039599

For the period from (start date) 01/09/23

to (end date) 30/08/24

**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>					
EARLY YEARS GRANT					38,572
OTHER INCOME					1,181
<i>Sub total</i>					
<b>A2 Asset and investment sales, etc</b>					
<i>Total receipts</i>					39,753
<b>A3 Payments</b>					
Insurance + Bills					12,765.07
WAGES					39,517.44
<i>Sub total</i>					52,282.51
<b>A4 Asset and investment purchases, etc</b>					
<i>Total payments</i>					
<i>Net of receipts/(payments)</i>					
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>					
<i>Cash funds this year end</i>					



Charity name LITTLE ACORNS PRESCHOOL

Charity number (if any) 1039599

For the period from (start date) 01/09/23

to (end date) 30/08/24

**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>					
EARLY YEARS GRANT					38,572
OTHER INCOME					1,181
<i>Sub total</i>					
<b>A2 Asset and investment sales, etc</b>					
<i>Total receipts</i>					39,753
<b>A3 Payments</b>					
Insurance + Bills					12,765.07
WAGES					39,517.44
<i>Sub total</i>					52,282.51
<b>A4 Asset and investment purchases, etc</b>					
<i>Total payments</i>					
<i>Net of receipts/(payments)</i>					
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>					
<i>Cash funds this year end</i>					

**Section B**

**Statement of assets and liabilities at the end of the period**

**B1 Cash funds**

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<i>Total cash funds</i> <i>(agree balances with receipts and payments account(s))</i>			

**B2 Other monetary assets**

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

**B5 Liabilities**

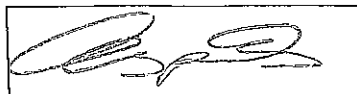
Details	Fund to which liability relates	Amount due (optional)	When due (optional)

Signed by one or two trustees on behalf of all the trustees

Signature

Print name

Date of approval



TRACEY PODKEY

5/7/25