

St Michael's Woolmer Green Pre-School

**Statement of Financial Activities
For the Period ended 31st August 2023**

Report of the Trustees

St Michael's Pre-school is a registered charity: No. 1102358

12 London Road

Woolmer Green

Hertfordshire

SG3 6JP

Trustees:

Chair	Ellena Lloyd
Secretary	Danni Muharremi
Treasurer	Zoe Nicholls

Principal Activity:

St Michael's Pre-School is a thriving and successful Early Years Foundation Stage setting in which children from 2 years until school age can develop and learn through play in a secure and safe environment.

Achievements:

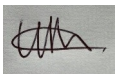
St Michael's Pre-school has a 'Good' grade from Ofsted following an inspection in July 2022.

Financial Review:

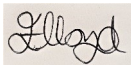
The total income of the Pre-school for the year ending 31st August 2023 increased by £30898 compared to the previous year and total expenditure decreased by £4430. The Pre-school made an outstanding year-end profit of £30806, primarily attributed to a full intake of children, an increase in fees, additional opening hours and a tightly controlled budget in the face of rising costs. The pre-school was fortunate to be in a healthy position as of August 2022, despite successive years of disruption due to Covid. This year we have made further investments in the setting, installing air conditioning, which is a much-welcomed addition for the children and staff. The staff and committee want to ensure that the children have the best learning environment possible and continuously strive to improve the pre-school. The pre-school invested in new software (Tapestry) at the end of the year, to streamline observation/record taking, allowing staff to spend more time in the classroom. The Pre-school continues to retain a healthy cash surplus in its deposit account.

Future Plans:

Projected attendance for the coming academic year is excellent, with a full intake expected by January 2024. We anticipate the extension of the government's free childcare scheme in April 2024. Funding rates do not differ greatly from the hourly charge, so we hope that this won't cause too much of an impact on income, but we do expect to see a slight deficit. We plan to extend our opening hours further to counter this. Our new management team have worked hard over the summer to revamp the pre-school, deep cleaning and purchasing/creating new resources/equipment for the classroom and office. The pre-school has also invested significantly in the nature garden, installing a new lawn area and irrigation system. We look forward to seeing the children playing and enjoying the area over years to come. Due to staff retention issues over the last couple of years, and necessary committee support within the pre-school, fundraising has been limited this academic year. With a newly recruited and experienced team starting this September 2023, the committee hope to resume traditional fundraising events and increase fundraising income further, as well as applying for more grants where eligible. The committee recognises the need to maintain a healthy level of income and will continue to control expenditure but look forward to making further investments in staff pay and training, the pre-school setting and resources.



Zoe Nicholls
Treasurer



Ellena Lloyd
Chair

Dated: 5 October 2023

**Independent Examiners Report to the Trustees of
St Michael's Woolmer Green Pre-School
on the Financial Statements for the Year Ended 31st August 2023**

I report on the accounts of the charity for the year ended 31st August 2023, which are set out on the following pages.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the 2011 Act) does not apply.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions of the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to our attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Beverley Turner FCA CTA ACG
30 The Avenue
Welwyn
Herts
AL6 0PP

4 October 2023

**St Michael's Woolmer Green Pre-School
Balance Sheet as at 31st August 2023**

	2023	2022
ASSETS	£	£
Current Account	1,100	1,100
Deposit Accounts	69,965	39,159
Less o/s Chqs	-	-
Petty Cash	-	-
	<u>71,065</u>	<u>40,259</u>
 CURRENT LIABILITIES		
	-	-
	-	-
	<u>-</u>	<u>-</u>
 NET CURRENT ASSETS	<u>71,065</u>	<u>40,259</u>
 RETAINED PROFITS		
Retained funds brought forward	40,259	44,778
Retained funds surplus/deficit for the year	30,806	- 4,519
	<u>71,065</u>	<u>40,259</u>
	£	£
Opening Cash Balance	40,259	44,778
 Receipts	126,505	94,720
Payments	95,699	99,239
	<u>71,065</u>	<u>40,259</u>

Profit and Loss Report for ST. MICHAEL'S PRE-SCHOOL

For Period: 01/09/2022 to 31/08/2023

	2022-2023	2021-2022
TURNOVER		
Fund Raising Income - Projects	2,271	4,242
Easyfundraising	123	374
Milk Reimbursements	159	200
Administration Fees	570	480
Uniform	0	0
Amazon Smile	157	108
Just Giving	0	0
HCC Funding	95,121	60,427
Fees	26,673	26,974
Grants	1,000	1,000
SSP Grant Reclaimed	0	642
Gift Aid	201	252
School Trip	(24)	15
Bank Interest	254	5
Total:	<u>126,505</u>	<u>94,719</u>

LESS EXPENSES:

NET Staff Salaries Paid	65,216	63,515
Employers N.I.	3,880	3,803
Employers Pensions	2,171	1,725
Resources	957	989
Rent	3,100	3,131
Water Rates	198	249
Premises Insurance	1,013	991
Business Rates	906	696
Electricity	2,385	1,539
Printing	71	238
Postage and Carriage	1	2
Phone & Broadband	807	803
Stationery	0	32
Books, Magazines etc.	0	23
Milk Purchases	187	184
Child Equipment	479	237
Office Equipment	1,209	396
Staff Gifts	461	320
County Supplies	2,054	1,384
Audit and Accountancy Fees	102	40
Recruitment	120	89
Cleaning	16	243
Premises Maintenance	7,236	13,420
Fire Safety	166	327
Subscriptions	295	671
Training Costs	524	2,263

Refreshments / Staff Welfare	262	8
DBS	185	184
Fundraising purchases	101	1,292
General expenses	1,597	447
Unallocated Petty Cash	<u>0</u>	<u>(1)</u>
Total:	<u>95,699</u>	<u>99,240</u>
Surplus/(deficit) for the year	<u>30,806</u>	<u>(4,520)</u>

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DATE	NOTES	MONEY OUT (GBP)	MONEY IN (GBP)
9/1/2022	Bank Interest	0	0.13
9/1/2022	ST MICHAELS GOVERN ST M PRE-SCH RENT STO	258.33	0
9/2/2022	BRITISH TELECOM VP67462670M11601 DDR	88.18	0
9/2/2022	GBS RE OFSTED EY272315 DDR	50	0
9/5/2022	Bank Interest	0	8.4
9/5/2022	GROUNDWORK UK - TE GWUK BGC	0	500
9/6/2022	COUNTY SUPPLIES CS018115 FT	133.28	0
9/6/2022	PRINTER INK	15.53	0
9/6/2022	HERTFORDSHIRE CC 1000 2005547518 K BGC	0	4559.86
9/8/2022	WWW.TTS-GROUPS.CO. ON 07 SEP BDC	31.12	0
9/8/2022	WAITROSE CHEQUE VIA BMB REM	0	500
9/12/2022	ADMIN FEE	0	30
9/12/2022	DISCLOSURE.CO.UK ON 09 SEP BDC	45.5	0
9/13/2022	THE FRIENDS O FRIENDS OF ST MICH FT	0	150
9/13/2022	DISCLOSURE & BARRI ON 11 SEP BDC	13	0
9/14/2022	WELWYN HATFIELD BC 101306726 DDR	96	0
9/15/2022	Twinkl ON 14 SEP BDC	74.88	0
9/15/2022	QUICKFILE.CO.UK ON 14 SEP BDC	54	0
9/16/2022	ADMIN FEE	0	30
9/20/2022	ZOOM.US 888-799-96 USAON 19 SEP BDC	14.39	0
9/21/2022	HERTS FOR LEARNING ON 20 SEP BDC	46.8	0
9/23/2022	SALARY	1716.27	0
9/23/2022	SALARY	1202.27	0
9/23/2022	SALARY	652.78	0
9/23/2022	SALARY	805.07	0
9/23/2022	SALARY	377.48	0
9/23/2022	SALARY	791.55	0
9/23/2022	NEST IT000001686432 DDR	69.53	0
9/26/2022	AMZNMktplace ON 25 SEP BDC	54.99	0
9/26/2022	MR MICHAEL SIMMON PRESCHOOLELECTRIC STO	198.78	0
9/26/2022	HMRC TAX CREDIT RE 321PV00121729 STO	255.59	0
9/26/2022	COUNTY SUPPLIES CS018115 FT	5.06	0
9/27/2022	WILKO RETAIL LIMIT ON 26 SEP CLP	11.5	0
9/27/2022	COUNTY SUPPLIES CS018115 FT	34.92	0
9/27/2022	WARE DAIRY LTD STMP5 12 LONDON RD FT	24	0
9/29/2022	DISCLOSURE & BARRI ON 28 SEP BDC	13	0
9/30/2022	EXPENSES	21.88	0
9/30/2022	FEES	0	548.44
10/3/2022	Bank Interest	0	0.13
10/3/2022	FEES	0	260
10/3/2022	ST MICHAELS GOVERN ST M PRE-SCH RENT STO	258.33	0
10/3/2022	BRITISH TELECOM VP67462670M11701 DDR	64.88	0
10/4/2022	OAKLANDS CONTRACTS INV 20156 FT	120	0
10/4/2022	EXPENSES	55	0
10/5/2022	DBS	0	13
10/5/2022	FEES	0	500
10/5/2022	FEES	0	6.75
10/6/2022	FEES	0	121.5
10/6/2022	HERTFORDSHIRE CC 1000 2005575966 K BGC	0	4439
10/6/2022	FEES	0	526.5
10/7/2022	ALDI STORES LTD ON 06 OCT CLP	8.16	0
10/7/2022	FEES	0	229.5

10/10/2022 FUNDRAISING	0	5
10/10/2022 FEES	0	526.5
10/10/2022 FUNDRAISING	0	5
10/10/2022 FUNDRAISING	0	5
10/10/2022 FUNDRAISING	0	5
10/10/2022 ASDA CS LTD ON 07 OCT CLP	8.99	0
10/10/2022 MARKS&SPENCER PLC ON 07 OCT BDC	250	0
10/10/2022 FUNDRAISING	0	5
10/10/2022 FUNDRAISING	0	5
10/10/2022 FUNDRAISING	0	5
10/10/2022 FUNDRAISING	0	10
10/10/2022 FUNDRAISING	0	5
10/11/2022 FUNDRAISING	0	5
10/11/2022 FUNDRAISING	0	5
10/11/2022 FIRE PROTECTION CO INVOICE11984SMPS FT	165.6	0
10/11/2022 COUNTY SUPPLIES CS018115 FT	43.13	0
10/11/2022 FEES	0	219.38
10/11/2022 HERTFORDSHIRE CC 1000 2005582162 K BGC	0	8908.94
10/11/2022 SumUp Payments Acc PID193807-SUMUP BGC	0	9.75
10/12/2022 ARGOS LTD ON 10 OCT BDC	74.95	0
10/12/2022 FUNDRAISING	0	5
10/12/2022 VANEESSA SUDAN INV329 SMPS FT	150	0
10/13/2022 WWW.HAMPERS.COM ON 12 OCT BDC	35	0
10/14/2022 FEES	0	131.63
10/14/2022 EXPENSES	13	0
10/14/2022 WELWYN HATFIELD BC 101306726 DDR	96	0
10/17/2022 POST OFFICE 70 GREAT NORTH ROA170	0	25
10/17/2022 FUNDRAISING	0	15
10/17/2022 FUNDRAISING	0	10
10/17/2022 FUNDRAISING	0	10
10/17/2022 FUNDRAISING	0	5
10/18/2022 AMZNMktplace ON 17 OCT BDC	317.67	0
10/18/2022 COUNTY SUPPLIES CS018115 FT	27.52	0
10/18/2022 FUNDRAISING	0	5
10/18/2022 FUNDRAISING	0	5
10/18/2022 FUNDRAISING	0	5
10/19/2022 FUNDRAISING	0	5
10/19/2022 ADMIN FEE	0	30
10/19/2022 POST OFFICE COUNT E ON 18 OCT CLP	1.1	0
10/19/2022 FEES	0	263.25
10/19/2022 NEST IT000001686432 DDR	91.91	0
10/20/2022 ZOOM.US 888-799-96 USAON 19 OCT CPM	14.39	0
10/20/2022 DISCLOSURE & BARRI ON 19 OCT BDC	13	0
10/21/2022 FEES	0	141.75
10/24/2022 FEES	0	60
10/24/2022 FINDEL EDUCATION ON 21 OCT BDC	413.14	0
10/25/2022 FEES	0	545.06
10/25/2022 SALARY	76	0
10/25/2022 SALARY	1430.23	0
10/25/2022 SALARY	1164.63	0
10/25/2022 SALARY	643.66	0
10/25/2022 SALARY	865.8	0
10/25/2022 SALARY	377.48	0

10/25/2022 SALARY	479.43	0
10/25/2022 HMRC TAX CREDIT RE 321PV00121729 STO	435.64	0
10/26/2022 MR MICHAEL SIMMON PRESCHOOLELECTRIC STO	198.78	0
10/28/2022 NEST IT000001686432 DDR	181.79	0
10/28/2022 FUNDRAISING	0	5
10/28/2022 FUNDRAISING	0	5
10/28/2022 FEES	0	57.38
11/1/2022 BANK INTEREST	0	0.12
11/1/2022 ST MICHAELS GOVERN ST M PRE-SCH RENT STO	258.33	0
11/1/2022 MA EDUCATION 138119 DDR	71.78	0
11/2/2022 BRITISH TELECOM VP67462670M11801 DDR	64.26	0
11/3/2022 ASDA CS LTD ON 02 NOV CLP	22.35	0
11/4/2022 Stripe Payments UK STRIPE BGC	0	149.86
11/4/2022 HERTFORDSHIRE CC 1000 2005605384 K BGC	0	4439
11/4/2022 DH WFRU NMRU-N872662M-2022 BG	0	21.6
11/7/2022 Stripe Payments UK STRIPE BGC	0	45.32
11/7/2022 VIKING UK ON 04 NOV BDC	26.84	0
11/8/2022 EXPENSES	10.5	0
11/8/2022 COUNTY SUPPLIES CS018115 FT	121.7	0
11/8/2022 Stripe Payments UK STRIPE BGC	0	31.93
11/8/2022 BANK INTEREST	0	0.03
11/9/2022 FEES	0	351
11/10/2022 ARGOS LTD ON 09 NOV BDC	42.95	0
11/10/2022 Stripe Payments UK STRIPE BGC	0	100.78
11/11/2022 Stripe Payments UK STRIPE BGC	0	85.13
11/11/2022 EXPENSES	7.58	0
11/11/2022 FEES	0	324
11/14/2022 FEES	0	405
11/14/2022 WELWYN HATFIELD BC 101306726 DDR	96	0
11/14/2022 FEES	0	459
11/14/2022 FEES	0	60.75
11/15/2022 AMTHAL SERVICE AGREEMENT FT	175.74	0
11/15/2022 COUNTY SUPPLIES CS018115 FT	32.48	0
11/15/2022 WARE DAIRY LTD STMP5 12 LONDON RD FT	18	0
11/15/2022 Stripe Payments UK STRIPE BGC	0	4.98
11/15/2022 FEES	0	303.75
11/15/2022 AMAZON EUROPE CORE 4934695689547894 BGC	0	18.59
11/16/2022 Stripe Payments UK STRIPE BGC	0	5.71
11/17/2022 Stripe Payments UK STRIPE BGC	0	12.97
11/17/2022 FEES	0	6.75
11/18/2022 EXPENSES	26.98	0
11/18/2022 Stripe Payments UK STRIPE BGC	0	47.9
11/18/2022 FEES	0	654.75
11/21/2022 Stripe Payments UK STRIPE BGC	0	9.36
11/21/2022 ZOOM.US 888-799-96 USAON 19 NOV CPM	14.39	0
11/21/2022 FEES	0	329.06
11/21/2022 DISCLOSURE & BARRI ON 18 NOV BDC	13	0
11/22/2022 EASY FUNDRAISING 17241 QUARTER 3 20 BG	0	27.99
11/23/2022 Stripe Payments UK STRIPE BGC	0	23.71
11/25/2022 SALARY	76	0
11/25/2022 SALARY	1867.56	0
11/25/2022 SALARY	1193.76	0
11/25/2022 SALARY	559.3	0

11/25/2022 SALARY	888.58	0
11/25/2022 SALARY	351.23	0
11/25/2022 SALARY	575.82	0
11/25/2022 HMRC TAX CREDIT RE 321PV00121729 STO	35.08	0
11/25/2022 NEST IT000001686432 DDR	180.13	0
11/28/2022 Stripe Payments UK STRIPE BGC	0	42.84
11/28/2022 MR MICHAEL SIMMON PRESCHOOLELECTRIC STO	198.78	0
11/29/2022 WARE DAIRY LTD STMP5 12 LONDON RD FT	20	0
11/29/2022 COUNTY SUPPLIES CS018115 FT	75.79	0
11/30/2022 FINDEL EDUCATION ON 29 NOV BDC	73.16	0
11/30/2022 CAPITA RECRUITMENT ON 29 NOV BDC	8.1	0
11/30/2022 Stripe Payments UK STRIPE BGC	0	9.98
12/1/2022 BBC CHILDREN IN NE ON 30 NOV BDC	10	0
12/1/2022 ST MICHAELS GOVERN ST M PRE-SCH RENT STO	258.33	0
12/2/2022 FEES	0	648
12/2/2022 FEES	0	303.75
12/2/2022 Stripe Payments UK STRIPE BGC	0	4.58
12/5/2022 BRITISH TELECOM VP67462670M11901 DDR	68.54	0
12/5/2022 BANK INTEREST	0	18.22
12/5/2022 BANK INTEREST	0	2.8
12/6/2022 Stripe Payments UK STRIPE BGC	0	14.56
12/6/2022 COUNTY SUPPLIES CS018115 FT	29.47	0
12/6/2022 HERTFORDSHIRE CC 1000 2005638188 K BGC	0	4439
12/6/2022 ADMIN FEE	0	30
12/7/2022 FEES	0	520
12/7/2022 WWW.THERANGE.CO.UK ON 06 DEC BDC	23.91	0
12/7/2022 POST OFFICE 70 GREAT NORTH ROA07D	0	47
12/7/2022 REFUND TAXI	12.29	0
12/12/2022 THE CHEQUERS INN ON 09 DEC BDC	145.75	0
12/13/2022 ADMIN FEE	0	30
12/13/2022 ADMIN FEE	0	30
12/13/2022 AMZNMktplace ON 13 DEC BDC	29.97	0
12/13/2022 VANEESSA SUDAN STMP5 INV 336 FT	360	0
12/14/2022 FUNDRAISING	0	4
12/14/2022 FUNDRAISING	0	10
12/14/2022 FUNDRAISING	0	10
12/14/2022 FUNDRAISING	0	4
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12/14/2022 FUNDRAISING	0	4
12/14/2022 FUNDRAISING	0	4
12/14/2022 FUNDRAISING	0	4
12/14/2022 FEES	0	63.75
12/14/2022 WELWYN HATFIELD BC 101306726 DDR	96	0
12/15/2022 SumUp Payments Acc PID221706-SUMUP BGC	0	16.57
12/15/2022 SCREWFIX DIR LTD ON 14 DEC CLP	51.98	0
12/15/2022 FUNDRAISING	0	5

12/15/2022 FUNDRAISING	0	4
12/15/2022 FUNDRAISING	0	5
12/15/2022 FUNDRAISING	0	4
12/15/2022 Stripe Payments UK STRIPE BGC	0	4.98
12/15/2022 HERTFORDSHIRE CC 1000 2005645710 K BGC	0	108.2
12/16/2022 SumUp Payments Acc PID222227-SUMUP BGC	0	54.08
12/16/2022 Stripe Payments UK STRIPE BGC	0	14.96
12/16/2022 SALARY	1470.98	0
12/16/2022 SALARY	499.19	0
12/16/2022 SALARY	915.61	0
12/16/2022 SALARY	351.23	0
12/16/2022 SALARY	863.75	0
12/19/2022 SALARY	85.5	0
12/20/2022 ZOOM.US 888-799-96 USAON 19 DEC CPM	14.39	0
12/20/2022 POST OFFICE 70 GREAT NORTH ROA20D	0	140
12/20/2022 WARE DAIRY LTD STMPs 12 LONDON RD FT	15	0
12/21/2022 FEES	0	653.06
12/21/2022 Nicholls Z L Donation BGC	0	1
12/22/2022 Amazon.co.uk*1N7CO ON 22 DEC BDC	14.99	0
12/22/2022 SALARY	490.33	0
12/23/2022 NEST IT000001686432 DDR	128.69	0
12/23/2022 DH WFRU NMRU-N872662M-2022 BG	0	62
12/28/2022 MR MICHAEL SIMMON PRESCHOOLELECTRIC STO	198.78	0
1/3/2023 ST MICHAELS GOVERN ST M PRE-SCH RENT STO	258.33	0
1/3/2023 BRITISH TELECOM VP67462670M12001 DDR	59.17	0
1/6/2023 HERTFORDSHIRE CC 1000 2005668918 K BGC	0	4780.72
1/9/2023 FEES	0	391.5
1/9/2023 Amazon.co.uk*1H132 ON 07 JAN BDC	20.25	0
1/10/2023 Nicholls Z L ZN Amazon Error BGC	0	14.99
1/10/2023 EXPENSES	18.03	0
1/10/2023 M C + Q J SIMMONS WATER BILL STMPRE FT	113.21	0
1/10/2023 MATTHEW LLOYD XMAS TREES FT	53.9	0
1/11/2023 AMZNMktplace ON 10 JAN BDC	4.29	0
1/11/2023 ADMIN FEE	0	30
1/13/2023 ADMIN FEE	0	30
1/16/2023 CAULIFLOWER GROUP CAULI-P0609-6058 BGC	0	51.6
1/16/2023 WELWYN HATFIELD BC 101306726 DDR	96	0
1/17/2023 COUNTY SUPPLIES CS018115 FT	151.96	0
1/20/2023 FEES	0	209.25
1/20/2023 WARE DAIRY LTD STMPs 12 LONDON RD FT	16.5	0
1/23/2023 FEES	0	902.81
1/23/2023 FEES	0	219.38
1/23/2023 FEES	0	219.38
1/23/2023 FEES	0	354.38
1/24/2023 FUNDRAISING	0	5
1/24/2023 EXPENSES	20	0
1/24/2023 FUNDRAISING	0	10
1/24/2023 FEES	0	162
1/25/2023 CAPITA RECRUITMENT ON 24 JAN BDC	8.1	0
1/25/2023 SALARY	147.25	0
1/25/2023 SALARY	1374.42	0
1/25/2023 SALARY	534.22	0
1/25/2023 SALARY	921.63	0

1/25/2023 SALARY	351.23	0
1/25/2023 SALARY	890.56	0
1/25/2023 HMRC TAX CREDIT RE 321PV00121729 STO	428.48	0
1/25/2023 NEST IT000001686432 DDR	133.22	0
1/26/2023 FEES	0	141.75
1/26/2023 MR MICHAEL SIMMON PRESCHOOLELECTRIC STO	198.78	0
1/26/2023 CLASS EDUCATION LT 1283533 STMP5 FT	168	0
1/26/2023 VANEESSA SUDAN INV350 STMP5 FT	150	0
1/30/2023 ICO Z9754927 DDR	35	0
1/30/2023 HERTFORDSHIRE CC 1000 2005687909 K BGC	0	13911.15
1/30/2023 FEES	0	202.5
1/31/2023 AMAZON EUROPE CORE 4799758773375595 BGC	0	49.3
2/1/2023 FEES	0	8.44
2/1/2023 ST MICHAELS GOVERN ST M PRE-SCH RENT STO	258.33	0
2/2/2023 BRITISH TELECOM VP67462670M12101 DDR	54.82	0
2/3/2023 SumUp Payments Acc PID243497-SUMUP BGC	0	9.74
2/3/2023 HERTFORDSHIRE CC 1000 2005697143 K BGC	0	4686
2/6/2023 FEES	0	20.25
2/7/2023 COUNTY SUPPLIES CS018115 FT	47.11	0
2/7/2023 VANEESSA SUDAN INV357STMP5 FT	150	0
2/7/2023 SumUp Payments Acc PID244524-SUMUP BGC	0	4.87
2/8/2023 SumUp Payments Acc PID245017-SUMUP BGC	0	9.75
2/9/2023 SumUp Payments Acc PID246091-SUMUP BGC	0	4.87
2/9/2023 CLASS EDUCATION LT INV1451 STMP5 FT	336	0
2/14/2023 SumUp Payments Acc PID248105-SUMUP BGC	0	4.87
2/14/2023 WELWYN HATFIELD BC 101306726 DDR	96	0
2/15/2023 FEES	0	405
2/17/2023 FEES	0	202.5
2/20/2023 Amazon.co.uk*135GY ON 19 FEB BDC	6.5	0
2/20/2023 FEES	0	190
2/21/2023 FEES	0	283.5
2/21/2023 COUNTY SUPPLIES CS018115 FT	121.38	0
2/21/2023 WARE DAIRY LTD STMP5 12 LONDON RD FT	16.5	0
2/22/2023 SENSORY DIRECT ON 21 FEB BDC	60	0
2/22/2023 MRS S J MCGUINNESS INV767/2023STM FT	95	0
2/24/2023 SALARY	180	0
2/24/2023 SALARY	1364.16	0
2/24/2023 SALARY	684.7	0
2/24/2023 SALARY	944.74	0
2/24/2023 SALARY	351.23	0
2/24/2023 SALARY	674.21	0
2/24/2023 NEST IT000001686432 DDR	137.24	0
2/24/2023 DH WFRU NMRU-N872662M-2023 BG	0	15
2/27/2023 MR MICHAEL SIMMON PRESCHOOLELECTRIC STO	198.78	0
2/27/2023 HMRC TAX CREDIT RE 321PV00121729 STO	490.64	0
2/28/2023 FEES	0	275.06
2/28/2023 FEES	0	263.25
2/28/2023 FEES	0	253.13
2/28/2023 FEES	0	10.13
2/28/2023 MRS S J MCGUINNESS INV779/2023STMP5 FT	95	0
2/28/2023 DBS	13	0
3/1/2023 CLASS EDUCATION LT INV1175STMP FT	102	0
3/1/2023 ST MICHAELS GOVERN ST M PRE-SCH RENT STO	258.33	0

3/2/2023 FEES	0	243
3/3/2023 AMZNMktplace ON 02 MAR BDC	23.98	0
3/6/2023 FEES	0	303.75
3/6/2023 BRITISH TELECOM VP67462670M12201 DDR	61.46	0
3/6/2023 HERTFORDSHIRE CC 1000 2005726996 K BGC	0	4686
3/6/2023 BANK INTEREST	0	18.79
3/6/2023 BANK INTEREST	0	54.74
3/7/2023 COUNTY SUPPLIES CS018115 FT	20.81	0
3/7/2023 CLASS EDUCATION LT INV1826STMPs FT	102	0
3/8/2023 WELWYN HATFIELD BO 530269 DDR	50	0
3/9/2023 FEES	0	243
3/14/2023 WELWYN HATFIELD BC 101306726 DDR	96	0
3/15/2023 ADMIN FEE	0	30
3/15/2023 FEES	0	1184.63
3/17/2023 COUNTY SUPPLIES CS018115 FT	48.96	0
3/17/2023 FINDEL EDUCATION R INV98422397 FT	42.48	0
3/21/2023 PRINTER INK	35.96	0
3/21/2023 COUNTY SUPPLIES CS018115 FT	29.51	0
3/23/2023 AMZNMktplace ON 22 MAR BDC	14.99	0
3/23/2023 AMZNMktplace ON 22 MAR BDC	4.89	0
3/24/2023 SALARY	1440.95	0
3/24/2023 SALARY	534.22	0
3/24/2023 SALARY	954.88	0
3/24/2023 SALARY	351.23	0
3/24/2023 SALARY	850.9	0
3/24/2023 NEST IT000001686432 DDR	159.75	0
3/27/2023 MR MICHAEL SIMMON PRESCHOOLELECTRIC STO	198.78	0
3/27/2023 HMRC TAX CREDIT RE 321PV00121729 STO	509.64	0
3/27/2023 SALARY	23.4	0
3/27/2023 WARE DAIRY LTD STMPs 12 LONDON RD FT	27.5	0
3/28/2023 FEES	0	243
3/28/2023 FEES	0	486
3/28/2023 FEES	0	486
3/28/2023 B&M 612 - HATFIELD ON 27 MAR BDC	21.14	0
3/28/2023 HERTFORDSHIRE CC 1000 2005749015 K BGC	0	505.41
3/29/2023 SP SPRINGBOARD ON 28 MAR BDC	32.77	0
3/29/2023 DISCLOSURE.CO.UK ON 28 MAR BDC	45.5	0
3/30/2023 A+ BOILERS + ELECT INV005392 STMPs FT	220	0
4/3/2023 ST MICHAELS GOVERN ST M PRE-SCH RENT STO	258.33	0
4/3/2023 BRITISH TELECOM VP67462670M12301 DDR	63.43	0
4/3/2023 POST OFFICE 70 GREAT NORTH ROA01A	0	580
4/6/2023 HERTFORDSHIRE CC 1000 2005762698 K BGC	0	9881.02
4/14/2023 FEES	0	200
4/14/2023 WELWYN HATFIELD BC 101306726 DDR	46.2	0
4/17/2023 DBS	13	0
4/18/2023 FINDEL EDUCATION R INV984444580 FT	36.52	0
4/18/2023 HERTS AIR CONDITIO INV0428 STMPs FT	6354	0
4/19/2023 ADMIN FEE	0	30
4/19/2023 VANEESSA SUDAN INV366STMPs FT	150	0
4/21/2023 WARE DAIRY LTD STMPs 12 LONDON RD FT	11	0
4/21/2023 EXPENSES	40	0
4/24/2023 TRIP	0	25
4/24/2023 TRIP	0	40

4/24/2023 WILLOWS ACTIVITY F ON 22 APR BDC	462.5	0
4/24/2023 Just Eat ON 22 APR BDC	76.12	0
4/24/2023 AMZNMktplace ON 23 APR BDC	4.99	0
4/24/2023 HMRC TAX CREDIT RE 321PV00121729 STO	302.32	0
4/24/2023 WWW.TXTLOCAL.COM ON 21 APR BDC	5.88	0
4/24/2023 POST OFFICE ST MARTINS ROAD22APR	0	515
4/24/2023 AMAZON EUROPE CORE 6477786535547994 BGC	0	24.26
4/25/2023 TRIP	0	30
4/25/2023 TRIP	0	25
4/25/2023 SALARY	1540.3	0
4/25/2023 SALARY	788.76	0
4/25/2023 SALARY	1004.07	0
4/25/2023 SALARY	385.34	0
4/25/2023 SALARY	828.27	0
4/25/2023 NEST IT000001686432 DDR	151.33	0
4/25/2023 TRIP	0	25
4/25/2023 TRIP	0	25
4/25/2023 SumUp Payments Acc PID280934-SUMUP BGC	0	9.75
4/26/2023 TRIP	0	25.31
4/26/2023 FEES	0	253.13
4/26/2023 MR MICHAEL SIMMON PRESCHOOLELECTRIC STO	198.78	0
4/26/2023 SALARY	57	0
4/26/2023 COUNTY SUPPLIES CS018115 FT	71.6	0
4/26/2023 SALARY	369.11	0
4/26/2023 SALARY	252.74	0
4/26/2023 DH WFRU NMRU-N872662M-2023 BG	0	60.5
4/27/2023 TRIP	0	25
4/27/2023 FEES	0	354.38
5/2/2023 FEES	0	15.19
5/2/2023 FEES	0	364.5
5/2/2023 ST MICHAELS GOVERN ST M PRE-SCH RENT STO	258.33	0
5/2/2023 EARLY YEARS ALLIAN O00002824-0200523 DDR	754.11	0
5/3/2023 COUNTY SUPPLIES CS018115 FT	21.68	0
5/3/2023 ELLENA LLOYD WASHINGMACHINE FT	250	0
5/3/2023 CLASS EDUCATION LT INV2100 STMPs FT	246	0
5/3/2023 JANE DUFFIELD INV CLEANING FT	50	0
5/3/2023 TRIP	0	37.5
5/3/2023 BRITISH TELECOM VP67462670M12401 DDR	69.67	0
5/4/2023 FEES	0	60.75
5/4/2023 FEES	0	37.5
5/5/2023 HERTFORDSHIRE CC 1000 2005794492 K BGC	0	5050
5/5/2023 FEES	0	10.13
5/9/2023 EXPENSES	6.75	0
5/9/2023 FEES	0	197.44
5/10/2023 Amazon.co.uk*V1330 ON 09 MAY BDC	20.29	0
5/10/2023 FEES	0	243
5/10/2023 HERTFORDSHIRE CC 1000 2005797477 K BGC	0	7534.56
5/11/2023 MORRIS KL JEFFRIES DONATION BGC	0	50
5/11/2023 ASDA SUPERSTORE 04 ON 10 MAY BDC	129	0
5/12/2023 COUNTY SUPPLIES CS018115 FT	1.49	0
5/12/2023 CLASS EDUCATION LT INV2138STMPs FT	246	0
5/15/2023 FEES	0	486
5/15/2023 WELWYN HATFIELD BC 101306726 DDR	47	0

5/15/2023 POST OFFICE ST MARTINS ROAD15MAY	0	136
5/15/2023 POST OFFICE ST MARTINS ROAD15MAY	0	400
5/16/2023 FEES	0	364.5
5/16/2023 EXPENSES	21.5	0
5/16/2023 COUNTY SUPPLIES CS018115 FT	136.54	0
5/16/2023 ADMIN FEE	0	30
5/16/2023 EASY FUNDRAISING 17241 QUARTER 1 20 BG	0	67.42
5/18/2023 eBay O*15-10067-24 ON 17 MAY BDC	59.79	0
5/19/2023 TRAINING	46.8	0
5/19/2023 FEES	0	38.5
5/19/2023 AMAZON EUROPE CORE 5545999764375874 BGC	0	65.28
5/22/2023 FEES	0	121.5
5/23/2023 B&M 612 - HATFIELD ON 22 MAY CLP	10	0
5/23/2023 COUNTY SUPPLIES CS018115 FT	45.48	0
5/23/2023 WARE DAIRY LTD STMPs 12 LONDON RD FT	22	0
5/24/2023 WILLOWS ACTIVITY F ON 23 MAY BDC	162.5	0
5/24/2023 ROBERT SIMS PHOTOSSTMPs FT	100	0
5/25/2023 ALDI STORES LTD ON 24 MAY CLP	14.95	0
5/25/2023 SALARY	520.35	0
5/25/2023 SALARY	1396.31	0
5/25/2023 SALARY	1546.5	0
5/25/2023 SALARY	878.59	0
5/25/2023 SALARY	385.34	0
5/25/2023 SALARY	909.13	0
5/25/2023 HMRC TAX CREDIT RE 321PV00121729 STO	322.04	0
5/25/2023 NEST IT000001686432 DDR	223.68	0
5/26/2023 SALARY	461.48	0
5/26/2023 MR MICHAEL SIMMON PRESCHOOLELECTRIC STO	198.78	0
6/1/2023 ST MICHAELS GOVERN ST M PRE-SCH RENT STO	258.33	0
6/2/2023 BRITISH TELECOM VP67462670M12501 DDR	69.16	0
6/5/2023 Etsy.com - LittleB ON 04 JUN BDC	14.05	0
6/5/2023 AMZNMktplace ON 04 JUN BDC	23.96	0
6/5/2023 AMZNMktplace ON 04 JUN BDC	10.99	0
6/5/2023 BANK INTEREST	0	118.66
6/5/2023 BANK INTEREST	0	31.6
6/6/2023 HERTS FOR LEARNING C4758 IN50102701 FT	120	0
6/6/2023 FEES	0	345
6/7/2023 EXPENSES	19.55	0
6/7/2023 AMZNMktplace ON 06 JUN BDC	73.99	0
6/7/2023 FEES	0	219.38
6/7/2023 HERTFORDSHIRE CC 1000 2005825801 K BGC	0	5050
6/8/2023 FEES	0	25.31
6/12/2023 FEES	0	30.38
6/12/2023 FEES	0	295.31
6/13/2023 FEES	0	546.75
6/13/2023 FEES	0	285.19
6/14/2023 COUNTY SUPPLIES CS018115 FT	88.84	0
6/14/2023 WELWYN HATFIELD BC 101306726 DDR	47	0
6/15/2023 29STEVENAGE TOWN S 29STEVENAGE TOWN S	0	51.94
6/15/2023 FEES	0	526.5
6/16/2023 FEES	0	263.25
6/19/2023 FEES	0	10.13
6/19/2023 HMRC CHARITIES EW61153 BGC	0	200.61

6/20/2023 ADMIN FEE	0	30
6/20/2023 COUNTY SUPPLIES CS018115 FT	41.76	0
6/20/2023 DBS	13	0
6/20/2023 NEST PENSION PMT P230614DC4191064 BGC	0	7.02
6/22/2023 ADMIN FEE	0	30
6/22/2023 THE CHEQUERS INN ON 21 JUN CLP	10.9	0
6/22/2023 EDEN TRAINING SOLU STMICHAELSPS6248 FT	200	0
6/23/2023 SALARY	520.35	0
6/23/2023 SALARY	1356.31	0
6/23/2023 SALARY	1560.19	0
6/23/2023 SALARY	911.84	0
6/23/2023 SALARY	385.34	0
6/23/2023 SALARY	810.72	0
6/26/2023 REFUND FEES	20.25	0
6/26/2023 MR MICHAEL SIMMON PRESCHOOLELECTRIC STO	198.78	0
6/26/2023 HMRC TAX CREDIT RE 321PV00121729 STO	379.05	0
6/26/2023 NEST IT000001686432 DDR	191.37	0
6/26/2023 FEES	0	567
6/28/2023 ADMIN FEE	0	30
6/28/2023 SP SMEIKALBOOKS ON 27 JUN BDC	48.86	0
6/28/2023 CRAFTY LETTERING ON 27 JUN BDC	32.1	0
6/28/2023 Amazon.co.uk*WF6OQ ON 27 JUN BDC	14.21	0
6/28/2023 THE FOUNDATION STA 1157993 FT	150	0
6/29/2023 AMZNMktplace ON 28 JUN BDC	61	0
6/29/2023 EDEN TRAINING SOLU STMIC6JP FT	40	0
6/29/2023 FEES	0	283.5
6/29/2023 FEES	0	416.81
6/30/2023 EXPENSES	23.04	0
6/30/2023 POST OFFICE 70 GREAT NORTH ROA30J	20	0
7/3/2023 ST MICHAELS GOVERN ST M PRE-SCH RENT STO	258.33	0
7/3/2023 BRITISH TELECOM VP67462670M12601 DDR	68.49	0
7/4/2023 FEES	0	121.5
7/5/2023 HERTFORDSHIRE CC 1000 2005853484 K BGC	0	5050
7/6/2023 ADMIN FEE	0	30
7/7/2023 FEES	0	50.63
7/7/2023 WARE DAIRY LTD STMPS 12 LONDON RD FT	16.5	0
7/7/2023 EXPENSES	11.39	0
7/10/2023 FEES	0	50.63
7/11/2023 POST OFFICE 70 GREAT NORTH ROA11J	0	92.55
7/11/2023 FEES	0	326
7/11/2023 COUNTY SUPPLIES CS018115 FT	563.08	0
7/11/2023 FEES	11.05	0
7/12/2023 COUNTY SUPPLIES CS018115 FT	2.98	0
7/14/2023 Amazon.co.uk*836EI ON 13 JUL BDC	177.99	0
7/14/2023 WELWYN HATFIELD BC 101306726 DDR	47	0
7/17/2023 FEES	0	736.44
7/17/2023 FEES	0	482.62
7/18/2023 COUNTY SUPPLIES CS018115 FT	157.5	0
7/18/2023 STAFF GIFT	25	0
7/18/2023 HERTFORDSHIRE CC 1000 2005865332 K BGC	0	1462.07
7/19/2023 TESCO STORES 2202 ON 18 JUL CLP	20.24	0
7/19/2023 TESCO STORES 2202 ON 18 JUL BDC	175	0
7/19/2023 M C + Q J SIMMONS WATER BILL STMPRE FT	84.74	0

7/20/2023 EXPENSES	6.4	0
7/20/2023 MAX SPIELMANN LTD ON 19 JUL CLP	13.5	0
7/20/2023 POST OFFICE 70 GREAT NORTH ROA20J	0	800
7/20/2023 FEES	0	81
7/21/2023 TESCO STORES 2202 ON 20 JUL CLP	11.25	0
7/24/2023 HERTFORDSHIRE CC 1000 2005870139 K BGC	0	579.82
7/25/2023 SALARY	1500	0
7/25/2023 SALARY	516.1	0
7/25/2023 SALARY	1259.36	0
7/25/2023 SALARY	1497.95	0
7/25/2023 SALARY	995.18	0
7/25/2023 SALARY	385.34	0
7/25/2023 SALARY	735.17	0
7/25/2023 HMRC TAX CREDIT RE 321PV00121729 STO	379.05	0
7/25/2023 NEST IT000001686432 DDR	288.26	0
7/26/2023 SALARY	434.29	0
7/26/2023 MR MICHAEL SIMMON PRESCHOOELECTRIC STO	198.78	0
8/1/2023 ST MICHAELS GOVERN ST M PRE-SCH RENT STO	258.33	0
8/2/2023 BRITISH TELECOM VP67462670M12701 DDR	74.58	0
8/3/2023 ADMIN FEE	0	30
8/4/2023 EARLY YEARS ALLIAN O00002824-0210823 DDR	258.72	0
8/4/2023 HERTFORDSHIRE CC 1000 2005884307 K BGC	0	5050
8/14/2023 WELWYN HATFIELD BC 101306726 DDR	47	0
8/21/2023 AMZNMktplace ON 19 AUG BDC	36.99	0
8/21/2023 ADVANCED MOULDS LT ON 19 AUG BDC	135.68	0
8/22/2023 AMZNMktplace ON 22 AUG BDC	12.63	0
8/22/2023 EASY FUNDRAISING 17241 QUARTER 2 20 BG	0	28.01
8/23/2023 FINDEL EDUCATION ON 22 AUG BDC	28.73	0
8/23/2023 ADVANCED MOULDS LT ON 21 AUG BDC	142.34	0
8/24/2023 NICHOLAS J MILLER 20230808 STMP5 FT	277.47	0
8/24/2023 AMZNMktplace ON 23 AUG BDC	44.87	0
8/25/2023 SALARY	1549.95	0
8/25/2023 SALARY	535.22	0
8/25/2023 SALARY	1315.64	0
8/25/2023 SALARY	922.38	0
8/25/2023 SALARY	886.9	0
8/25/2023 SALARY	385.34	0
8/25/2023 SALARY	884.12	0
8/25/2023 HMRC TAX CREDIT RE 321PV00121729 STO	342.2	0
8/25/2023 NEST IT000001686432 DDR	240.71	0
8/29/2023 AMZNMktplace ON 28 AUG BDC	44.88	0
8/29/2023 AMZNMktplace ON 29 AUG BDC	28	0
8/29/2023 MR MICHAEL SIMMON PRESCHOOELECTRIC STO	198.78	0
8/29/2023 eBay O*11-10465-53 ON 27 AUG BDC	27.16	0
Total	96528.79	127335.34