David McGurk of MCA Commercial Services Ltd has examined and prepared our accounts.

The majority of income is received from Essex County Council. This year the total was *£ 112,734.06*

Our Fees brought in *£19,457.84*

Our total income is £24,608 higher than the previous year as the pre-school was running at almost full occupancy. Our fundraising total for 2024 was £1612 compared to £254 during 2023. We purchased a card machine to receive payments for fundraising which has been very popular.

Our expenditure totalled *£154.191 which* is decrease of £4498 on the previous year. Most of the expenditure costs are staff wages at *£115,796.60.*

The balance sheet has cash balances of £ 50,782 plus net book value of the building and fixtures. The building was funded mainly by Essex County Council in 2007 and that cost £150,000 is being depreciated over 25 years. The yearly depreciation is £6718.

Unfortunately occupancy for 2025/2026 is much lower, we are hoping to increase numbers through advertising and leaflet drops although. The majority of children now receive government funding so increasing our fees will not have a large impact on income. We are however increasing our consumables charge to help cover the rising costs of running the preschool.

January 2025

Date	Description	Receipts	Payments
1/2/2025	FP C. STAGGS L Pearmain-Gomez **Spring Term**	54	
1/3/2025	FP J.KETTERIDGE BRIGHT C **Spring Term**	54	
1/3/2025	FP ACAF60880 NATIONAL SAVINGS A **Spring Term - A.Caffrey**	180	
1/3/2025	FP AMAK29195 NATIONAL SAVINGS A **Spring Term - A.Makarova**	480	
1/3/2025	FP DEXTER CRACKNELL BENTLEY H **Spring Term**	54	
1/6/2025	POS AMZNBusiness 1 Princi First aid supplies (dressings)		11.09
1/6/2025	FP L+B TAYLOR-SMART TAYLOR AN **Spring Term**	330	
1/6/2025	FP GH HOLLAND J **Autumn Term 24**	88	
1/6/2025	FP L Forde Emma Forde **Spring Term**	144	
1/6/2025	FP G EVANS FEES K Evans **Spring Term**	36	
1/7/2025	DD SMART PENSION LTD 5RIBVXE Pension admin fee Dec 24		26.4
1/7/2025	FP C. GABRIEL SPENCER CK **Snack & Spring Term**	351	
1/9/2025	POS MSFT * E0400UP54C		12
1/10/2025	POS SAINSBURYS Snack & toilet roll/washing up liquid		£ 91.61
1/10/2025		£ 180.00	
1/10/2025	DD IONOS CLOUD LTD. V66229225-69208064		£ 25.48
1/10/2025	DD SMART PENSION LTD 5RIBVXE		£ 391.36
1/10/2025	Online transfer to J&M Payroll Services Invs 42704 42984 Nov/Dec Wages		£ 96.00
1/10/2025	Online transfer to Pest Defence Ltd Inv 107434 10/12/24-10/03/24		£ 72.00
1/10/2025	Online transfer to Early Years Alliance INV12846709/1		£ 130.00
1/13/2025	POS HIGH SPEED TRAINING Carly Richards Prevent Duty Training		£ 24.00
1/13/2025	BACS 1100148144S ECC BACS - Forecast	£ 14,611.56	
1/13/2025	Online transfer to Hertfordshire C C (Handtowels)		£ 30.54
1/14/2025	POS HPI INSTANT INK UK Ea Mrs C Richards IIUKDN1100159803		£ 25.49
1/15/2025	POS HIGH SPEED TRAINING Mrs C Richards Carly & Tina FGM Course		£ 60.00
1/15/2025	POS CPD ONLINE COLLEGE Mrs C Richards Vicki Hassall Safeguarding course		£ 24.00
1/15/2025	POS CAREDEMY.CO.UK FGM Course x 5		£ 56.82
1/15/2025	POS CAREDEMY.CO.UK Gwen Smith Food Hygiene course		£ 11.36
1/15/2025	Monthly Account Fee		£ 5.00
1/15/2025	FP A STAPLETON Z Stapleton **Fees & Consumables/Snack Spring Term**	£ 110.00	
1/15/2025	FP FINLEY FOX Fox Samantha **Consumables/Snack Spring Term**	£ 54.00	
1/16/2025	FP CCLA70461 NATIONAL SAVINGS A **Consumables/Snack Spring Term**	£ 54.00	
1/16/2025	FP CCLA70461 NATIONAL SAVINGS A **Uniform - C.Clarke**	£ 12.00	
1/17/2025	POS SAINSBURYS Snack & playdough ingredients		£ 62.62
1/20/2025	POS HIGH SPEED TRAINING Gwen Smith FGM Course		£ 30.00
1/20/2025	FP Henry reeve 30 Alexandra Huth & C Registration Fee	£ 30.00	
1/21/2025	FP CCOL81821 NATIONAL SAVINGS **Consumables/Snack Spring Term**	£ 330.00	
1/21/2025	FP I HALL H Clarke Part payment of **Consumables/Snack Spring Term**	£ 100.00	
1/22/2025	POS UCHECK.CO.UK Mrs C Richards		£ 58.80
1/22/2025	POS AMZNMktplace 1 Princi (Pens and Nappy bin refills)		£ 37.97
1/22/2025	POS AMZNMktplace 1 Princi (food labels)		£ 5.95
1/22/2025	Online transfer to Home & Office Fire Ext Inv 137746		£ 199.92
1/22/2025	Online transfer to Birchanger Primary School Invoice 102 Rent 2025		£ 2,411.21
1/22/2025	Online transfer to HERTS FOR LEARNING LIMITE - Emma Lawson CERTSY course		£ 288.00
1/22/2025	Online transfer to Clare Brace DBS Update service		£ 16.00
1/22/2025	Online transfer to Create Identitee Ltd SC 1601 25 BBPS		£ 88.00
1/23/2025	FP OLIVIA COLE COLE L M - adhoc day	£ 20.00	
1/24/2025	POS SAINSBURYS (Snack, Cooking & Cleaning)		£ 76.69
1/24/2025	FP MCY PID936325 SumUp Payments Acc GH uniform	£ 11.80	
1/27/2025	POS AMZNMktplace 1 Princi (Peg hooks)		£ 9.98
1/27/2025	Online transfer to Carly Richards Wages January 2025		£ 1,592.17
1/27/2025	Online transfer to Clare Brace Wages January 2025		£ 77.84
1/27/2025	Online transfer to Emma Lawson Wages January 2025		£ 1,191.29
1/27/2025	Online transfer to Leanne Dellow Wages January 2025		£ 1,127.62
1/27/2025	Online transfer to Mrs Gwenda Smith Wages January 2025		£ 631.56
1/27/2025	Online transfer to Sarah Cox Wages January 2025		£ 915.36
1/27/2025	Online transfer to Tina E Middleditch Wages January 2025		£ 1,224.10
1/27/2025	Online transfer to Victoria Hassall Wages January 2025		£ 796.92
1/27/2025	Online transfer to Victoria Wheeler Wages January 2025		£ 1,034.21
1/28/2025	Online transfer to HMRC Cumbernauld 083PT001084802510		£ 592.56
1/31/2025	DD ONECOM SVS LIMITED 2112229		£ 63.73
1/31/2025	FP EMILY EVERETT L Barnes **Consumables/Snack Spring Term**	£ 79.50	
1/31/2025	Online transfer to UTTLESFORD COMMUNITY TRAV Inv 9071 - The grange Carehome		£ 94.94
1/31/2025	Online transfer to Emma-Louise Lawson Reimburse Expenses - Preschool Flyers - VISTA PRINT		£ 37.29
		£ 17,363.86	**£ 13,757.88**

Receipts						
ECC Funding	EYPP	Grant Funding	Fees	Fundraising	Snack/ Consumables	Interest	Other
					£ 54.00		
					£ 54.00		
					£ 180.00		
			£ 468.00		£ 12.00		
					£ 54.00		
					£ 330.00		
					£ 88.00		
					£ 144.00		
					£ 36.00		
			£ 234.00		£ 117.00		
					£ 180.00		
£ 14,185.20	£ 426.36						
			£ 14.00		£ 96.00		
					£ 54.00		
					£ 54.00		
							£ 12.00
							£ 30.00
			£ 234.00		£ 96.00		
			£ 95.00		£ 5.00		
			£ 20.00				
							£ 11.80
£ 14,185.20	**£ 426.36**	**£ -**	**£ 1,065.00**	**£ -**	**£ 1,633.50**	**£ -**	**£ 53.80**

Payments									
Wages	Training	Premises	Office Admin	Resources	Consumables	Fundraising	Snack	EYPP	Other
			£ 11.09						
			£ 26.40						
			£ 12.00						
					£ 21.13		£ 70.48		
			£ 25.48						
£ 391.36									
			£ 96.00						
		£ 72.00							
			£ 130.00						
	£ 24.00								
					£ 30.54				
			£ 25.49						
	£ 60.00								
	£ 24.00								
	£ 56.82								
	£ 11.36								
			£ 5.00						
					£ 11.00		£ 51.62		
	£ 30.00								
			£ 58.80						
			£ 12.98		£ 24.99				
					£ 5.95				
		£ 199.92							
		£ 2,411.21							
			£ 288.00						
			£ 16.00						
									£ 88.00
					£ 25.16		£ 51.53		
		£ 9.98							
£ 1,592.17									
£ 77.84									
£ 1,191.27									
£ 1,127.62									
£ 631.56									
£ 915.36									
£ 1,224.10									
£796.92									
£1,034.21									
£592.56									
		£63.73							
					£94.94				
			£37.29						
£ 9,574.97	**£ 206.18**	**£ 2,756.84**	**£ 744.53**	**£ -**	**£ 213.71**	**£ -**	**£ 173.63**	**£ -**	**£ 88.00**

Opening Balance	£ 50,782.08	£ 17,363.86
Receipts	£ 17,363.86	
Payments	£ 13,757.88	£ -
Closing Balance	£ 54,388.06	

February 2025

Date	Description	Receipts	Payments	Receipts								Payments									
				ECC Funding	EYPP	Grant Funding	Fees	Fundraising	Snack/ Con	Interest	Other	Wages	Training	Premises	Office Admin	Resources	Consumables	Fundraising	Snack	EYPP	Other
2/3/2025	POS SAINSBURYS (Snack, Cooking & Cleaning)		£75.24														£ 43.45		£ 31.79		
2/3/2025	FP LRYA74804 NATIONAL SAVINGS A - **Consumable/Snack Spring Term - L.Ryan-Gill**	£72.00							£ 72.00												
2/3/2025	FP Johnan Rasti A Rasti - **Adhoc day**	£39.00					£ 39.00														
2/4/2025	POS AMZNMktplace 1 Princi EYPP (Loop sissors) Spring EYPP		£9.98																	£ 9.98	
2/4/2025	POS AMZNMktplace 1 Princi EYPP (FS shovels) Spring EYPP		£27.96																	£ 27.96	
2/4/2025	POS AMZNMktplace 1 Princi EYPP (Touch, feathers, magnifying glass & books) Spring EYPP		£62.01																	£ 62.01	
2/4/2025	POS AMZNMktplace 1 Princi (Red J cloths)		£9.16														£ 9.16				
2/4/2025	POS WWW.EYFS.INFO 65 HIGH Mrs C Richards - Tapestry subscription		£210.00												£ 210.00						
2/4/2025	POS WWW.ARGOS.CO.UK (sand & Goals) Spring EYPP		£47.50													£ 22.50				£ 25.00	
2/5/2025	POS SPORTSDIRECT.COM (Footballs) Spring EYPP		£30.49																	£ 30.49	
2/5/2025	POS AMZNMktplace 1 Princi (Pencils) Spring EYPP		£10.18													£ 10.18					
2/5/2025	POS AMZNMktplace 1 Princi (Flap books) Spring EYPP		£5.00																	£ 5.00	
2/5/2025	POS AMZNMktplace 1 Princi (Jumbo dinosaurs) Spring EYPP		£34.99																	£ 34.99	
2/5/2025	POS AMZNBusiness 1 Princi (Button sound book) Spring EYPP		£12.15																	£ 12.15	
2/5/2025	FP C. GABRIEL SPENCER CK - **adhoc day**	£20.00					£ 20.00														
2/6/2025	POS AMZNMktplace 1 Princi (Green J cloths)		£9.98														£ 9.98				
2/6/2025	POS UCHECK HR05969589 Mrs C Richards		£65.20												£ 65.20						
2/6/2025	FP O CLANCY MACE L R - **Consumables/Snack Spring term**	£55.50							£ 55.50												
2/7/2025	POS SAINSBURYS (Snack, Cleanning & Cooking)		£69.07														£ 17.72		£ 51.35		
2/7/2025	DD SMART PENSION LTD SRJBVXE		£26.40												£ 26.40						
2/7/2025	FP JOHNAN RASTI A Rasti - **adhoc day**	£39.00					£ 39.00														
2/10/2025	POS AMZNMktplace 1 Princi (Coloured Card)		£5.58													£ 5.58					
2/10/2025	Online transfer to J&M Payroll Services 43256 Dec/Jan Wages		£48.00												£ 48.00						
2/10/2025	Online transfer to Birchanger Primary School Water & Electricity		£130.54											£ 130.54							
2/10/2025	Online transfer to Hertfordshire C C H022501576 (Antibacterial soap)		£15.58													£ 15.58					
2/10/2025	Online transfer to Essex County Council 1021016765		£4.80												£ 4.80						
2/10/2025	Online transfer to Mrs G A Smith DBS Update service		£16.00												£ 16.00						
2/10/2025	Online transfer to Emma-Louise Lawson Reimburse Expenses B&M - (loose parts - Pegs)		£2.00														£ 2.00				
2/11/2025	POS AMZNBusiness 1 Princi (Detol spray)		12														£ 12.00				
2/11/2025	POS MSFT * E0400V15YD		12												£ 12.00						
2/11/2025	POS AMZNMktplace 1 Princi (Toothbrushes for painting)		8.56														£ 8.56				
2/11/2025	FP CHARLIE cakes STAGGS L - Valentines cake sale fundraiser	3						£ 3.00													
2/12/2025	POS CAREDEMY.CO.UK Mrs C Richards		11.36										£ 11.36								
2/12/2025	FP Tina Cakes Tina Middleditch - Valentines cake sale fundraiser	10						£ 10.00													
2/12/2025	DD IONOS CLOUD LTD. V66229225-62265615		25.48												£ 25.48						
2/12/2025	DD SMART PENSION LTD SRJBVXE		392.22									£ 392.22									
2/12/2025	FP nellycutter CHARLOTTE CUTTER - Valentines cake sale fundraiser	5						£ 5.00													
2/12/2025	FP CHARLIE CAKES STAGGS L - Valentines cake sale fundraiser	5						£ 5.00													
2/12/2025	FP MCY PID969607 SumUp Payments Acc - Valentines cake sale fundraiser	4.91						£ 4.91													
2/13/2025	POS HPI INSTANT INK UK Ea		32.49												£ 32.49						
2/13/2025	FP JOEYCOLLAR WILLIAMS J M **Consumables/Snack Spring Term**	40.5							£ 40.50												
2/13/2025	FP MCY PID971545 SumUp Payments Acc - Valentines cake sale fundraiser	4.92						£ 4.92													
2/14/2025	POS SAINSBURYS (Snack, cakes for birthdays, Cooking & Cleaning)		96.49														£ 37.40		£ 54.54		£ 4.55
2/14/2025	FP A STAPLETON Z Stapleton **Fees Spring Term**	110					£ 110.00														
2/14/2025	FP L AHMET AHMET H **Consumables/Snack Spring Term**	330					£ 234.00		£ 96.00												
2/14/2025	FP JOHNAN RASTI A Rasti - **Adhoc day & a lunch made from snacks**	60.5					£ 58.00		£ 2.50												
2/17/2025	POS AMZNMktplace 1 Princi (Jumbo lollysticks for loose parts)		4.45													£ 4.45					
2/17/2025	POS AMZNMktplace 1 Princi (Laptop case for carly)		10.93												£ 10.93						
2/17/2025	POS AMZNMktplace 1 Princi (A5 envolopes)		6.98												£ 6.98						
2/17/2025	Monthly Account Fee		5												£ 5.00						
2/19/2025	POS AMZNMktplace 1 Princi (A4 envolopes)		9.99												£ 9.99						
2/19/2025	POS AMZNMktplace 1 Princi (Printing paper)		35.98												£ 35.98						
2/19/2025	POS AMZNMktplace 1 Princi (A3 Zip wallets)		15.29													£ 15.29					
2/19/2025	POS AMZNBusiness 1 Princi EYPP (Game) Spring EYPP		12																	£ 12.00	
2/19/2025	POS AMZNMktplace 1 Princi EYPP (stickers) Spring EYPP		3.98																	£ 3.98	
2/20/2025	POS AMZNMktplace 1 Princi EYPP (colouring book) Spring EYPP		3.99																	£ 3.99	
2/20/2025	POS AMZNMktplace 1 Princi EYPP (colouring pens & sketch pad) Spring EYPP		7.81																	£ 7.81	
2/20/2025	POS AMZNMktplace 1 Princi EYPP (colouring book and stickers) Spring EYPP		14.47																	£ 14.47	
2/20/2025	POS AMZNMktplace 1 Princi EYPP (colouring book) Spring EYPP		7.19																	£ 7.19	
2/21/2025	FP I HALL H Clarke - **Spring Term Fees**	100					£ 100.00														
2/21/2025	Online transfer to Emma-Louise Lawson - Travel Expenses to SENCO course		22.14										£ 22.14								
2/21/2025	Online transfer to Mrs Gwenda Smith Reimburse Expenses for Cakes made for valentines stay & play		15.21														£ 15.21				
2/26/2025	FP theosmithuniform GEMMA WILLIAMS - Uniform	32									£ 32.00										
2/27/2025	Online transfer to Carly Richards Wages Feb 25		1570.77									£ 1,570.77									
2/27/2025	Online transfer to Clare Brace Wages Feb 25		27.52									£ 27.52									
2/27/2025	Online transfer to Emma Lawson Wages Feb 25		1246.56									£ 1,246.56									
2/27/2025	Online transfer to Leanne Dellow Wages Feb 25		1240.58									£ 1,240.58									
2/27/2025	Online transfer to Mrs Gwenda Smith Wages Feb 25		631.36									£ 631.36									
2/27/2025	Online transfer to Sarah Cox Wages Feb 25		871.88									£ 871.88									
2/27/2025	Online transfer to Tina E Middleditch Wages Feb 25		1126.22									£ 1,126.22									
2/27/2025	Online transfer to Victoria Hassall Wages Feb 25		782.67									£ 782.67									
2/27/2025	Online transfer to Victoria Wheeler Wages Feb 25		1055.09									£ 1,055.09									
2/27/2025	Online transfer to A.J.D Landscapes Ltd (New Fencing)		2763															£ 2,763.00			
2/28/2025	POS SAINSBURYS (Snack, Cooking & Cleaning)		93.78														£ 35.62		£ 58.16		
2/28/2025	DD ONECOM SVS LIMITED 2112229		63.73												£ 63.73						
2/28/2025	Online transfer to HMRC Cumbernauld 083PT001084802511		860.97									£ 860.97									
		£ 931.33	**£ 14,027.95**	**£ -**	**£ -**	**£ -**	**£ 600.00**	**£ 32.83**	**£ 266.50**	**£ -**	**£ 32.00**	**£ 9,805.84**	**£ 33.50**	**£ 130.54**	**£ 572.98**	**£ 73.58**	**£ 191.10**	**£ 2,763.00**	**£ 195.84**	**£ 257.02**	**£ 4.55**

Opening Balance	£ 54,388.06	£ 931.33	£ 14,027.95
Receipts	£ 931.33		
Payments	£ 14,027.95	£ -	
Closing Balance	£ 41,291.44		

01/03/2025

Date	Description	Receipts	Payments
3/3/2025	FP C.WALLACE WALLACE M+TODD K - **Consumables/Snack & fees Spring Term**	£ 200.00	
3/3/2025	BACS 11001509411 ECC BACS - Actual headcount	£ 16,941.72	
3/4/2025	POS AMZNMktplace 1 Princi (Nappy bin refills)		£ 27.49
3/4/2025	POS AMZNMktplace 1 Princi (Dry wipes)		£ 9.99
3/4/2025	POS AMZNMktplace 1 Princi (vinyl gloves)		£ 13.32
3/4/2025	FP JOHNAN RASTI A Rasti - Adhoc + lunch made from snack	£ 41.00	
3/4/2025	Online transfer to Emma-Louise Lawson Reimburse Expenses - Wickes for garden gate lock & Tesco for cream		£ 4.70
3/4/2025	Online transfer to Birchanger Primary School Gas and Electric		£ 69.13
3/4/2025	Online transfer to Hertfordshire C C H022505748 (Handtowels)		£ 61.08
3/4/2025	FP COLE L M **- OLIVIA COLE - Adhoc Session**	£ 20.00	
3/5/2025	POS AMZNMktplace 1 Princi (Chalks and gluesticks)		£ 16.90
3/5/2025	FP MMOR93233 NATIONAL SAVINGS A - **Consumables/Snack & Fees Spring Term - M.Burden Morley**	£ 200.00	
3/5/2025	FP nellycutter CHARLOTTE CUTTER - **Consumables/Snack Spring Term**	£ 70.50	
3/6/2025	FP THEO SMITH snack GEMMA WILLIAMS - **Snack & Spring Term**	£ 10.50	
3/6/2025	FP The Little Recycle FASHION INC LTD - Clothes collection Fundraising	£ 113.65	
3/6/2025	FP The Little Recycle FASHION INC LTD - Clothes collection Fundraising	£ 20.00	
3/7/2025	POS SAINSBURYS (Snack, Cooking & Cleaning)		£ 105.01
3/7/2025	DD SMART PENSION LTD 5RJBVXE		£ 26.40
3/7/2025	FP O CLANCY 2 TICKETS MACE L R - Hall of fun tickets - Fundraising	£ 12.00	
3/7/2025	FP J.KETTERIDGE BRIGHT C - Hall of fun tickets - Fundraising	£ 12.00	
3/10/2025	FP EVAN INDIA HALL OF SAJEWSKA - Hall of fun tickets - Fundraising	£ 12.00	
3/10/2025	FP NATE DARCY HOF STEWART LS - Hall of fun tickets - Fundraising	£ 12.00	
3/10/2025	FP COLE HALL OF FUN SPENCER CK - Hall of fun tickets - Fundraising	£ 6.00	
3/11/2025	FP A Caffrey Hall Fun A Caffrey - Hall of fun tickets - Fundraising	£ 6.00	
3/12/2025	DD SMART PENSION LTD 5RJBVXE		£ 395.17
3/13/2025	POS HPI INSTANT INK UK Ea		£ 29.49
3/13/2025	DD IONOS CLOUD LTD. V66229225-63283691		£ 34.34
3/13/2025	FP Ethan HF tickets C Kouprianoff - Hall of fun tickets - Fundraising	£ 12.00	
3/14/2025	POS SAINSBURYS (Snack, Cooking & Cleaning)		£ 93.27
3/14/2025	FP JOHNAN RASTI A Rasti - **Adhoc + lunch made from snack X2**	£ 43.00	
3/14/2025	FP FINLEY FOX Fox Samantha - Hall of fun tickets - Fundraising	£ 6.00	
3/14/2025	FP HALL OF FUN SR CHAL + S GEOR - Hall of fun tickets - Fundraising	£ 6.00	
3/14/2025	FP Amberharthalloffun A Hart - Hall of fun tickets - Fundraising	£ 12.00	
3/17/2025	FP A STAPLETON Z Stapleton - Spring term	£ 110.00	
3/17/2025	FP Faye McDonald MCDONALD F&C - Hall of fun tickets - Fundraising	£ 12.00	
3/17/2025	FP JOHNAN RASTI A Rasti - **Adhoc and Hot lunch (£2.50 Transferred to the school on 18/03/2025)**	£ 22.00	
3/17/2025	Monthly Account Fee		£ 5.00
3/18/2025	POS AMZNMktplace 1 Princi - Straws, plant pots, J Cloths		£ 23.63
3/18/2025	Online transfer to Pest Defence Ltd 108731		£ 72.00
3/18/2025	Online transfer to Carly Richards Reimburse Expenses - Posting LC Committee DBS		£ 8.35
3/18/2025	Online transfer to Mrs G A Smith Reimburse Expenses -Sainsburys - Pancakes for pancake day for snack		£ 5.10
3/18/2025	Online transfer to Birchanger Primary School Johnan Rasti Lunch (money paid in on the 17/03/25 by A Rasti)		£ 2.50
3/21/2025	POS SAINSBURYS (Snack, Cooking & Cleaning)		£ 94.60
3/21/2025	BACS 11001518242 ECC BACS - Amendment	£ 2,117.58	
3/24/2025	FP EVAN MORGAN SNACKS SAJEWSKA - **Consumables/Snack Spring Term**	£ 15.00	
3/24/2025	FP JOHNAN RASTI A Rasti - **Adhoc + lunch made from snack**	£ 21.50	
3/25/2025	FP A SPANOU A Spanou - **Consumables/Snack Spring Term**	£ 90.00	
3/26/2025	INTEREST TO DATE	£ 27.58	
3/26/2025	FP OLIVIA COLE COLE L M- **Adhoc & Snack**	£ 20.00	
3/27/2025	FP CELINA - HALLOFFUN CHEN N - Hall of fun tickets - Fundraising	£ 6.00	
3/27/2025	Online transfer to Essex County Council 39325		£ 4.80
3/27/2025	Online transfer to Carly Richards Reimburse Expenses - Cream for Cooking		£ 4.40
3/27/2025	Online transfer to Carly Richards Reimburse Expenses - Soil and art and craft box		£ 8.27
3/27/2025	Online transfer to Carly Richards Travel Expenses - collecting soil and kids uniform		£ 19.80
3/27/2025	Online transfer to Carly Richards Wages March		£ 1,656.39
3/27/2025	Online transfer to Clare Brace Wages March		£ 82.36
3/27/2025	Online transfer to Emma Lawson Wages March		£ 1,209.78
3/27/2025	Online transfer to Leanne Dellow Wages March		£ 1,240.38
3/27/2025	Online transfer to Mrs Gwenda Smith Wages March		£ 595.00
3/27/2025	Online transfer to Sarah Cox Wages March		£ 784.94
3/27/2025	Online transfer to Sarah Van de Bilt Wages March		£ 62.92
3/27/2025	Online transfer to Tina E Middleditch Wages March		£ 1,224.10
3/27/2025	Online transfer to Victoria Hassall Wages March		£ 828.27
3/27/2025	Online transfer to Victoria Wheeler Wages March		£ 1,055.09
3/28/2025	POS SAINSBURYS (Snack, Cooking & Cleaning)		£ 74.48
3/28/2025	FP GH HOLLAND J - **Snack & Fees Spring Term**	£ 150.00	
3/28/2025	FP Keeleigh stone KEELEIGH STONE - Hall of fun tickets - Fundraising	£ 6.00	
3/28/2025	FP Locks&Beau FunDay SADIE SMART - Hall of fun tickets - Fundraising	£ 12.00	
3/28/2025	FP JOHNAN RASTI A Rasti - **Adhoc + lunch made from snack**	£ 21.50	
3/31/2025	FP G EVANS halloffun K Evans - Hall of fun tickets - Fundraising	£ 12.00	
3/31/2025	DD ONECOM SVS LIMITED 2112229		£ 63.73
3/31/2025	Online transfer to HMRC Cumbernauld 083PT001084802512		£ 1,141.49
		£ 20,399.53	£ 11,153.67

Opening Balance	£ 41,291.44
Receipts	£ 20,399.53
Payments	£ 11,153.67
Closing Balance	£ 50,537.30

April 2025

Date	Description	Receipts	Payments	Receipts								Payments									
				ECC Funding	EYPP	Grant Funding	Fees	Fundraising	Snack/Con	Interest	Other	Wages	Training	Premises	Office Admin	Resources	Consumables	Fundraising	Snack	EYPP	Other
4/1/2025	DD UTTLESFORD DISTRIC 10565310		£ 59.30											£59.30							
4/2/2025	FP OLIVIA COLE COLE L M - **Adhoc + Snack**	£ 20.00					£19.50		£0.50												
4/3/2025	POS AMZNMktplace (Feathers)		£ 6.98														£6.98				
4/3/2025	POS AMZNMktplace (Green Cleaning Cloths)		£ 6.99													£6.99					
4/3/2025	POS AMZNMktplace (Pritt Glue Sticks)		£ 6.64													£6.64					
4/3/2025	POS AMZNMktplace (Card & Paper)		£ 9.30													£9.30					
4/3/2025	POS AMZNMktplace (Sequins, Glue spreaders,green J cloths, Large dice) Spring EYPP		£ 29.71													£20.72				£8.99	
4/3/2025	POS AMZNMktplace (Tourches, Coloured card, Bunting, Table cloths, Pipe cleaners) Spring EYPP		£ 74.85													£4.92	£44.49			£25.44	
4/4/2025	POS SAINSBURYS (Snack, Cooking & Cleaning) SUMMER term EYPP snack taken off		£ 95.79													£1.95	£42.43			£51.41	
4/4/2025	FP HALL OF FUN X 2 COLE L M - Hall of fun tickets - Fundraising	£ 12.00						£12.00													
4/4/2025	FP GH HOLLAND - **Spring Term Fees**	£ 100.00					£100.00														
4/4/2025	FP C.WALLACE TODD K - **Spring term fees**	£ 270.00					£270.00														
4/4/2025	FP Livy hall of fun EMMA FORDE - Hall of fun tickets - Fundraising	£ 12.00						£12.00													
4/7/2025	FP JOHNAN RASTI A Rasti - **Adhoc + lunch made from Snack**	£ 21.50					£19.50		£2.00												
4/7/2025	DD SMART PENSION LTD SRJBVXE		£ 26.40												£26.40						
4/8/2025	POS AMZNMktplace (Cleaning Cloths)		£ 6.98													£6.98					
4/8/2025	POS CAREDEMY.CO.UK (Safeguarding course for Pam Booker and Sarah Van De Bilt)		£ 22.73										£22.73								
4/8/2025	POS AMZNBusiness (Face Paint Sticks)		£ 7.99														£7.99				
4/8/2025	POS AMZNMktplace (Ipad charging leads & Felt pens)		£ 25.08													£9.89	£15.19				
4/8/2025	POS AMZNMktplace (Felt Pens)		£ 26.18													£26.18					
4/9/2025	BACS 1100153140? ECC BACS - FORECAST	£ 23,717.07		£23,717.07																	
4/10/2025	DD IONOS CLOUD LTD. V66229225-62282986		£ 34.34												£34.34						
4/10/2025	DD SMART PENSION LTD SRJBVXE		£ 408.96									£408.96									
4/15/2025	POS HPI INSTANT INK UK Ea Mrs C Richards		£ 58.49												£58.49						
4/15/2025	FP MCY PID1080225 SumUp Payments Acc	£ 46.70						£46.70													
4/15/2025	Monthly Account Fee		£ 5.00												£5.00						
4/17/2025	POS HOLNITFITCHET ROMEERA - **Hall for Hall of Fun**		£ 70.00															£70.00			
4/17/2025	POS AMZNB2BPRIME AMZN.COM - (Amazon subscription)		£ 114.00												£114.00						
4/23/2025	FP OLIVIA COLE COLE L M - **Adhoc + Snack**	£ 23.00					£22.50		£0.50												
4/23/2025	FP J.KETTERIDGE BRIGHT C - Boydells Farm Trip	£ 11.00									£11.00										
4/24/2025	FP O COLE COLE L M - **Consumables/Snack & fees Summer Term**	£ 576.00					£540.00		£36.00												
4/24/2025	FP I HALL H Clarke - **Consumables/Snack Summer Term**	£ 36.00							£36.00												
4/24/2025	FP C. STAGGS L Pearmain-Gomez - **Consumables/Snack Summer Term**	£ 52.50							£52.50												
4/25/2025	FP L+B TAYLOR-SMART TAYLOR AN - **Consumables/Snack Summer Term BTS £159 & LTS £159**	£ 318.00							£318.00												
4/25/2025	FP Locks&Beau Farm SADIE SMART - **Boydells Farm Trip**	£ 22.00									£22.00										
4/25/2025	Online transfer to Victoria Hassall (DBS Update service)		£ 16.00												£16.00						
4/25/2025	Online transfer to UTTLESFORD COMMUNITY TRAV 683883 - The Grange Carehome on the 31/03/2025		£ 97.38														£97.38				
4/25/2025	Online transfer to Emma-Louise Lawson Reimburse Expenses - £64.59 - Shein for festival+ £18 Tesco for mothers day flowers		£ 82.59														£82.59				
4/25/2025	Online transfer to Carly Richards Wages April		£ 1,804.62									£1,804.62									
4/25/2025	Online transfer to Emma Lawson Wages April		£ 1,414.15									£1,414.15									
4/25/2025	Online transfer to Leanne Dellow Wages April		£ 1,269.62									£1,269.62									
4/25/2025	Online transfer to Mrs Gwenda Smith Wages April		£ 566.58									£566.58									
4/25/2025	Online transfer to Pamela Jane Booker Wages April		£ 48.84									£48.84									
4/25/2025	Online transfer to Sarah Cox Wages April		£ 975.23									£975.23									
4/25/2025	Online transfer to Sarah Van de Bilt Wages April		£ 73.26									£73.26									
4/25/2025	Online transfer to Tina E Middleditch Wages April		£ 1,256.51									£1,256.51									
4/25/2025	Online transfer to Victoria Hassall Wages April		£ 732.80									£732.80									
4/25/2025	Online transfer to Victoria Wheeler Wages April		£ 1,084.83									£1,084.83									
4/25/2025	Online transfer to Mrs Carly Richards Reimburse Expenses - (Tesco for milk & Dairy free cakes & DBS)		£ 29.00												£16.00		£13.00				
4/25/2025	FP George Evans fees Katie Evans - **Consumables/Snack Summer Term**	£ 69.00							£69.00												
4/28/2025	FP EVAN MORGAN SNACKS SAJEWSKA - **Consumables/Snack Summer Term**	£ 36.00							£36.00												
4/29/2025	POS AMZNMktplace 1 Princi (Blu-tack)		£ 10.65												£10.65						
4/29/2025	POS AMZNMktplace 1 Princi		£ 25.08													£25.08					
4/29/2025	POS SAINSBURYS (Snack, Cooking & Cleaning) summer term EYPP snack taken off		£ 61.78													£21.00	£1.18		£15.01	£24.59	
4/29/2025	POS AMZNMktplace 1 Princi (Gloves)		£ 5.84														£5.84				
4/29/2025	FP AMAK29195 NATIONAL SAVINGS A - **A.Makarov - Fees & Consumables/Snack Summer Term**	£ 552.00					£540.00		£12.00												
4/30/2025	FP ACAF60880 NATIONAL SAVINGS A - **A.Caffrey - Consumables/Snack Summer Term**	£ 177.00							£177.00												
4/30/2025	DD ONECOM SVS LIMITED 2122229		£ 67.06											£67.06							
4/30/2025	Online transfer to HMRC Cumbernauld 083PT00108480260 1		£ 817.07									£817.07									
4/30/2025	POS REFUND SAINSBURYS.CO. Mrs Carly Richards	£ 2.00							£2.00												
		£ 26,073.77	£ 11,534.60	£ 23,717.07	£ -	£ -	£ 1,511.50	£ 70.70	£ 741.50	£ -	£ 33.00	£ 10,452.47	£ 22.73	£ 126.36	£ 280.88	£ 139.65	£ 317.07	£ 70.00	£ 15.01	£ 110.43	£ -
				£ 26,073.77								£ 11,534.60									

Opening Balance £ 50,537.30
Receipts £ 26,073.77
Payments £ 11,534.60
Closing Balance £ 65,076.47

May 2025

Date	Description	Receipts	Payments	Receipts								Payments									
				ECC Funding	EYPP	Grant Funding	Fees	Fundraising	Snack/Cons	Interest	Other	Wages	Training	Premises	Office Admin	Resources	Consumables	Fundraising	Snack	EYPP	Other
5/1/2025	POS CAREDEMY.CO.UK Mrs C Richards - Sarah VB Prevent course		£11.36												£11.36						
5/1/2025	POS CAREDEMY.CO.UK Mrs C Richards - FGM brought in advance		£11.36												£11.36						
5/1/2025	FP ASWA40758 NATIONAL SAVINGS A - A.Swapna - **Consumables/Snack Summer Term**	£141.60							£141.60												
5/1/2025	FP FINLEY FOX Fox Samantha **Consumables/Snack Summer Term**	£70.50							£70.50												
5/1/2025	FP Summer term EMMA FORDE - **Consumables/Snack Summer Term**	£141.00							£141.00												
5/1/2025	DD UTTLESFORD DISTRIC 10565310 - In folder on 1/4/25		£58.00											£58.00							
5/1/2025	FP EMILY EVERETT L Barnes - **Consumables/Snack Summer Term**	£87.00							£87.00												
5/2/2025	POS AMZNBusiness 1 Princi (Plastic wallets)		£7.58												£7.58						
5/2/2025	POS SAINSBURYS - (Snack, Cooking & Cleaning)		£101.00													£15.31	£8.31		£77.38		
5/2/2025	FP ASWA40758 NATIONAL SAVINGS A - A. Swapna - **Consumables/Snack Summer Term**	£35.40							£35.40												
5/6/2025	FP OLIVIA COLE COLE L M - **Adhoc + Snack**	£46.00					£45.00		£1.00												
5/6/2025	FP O CLANCY MACE L R - **Consumables/Snack Summer Term**	£37.00					£37.00														
5/6/2025	FP KF - First Aid K Fitzgerald - **First Aid Fundraiser**	£20.00						£20.00													
5/6/2025	FP ETHAN INVOICE C Kouprianoff - **Consumables/Snack Summer Term**	£141.00							£141.00												
5/6/2025	FP CCLA70461 NATIONAL SAVINGS A - **Connie Clark Boydells Farm Trip**	£6.00									£6.00										
5/6/2025	FP LRYA74804 NATIONAL SAVINGS A - L.Ryan Gill - **Consumables/Snack Summer Term**	£72.00							£72.00												
5/6/2025	FP J.KETTERIDGE BRIGHT C **Consumables/Snack Summer Term**	£54.00							£54.00												
5/6/2025	FP O CLANCY FARM MACE L R - **Boydells Farm Trip**	£11.00									£11.00										
5/7/2025	FP LH First Aid LISA HONEY - **First Aid Fundraiser**	£20.00						£20.00													
5/8/2025	POS B&Q MARKETPLACE Mrs C Richards - Sand pit		£151.99																	£151.99	
5/8/2025	FP EMILY EVERETT Farm L Barnes - **Boydells Farm Trip**	£11.00									£11.00										
08/052025	DD SMART PENSION LTD 5RJBVXE		£26.40												£26.40						
09/052025	POS MSFT * E0400VCYQ7E04		£29.60												£29.60						
5/9/2025	FP NATIONAL SAVINGS A - **C.Clark Consumables/Snack Summer Term**	£52.50							£52.50												
###	DD SMART PENSION LTD 5RJBVXE		£469.36									£469.36									
###	FP NATIONAL SAVINGS A - M.burden Morley **Consumables/Snack Summer Ter**	£87.00							£87.00												
13/05/202	FP DEXTER CRACKNELL BENTLEY H - **Consumables/Snack Summer Term**	£69.00							£69.00												
13/05/202	FP MAGGIE GIBBS LEYLAND L B - Regestration Fee	£30.00					£30.00														
14/05/202	POS SP PRE SCHOOL LEARNIN - Vicki Hassall Makaton course		£88.50														£88.50				
14/05/202	POS HPI INSTANT INK UK Ea Mrs C Richards		£40.49												£40.49						
14/05/202	DD IONOS CLOUD LTD. V66229225-67220045		£34.34												£34.34						
14/05/202	FP G EVANS FARM K Evans - **Boydells Farm Trip**	£22.00									£22.00										
15/05/202	POS THE RANGE Mrs C Richards - Soil, baskets, mugs and tray		£86.11														£86.11				
15/05/202	FP George uniform LEAH SCHEMBRI - George Atkinson Uniform	£29.00									£29.00										
15/05/202	Monthly Account Fee		£5.00												£5.00						
15/05/202	FP A STAPLETON Z Stapleton **Consumables/Snack Summer Term**	£39.00							£39.00												
15/05/202	FP First Aid class Z Stapleton - **First Aid Fundraiser**	£10.00						£10.00													
16/05/202	POS Argos AVEBURY - Sand		£30.95														£30.95				
16/05/202	POS AMAZON.CO.UK - Dinner ware for home corner and mudkitchen		£48.19														£48.19				
16/05/202	POS AMAZON.CO.UK - Sippy cups		£24.68														£24.68				
16/05/202	POS SAINSBURYS - (Snack, Cooking & Cleaning) Summer term EYPP snack taken off		£57.53													£10.28	£7.34		£17.41	£22.50	
16/05/202	FP JOEYCOLLAR WILLIAMS J M **Consumables/Snack Summer Term**	£54.00							£54.00												
16/05/202	FP L AHMET AHMET H - **Fees & Consumables/Snack Summer Term**	£363.00					£270.00		£93.00												
19/05/202	POS SAINSBURYS - (Snack, Cooking & Cleaning)		£42.72														£11.60		£31.12		
19/05/202	POS AMAZON.CO.UK - Cutlery for home corner		£9.70														£9.70				
19/05/202	POS TESCO-STORES 4832 Mrs C Richards		£5.00																£5.00		
19/05/202	FP G Lawson - **First Aid Fundraiser**	£10.00						£10.00													
19/05/202	FP Savanna Wentzel Savanna Wentzel - **First Aid Fundraiser**	£10.00						£10.00													
20/05/202	POS AMZNMktplace 1 Princi - Watering Can		£6.75														£6.75				
20/05/202	POS AMZNMktplace 1 Princi - Book box		£15.68														£15.68				
20/05/202	Online transfer to Mrs Carly Richards Reimburse Expenses - Tesco		£12.70														£8.05		£4.65		
20/05/202	Online transfer to Emma-Louise Lawson Reimburse Expenses - Range		£23.36														£23.36				
20/05/202	Online transfer to Mrs G A Smith Reimburse Expenses - Van Hages Plants & egg hunt baskets		£71.98														£71.98				
20/05/202	Online transfer to Hertfordshire C C H052501112 - Herts full stop - Hand towels		£95.36													£95.36					
20/05/202	Online transfer to SMC PAT Testing 9215		£134.34											£134.34							
20/05/202	Online transfer to J&M Payroll Services INV-44027		£48.00												£48.00						
20/05/202	Online transfer to Emma-Louise Lawson Travel Expenses - Tip and collecting uniform		£17.10																		£17.10 travel
20/05/202	Online transfer to Birchanger Primary School Gas and Electric		£87.66											£87.66							
20/05/202	Online transfer to Create Identitee Ltd SC010425BBPS - kids uniforms		£34.00																		£34.00 uniform
20/05/202	Online transfer to Emma-Louise Lawson Reimburse Expenses - Range boxes		£3.49														£3.49				
20/05/202	FP Becci burden REBECCA BURDEN - **First Aid Fundraiser**	£20.00						£20.00													
21/05/202	POS AMZNBusiness 1 Princi Storage boxes for writing shed		£15.98														£15.98				
21/05/202	POS AMZNBusiness 1 Princi - first aid - ice packs		£15.43														£15.43				
5/21/2025	FP FIRSTAIDLYNKO LYNKO K M - **First Aid Fundraiser**	£10.00						£10.00													
5/22/2025	FP CAFFREY First Aid A Caffrey - **First Aid Fundraiser**	£10.00						£10.00													
5/22/2025	FP Donation first aid C Kouprianoff - **First Aid Fundraiser**	£10.00						£10.00													
5/22/2025	FP FIRST AID SPENCER CK - **First Aid Fundraiser**	£10.00						£10.00													
23/05/2025	POS ALDI STORES LIMITED		£27.98													£7.99				£19.99	
23/05/2025	POS SAINSBURYS (Snack, Cooking & Cleaning)		£75.00													£5.95	£7.92		£56.38		£4.75
23/05/2025	FP NOAH FARRINGTON H Farrington - **First Aid Fundraiser**	£20.00						£20.00													
23/05/2025	FP C. GABRIEL FARM SPENCER CK - Cole Boydells farm trip	£11.00									£11.00										
23/05/2025	FP Michael Abiodun ADEDOKUN F - Snack Summer Term	£28.50							£28.50												
27/05/2025	Online transfer to Create Identitee Ltd SC190525 BBPS - staff uniform		£32.75																		£32.75
27/05/2025	Online transfer to Carly Richards Wages		£1,798.84									£1,798.84									
27/05/2025	Online transfer to Emma Lawson Wages		£1,366.66									£1,366.66									
27/05/2025	Online transfer to Leanne Dellow Wages		£1,117.34									£1,117.34									
27/05/2025	Online transfer to Mrs Gwenda Smith Wages		£805.93									£805.93									
27/05/2025	Online transfer to Sarah Cox Wages		£969.42									£969.42									
27/05/2025	Online transfer to Sarah Van de Bilt Wages		£109.89									£109.89									
27/05/2025	Online transfer to Tina E Middleditch Wages		£1,284.90									£1,284.90									
27/05/2025	Online transfer to Victoria Hassall Wages		£977.04									£977.04									
27/05/2025	Online transfer to Victoria Wheeler Wages		£1,084.83									£1,084.83									
28/05/2025	FP T. Olukehinde - **Fees & Snack Summer Term**	£138.00					£129.00		£9.00												
28/05/2025	FP CCOL81821 NATIONAL - C Colgate **Fees & Consumables/Snack Summer Term**	£363.00					£270.00		£93.00												
30/05/2025	POS MORTON MICHEL LTD ALH Mrs C Richards		£1,705.54											£1,705.54							
30/05/2025	DD ONECOM SVS LIMITED 2112229		£67.06												£67.06						
		£ 2,289.50	**£ 13,344.87**	**£ -**	**£ -**	**£ -**	**£ 781.00**	**£ 150.00**	**£ 1,268.50**		**£ 90.00**	**£ 9,984.21**	**£ -**	**£ 1,985.54**	**£ 281.19**	**£ 134.89**	**£ 484.02**	**£ -**	**£ 191.94**	**£ 194.48**	**£ 88.60**
				£ 2,289.50								£ 13,344.87									

Opening Balance £ 65,076.47
Receipts £ 2,289.50
Payments £ 13,344.87
Closing Balance £ 54,021.10

June 2025

Date	Description	Receipts	Payments	Receipts								Payments									
				ECC Funding	EYPP	Grant Funding	Fees	Fundraising	Snack/Cons	Interest	Other	Wages	Training	Premises	Office Admin	Resources	Consumables	Fundraising	Snack	EYPP	Other
6/2/2025	FP **G.Atkinson Fees & Consumables/Snack Summer Term**	£36.00							£36.00												
6/2/2025	DD UTTLESFORD DISTRIC 10565310 - In folder on 1/4/25		£58.00											£58.00							
6/2/2025	Online transfer to HMRC Cumbernauld 083pt001084802602		£839.04									£839.04									
6/2/2025	FP **Reggie Jones - Reg Fee**	£30.00					£30.00														
6/2/2025	FP Connie Clark N Brunton - **Consumables/Snack Summer Term**	£15.00							£15.00												
6/3/2025	POS THE RANGE - Wind mills, tray,art supplies		£38.90													£14.95	£23.95				
6/4/2025	BACS 11001564240 ECC BACS - ACTUAL	£26,660.01		£25,607.01	£1,053.00																
6/4/2025	Online transfer to J&M Payroll Services Inv 43490 Inv43750		£96.00												£96.00						
6/4/2025	Online transfer to J&M Payroll Services Inv 44219		£48.00												£48.00						
6/4/2025	Online transfer to Emma-Louise Lawson Travel Expenses - Visiting another nursery		£21.60																		£21.60 travel
6/4/2025	Online transfer to VEENY APHRODITE GRIMES Website		£850.00												£850.00						
6/4/2025	FP Donna Smart - **Reg Fee For J. Smart**	£30.00					£30.00														
6/5/2025	POS WICKES BISHOP STORTFO - Kitchen Taps		£28.00											£28.00							
6/5/2025	FP MACE L R - **O CLANCY Fee's Summer Term**	£37.00					£37.00														
6/5/2025	POS REFUND SAINSBURYS.CO. Mrs Carly Richards	£2.52									£2.52										
6/6/2025	FP C. GABRIEL SPENCER CK **Consumables/Snack Summer Term**	£363.00					£270.00		£93.00												
6/6/2025	FP NFAR22049 -N.Farrington- **Consumables/Snack Summer Term**	£177.00							£177.00												
6/6/2025	DD SMART PENSION LTD 5RJBVXE		£26.40												£26.40						
6/6/2025	FP H.Reeve - **Consumables/Snack Summer Term**	£42.00							£42.00												
6/9/2025	POS - SAINSBURYS.CO.UK - (Snack, Cooking & Cleaning)		£56.51														£5.25		£51.26		
6/9/2025	POS- AMZNMktplace*4C7AR0MC5 - Woodslices for sports day medals		£7.99														£7.99				
6/9/2025	POS - WWW.INSECTLORE-EUROPE. - Butterflies		£15.97														£15.97				
6/9/2025	POS - AMZNBusiness*Y87DL57Z5 - Coloured card		£5.95													£5.95					
6/9/2025	FP COLE L M OLIVIA COLE - Adhoc session	£46.00					£45.00		£1.00												
6/10/2025	POS - MSFT * E0400WABQV		£12.00												£12.00						
6/10/2025	POS - AMZNMktplace*B14YR9LT5 - Nappy bin refills		£26.66													£26.66					
6/10/2025	POS - AMZNMktplace*D61RR4YR5 - Ballpoint pens		£13.22												£13.22						
6/10/2025	POS - AMZNMktplace*QV97F7AU5 - Lockable padlock		£11.39											£11.39							
6/10/2025	POS- AMZNMktplace*WI6393365 - Fathers day table clothes		£7.29														£7.29				
6/10/2025	POS -AMZNMktplace*UP2B23VJ5 - Dry wipe pens		£5.98													£5.98					
6/11/2025	POS- HPI INSTANT INK UK		£57.49												£57.49						
6/11/2025	POS - SAINSBURYS.CO.UK (Snack, Cooking & Cleaning)		£82.12													£5.25	£24.16		£52.71		
6/11/2025	FP ADEDOKUN F - Michael Boydells farm trip	£6.00									£6.00										
6/11/2025	FP COLE L M - **OLIVIA COLE - Adhoc Session**	£23.00					£22.50		£0.50												
6/11/2025	Online transfer to EmmaLouise Lawson Travel Expenses - School speed dating		£6.30																		£6.30 Travel
6/11/2025	Online transfer to Pest Defence Ltd Pest Defence		£72.00											£72.00							
6/13/2025	POS - THE RANGE - Compost		£28.00														£28.00				
6/13/2025	FP Z Stapleton - Ava Stapleton - **Consumables/Snack Summer Term**	£48.00							£48.00												
13/06/2025	Monthly Account Fee		£5.00												£5.00						
16/06/2025	FP K Todd - C.Wallace - **Consumables/Snack Summer Term**	£159.00							£159.00												
16/06/2025	FP C Kouprianoff - Ethan Boydells Farm trip	£11.00									£11.00										
6/16/2025	FP HOLLAND J - **Gray Holland -Fee's Summer Term**	£140.00					£140.00														
6/17/2025	FP A Caffrey - Alice Boydells Farm trip	£11.00									£11.00										
6/17/2025	POS - *MN99F2WM5 - Book box for garden		£15.46													£15.46					
6/17/2025	FP JAMIE CUTTER - **Nelly Cutter Consumables/Snack Summer Term**	£90.00							£90.00												
6/18/2025	POS - SAINSBURYS.CO.UK (Snack, Cooking & Cleaning)		£73.90													£15.50	£13.59		£44.81		
6/18/2025	POS -E38F40OU5 - Egg and spoons for sports day		£11.90														£11.90				
6/18/2025	FP O Olukehinde - Tehila Boydells Farm trip	£12.00									£12.00										
6/19/2025	FP A Spanou - Alexis Boydells Farm trip	£17.00									£17.00										
6/19/2025	FP L Pearmain-Gomez Fundraising Ice lolly sale - Sports Day	£2.00						£2.00													
6/19/2025	FP Samantha Fox - FINLEY FOX Boydells Farm trip	£11.00									£11.00										
6/20/2025	POS - IONOS CLOUD LTD		£34.34												£34.34						
6/20/2025	POS - ALDI 66 776 ice creams for Ice cream sales at sports day		£12.99															£12.99			
20/06/2025	FP SumUp Payments Acc MCY PID1196631 - Fundraising Ice lolly sale - Sport	£9.84						£9.84													
23/06/2025	POS AMZNBusiness - Sun cream and baby wipes		£30.65													£13.65	£17.00				
6/24/2025	FP SumUp Payments Acc MCY PID816036 - Gray Holland Boydells Farm trip	£5.90									£5.90										
6/25/2025	POS SAINSBURYS.CO.UK (Snack, Cooking & Cleaning)		£64.55													£2.67	£7.55		£54.33		
6/25/2025	Correction of Duplicated CR 090625 (unsure of this???)		£2.52																		£2.52
26/06/2025	FP COLE L M - **O.COLE - Adhoc Session**	£23.00					£22.50		£0.50												
27/06/2025	Online transfer to PAMALA JANE BOOKER Wages		£97.68									£97.68									
27/06/2025	Online transfer to Miss Tina E Middleditch Wages		£1,239.04									£1,239.04									
26/06/2025	Interest - Capitalise Interest to Date	£33.85								£33.85											
27/06/2025	Online transfer to Sarah Cox Wages		£975.23									£975.23									
27/06/2025	Online transfer to Leanne Dellow Wages		£1,205.67									£1,205.67									
27/06/2025	Online transfer to Victoria Hassall Wages		£1,007.96									£1,007.96									
27/06/2025	Online transfer to Mrs Gwenda Smith Wages		£947.57									£947.57									
27/06/2025	Online transfer to Victoria Wheeler Wages		£1,102.11									£1,102.11									
27/06/2025	Online transfer to EmmaLouise Lawson Wages		£1,340.15									£1,340.15									
27/06/2025	Online transfer to Sarah Van de Bilt Wages		£402.93									£402.93									
27/06/2025	Online transfer to Carly Richards Wages		£1,697.85									£1,697.85									
27/06/2025	POS - 558364******9623 - SCREWFIX DIRECT - Air conditioning unit		£289.49														£289.49				
27/06/2025	FP O T. OLUKEHINDE - **Consumables/Snack Summer Term**	£138.00					£138.00														
27/06/2025	FP COLGA&CONNEL - Connie Colgate Boydells Farm trip	£11.00									£11.00										
6/30/2025	Online transfer to HMRC Cumbernauld HMRC		£875.17									£875.17									
6/30/2025	DD ONECOM SVS LIMITED 2112229		£67.06												£67.06						
6/30/2025	FP COLE L M - **OLIVIA COLE - Adhoc Session**	£23.00					£22.50		£0.50												
		£28,213.12	**£ 13,914.03**	**£25,607.01**	**£1,053.00**	**£0.00**	**£757.50**	**£11.84**	**£662.50**	**£33.85**	**£87.42**	**£11,730.40**	**£0.00**	**£169.39**	**£1,209.51**	**£106.07**	**£452.14**	**£12.99**	**£203.11**	**£0.00**	**£30.42**
				£ 28,213.12								£ 13,914.03									

Opening Balance £ 54,021.10
Receipts £ 28,213.12
Payments £ 13,914.03
Closing Balance £ 68,320.19

£ -

July 2025

Date	Description	Receipts	Payments
7/1/2025	POS - IONOS CLOUD LTD		£58.32
7/1/2025	DD UTTLESFORD DISTRIC 10565310 - In folder on 1/4/25		£58.00
7/2/2025	POS - THE RANGE - Boxes for spare clothes		£25.94
7/2/2025	POS - SAINSBURYS.CO.UK - (Snack, Cooking & Cleaning)		£81.13
7/3/2025	POS - TESCO STORES 2101 - Ice lollies for hot weather fro children		£6.75
7/7/2025	Online transfer to Create Identitee Ltd - Staff Uniform		£201.75
7/7/2025	Online transfer to Philip Schaad Call out - Wasps		£50.00
7/7/2025	Online transfer to Hertfordshire fulstop		£77.62
7/7/2025	Online transfer to JandM Payroll Services J&M payroll		£48.00
7/7/2025	DD SMART PENSION LTD 5RJBVXE		£26.40
7/7/2025	FP COLE L M - OLIVIA COLE - **Adhoc Session**	£23.00	
8/7/2025	POS MSFT		£11.04
9/7/2025	POS SAINSBURYS.CO.UK - (Snack, Cooking & Cleaning)		£50.59
10/7/2025	DD SMART PENSION LTD 5RJBVXE		£940.16
10/7/2025	FP COLE L M - Donation for Festival	£15.00	
11/7/2025	POS - 558364******9623 - HPI INSTANT INK UK		£39.49
15/07/2025	FP Z Stapleton - A. Stapleton - Consumables/Snack Summer Term	£36.00	
15/07/2025	FP Z Stapleton - Ava Boydells farm trip	£16.00	
15/07/202	Charge - Capitalise Monthly Account Fee		£5.00
16/07/202	POS - SAINSBURYS.CO.UK (Snack, Cooking & Cleaning) & staff appriciation		£115.18
16/07/202	Refund - 558364******9623 - SAINSBURYS.CO.UK - refund	£11.60	
17/07/202	FP N Brunton - CONNIE CLARK - uniform	£24.00	
18/07/202	FP HOLLAND J - **Gray Holland Summer Term Fees**	£130.00	
21/07/202	Online transfer to VEENY APHRODITE GRIMES Website July 25		£52.50
21/07/202	Online transfer to Create Identitee Ltd SC080725BBPS Kids uniform		£64.00
21/07/202	POS - 558364******9623 - SAINSBURYS S/MKTS - table cloths		£3.50
21/07/202	FP TODD K - **C.WALLACE Adhoc**	£23.00	
22/07/202	FP SumUp Payments Acc MCY PID857101 - Festival Fundraiser	£19.66	
23/07/202	POS - 558364******9623 - ALDI 66 776 - Snack		£10.33
25/07/202	Online transfer to Carly Richards Wages		£1,838.29
25/07/202	Online transfer to Victoria Wheeler Wages		£1,032.62
25/07/202	Online transfer to Emma Lawson Wages		£1,545.91
25/07/202	Online transfer to PAMALA JANE BOOKER Wages		£73.26
25/07/202	Online transfer to Leanne Dellow Wages		£1,104.33
25/07/202	Online transfer to Mrs G A Smith Wages		£1,049.98
25/07/202	Online transfer to Miss Tina E Middleditch Wages		£1,104.23
25/07/202	Online transfer to Sarah Cox Wages		£1,085.36
25/07/202	Online transfer to Sarah Van de Bilt Wages		£658.39
25/07/202	Online transfer to Victoria Hassall Wages		£1,020.86
28/07/202	FP O OLUKEHINDE T.O OLUKEHINDE **Consumables/Snack Summer Term**	£138.00	
29/07/202	Post Office Cash 0000061 - Broken down below	£368.91	
30/07/202	POS - 558364******9623 - IONOS CLOUD LTD		£34.34
31/07/202	Online transfer to HMRC Cumbernauld 083PT001084802604		£989.45
31/07/202	DD ONECOM SVS LIMITED 2112229		£67.06
		£ 805.17	**£ 13,529.78**

Receipts

ECC Funding	EYPP	Grant Funding	Fees	Fundraising	Snack/Cons	Interest	Other
			£22.50		£0.50		
				£15.00			
					£36.00		
							£16.00
							£11.60
							£24.00
			£130.00				
			£22.50		£0.50		
				£19.66			
			£138.00				
				£278.91			£90.00
£ -	**£ -**	**£ -**	**£ 313.00**	**£ 313.57**	**£ 37.00**	**£ -**	**£ 141.60**

£ 805.17

Payments

Wages	Training	Premises	Office Admin	Resources	Consumables	Fundraising	Snack	EYPP	Other
			£58.32						
		£58.00							
				£25.94					
				£28.12	£5.00		£48.01		
					£6.75				
									£201.75
		£50.00							
				£77.62					
			£48.00						
			£26.40						
			£11.04						
				£4.60	£8.00		£37.99		
£940.16									
			£39.49						
			£5.00						
				£2.64	£21.70		£50.44		£40.40
			£52.50						
									£64.00
					£3.50				
							£10.33		
£1,838.29									
£1,032.62									
£1,545.91									
£73.26									
£1,104.33									
£1,049.98									
£1,104.23									
£1,085.36									
£658.39									
£1,020.86									
			£34.34						
£989.45									
			£67.06						
£ 12,442.84	**£ -**	**£ 108.00**	**£ 342.15**	**£ 138.92**	**£ 44.95**	**£ -**	**£ 146.77**	**£ -**	**£ 306.15**

£ 13,529.78

£ -

Opening Balance	£	68,320.19
Receipts	£	805.17
Payments	£	13,529.78
Closing Balance	£	55,595.58

29/07/2025 Cash input breakdown -

Valentines cake Sale - From 10/2/2025	£	85.00
World Book day fundraiser - From 3/3/2025	£	33.50
Hall of fun Fundraiser - From 12/4/2025	£	131.41
Jax Uniform	£	32.00
Sports day ice creams - From 19/6/2025	£	19.00
Noah Farrington - Boydells Farm trip money	£	11.00
Maddie Hayden - Boydells Farm trip money	£	11.00
Jax Uniform	£	36.00
Festival (leavers party) Fundraiser - 18/7/2025	£	10.00

Total - £368.91

August 2025

Date	Description	Receipts	Payments
1/8/2025	DD UTTLESFORD DISTRIC 10565310 - In folder on 1/4/25		£58.00
7/8/2025	DD SMART PENSION LTD 5RJBVXE		£26.40
8/8/2025	POS - 558364******9623 - MSFT * E0400WUVXE		£11.04
11/8/2025	FP 040333 51556029 Decorator		£600.00
11/8/2025	FP 207093 90404608 J & M Payroll INV-44740		£48.00
12/8/2025	POS - 558364******9623 - HPI INSTANT INK UK		£28.99
12/8/2025	DD SMART PENSION LTD 5RJBVXE		£484.79
15/08/2025	FP ELLIS R L - FREDDIE LOWE Registration Fee	£30.00	
15/08/2025	Charge - Capitalise Monthly Account Fee		£5.00
19/08/2025	BACS Credit ECC BACS 11001606480 - Grant	£1,116.84	
27/08/2025	Online transfer to Carly Richards Wages		£1,787.69
27/08/2025	Online transfer to Mrs Gwenda Smith Wages		£566.58
27/08/2025	Online transfer to Sarah Cox Wages		£975.23
27/08/2025	Online transfer to Victoria Hassall Wages		£809.88
27/08/2025	Online transfer to Victoria Wheeler Wages		£1,084.83
27/08/2025	Online transfer to Miss Tina E Middleditch Wages		£1,284.70
27/08/2025	Online transfer to Leanne Dellow Wages		£1,284.70
27/08/2025	Online transfer to EmmaLouise Lawson Wages		£1,493.08
29/08/2025	DD ONECOM SVS LIMITED 2112229		£76.60
		£ 1,146.84	**£ 10,625.51**

Receipts							
ECC Funding	EYPP	Grant Funding	Fees	Fundraising	Snack/Cons	Interest	Other
							£30.00
		£1,116.84					
£ -	**£ -**	**£ 1,116.84**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 30.00**

£ 1,146.84

Payments									
Wages	Training	Premises	Office Admin	Resources	Consumables	Fundraising	Snack	EYPP	Other
		£58.00							
			£26.40						
			£11.04						
						£600.00			
£48.00									
			£28.99						
£484.79									
			£5.00						
£1,787.69									
£566.58									
£975.23									
£809.88									
£1,084.83									
£1,284.70									
£1,284.70									
£1,493.08									
			£76.60						
£ 9,819.48	**£ -**	**£ 58.00**	**£ 148.03**	**£ -**	**£ -**	**£ 600.00**	**£ -**	**£ -**	**£ -**

£ 10,625.51

Opening Balance	£ 55,595.58
Receipts	£ 1,146.84
Payments	£ 10,625.51
Closing Balance	£ 46,116.91

September 2025

Date	Description	Receipts	Payments
1/9/2025	Online transfer to HMRC Cumbernauld 083PT001084802605		£864.52
1/9/2025	POS - 558364******9623 - IONOS CLOUD LTD		£34.34
1/9/2025	DD UTTLESFORD DISTRIC 10565310 - In folder on 1/4/25		£58.00
9/3/2025	POS - AMZNMktplace - Disposable Gloves		£3.99
9/3/2025	POS - AMZNMktplace - Clear Gloves		£31.28
9/3/2025	POS AMZNMktplace - Command strips		£32.94
9/3/2025	POS - AMZNMktplace - Nappy bin refills		£19.79
9/3/2025	BACS Credit ECC BACS 110016166l4 - Forcast	£13,460.16	
9/4/2025	Online transfer to Victoria Wheeler DBS		£16.00
9/4/2025	Online transfer to EmmaLouise Lawson IKEA - unit & watering jugs for mud kitchen		£129.00
9/4/2025	Online transfer to EmmaLouise Lawson AMAZON BOXES		£44.97
9/4/2025	Online transfer to Mrs C Richards - travel expenses		£20.25
9/4/2025	Online transfer to Mrs C Richards Amazon Command		£8.99
9/4/2025	Online transfer to JandM Payroll Services Payroll 44977		£48.00
9/4/2025	POS - 558364******9623 - SAINSBURYS.CO.UK (Snack, Cooking & Cleaning)		£49.74
9/4/2025	FP K Evans - G EVANS - Uniform	£20.00	
9/5/2025	POS - 558364******9623 - UCHECK HR06695948		£65.20
9/5/2025	DD SMART PENSION LTD SRJBVXE		£26.40
9/8/2025	POS- AMZNMktplace - Printing paper		£17.99
9/8/2025	POS- AMZNMktplace - Cleaning cloths		£14.76
9/8/2025	POS- AMZNMktplace - Cleaning cloths		£7.99
9/9/2025	POS -AMZNBusiness - paper wallets		£11.05
9/9/2025	POS - 558364******9623 - MSFT * ED400X4SY5		£11.04
9/9/2025	POS - 558364******9623 - ALDI 76 776 - Peek inside books		£9.96
9/10/2025	POS - 558364******9623 - SAINSBURYS.CO.UK (Snack, Cooking & Cleaning)		£54.16
9/10/2025	FP COLE L M - O COLE - **Fees & Consumables/Snack Autumn Term**	£791.00	
9/11/2025	POS - 558364******9623 - HPI INSTANT INK UK		£28.99
9/11/2025	FP H Clarke - I HALL - **Fees & Consumables/Snack Autumn Term**	£333.50	
9/11/2025	POS - 558364******9623 - MOUNTFITCHET ROMEERA L - for hall of fun for March		£75.00
9/11/2025	POS - AMZNMktplace - Wooden sticks		£5.69
9/11/2025	DD SMART PENSION LTD SRJBVXE		£488.73
9/11/2025	FP Donna Smart - L Smart - **Consumables/Snack Autumn Term**	£33.00	
9/12/2025	Online transfer to Mrs Gwenda Smith **SAINSBURY'S** Chopping Boards		£6.79
9/12/2025	Online transfer to Pest Defence Ltd 111575		£72.00
9/12/2025	Online transfer to Birchanger Primary School Utilities 117		£342.79
9/12/2025	POS - AMZNMktplace - Self registration name slices		£9.98
9/12/2025	POS -AMZNMktplace - Sippy cups		£14.96
9/15/2025	FP LEYLAND L B - BONNIE GIBBS - **Consumables/Snack Autumn Term**	£120.00	
9/15/2025	FP Z Stapleton - AVA S - **Consumables/Snack Autumn Term**	£52.00	
9/15/2025	Charge - Capitalise Monthly Account Fee		£5.00
9/16/2025	POS - AMZNBusiness - Felt pens		£23.64
9/16/2025	FP NATIONAL SAVINGS A ASWA40758 - A.Swapna - **Consumables/Snack Autumn Term**	£225.00	
9/16/2025	FP NATIONAL SAVINGS A LRYA74804 - L. Ryan Gill - **Consumables/Snack Autumn Term**	£90.00	
9/17/2025	POS - 558364******9623 - SAINSBURYS.CO.UK (Snack, Cooking & Cleaning)		£60.74
9/17/2025	Refund - 558364******9623 - SAINSBURYS.CO.UK	£3.50	
9/17/2025	FP LEYLAND L B - MAGGIE GIBBS - **Fees & Consumables/Snack Autumn Term**	£460.00	
9/18/2025	Online transfer to Boydells Dairy Farm Boydells Farm		£211.00
9/18/2025	POS - AMZNMktplace - Conker holder nd drills - Forest School		£29.70
9/18/2025	FP SAJEWSKA - E.Morgan - **Consumables/Snack Autumn Term**	£45.00	
9/18/2025	FP ADEDOKUN F - Michael Train	£26.00	
9/18/2025	FP N Brunton - C Clark Train	£26.00	
9/19/2025	Online transfer to Audley End Miniature Rail Audley End Trip		£145.60
9/22/2025	FP D Cole - Olivia Cole train	£39.00	
9/22/2025	FP L Pearmain-Gomez - C. Staggs - **Consumables/Snack Autumn Term**	£157.50	
9/22/2025	POS - AMZNBusiness - printer paper		£6.38
9/22/2025	FP ELLIS R L - FREDDIES LUNCH - Transfered to school on 26th September 2025	£2.85	
9/22/2025	FP N Brunton - C CLARK - **Consumables/Snack Autumn Term**	£112.50	
9/23/2025	BACS Credit ECC BACS 110016258l46 - Grant	£2,862.30	
9/23/2025	FP L Hunter - Willow webb Train	£26.00	
9/24/2025	POS - 558364******9623 - SAINSBURYS.CO.UK (Snack, Cooking & Cleaning)		£52.08
9/24/2025	FP MACE L R - OAKLEY TRAIN	£26.00	
9/25/2025	FP K Evans - G EVANS Train	£26.00	
9/25/2025	FP K Evans - G EVANS - **Consumables/Snack Autumn Term**	£90.00	
9/25/2025	FP WILLIAMS J M - JOEY TRAIN	£26.00	
9/26/2025	Online transfer to Victoria Wheeler Wages		£1,084.83
9/26/2025	Online transfer to Emma Lawson Wages		£1,450.94
9/26/2025	Online transfer to Carly Richards Wages		£1,787.49
9/26/2025	Online transfer to Miss Tina E Middleditch Wages		£1,252.14
9/26/2025	Online transfer to Sarah Cox Wages		£905.63
9/26/2025	Online transfer to Birchanger Primary School Freddie Lunch		£2.85
9/26/2025	Online transfer to Miss Lizzie Warwick Wages		£788.07
9/26/2025	Online transfer to Leanne Dellow Wages		£981.96
9/26/2025	Online transfer to Mrs Gwenda Smith Wages		£664.28
9/26/2025	FP L Barnes -Emily E Train	£26.00	
9/26/2025	FP L Barnes - E.EVERETT - **Consumables/Snack Autumn Term**	£135.00	
9/26/2025	FP KETTE B+BRIGH C - JAX TRAIN & **Consumables/Snack Autumn Term**	£32.00	
9/26/2025	Interest - Capitalise Interest to Date	£29.98	
9/29/2025	Online transfer to Emma Lawson Display frames AMAZON		£43.80
9/29/2025	Online transfer to Emma Lawson DBS update		£16.00
9/29/2025	FP LEYLAND L B - M & B Gibbs Train	£52.00	
9/29/2025	POS - AMZNMktplace - Sterile cleaning wipes		£6.78
9/29/2025	POS - AMZNMktplace - Gloves		£30.80
9/29/2025	POS - AMZNMktplace - Ice packs		£16.60
9/29/2025	POS - AMZNMktplace - Chalks & laminating pouches		£19.97
9/29/2025	FP O OLUKEHINDE - T.O OLUKEHINDE **Fees & Consumables/Snack Autumn Term**	£126.50	
9/29/2025	FP WILLIAMS J M - J.Collar **Consumables/Snack Autumn Term**	£112.50	
9/30/2025	Online transfer to HMRC Cumbernauld HMRC		£753.58
9/30/2025	POS - 558364******9623 - ALDI 76 776		£77.44
9/30/2025	FP KETTE B+BRIGH C J KETTERIDGE - **Consumables/Snack Autumn Term**	£106.50	
9/30/2025	POS - 558364******9623 - IONOS CLOUD LTD		£34.34
9/30/2025	DD ONECOM SVS LIMITED 2112229		£76.60
		£ 19,673.79	**£ 13,153.53**

Opening Balance	£ 46,116.91
Receipts	£ 19,673.79
Payments	£ 13,153.53
Closing Balance	£ 52,637.17

Receipts							
ECC Funding	EYPP	Grant Funding	Fees	Fundraising	Snack/Cons	Interest	Other
£13,460.16							

October 2025

Date	Description	Receipts	Payments	Receipts								Payments									
				ECC Funding	EYPP	Grant Funding	Fees	Fundraising	Snack/Cons	Interest	Other	Wages	Training	Premises	Office Admin	Resources	Consumables	Fundraising	Snack	EYPP	Other
10/1/2025	Online transfer to MCA Commercial Services L 2024- Annual accountant		£180.00												£180.00						
10/1/2025	Online transfer to Miss Lizzie Warwick BDS update service		£16.00												£16.00						
10/1/2025	POS - 558364******9623 - CAREDEMY.CO.UK - LW - FGM, Prevent & Food Hygiene		£34.09												£34.09						
10/1/2025	POS - 558364******9623 - CAREDEMY.CO.UK - LW Safeguarding		£11.36												£11.36						
10/1/2025	POS - 558364******9623 - CAREDEMY.CO.UK - Behaviour management for VW, TM & SC		£34.09												£34.09						
10/1/2025	FP Donna Smart - Jess smart Train	£26.00									£26.00										
10/2/2025	FP O Abiodun - M. Abiodun **Consumables/Snack Autumn Term**	£90.00							£90.00												
10/2/2025	FP NATIONAL SAVINGS A GATK56254 - G. Atkinson **Consumables/Snack Autumn Term**	£90.00							£90.00												
10/3/2025	FP WILLIAMS J M JOEYCOLLAR TRAIN	£13.00									£13.00										
10/3/2025	FP L Hunter - Willow Webb **Consumables/Snack Autumn Term**	£105.00							£105.00												
10/3/2025	Online transfer to JandM Payroll Services 22841		£48.00												£48.00						
10/3/2025	Online transfer to Hertfordshire C C C5549947 - Paper and paper towels		£50.10												£21.48	£28.62					
10/6/2025	POS - AMZNMktplace - PVA Glue		£16.07													£16.07					
10/6/2025	FP HOLLAND J - Gray Holland - School lunches - **Transferred to school same day!**	£8.55									£8.55										
10/6/2025	FP K Evans - G EVANS TRAIN - EXTRA	£13.00									£13.00										
10/6/2025	Online transfer to Birchanger Primary School Gray Lunches		£8.55																		£8.55
10/6/2025	Online transfer to Birchanger Primary School Theo LUNCHES		£28.50																	£28.50	
10/6/2025	FP MACE L R - O CLANCY **Consumables/Snack Autumn Term**	£26.50							£26.50												
10/7/2025	POS - AMZNMktplace - Coin box, toy sauces & shape sorter Auntumn term EYPP		£44.22																	£44.22	
10/7/2025	POS- AMZNMktplace - Doll bedding set - Auntumn term EYPP		£12.98																	£12.98	
10/7/2025	POS - AMZNMktplace - Dolls clothes - Auntumn term EYPP		£16.99																	£16.99	
10/7/2025	POS - AMZNMktplace - Sound books - Auntumn term EYPP		£8.99																	£8.99	
10/7/2025	POS - AMZNMktplace - Bubble machine - Auntumn term EYPP		£15.99																	£15.99	
10/7/2025	POS - AMZNMktplace - Balancing beams - Sensory - Auntumn term EYPP		£33.99																	£33.99	
10/7/2025	POS - AMZNMktplace - 3 in 1 climbing frame - Auntumn term EYPP		£85.43																	£85.43	
10/7/2025	POS - AMZNMktplace - Stackable stepping stones - Auntumn term EYPP		£34.99																	£34.99	
10/7/2025	POS - AMZNMktplace - Sound books - Auntumn term EYPP		£15.99																	£15.99	
10/7/2025	POS - AMZNMktplace - Digital scales -Auntumn term EYPP		£6.68																	£6.68	
10/7/2025	OD SMART PENSION LTD SRJBVXE		£26.40												£26.40						
10/8/2025	POS - 558364******9623 - MSFT * E0400XE6YZ		£11.04												£11.04						
10/8/2025	POS - AMZNMktplace - Scales - Auntumn term EYPP		£9.40																	£9.40	
10/8/2025	POS - 558364******9623 - SAINSBURYS.CO.UK Auntumn term EYPP snack taken off		£56.79													£11.00	£9.90			£35.89	
10/10/2025	Online transfer to GBS RE OFSTED Ofsted		£35.00												£35.00						
10/10/2025	OD SMART PENSION LTD SRJBVXE		£414.16									£414.16									
10/13/2025	POS - 558364******9623 - HPI INSTANT INK UK		£28.99												£28.99						
10/13/2025	POS - AMZNMktplace - Play Mats		£25.95														£25.95				
10/13/2025	FP L Hunter - WILLOW WEBB Train	£13.00									£13.00										
10/14/2025	FP NATIONAL SAVINGS A CCOL81821 **Consumables/Snack Autumn Term**	£176.00							£176.00												
10/15/2025	POS - 558364******9623 - SAINSBURYS.CO.UK Auntumn term EYPP snack taken off		£60.98													£ 9.64	£ 22.50			£ 28.84	
10/15/2025	FP Z Stapleton - AVA S **Consumables/Snack Autumn Term**	£48.00							£48.00												
10/15/2025	FP Z Stapleton - AVA S train	£26.00									£26.00										
10/15/2025	Charge - Capitalise Monthly Account Fee		£5.00																		£ 5.00
10/16/2025	FP Roisin Marlow - Hollie **Consumables/Snack Autumn Term**	£17.00							£17.00												
10/16/2025	FP Roisin Marlow Hollie - train	£26.00									£26.00										
10/17/2025	Online transfer to Emma Lawson Balance rocker - Lidl - Auntumn term EYPP		£23.98																	£ 23.98	
10/17/2025	Online transfer to Create Identitee Ltd - Uniform		£118.00																		£ 118.00
10/17/2025	FP LEYLAND L B - MAGGIE GIBBS - **Autumn Term Fees**	£460.00					£460.00														
10/20/2025	POS - AMZNBusiness - Nappy bin refills		£27.49														£ 27.49				
10/21/2025	POS - AMZNBusiness - Paper cups		£5.59														£ 5.59				
10/21/2025	FP O Olukehinde TEHILA TRAIN	£39.00									£39.00										
10/21/2025	BACS Credit ECC BACS 11001642472 - Actual	£19,914.00		£18,669.00	£1,245.00																
10/22/2025	FP SumUp Payments Acc MCY PID975195	£3.93						£3.93													
10/23/2025	FP TODD K - C.WALLACE - **Consumables/Snack Autumn Term**	£225.00							£225.00												
10/23/2025	FP SumUp Payments Acc MCY PID976450	£4.92						£4.92													
10/24/2025	Online transfer to Emma Lawson - Lidl shopping Auntumn term EYPP snack taken off		£16.35																	£ 16.35	
10/27/2025	Online transfer to Miss Tina E Middleditch Wages		£1,121.70									£1,121.70									
10/27/2025	Online transfer to Victoria Wheeler Wages		£1,089.00									£1,089.00									
10/27/2025	Online transfer to Miss Lizzie Warwick Wages		£962.67									£962.67									
10/27/2025	Online transfer to Leanne Dellow Wages		£879.88									£879.88									
10/27/2025	Online transfer to Sarah Cox Wages		£978.12									£978.12									
10/27/2025	Online transfer to Mrs Gwenda Smith Wages		£380.79									£380.79									
10/27/2025	Online transfer to Carly Richards Wages		£1,585.70									£1,585.70									
10/27/2025	Online transfer to Emma Lawson Wages		£1,303.35									£1,303.35									
10/27/2025	FP O OLUKEHINDE - T.O OLUKEHINDE - **Autumn Term Fees**	£126.50					£ 126.50														
10/28/2025	FP SumUp Payments Acc MCY PID981382	£1.97						£ 1.97													
10/28/2025	Post Office Cash 0000062 - **Jax uniform - £12.00, Nellie audley end train - £26.00 & Snack £33.00, fundraising - £106.01**	£177.01						£ 106.01	£ 33.00		£ 38.00										
10/31/2025	Online transfer to HMRC Cumbernauld HMRC -		£290.61												£ 290.61						
10/31/2025	POS - 558364******9623 - IONOS CLOUD LTD		£34.34												£ 34.34						
10/31/2025	OD ONECOM SVS LIMITED 2112229		£67.06												£ 67.06						
		£ 21,630.38	**£ 10,261.35**	**£ 18,669.00**	**£ 1,245.00**	**£ -**	**£ 586.50**	**£ 116.83**	**£ 810.50**	**£ -**	**£ 202.55**	**£ 8,715.37**	**£ -**	**£ -**	**£ 838.46**	**£ 65.33**	**£ 91.43**	**£ -**	**£ -**	**£ 419.21**	**£ 131.55**

Opening Balance	£	52,637.17	£ 21,630.38
Receipts	£	21,630.38	£ 10,261.35
Payments	£	10,261.35	
Closing Balance	£	64,006.20	

CASH

Nellie autumn snack	£	33.00
Nellie train - Audley end	£	26.00
Jax uniform	£	12.00
Cash from Cake sale fundraiser	£	106.01

November 2025

Date	Description	Receipts	Payments	Receipts							Payments									
				ECC Funding	EYPP	Grant Funding	Fees	Fundraising	Snack/Cons	Interest	Other	Wages	Training	Premises	Office Admin	Resources	Consumables	Fundraising	Snack	EYPP	Other
11/4/2025	FP H Clarke - I HALL - **Autumn Term Fees**	£333.50					£333.50														
11/4/2025	FP L Barnes - EMILY tshirt - Uniform	£8.00									£8.00										
11/5/2025	FP MACE L R - O CLANCY - **Consumables/Snack Autumn Term**	£26.50							£26.50												
11/5/2025	FP HOLLAND J - G.Holland - **Consumables/Snack Autumn Term**	£60.00							£60.00												
11/6/2025	Online transfer to Mrs Carly Richards Lidl Shop - **(Snack, Cooking & Cleaning)** Auntumn term EYPP		£34.56														£3.44			£31.12	
11/6/2025	Online transfer to Emma Lawson shein - EYPP & Christmas stuff		£61.22														£27.90			£33.32	
11/7/2025	DD SMART PENSION LTD 5RJBVXE		£26.40												£26.40						
11/7/2025	FP WARD & GLASSCOCK - Audley end Trip	£26.00									£26.00										
11/10/2025	POS - 558364******9623 - MSFT * E0400XNEW2		£11.04												£11.04						
11/10/2025	POS - AMZNMktplace - Reusable ice packs		£9.97													£9.97					
11/10/2025	POS - AMZNMktplace - Glue sticks and sketch books		£24.46													£24.46					
11/10/2025	POS- AMZNMktplace - Envelops		£5.19												£5.19						
11/11/2025	POS - 558364******9623 - HPI INSTANT INK UK		£33.49												£33.49						
11/11/2025	POS- AMZNMktplace - Detol		£12.00													£12.00					
11/11/2025	POS - Lidl - (Snack, Cooking & Cleaning) Auntumn term EYPP snack taken off		£55.58													£6.87	£13.18			£35.53	
11/11/2025	POS - 558364******9623 - THE RANGE - Glitter/ paint sticks/ wiggly eyes etc		£33.09													£21.48	£11.61				
11/11/2025	POS - 558364******9623 - B&M 097 - Cotton wool, corn flour, dabbers etc		£36.95													£7.00	£29.95				
11/11/2025	POS - 558364******9623 - THEWORKS- Chalks, glue sticks, pipe cleanners etc		£17.00													£15.00	£2.00				
11/12/2025	Online transfer to UTTLESFORD COMMUNITY TRAV Annual Membership		£25.00														£25.00				
11/12/2025	POS - AMZNMktplace - Glitter, Red & green card		£8.18														£8.18				
11/12/2025	POS - AMZNMktplace - Paper		£4.33														£4.33				
11/12/2025	POS - AMZNMktplace - multi purpose cleaning cloths		£7.70													£7.70					
11/12/2025	DD SMART PENSION LTD 5RJBVXE		£353.56									£353.56									
11/14/2025	FP Z Stapleton - Ava S - **Consumables/Snack Autumn Term**	£48.00							£48.00												
11/14/2025	Charge - Capitalise Monthly Account Fee		£5.00												£5.00						
11/17/2025	POS - AMZNMktplace - Floor Mats		£25.95														£25.95				
11/17/2025	POS - 558364******9623 - Lidl - **(Snack, Cooking & Cleaning)**		£11.67																£11.67		
11/17/2025	FP LEYLAND L B - M.GIBBS - **Consumables/Snack Autumn Term**	£460.00					£460.00														
11/18/2025	POS - ALDI - **(Snack, Cooking & Cleaning)** Auntumn term EYPP snack taken off		£28.66													£1.50	£1.45			£25.71	
11/19/2025	POS - 558364******9623 - WWW.THEWORKS.CO.UK - Christmas party Santa presents		£27.99														£27.99				
11/19/2025	FP N Brunton - C CLARK uniform	£12.00									£12.00										
11/20/2025	Online transfer to Hertfordshire C C CS549947		£38.94													£38.94					
11/20/2025	Online transfer to Emma Lawson - Ikea Shelves		£12.00													£12.00					
11/20/2025	Online transfer to Emma Lawson - office draws - B&M		£40.00													£ 40.00					
11/24/2025	POS - 558364******9623 - CAREDEMY.CO.UK		£18.00												£ 18.00						
11/24/2025	POS - 558364******9623 - CAREDEMY.CO.UK		£56.40												£ 56.40						
11/25/2025	POS - B&M - For attention bucket		£5.00														£ 5.00				
11/26/2025	POS - Lidl - (Snack, Cooking & Cleaning)Auntumn term EYPP snack taken off		£55.91													£ 4.44	£ 4.27			£ 47.20	
11/27/2025	Online transfer to Emma Lawson Wages		£1,513.49									£1,513.49									
11/27/2025	Online transfer to Leanne Dellow Wages		£838.40									£838.40									
11/27/2025	Online transfer to Miss Lizzie Warwick Wages		£970.67									£970.67									
11/27/2025	Online transfer to Miss Tina E Middleditch Wages		£1,232.49									£1,232.49									
11/27/2025	Online transfer to Victoria Wheeler Wages		£1,032.62									£1,032.62									
11/27/2025	Online transfer to Clare Brace - Adhoc day to help		£19.62									£19.62									
11/27/2025	Online transfer to Sarah Cox Wages		£975.23									£975.23									
11/27/2025	Online transfer to Carly Richards Wages		£1,678.33									£1,678.33									
11/27/2025	Online transfer to Mrs Gwenda Smith Wages		£605.62									£605.62									
11/27/2025	POS - AMZNMktplace - Spare marbles		£5.28														£ 5.28				
11/27/2025	POS - AMZNMktplace - Black paper		£5.99														£ 5.99				
11/27/2025	POS - AMZNMktplace - Sharpie's		£11.25														£ 11.25				
11/27/2025	POS - AMZNMktplace - Nappy bin refills		£19.99														£ 19.99				
11/27/2025	POS - AMZNMktplace - Kids sissors		£5.99													£ 5.99					
11/27/2025	FP O OLUKEHINDE - T.O OLUKEHINDE - **Fees Autumn Term**	£126.50					£ 126.50														
11/28/2025	Online transfer to HMRC Cumbernauld HMRC		£413.05												£ 413.05						
11/28/2025	Online transfer to Mrs C Richards Reimburse - Draw string bags		£1.45													£ 1.45					
11/28/2025	Online transfer to Mrs C Richards Travel - to Audley end		£7.05												£7.05						
11/28/2025	Online transfer to Leanne Dellow Travel - to Audley end		£12.06												£12.06						
11/28/2025	POS - Audley End Railway - Staff appriciation - hot chocolates		£11.00																		£ 11.00
11/28/2025	DD ONECOM SVS LIMITED 2112229		£86.14												£ 76.60						
11/28/2025	FP ADEDOKUN F - **Consumables/Snack Autumn Term**	£50.00					£ 45.00				£ 5.00										
		£ 1,150.50	**£ 10,530.96**	**£ -**	**£ -**	**£ -**	**£ 965.00**	**£ -**	**£ 134.50**	**£ -**	**£ 51.00**	**£ 9,220.03**	**£ -**	**£ -**	**£ 664.28**	**£ 208.80**	**£ 232.76**	**£ -**	**£ 11.67**	**£ 172.88**	**£ 11.00**
				£ 1,150.50								£ 10,521.42									

Opening Balance	£ 64,006.20
Receipts	£ 1,150.50
Payments	£ 10,530.96
Closing Balance	£ 54,625.74

December 2025

Date	Description	Receipts	Payments	Receipts								Payments									
				ECC Funding	EYPP	Grant Funding	Fees	Fundraising	Snack/Cons	Interest	Other	Wages	Training	Premises	Office Admin	Resources	Consumables	Fundraising	Snack	EYPP	Other
12/1/2025	POS - 558364******9623 - IONOS CLOUD LTD		£ 34.34												£ 34.34						
12/1/2025	POS - 558364******9623 - IKEA LTD HARLOW - Office desks		£ 158.00													£ 158.00					
12/1/2025	POS - AMZNMktplace - Eyeballs for snowmen		£ 7.92														£ 7.92				
12/2/2025	FP WILLIAMS J M - Consumables/Snack Autumn Term	£ 10.50							£ 10.50												
12/2/2025	FP WILLIAMS J M - Raffle tckets	£ 5.00						£ 5.00													
12/3/2025	POS - Lidl - (Snack, Cooking & Cleaning)		£ 19.31													£ 0.85	£ 1.94		£ 16.52		
12/3/2025	DD ICO ZA299441 yearly membership		£ 47.00											£ 47.00							
12/4/2025	DD SMART PENSION LTD 5RJBVXE		£ 371.20									£ 371.20									
5/12/2025	DD SMART PENSION LTD 5RJBVXE		£ 26.40												£ 26.40						
5/12/2025	FP L Barnes - Christmas raffle	£ 5.00						£ 5.00													
12/8/2025	FP Jennifer Harries - DARCY HARRIES - Reg fee	£ 30.00					£ 30.00														
12/8/2025	FP WARD & GLASSCOCK **Fees, Consumables/Snack Autumn Term**	£ 256.00					£ 202.50		£ 53.50												
12/8/2025	FP MACE L R - O CLANCY - **Consumables/Snack Autumn Term**	£ 26.50							£ 26.50												
12/8/2025	FP ELLIS R L - FREDDIE LOWE **Consumables/Snack Autumn Term**	£ 78.00							£ 78.00												
12/9/2025	POS - 558364******9623 - MSFT * E0400XWQQW		£ 11.04												£ 11.04						
12/9/2025	Online transfer to Audley End Miniature Rail Xmas Trip - Auntumn term EYPP		£ 413.40																	£ 117.00	£ 296.40
12/9/2025	POS - Lidl - (Snack, Cooking & Cleaning)		£ 16.97													£ 2.29			£ 14.68		
12/9/2025	FP ELLIS R L - FREDDIE LOWE School Hot Lunch - transfered to school 11/12/25	£ 2.85									£ 2.85										
12/11/2025	POS - 558364******9623 - HPI INSTANT INK UK		£ 28.99												£ 28.99						
12/11/2025	Online transfer to Pest Defence Ltd Pest Defence		£ 72.00											£ 72.00							
12/11/2025	Online transfer to Birchanger Primary School Freddie Hot Lunch - Auntumn term EYPP		£ 2.85																	£ 2.85	
12/11/2025	POS - Lidl - (Snack, Cooking & Cleaning)		£ 16.59													£ 5.24			£ 11.35		
12/12/2025	POS - AMZNMktplace - Extention lead		£ 20.99												£ 20.99						
12/12/2025	POS - AMZNMktplace - Abacus - Autumn EYPP		£ 21.99																	£ 21.99	
12/12/2025	POS - AMZNMktplace - metal sergge protecter power strip		£ 33.86												£ 33.86						
12/15/2025	POS Lidl - (Snack, Cooking & Cleaning) Auntumn term EYPP snack taken off		£ 14.97																	£ 14.97	
12/15/2025	FP Z Stapleton - AVA Stapleton - **Consumables/Snack Autumn Term**	£ 36.00							£ 36.00												
12/15/2025	Charge - Capitalise Monthly Account Fee		£ 5.00												£ 5.00						
12/16/2025	FP L Barnes EMILY RAFFLE	£ 5.00						£ 5.00													
12/16/2025	FP WARD & GLASSCOCK - R.ward Adhoc day	£ 46.00					£ 45.00		£ 1.00												
16/12/2025	FP COLE L M - OLIVIA COLE - fundraising	£ 7.50						£ 7.50													
16/12/2025	FP L Pearmain-Gomez C. STAGGS raffle	£ 5.00						£ 5.00													
17/12/2025	POS Lidl - (Snack, Cooking & Cleaning) Auntumn term EYPP snack taken off		£ 31.29													£ 7.87			£ 5.86	£ 17.56	
17/12/2025	BACS Credit ECC BACS 11001676126	£ 1,231.14		£ 1,231.14																	
17/12/2025	FP LEYLAND L B MAGGIE GIBBS - **Fees Autumn Term**	£ 460.00					£ 460.00														
18/12/2025	FP COLE L M - OLIVIA COLE - Adhoc	£ 46.00					£ 45.00		£ 1.00												
18/12/2025	FP SumUp Payments Acc MCY PID1044691	£ 1.97						£ 1.97													
19/12/2025	Online transfer to Mrs G A Smith WAGES		£ 771.79									£ 771.79									
19/12/2025	Online transfer to Miss Tina E Middleditch WAGES		£ 1,119.52									£ 1,119.52									
19/12/2025	Online transfer to Victoria Wheeler WAGES		£ 1,084.83									£ 1,084.83									
19/12/2025	Online transfer to Birchanger Primary School Rent		£ 2,601.37											£ 2,601.37							
19/12/2025	Online transfer to Carly Richards WAGES		£ 1,624.94									£ 1,624.94									
19/12/2025	Online transfer to Zoolab Limited ZOOLAB		£ 262.80																	£ 262.80	
19/12/2025	Online transfer to Miss Lizzie Warwick WAGES		£ 820.45									£ 820.45									
19/12/2025	Online transfer to JandM Payroll Services Payroll		£ 48.00												£ 48.00						
19/12/2025	Online transfer to Birchanger Primary School Utilities - august - december		£ 235.12											£ 235.12							
19/12/2025	FP Z Stapleton Raffle tickets	£ 4.00						£ 4.00													
22/12/2025	Online transfer to Early Years Alliance Membership		£ 138.00												£ 138.00						
22/12/2025	FP N Brunton C CLARK - Fundraising	£ 3.50						£ 3.50													
23/12/2025	POS - THE RANGE - storage containers for kitchen		£ 43.72													£ 43.72					
24/12/2025	Online transfer to Sarah Cox WAGES		£ 696.84									£ 696.84									
24/12/2025	Online transfer to Leanne Dellow WAGES		£ 537.20									£ 537.20									
24/12/2025	Online transfer to EmmaLouise Lawson WAGES		£ 1,350.67									£ 1,350.67									
24/12/2025	Interest - Capitalise Interest to Date	£ 28.74								£ 28.74											
29/12/2025	FP O OLUKEHINDE - T.O OLUKEHINDE **Fees Autumn Term**	£ 126.50					£ 126.50														
30/12/2025	Online transfer to HMRC Cumbernauld HMRC		£ 498.56									498.56									
30/12/2025	POS - 558364******9623 - IONOS CLOUD LTD		£ 34.34												£ 34.34						
31/12/2025	DD ONECOM SVS LIMITED 2112229		£ 76.60												£ 76.60						
		£ 2,415.20	**£ 13,298.86**	**£ 1,231.14**	**£ -**	**£ -**	**£ 909.00**	**£ 36.97**	**£ 206.50**	**£ 28.74**	**£ 2.85**	**£ 8,876.00**	**£ -**	**£ 2,955.49**	**£ 457.56**	**£ 217.97**	**£ 9.86**	**£ -**	**£ 48.41**	**£ 437.17**	**£ 296.40**

Opening Balance	£ 54,625.74	£ 2,415.20	£ 13,298.86
Receipts	£ 2,415.20		
Payments	£ 13,298.86		
Closing Balance	£ 43,742.08		

Fundraising carried over from prevous -

Fundraising	Date W/C of event	Date into account
Valentines cake sale fundraiser	10/2/2025	
World book day dress up (donations)	3/3/2025	
Clothes Collection - Weigh in	3/5/2025	3/6/2025
Hall of Fun	12/4/2025	from 07/03/2025
First Aid evening	5/22/2025	from 06/05/2025
Ice cream sales at sports day	19/6/2025	6/19/2025
Festival	7/18/2025	7/18/2025
Cake Sale	10/20/2025	10/28/2025
Raffle tickets -Christmas Hampers		from 28/11/25
School christmas fair	5/12/2025	N/A

Spending

Online transfer to A.J.D Landscapes Ltd (New Fencing)	£	2,763.00	27/2/25	
Preschool getting painted	£	600.00		11/8/2025

Finishing total for 2025		-£2,319.24
Carried over from 2018 - 2025 -	£	6,604.44
Fundraising total -		£4,285.20

cash	Date cash into account	ard paymen	BANK payments	Total	
£ 85.00	29/07/2025		£32.83	£ 117.83	All cakes d
£ 33.50	29/07/2025			£ 33.50	All just don
£ -	N/A		£133.65	£ 133.65	Money we
£ 131.41	29/07/2025	£ 46.70	March - £144 April - £24	£ 346.11	Paid out £7
£ -	N/A		130	£ 130.00	
£ 19.00	29/07/2025	£ 9.89	2	£ 29.00	Paid out £1
£ 10.00	29/07/2025	£ 19.66	15	£ 44.66	
£ 106.01	28/10/2025			£ 106.01	
£ 68.00				£ 68.00	
£ 35.00				£ 35.00	

£1,043.76

onated from parents - Nothing paid for from preschool
ıations
nt straight into accoount - All donations - Nothing paid for.
75 for Hall - Everything else donated from parents.

L2.99 for ice creams

Estimates & Actual

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	*Actual to Date*
Opening Bank Balance	£ 50,782.08	£ 54,388.08	£ 41,291.46	£ 50,537.32	£ 65,076.49	£ 54,021.12	£ 68,320.21	£ 55,595.60	£ 46,116.93	£ 52,637.19	£ 64,006.22	£ 54,635.30	
ECC Funding	£ 14,185.20	£ -	£ 19,059.30	£ 23,717.07	£ -	£ 25,607.01	£ -	£ -	£ 13,460.16	£ 18,669.00	£ -	£ 1,231.14	£ *115,928.88*
EYPP Income	£ 426.36	£ -	£ -	£ -	£ -	£ 1,053.00	£ -	£ -	£ -	£ 1,245.00	£ -	£ -	£ *2,724.36*
Grant Funding	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,116.84	£ 2,862.30	£ -	£ -	£ -	£ *3,979.14*
Fees	£ 1,065.00	£ 600.00	£ 704.50	£ 1,511.50	£ 781.00	£ 757.50	£ 313.00	£ -	£ 1,597.00	£ 586.50	£ 965.00	£ 909.00	£ *9,790.00*
Fundraising	£ -	£ 32.83	£ 277.65	£ 70.70	£ 150.00	£ 11.84	£ 313.57	£ -	£ -	£ 116.83	£ -	£ 36.97	£ *1,010.39*
Snack/ Consumables	£ 1,633.50	£ 266.50	£ 328.00	£ 741.50	£ 1,268.50	£ 662.50	£ 37.00	£ -	£ 1,399.00	£ 810.50	£ 134.50	£ 206.50	£ *7,488.00*
Interest	£ -	£ -	£ 27.58	£ -	£ -	£ 33.85	£ -	£ -	£ 29.98	£ -	£ -	£ 28.74	£ *120.15*
Other	£ 53.80	£ 32.00	£ 2.50	£ 33.00	£ 90.00	£ 87.42	£ 141.60	£ 30.00	£ 325.35	£ 202.55	£ 51.00	£ 2.85	£ *1,052.07*
Total	£ 17,363.86	£ 931.33	£ 20,399.53	£ 26,073.77	£ 2,289.50	£ 28,213.12	£ 805.17	£ 1,146.84	£ 19,673.79	£ 21,630.38	£ 1,150.50	£ 2,415.20	£ *142,092.99*
		spring term in	£ 38,694.72			summer term in	£ 57,381.56				Autumn term in	£ 44,869.87	
Expenditure		Spring term out	£ 38,939.48			Summer term out	£ 52,323.28				Autumn term out	£ 47,235.16	
Wages	£ 9,574.97	£ 9,805.84	£ 10,275.89	£ 10,452.47	£ 9,984.21	£ 11,730.40	£ 12,442.84	£ 9,819.48	£ 11,022.17	£ 8,715.37	£ 9,220.03	£ 8,876.00	£ *121,919.67*
Training	£ 206.18	£ 33.50	£ -	£ 22.73	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ *262.41*
Premises	£ 2,756.84	£ 130.54	£ 143.63	£ 126.36	£ 1,985.54	£ 169.39	£ *108.00*	£ 58.00	£ 493.04	£ -	£ -	£ 2,955.49	£ *8,926.83*
Office Administration	£ 744.53	£ 572.98	£ 191.91	£ 280.88	£ 281.19	£ 1,209.51	£ 342.15	£ 148.03	£ 397.33	£ 838.46	£ 664.28	£ 457.56	£ *6,128.81*
Resources	£ -	£ 73.58	£ 146.68	£ 139.65	£ 134.89	£ 106.07	£ 138.92	£ -	£ 234.74	£ 65.33	£ 208.80	£ 217.97	£ *1,466.63*
Consumables	£ 213.71	£ 191.10	£ 179.21	£ 317.07	£ 484.02	£ 452.14	£ *44.95*	£ -	£ 375.26	£ 91.43	£ 232.76	£ 9.86	£ *2,591.51*
Fundraising	£ -	£ 2,763.00	£ -	£ 70.00	£ -	£ 12.99	£ -	£ 600.00	£ 75.00	£ -	£ -	£ -	£ *3,520.99*
Snack	£ 173.63	£ 195.84	£ 213.85	£ 15.01	£ 191.94	£ 203.11	£ 146.77	£ -	£ 186.58	£ -	£ 11.67	£ 48.41	£ *1,386.81*
EYPP Expenditure	£ -	£ 257.02	£ -	£ 110.43	£ 194.48	£ -	£ -	£ -	£ 9.96	£ 419.21	£ 172.88	£ 437.17	£ *1,601.15*
Other	£ 88.00	£ 4.55	£ 2.50	£ -	£ 88.60	£ 30.42	£ 306.15	£ -	£ 359.45	£ 131.55	£ 11.00	£ 296.40	£ *1,318.62*
Total Expenditure	**£ 13,757.86**	**£ 14,027.95**	**£ 11,153.67**	**£ 11,534.60**	**£ 13,344.87**	**£ 13,914.03**	**£ 13,529.78**	**£ 10,625.51**	**£ 13,153.53**	**£ 10,261.35**	**£ 10,521.42**	**£ 13,298.86**	**£ *149,123.43***
Closing Bank Balance	£ 54,388.08	£ 41,291.46	£ 50,537.32	£ 65,076.49	£ 54,021.12	£ 68,320.21	£ 55,595.60	£ 46,116.93	£ 52,637.19	£ 64,006.22	£ 54,635.30	£ 43,751.64	

Registered CIO number CE007201
Registered Charity Number 1168548

Birchanger Butterflies Pre-school

Report and Accounts

31 December 2025

Birchanger Butterflies Pre-school

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Birchanger Butterflies Pre-school

Trustee's report

Birchanger Butterflies Pre-school

Income and expenditure account
For the year ended 31 December 2025

	Notes	**2025**	2024
Income	2	**142,921**	145,620
Expenditure	3	**(155,896)**	(147,677)
(Deficit)		**(12,975)**	(2,057)
Reserves b/fwd		**106,835**	108,892
Reserves c/fwd		**93,859**	106,835

Birchanger Butterflies Pre-school

Balance Sheet
As at 31 December 2025

	Notes	**2025**	2024
Fixed assets	4	**50,162**	56,880
Current assets			
Cash at bank and in hand		**43,967**	50,782
Creditors: amounts falling due within one year		**-**	1,759
Net assets		**93,859**	106,835
Reserves		**93,859**	106,835

Birchanger Butterflies Pre-school

Notes to the Financial Statements for the year ended 31 December 2025.

1. Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Charities Statement of Recommended Practice (FRS 102), "Accounting and Reporting by Charities".

Income
Turnover represents funds received for services supplied by the Charity, net of value added tax plus grants and donations.

Depreciation
Depreciation has been provided at the following rates in order to write off assets over their estimated useful lives.

Premises	25 years
Computer equipment	3 years
Furniture and equipment	5 years

2. Income

	2025	2024
Council funding	**115,929**	112,734
Fees from parents	**10,618**	21,217
Fundraising	**1,010**	1,612
Interest received	**120**	92
Other	**15,244**	9,965
Total income	**142,921**	145,620

Birchanger Butterflies Pre-school

Notes to the Financial Statements for the year ended 31 December 2025.

3. Expenditure

	2025	2024
Staff costs	**121,920**	123,551
Premises costs	**7,221**	4,233
Other overhead costs	**18,332**	13,175
Depreciation	**6,718**	6,718
	154,191	147,677

4. Fixed assets

	Premises	IT equipment	Furniture	Total
Cost				
1 January 2025	103,740	-	-	103,740
Additions	-	-	-	-
C/fwd	103,740	-	-	103,740
Depreciation				
1 January 2025	46,860	-	-	46,860
Charge for year	6,718	-	-	6,718
C/fwd	53,578	-	-	53,578
Net book value				
31 December 2025	**50,162**	**-**	**-**	**50,162**
31 December 2024	56,880	-	-	56,880