

NOTES

2023/24 shows a profit after a small loss last year. The funding element of income has increased since last year and this will continue into 2024/25 as government provision expands.

Due to the high bank balance, I would recommend transferring funds into a reserve account in order to gain bank interest.

It is noted that a good system of bookkeeping is in place with frequent checks and reconciliations.

Belgrave Pre-school

Export Entries Sep-23 to Aug-24

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Date	Reference	Account	Class	Description	Rec.	Amount	Notes
7-Sep-23		B	CF	CWAC Funding - 70% Aut Term	y	17,797.49	
11-Sep-23	PSEPT01	B	OF	Ofsted Sub - 2023-2024	y	50.00-	
11-Sep-23	PSEPT02	B	SW	Software - Datamove	y	99.00-	
11-Sep-23	PSEPT03	B	RE	Rent and Internet - July	y	536.50-	
11-Sep-23	PSEPT04	B	SW	Software - Tapestry	y	150.00-	
11-Sep-23	PSEPT05	B	TR	Training and Resources - Safeguarding	y	50.00-	
11-Sep-23	CARD1	B	SN	Snack - Aldi	y	6.12-	
18-Sep-23	MAR1137	B	F	Fees - William Marshall	y	258.00	
18-Sep-23	PSEPT09	B	HP	Holiday Pay - Jane Christmas	y	840.47-	
18-Sep-23	PSEPT08	B	HP	Holiday Pay - Emma Billett	y	502.60-	
18-Sep-23	PSEPT06	B	HP	Holiday Pay - Ashley Middleton	y	1,032.50-	
18-Sep-23	PSEPT07	B	HP	Holiday Pay - Debbie Davey	y	1,025.61-	
18-Sep-23	PSEPT10	B	HP	Holiday Pay - Amira Aly	y	714.25-	
18-Sep-23	PSEPT11	B	HP	Holiday Pay - Rachel Reddy	y	797.33-	
19-Sep-23	WIL2138	B	MS	MS - Arlo Wild	y	10.50	
19-Sep-23	WIL2139	B	MS	Multi Skills - Albie Wild	y	10.50	
19-Sep-23	JON2159	B	F	Fees - Oliver Jones	y	280.00	
20-Sep-23	BAR2142	B	MS	Multi Skills - Reggie Barrie	y	10.50	
20-Sep-23	COB2143	B	F	Fees - Teddy Cobden	y	308.00	
20-Sep-23	PSEPT12	B	NE	Nest Pension - Sept	y	315.89-	
22-Sep-23	MAC2144	B	MS	Multi Skills - Riley MacKinnon	y	10.50	
22-Sep-23	BOS2145	B	F	Fees - Emery Bosquet	y	295.50	
25-Sep-23		B	F	Fees - Cora Cooper-Waters	y	50.00	
27-Sep-23	WIL2146	B	F	Fees - Felicity Williams	y	310.75	
27-Sep-23	MYE2147	B	F	Fees - Verity Myers	y	209.00	
27-Sep-23	PSEPT13	B	EX	Expenses - Jane Christmas	y	7.04-	
27-Sep-23	PSEPT14	B	MS	Multi Skills - September	y	84.00-	
27-Sep-23	PSEPT15	B	ST	Stationery - Euro office	y	63.42-	
27-Sep-23	PSEPT16	B	EX	Expenses - Rachel Reddy	y	16.51-	
27-Sep-23	PSEPT17	B	SW	Software - McAfee	y	109.99-	
27-Sep-23	PSEPT18	B	EX	Expenses - Ashley Middleton	y	40.10-	
27-Sep-23	PSEPT19	B	U	Uniform - Darts	y	185.52-	
28-Sep-23		B	U	Uniform - Liam and Cian Graham	y	50.98	
29-Sep-23	KAB2148	B	F	Fees - Ayotunde Kabiawu	y	189.00	
29-Sep-23	PSEP19	B	GO	Gompels - Supplies	y	146.59-	
2-Sep-23	MCC2149	B	F	Fees - Pippa McCartney	y	216.00	
2-Sep-23	PRI2150	B	F	Fees - Emmerline Prior	y	648.00	
2-Sep-23	AIN2151	B	F	Fees - Luca Ainsworth	y	167.28	
2-Sep-23	CARD2	B	TR	Training and Resources - training lunch	y	34.00-	
2-Sep-23		B	MP	Mobile Phone - Tesco	y	7.50-	
3-Sep-23	AHM2152	B	MS	Multi Skills - Musa Ahmed	y	10.50	
3-Sep-23	CHE2153	B	F	Fees - Albie Chesshyre	y	175.00	
3-Sep-23	WRI2154	B	F	Fees - Mila Wright	y	460.25	
3-Sep-23	FEN2155	B	MS	Multi Skills - Ezra Fenton	y	10.50	
3-Sep-23	MBO2156	B	F	Fees - Lilah Monbongo	y	115.50	
3-Sep-23	PSEP20	B	SU	Fees - laptop for Senco	y	84.00-	
4-Sep-23		B	F	Fees - Cora Water-Copper refund	y	50.00-	
5-Sep-23	PSEPT21	B	SW	Software - microsoft	y	72.00-	
11-Oct-23		B	FR	Fund Raising - Halloween Party Harlan Jones	y	5.00	

Date	Reference	Account Class	Description	Rec.	Amount	Notes
11-Oct-23	VIC2157	B	F	Fees - Conor Vickers	y	231.00
11-Oct-23	BRO2158	B	F	Fees - Zachary Brown	y	170.25
12-Oct-23	POCT01	B	GA	Garden - Fixed Gate	y	50.00-
12-Oct-23	POCT02	B	RE	Rent and Internet - Sept	y	975.00-
12-Oct-23	POCT03	B	TR	Training and Resources -Noodle Now	y	180.00-
13-Oct-23		B	PA	Party - Halloween Party - Zachary Brown	y	5.00
13-Oct-23		B	PA	Party - Halloween Party - Albie Cheshyre	y	5.00
13-Oct-23		B	PA	Party - Halloween Party - Reggie Barrie	y	5.00
13-Oct-23		B	PA	Party - Haloween Party - Pippa McCartney	y	5.00
13-Oct-23		B	PA	Party - Halloween Party - William Marshall	y	5.00
13-Oct-23		B	PA	Party - Halloween Party - Luca Ainsworth	y	5.00
13-Oct-23		B	PA	Party - Haloween Party - Teddy Cobden	y	5.00
13-Oct-23		B	PA	Party - Halloween Party - Leo Robinson	y	5.00
13-Oct-23		B	PA	Party - Halloween Party - Talia Baynes	y	5.00
16-Oct-23		B	TA	Tax and NI	y	479.52-
16-Oct-23		B	PA	Party - Halloween Party - Riley MacKinnon	y	5.00
16-Oct-23	HAY2161	B	F	Fees - Miles Haycocks	y	150.50
16-Oct-23	BAY2162	B	F	Fees - Talis Baynes	y	35.25
16-Oct-23		B	PA	Party - Halloween Party - Miles Haycocks	y	5.00
16-Oct-23		B	FF	Flintshire Funding - Miles Haycocks	y	45.00
16-Oct-23	POCT04	B	SW	Software - ROBIT Microsoft 365 Debbies Laptop	y	16.98-
16-Oct-23	POCT05	B	SW	Software - PAYROLL Manager	y	98.40-
17-Oct-23		B	PA	Party- Halloween Party - Reggie Bell	y	5.00
17-Oct-23		B	PA	Party - Halloween Party - Aaliyah Challenger	y	5.00
17-Oct-23		B	PA	Party - Halloween Party - Felicity Williams and connc	y	10.00
18-Oct-23	POCT09	B	WA	Wages - Jane Christmas	y	1,097.07-
18-Oct-23	POCT06	B	WA	Wages - Ashley Middleton	y	1,391.05-
18-Oct-23	POCT08	B	WA	Wages - Emma Billett	y	876.93-
18-Oct-23	POCT10	B	WA	Wages - Amira Aly	y	1,048.42-
18-Oct-23	POCT07	B	WA	Wages - Debbie Davey	y	1,201.50-
18-Oct-23	POCT11	B	WA	Wages - Rachel Reddy	y	1,155.40-
18-Oct-23	CARD1	B	SU	Supplies - coop for baking	y	5.85-
19-Oct-23		B	FR	Fund Raising - S Stork xmas Fair	y	10.00
19-Oct-23	POCT12	B	NE	Nest Pension - OCT	y	435.17-
20-Oct-23		B	FF	Flintshire Funding - Miles	y	45.00
31-Oct-23	POCT13	B	PA	Party - Didi Drama	y	80.00-
31-Oct-23	POCT14	B	MS	Multi Skills - Oct	y	112.00-
1-Oct-23		B	MP	Mobile Phone - Tesco	y	7.50-
3-Oct-23		B	FR	Fund Raising - refund S Stork. Event cancelled	y	10.00-
6-Nov-23	CARD1	B	SW	Software - Microsoft Subscription	y	34.90-
6-Nov-23	CARD3	B	TY	Toys and Learning - The Works - Books	y	33.75-
6-Nov-23	CARD2	B	SW	Software - Tapestry upgrade	y	42.00-
6-Nov-23	CARD4	B	SN	Snack - Aldi	y	10.00-
6-Nov-23	CARD5	B	SN	Snack - Coop	y	2.10-
6-Nov-23	CARD6	B	SU	Supplies - coop	y	1.55-
7-Nov-23		B	FF	Flintshire Funding - Miles	y	45.00
8-Nov-23	BOS2162	B	F	Fees - Emery Bosquet (Care4)	y	327.25
9-Nov-23	BAR2163	B	MS	Multi Skills - Reggie Barrie	y	12.25
10-Nov-23	JON2164	B	F	Fees - Oliver Jones	y	240.00
10-Nov-23	VIC2165	B	F	Fees - Connor Vicors	y	231.00
10-Nov-23	MAR2166	B	F	Fees - Maisie Marshall	y	462.00
10-Nov-23	MAR2167	B	F	Fees - William Marshall	y	124.75
13-Nov-23	HAY2168	B	F	Fees - Miles Haycocks	y	12.25
13-Nov-23	MYE2169	B	F	Fees - Verity Myers	y	262.50
13-Nov-23	COB2170	B	F	Fees - Teddy Coben	y	276.00
13-Nov-23	TIT2171	B	F	Fees - Ethan Tittersall	y	77.00

Date	Reference	Account Class	Description	Rec.	Amount	Notes
13-Nov-23		B	FR	Fund Raising - Ground Work - Tesco	y	500.00
15-Nov-23	AIN2172	B	F	Fees - Luca Ainsworth	y	173.78
15-Nov-23	CARD7	B	TY	Toys and Learning - Amazon	y	54.04-
16-Nov-23	BRO2173	B	F	Fees - Zachary Brown	y	243.25
16-Nov-23	MBO2174	B	F	Fees - Lilah Mbongo	y	70.00
16-Nov-23	PNOV01	B	EX	Expenses - Debbie	y	11.67-
16-Nov-23	PNOV02	B	EX	Expenses - Ashley Middleton	y	266.23-
17-Nov-23	PNOV06	B	WA	Wages - Jane Christmas	y	1,003.60-
17-Nov-23	PNOV04	B	WA	Wages - Debbie Davey	y	1,220.20-
17-Nov-23	PNOV08	B	WA	Wages - Rachel Reddy	y	1,098.36-
17-Nov-23	PNOV07	B	WA	Wages - Amira Aly	y	1,002.91-
17-Nov-23	PNOV03	B	WA	Wages -Ashley Middleton	y	1,210.24-
17-Nov-23	PNOV05	B	WA	Wages - Emma Billett	y	669.54-
20-Nov-23	MBO2174	B	F	Fees - Lilah Mbongo	y	50.00
21-Nov-23	FEN2175	B	MS	Multi Skills - Ezra Fenton	y	12.25
21-Nov-23	PNOV10	B	NE	Nest Pension	y	428.46-
22-Nov-23	WIL2176	B	F	Fees - Felicity Williams	y	365.50
22-Nov-23	AHM2177	B	MS	Multi Skills - Musa Ahmed	y	12.50
22-Nov-23	PNOV11	B	RE	Rent and Internet - SEP	y	1,080.50-
24-Nov-23	PRI2178	B	F	Fees - Emmeline Prior	y	600.00
27-Nov-23	RIC2179	B	F	Fees - Iris Richardson	y	891.00
27-Nov-23	KAB2180	B	F	Fees - Ayotunde Kabiawu	y	210.00
28-Nov-23		B	FF	Flintshire Funding - Miles Haycocks	y	90.00
29-Nov-23	FOR2181	B	F	Fees - Philip Ford	y	347.00
30-Nov-23	MCC2182	B	F	Fees - Pippa McCartney	y	210.00
30-Nov-23		B	CF	CWAC Funding	y	2,928.66
1-Nov-23	MAC2183	B	MS	Multi Skills - Riley MacKinnon	y	12.25
1-Nov-23	DUT2184	B	MS	Multi Skills - William Dutton	y	22.75
1-Nov-23		B	CF	CWAC Funding	y	6,471.58
1-Nov-23		B	MP	Mobile Phone - Tesco	y	7.50-
4-Nov-23	WRI2185	B	F	Fees - Mila Wright	y	432.00
4-Nov-23	WIL2186	B	MS	Multi Skills - Arlo Wild	y	12.25
4-Nov-23	WIL2187	B	MS	Multi Skills - Albie Wild	y	12.25
4-Nov-23	CHE2188	B	F	Fees - Albie Chesshyre	y	280.00
4-Nov-23	CHE2189	B	F	Fees - Phoebe Chesshyre	y	102.60
4-Nov-23	CARD8	B	DB	DBS Subscription - update service Emma	y	13.00-
5-Nov-23	PNOV12	B	SW	Software - Datamove	y	99.00-
5-Nov-23	PNOV13	B	TA	Tax and NI	y	519.85-
5-Nov-23	PNOV14	B	RE	Rent and Internet - Nov	y	1,057.50-
5-Nov-23	PNOV09	B	MS	Multi Skills - NOV	y	112.00-
7-Dec-23		B	FR	Fund Raising - Raffle - Rachel Reddy	y	5.00
7-Dec-23		B	FR	Fund Raising - Raffle - J Rendall	y	5.00
8-Dec-23	BAY2190	B	MS	Multi Skills - Talia Baynes	y	12.25
14-Dec-23		B	FR	Fund Raising - Raffle E Billett	y	10.00
14-Dec-23	1	B	FR	Fund Raising - Halloween and Summer raffle	y	345.10
14-Dec-23	2	B	FR	Fund Raising - MacMillan	y	79.72
14-Dec-23	3	B	FR	Fund Raising - Xmas raffle, tea and coffee	y	349.65
14-Dec-23	PDEC01	B	EX	Expenses - Jane Christmas	y	20.22-
14-Dec-23	PDEC02	B	EX	Expenses - Amira Aly	y	26.46-
14-Dec-23	PDEC03	B	EX	Expenses - Emma Welburn	y	3.49-
14-Dec-23	PDEC04	B	EX	Expenses - Ashley Middleton	y	159.44-
14-Dec-23	PDEC05	B	EX	Expenses - Debbie Davey	y	10.49-
14-Dec-23	PDEC06	B	EX	Expenses - Rachel Reddy	y	12.29-
14-Dec-23	CARD1	B	SN	Snack - Co op	y	1.95-
15-Dec-23	PDEC07	B	PA	Party - Diddi Drama Xmas party	y	80.00-
15-Dec-23	PDEC08	B	WA	Wages - Ashley Middleton	y	1,561.94-

Date	Reference	Account Class	Description	Rec.	Amount	Notes
15-Dec-23	PDEC09	B	WA	Wages - Debbie Davey	y	1,520.60-
15-Dec-23	PDEC10	B	WA	Wages - Amira Aly	y	1,172.47-
15-Dec-23	PDEC11	B	WA	Wages - Rachel Reddy	y	1,275.73-
15-Dec-23	PDEC12	B	WA	Wages - Emma Billett	y	835.24-
15-Dec-23	PDEC13	B	WA	Wages - Jane Christmas	y	1,240.64-
15-Dec-23	PDEC14	B	MS	Multi Skills - Dec	y	56.00-
15-Dec-23	PDEC15	B	NE	Nest Pension - Nov	y	535.76-
18-Dec-23	CARD2	B	TR	Training and Resources - Training lunch	y	34.75-
21-Dec-23		B	FF	Flintshire Funding - Miles Haycocks	y	90.00
2-Dec-23		B	MP	Mobile Phone - Tesco Dec	y	7.50-
4-Dec-23		B	CF	CWAC Funding - Estiation Spring	y	17,282.92
4-Dec-23		B	GO	Gompels - Supplies	y	84.63-
4-Dec-23	CARD03	B	ST	Stationery - EBAY files	y	6.50-
10-Jan-24	WRI2191	B	F	Fees - Mila Wright	y	90.00
10-Jan-24	BOS2192	B	F	Fees - Emery Bosquet	y	280.50
10-Jan-24	VIC2193	B	F	Fees - Conor Vickers	y	214.50
11-Jan-24	PRI2194	B	MS	Multi Skills - Emmerline Prior	y	10.50
12-Jan-24	IFR2195	B	F	Fees - Siara Ifran	y	115.50
12-Jan-24	HAY2196	B	MS	Multi Skills - Miles Haycocks	y	10.50
15-Jan-24	TIT2197	B	F	Fees - Ethan Tittersor	y	99.00
15-Jan-24	COB2198	B	MS	Multi Skills - Teddy Cobden	y	10.50
15-Jan-24	BRO2199	B	F	Fees - Zachary Brown	y	225.00
22-Jan-24	CHE2200	B	F	Fees - Albie Chesshyre	y	280.00
22-Jan-24	CHE2201	B	F	Fees - Phoebe Chesshyre	y	103.95
22-Jan-24	AIN2202	B	MS	Multi Skills - Luca Ainsworth	y	10.50
23-Jan-24	WIL2203	B	F	Fees - Felicity Williams	y	346.25
22-Jan-24	RIC2204	B	F	Fees - Iris Richardson	y	486.75
24-Jan-24	MAR2206	B	F	Fees - William Marshall	y	127.50
24-Jan-24	MAR2207	B	F	Fees - Maisie Marshall	y	420.25
25-Jan-24	FEN2208	B	MS	Multi Skills - Ezra Fenton	y	10.50
25-Jan-24	ROB2209	B	F	Fees - Leo Robinson	y	310.50
29-Jan-24	FEI2210	B	F	Fees - Alice Feizova	y	198.00
26-Jan-24	MBO2211	B	F	Fees - Lilah Mbongo	y	113.00
26-Jan-24	WIL2212	B	MS	Multi Skills - Arlo Wild	y	10.50
26-Jan-24	WIL2213	B	MS	Multi Skills - Albie Wild	y	10.50
24-Jan-24	FOR2214	B	F	Fees - Philip Fort	y	323.00
29-Jan-24	FOR2215	B	F	Fees - Philip Fort	y	7.00
30-Jan-24	IRF2216	B	F	Fees - Siara Irfan	y	49.50
30-Jan-24	RAT2217	B	F	Fees - Saloni Rath	y	105.00
31-Jan-24	DUT2218	B	MS	Multi Skills - William Dutton	y	10.50
31-Jan-24	MYE2219	B	MS	Multi Skills - Verity Myers	y	8.75
2-Jan-24	BAR2220	B	MS	Multi Skills - Reggie Barry	y	7.00
2-Jan-24	JON2221	B	F	Fees - Oliver Jones	y	255.00
6-Jan-24	CARD1	B	SN	Snack - Aldi Card payment	y	8.60-
9-Jan-24	PJAN01	B	SN	Snack - Morrison card payment	y	12.03-
9-Jan-24	PJAN02	B	EX	Expenses - Amira Aly	y	15.79-
9-Jan-24	PJAN03	B	TA	Tax and NI	y	340.70-
11-Jan-24	PCARD02	B	ST	Stationery - plastic sleeves ebay	y	6.29-
15-Jan-24	PJAN04	B	RE	Rent and Internet - Dec	y	543.75-
15-Jan-24	PJAN05	B	TY	Toys and Learning - Incredible Eggs	y	336.00-
15-Jan-24	PJAN06	B	WA	Wages - Ashley Middleton	y	1,247.99-
15-Jan-24	PJAN07	B	WA	Wages - Debbie Davey	y	1,275.14-
15-Jan-24	PJAN08	B	WA	Wages - Amira Aly	y	997.49-
15-Jan-24	PJAN09	B	WA	Wages - Rachel Reddy	y	1,062.11-
15-Jan-24	PJAN10	B	WA	Wages - Emma Billett	y	706.11-
15-Jan-24	PJAN11	B	WA	Wages - Jane Christmas	y	1,015.91-

Date	Reference	Account Class	Description	Rec.	Amount	Notes
15-Jan-24	PJAN12	B	ST	Stationery - Eurooffice	y	44.84-
15-Jan-24	PJAN13	B	MI	Cool Milk	y	31.36-
22-Jan-24	CARD3	B	SN	Snack - Co op Butter	y	3.95-
22-Jan-24	PJAN14	B	NE	Nest Pension	y	433.33-
24-Jan-24	PJAN15	B	TA	Tax and NI	y	952.25-
29-Jan-24	CARD4	B	SU	Supplies - replacement tablets for staff Amazon	y	638.95-
30-Jan-24	CARD5	B	SU	Supplies - Covers for tablets	y	49.16-
31-Jan-24		B	FR	Fund Raising - Xmas cards Alpha Graphics	y	7.77
1-Jan-24		B	MP	Mobile Phone - Tesco	y	7.50-
5-Jan-24	CARD6	B	ST	Stationery - Glue sticks Amazon	y	7.65-
5-Jan-24	CARD7	B	SW	Software - WIX Website	y	57.60-
7-Feb-24	BAY2222	B	MS	Multi Skills - Talia Baynes	y	10.00
9-Feb-24	TAY2223	B	F	Fees - Mathys Taylor	y	181.50
9-Feb-24	JON2224	B	F	Fees - Harlan Jones	y	7.50
12-Feb-24	MAR2226	B	F	Fees - Maisie Marshall	y	16.50
12-Feb-24	MAR2225	B	F	Fees - William Marshall	y	13.50
14-Feb-24	CARD 1	B	SU	Supplies - Flour Co-op	y	1.00-
17-Feb-24	PFEBO1	B	WA	Wages - Ashley Middleton	y	1,415.26-
17-Feb-24	PFEBO2	B	WA	Wages - Debbie Davey	y	1,456.02-
17-Feb-24	PFEBO3	B	WA	Wages - Emma Billett	y	981.64-
17-Feb-24	PFEBO4	B	WA	Wages - Jane Christmas	y	1,165.98-
17-Feb-24	PFEBO5	B	WA	Wages - Amira Aly	y	1,190.00-
17-Feb-24	PFEBO6	B	WA	Wages - Rachel Reddy	y	1,228.23-
22-Feb-24	PFEBO7	B	NE	Nest Pension - Feb	y	524.16-
14-Feb-24	PFEBO8	B	EX	Expenses - Amira Aly	y	13.31-
14-Feb-24	PFEBO9	B	EX	Expenses - Jane Christmas	y	34.33-
14-Feb-24	PFEBO10	B	EX	Expenses - Rachel Reddy	y	6.49-
14-Feb-24	PFEBO11	B	EX	Expenses - Debbie Davey	y	6.80-
14-Feb-24	PFEBO12	B	EX	Expenses - Emma Billett	y	3.30-
14-Feb-24	CARD4	B	TR	Training and Resources - Training lunch	y	43.60-
19-Feb-24	AHM2227	B	MS	Multi Skills - Musa Ahmed	y	10.00
6-Feb-24		B	CF	CWAC Funding - Inclusion Funding	y	289.52
7-Feb-24	PFEBO1	B	MS	Multi Skills - Jan	y	112.00-
7-Feb-24	PFEBO2	B	RE	Rent and Internet	y	1,005.50-
8-Feb-24		B	FF	Flintshire Funding - Reggie Barrie	y	100.00
8-Feb-24		B	F	Fees - Dexter SLC Funding	y	51.44
12-Feb-24	CARD	B	SN	Snack - Aldi receipt missing	y	2.20-
20-Feb-24		B	FF	Flintshire Funding - Reggie Barry	y	300.00
22-Feb-24	PFEBO13	B	TR	Training and Resources - Twinkl	y	107.88-
26-Feb-24	CARD5	B	SN	Snack - Snack	y	4.49-
28-Feb-24	BRO2228	B	F	Fees - Zachary Brown	y	173.75
29-Feb-24	PFEBO14	B	GA	Garden - cutting down of 2 trees	y	1,200.00-
1-Feb-24		B	MP	Mobile Phone - Tesco	y	7.50-
5-Feb-24	HAY2229	B	F	Fees - Otis Haycocks	y	453.75
5-Feb-24	HAY2230	B	MS	Multi Skills - Miles Haycocks	y	8.75
4-Feb-24	FEB15	B	MS	Multi Skills - Multi Sports	y	84.00-
5-Feb-24	CRO2231	B	F	Fees - Eve Crossley	y	148.50
5-Feb-24	COB2232	B	MS	Multi Skills - Teddy Cobden	y	8.75
5-Feb-24	RAT2233	B	F	Fees - Saloni Rath	y	135.00
5-Feb-24	IFR2234	B	F	Fees - Siara Ifran	y	165.00
6-Mar-24	VIC2235	B	F	Fees - Conor Vicors	y	141.00
6-Mar-24	TIT2236	B	F	Fees - Ethan Tittersor	y	82.50
6-Mar-24	FOR2237	B	F	Fees - Philip Fort	y	247.00
6-Mar-24	BOS2238	B	FF	Fees - Emery Bosquet	y	241.25
8-Mar-24	RIC2239	B	F	Fees - Iris Richardson	y	365.75
8-Mar-24	PRI2240	B	MS	Multi Skills - Emmeline Prior	y	8.75

Date	Reference	Account	Class	Description	Rec.	Amount	Notes
8-Mar-24	MCC2241	B	F	Fees - Early sessions Pippa McCartney	y	2.50	
9-Mar-24	MAR2242	B	F	Fees - Maisie Marshall	y	333.25	
9-Mar-24	MAR2243	B	F	Fees - William Marshall	y	78.50	
8-Mar-24	JON2244	B	F	Fees - Oliver Jones	y	160.00	
8-Mar-24	TAY2245	B	F	Fees - Mathys Taylor	y	415.25	
11-Mar-24	CHE2246	B	F	Fees - Phoebe Chesshyre	y	111.37	
11-Mar-24	CHE2247	B	F	Fees - Albie Chesshyre	y	230.00	
11-Mar-24	BAR2248	B	MS	Multi Skills - Reggie Barrie	y	8.75	
14-Mar-24	FEI2249	B	F	Fees - Alice Feizova	y	99.00	
18-Mar-24	MYE2250	B	MS	Multi Skills - Verity Myers	y	8.75	
18-Mar-24	BAY2251	B	F	Fees - Talia Baynes	y	68.75	
18-Mar-24	WRI2252	B	F	Fees - Mila Wright	y	60.00	
18-Mar-24	AIN2253	B	MS	Multi Skills - Luca Ainsworth	y	8.75	
18-Mar-24	FEN2254	B	MS	Multi Skills - Ezra Fenton	y	8.75	
19-Mar-24	WIL2256	B	MS	Multi Skills - Arlo Wild	y	8.75	
19-Mar-24	WIL2257	B	MS	Multi Skills - Albie Wild	y	8.75	
22-Mar-24	AHM2258	B	MS	Multi Skills - Musa	y	9.50	
25-Mar-24	MBO2259	B	F	Fees - Lilah Mbongo	y	85.00	
25-Mar-24	ROB2260	B	F	Fees - Leo Robinson	y	233.75	
26-Mar-24	HOD2261	B	F	Fees - Lara Hodgkinson	y	132.00	
6-Mar-24		B	CF	CWAC Funding - 30% Spring Funding	y	11,192.84	
15-Mar-24	PMAR01	B	EX	Expenses - Jane Christmas	y	5.83-	
15-Mar-24	PMAR02	B	EX	Expenses - Ashley Middleton	y	161.85-	
15-Mar-24	PMAR03	B	EX	Expenses - Rachel Reddy	y	7.70-	
15-Mar-24	PMAR04	B	EX	Expenses - Amira Aly	y	10.94-	
15-Mar-24	PMAR05	B	WA	Wages - Ashley Middleton	y	1,135.98-	
15-Mar-24	PMAR06	B	WA	Wages - Debbie Davey	y	1,138.05-	
15-Mar-24	PMAR07	B	WA	Wages - Emma Billett	y	817.56-	
15-Mar-24	PMAR08	B	WA	Wages - Jane Christmas	y	951.67-	
15-Mar-24	PMAR09	B	WA	Wages - Amira Aly	y	930.58-	
15-Mar-24	PMAR10	B	WA	Wages - Rachel Reddy	y	1,024.46-	
18-Mar-24	CARD1	B	SU	Supplies - Lining Paper	y	5.98-	
18-Mar-24	CARD2	B	TY	Toys and Learning - Chalks	y	3.98-	
19-Mar-24	PMAR11	B	NE	Nest Pension	y	389.99-	
20-Mar-24	MAR2257	B	F	Fees - William Marshall	y	40.50	
20-Mar-24	PMAR12	B	OF	Ofsted Sub - DBS certificate Jane Oliver	y	48.01-	
21-Mar-24		B	FF	Flintshire Funding - Reggie Barrie	y	300.00	
25-Mar-24		B	FR	Fund Raising - Ayotunde Kabiawu	y	10.00	
25-Mar-24	PMAR13	B	SW	Software	y	99.00-	
26-Mar-24		B	FR	Fund Raising - Reggie Barrie (Easter)	y	16.00	
2-Mar-24	CARD3	B	TR	Training and Resources - Training Lunch	y	34.05-	
2-Mar-24		B	MP	Mobile Phone - Tesco	y	7.50-	
4-Mar-24		B	FF	Flintshire Funding - Reggie Barrie	y	100.00	
15-Apr-24	PAPR01	B	DB	DBS Subscription - Update service Jane Oliver	y	13.00-	
16-Apr-24	PAPR02	B	GA	Garden - Mud kitchen and raised bed	y	570.00-	
16-Apr-24	PAPR03	B	WA	Wages - Ashley Middleton	y	1,376.50-	
16-Apr-24	PAPR04	B	WA	Wages - Debbie Davey	y	1,401.43-	
16-Apr-24	PAPR05	B	WA	Wages - Emma Billett	y	914.95-	
16-Apr-24	PAPR06	B	WA	Wages - Jane Christmas	y	1,147.87-	
16-Apr-24	PAPR07	B	WA	Wages - Amira Aly	y	1,145.47-	
16-Apr-24	PAPR08	B	WA	Wages - Rachel Reddy	y	1,245.89-	
16-Apr-24	PAPR09	B	WA	Wages - Jane Oliver	y	286.55-	
16-Apr-24	PAPR10	B	GO	Gompels - Supplies	y	139.95-	
16-Apr-24	PAPR11	B	TA	Tax and NI -	y	1,244.33-	
16-Apr-24	PAPR12	B	MS	Multi Skills - March	y	112.00-	
18-Apr-24	PAPR13	B	NE	Nest Pension	y	501.92-	

Date	Reference	Account Class	Description	Rec.	Amount	Notes
18-Apr-24	PAPR14	B	MS	Multi Skills - April	y	84.00-
28-Apr-24	CARD1	B	TY	Toys and Learning - Books Asda	y	7.00-
27-Apr-24	CARD2	B	SN	Snack - Aldi	y	5.15-
27-Apr-24	CARD3	B	GA	Garden - Range	y	6.98-
29-Apr-24	PAPR15	B	RE	Rent and Internet - Feb	y	1,001.25-
29-Apr-24	PAPR16	B	RE	Rent and Internet - March	y	1,031.25-
24-Apr-24	HAY2262	B	F	Fees - Otis Haycocks	y	247.50
24-Apr-24	HAY2263	B	MS	Multi Skills - Miles Haycocks	y	8.75
26-Apr-24	AHM2264	B	MS	Multi Skills - Musa Ahmed	y	10.00
29-Apr-24	CRO2265	B	MS	Multi Skills - Eve Crossley	y	5.25
29-Apr-24	FEN2266	B	MS	Multi Skills - Ezra Fenton	y	8.75
29-Apr-24	CHE2267	B	F	Fees - Phoebe Chesshyre	y	128.70
29-Apr-24	CHE2268	B	F	Fees - Albie Chesshyre	y	255.00
30-Apr-24	CHA2269	B	F	Fees - Aaliyah Challenger	y	7.50
30-Apr-24	COB2270	B	F	Fees - Teddy Cobden	y	98.75
30-Apr-24	BOS2271	B	F	Fees - Emery Bosquet	y	248.75
18-Apr-24	CARD4	B	SU	Supplies - Amazon Trolley	y	42.99-
19-Apr-24		B	CF	CWAC Funding - Spring	y	29,360.10
19-Apr-24	PAPR15	B	SW	Software - WIX Website	y	12.46-
29-Apr-24		B	FF	Flintshire Funding - Reggie Barrie	y	65.00
29-Apr-24	PAPR16	B	IN	PSLA Insurance	y	971.51-
30-Apr-24		B	MP	Mobile Phone - Tesco	y	7.50-
1-Apr-24		B	FR	Fund Raising - Easter	y	741.30
7-May-24	PMAY01	B	EX	Expenses - Emma Billett	y	5.57-
7-May-24	PMAY02	B	EX	Expenses - Debbie Davey	y	11.29-
7-May-24	PMAY03	B	EX	Expenses - Jane Christmas	y	7.16-
7-May-24	PMAY04	B	EX	Expenses - Rachel Reddy	y	5.21-
7-May-24	PMAY05	B	EX	Expenses - Amira Aly	y	16.75-
7-May-24	PMAY06	B	EX	Expenses - Ashley Middleton	y	57.02-
13-May-24	PMAY07	B	RE	Rent and Internet - April	y	604.50-
13-May-24	PMAY08	B	TR	Training and Resources - Safeguarding	y	80.00-
13-May-24	CARD01	B	ST	Stationery - Paper and ink amazon	y	47.63-
16-May-24	PMAY09DD	B	NE	Nest Pension - MAY	y	484.97-
17-May-24	PMAY10	B	WA	Wages - Ashley Middleton	y	1,360.00-
17-May-24	PMAY11	B	WA	Wages - Debbie Davey	y	1,393.75-
17-May-24	PMAY12	B	WA	Wages - Emma Billett	y	875.64-
17-May-24	PMAY13	B	WA	Wages - Jane Christmas	y	1,089.44-
17-May-24	PMAY14	B	WA	Wages - Amira Aly	y	1,116.77-
17-May-24	PMAY15	B	WA	Wages - Rachel Reddy	y	1,192.45-
17-May-24	PMAY16	B	WA	Wages - Jane Oliver	y	211.83-
7-May-24	MYE2272	B	MS	Multi Skills - Verity Myers	y	8.75
10-May-24	VIC2273	B	F	Fees - Connor Vickers	y	15.00
14-May-24	WIL2274	B	MS	Multi Skills - Arlo Wild	y	8.75
14-May-24	WIL2275	B	MS	Multi Skills - Albie Wild	y	8.75
14-May-24	AIN2276	B	MS	Multi Skills - Luca Ainsworth	y	8.75
15-May-24	WRI2277	B	F	Fees - Mila Wright	y	90.00
15-May-24	TAY2278	B	MS	Multi Skills and Fees - Mathys Taylor	y	10.25
17-May-24	PRI2279	B	MS	Multi Skills - Emmeline Prior	y	8.75
17-May-24	BAY2280	B	F	Fees - Talia Baynes	y	73.75
20-May-24	FOR2281	B	F	Fees - Philip Fort	y	297.00
21-May-24	BAR2283	B	MS	Multi Skills - Reggie Barrie	y	8.75
20-May-24	BEL2284	B	F	Fees - Reggie Bell	y	30.00
20-May-24	BRO2285	B	F	Fees - Zachary Brown	y	190.25
21-May-24	HOD2286	B	F	Fees - Lara Hodgson	y	57.75
24-May-24	JON2287	B	F	Fees - Oliver Jones	y	240.00
24-May-24	ROB2288	B	MS	Multi Skills - Leo Robinson	y	8.75

Date	Reference	Account	Class	Description	Rec.	Amount	Notes
28-May-24	FOR2290	B	F	Fees - Extra Sessios Philip Fort	y	16.50	
29-May-24	RAT2291	B	F	Fees - Saloni Rath	y	180.00	
15-May-24	PMAY18	B	TR	Training and Resources - EYA Policies and Procedure	y	8.75-	
14-May-24	PMAY17	B	TR	Training and Resources - EYA Early Years Foundatio	y	8.00-	
14-May-24	PMAY12	B	AC	Accountant Fees - Book keeping 2022-2023	y	60.00-	
14-May-24	PMAY13	B	PA	Party - Diddi Drama	y	80.00-	
17-May-24		B	FF	Flintshire Funding - Reggie Barrie	y	195.00	
24-May-24	PMAY19	B	TY	Toys and Learning	y	1,052.13-	
28-May-24		B	TR	Training and Resources - Training lunch	y	44.75-	
3-May-24		B	MP	Mobile Phone - Tesco	y	7.50-	
5-May-24	MAR2293	B	F	Fees - William Marshall	y	68.75	
5-May-24		B	F	Fees - William and Masie top up	y	7.75	
5-May-24	MAR2294	B	F	Fees - Maisie Marshall	y	256.25	
4-May-24		B	SN	Snack - asda	y	5.00-	
10-Jun-24	PJUNE01	B	SW	Software - Instant Nursery Manager	y	99.00-	
10-Jun-24	PJUNE02	B	RE	Rent and Internet	y	813.75-	
10-Jun-24	PJUNE03	B	MS	Multi Skills - May 2024	y	56.00-	
11-Jun-24	PJUNE04	B	EX	Expenses - Debbie Davey	y	35.39-	
11-Jun-24	PJUNE05	B	EX	Expenses - Amira Aly	y	10.84-	
11-Jun-24	PJUNE06	B	EX	Expenses - Emma Billett	y	3.85-	
10-Jun-24	COB2294	B	F	Fees - Teddy Cobden	y	117.25	
10-Jun-24	BRO2295	B	MS	Multi Skills - Benjamin Brotherton	y	21.00	
10-Jun-24	BOS2296	B	F	Fees - Emery Bosquet	y	327.25	
11-Jun-24	VIC2297	B	F	Fees - Conor Vickers	y	20.00	
11-Jun-24	CROS2298	B	MS	Multi Skills - Eve Crossly	y	12.25	
18-Jun-24	PJUN07	B	WA	Wages - Ashley Middleton	y	1,316.14-	
18-Jun-24	PJUN08	B	WA	Wages - Debbie Davey	y	1,357.84-	
18-Jun-24	PJUN09	B	WA	Wages - Emma Billett	y	878.33-	
18-Jun-24	PJUN10	B	WA	Wages - Jane Christmas	y	1,081.69-	
18-Jun-24	PJUN11	B	WA	Wages - Amira Aly	y	1,115.33-	
18-Jun-24	PJUN12	B	WA	Wages - Rachel Reddy	y	1,160.82-	
18-Jun-24	PJUN13	B	WA	Wages - Jane Oliver	y	263.35-	
22-Jun-24	PJUN14	B	NE	Nest Pension - June	y	472.63-	
17-Jun-24	PJUN15	B	TR	Training and Resources - Little Lambs Anaphyaxis	y	100.00-	
12-Jun-24	MYE2299	B	F	Fees - and MS - Verity Myers	y	27.25	
13-Jun-24	HAY2300	B	MS	Multi Skills - Miles Haycocks	y	12.25	
13-Jun-24	HAY2301	B	F	Fees - Otis Haycocks	y	358.75	
15-Jun-24	WIL2303	B	MS	Multi Skills - Arlo Wild	y	12.25	
15-Jun-24	WIL2304	B	MS	Multi Skills - Albie Wild	y	12.25	
18-Jun-24	Refund	B	F	Fees - Reggie Bell	y	30.00-	
17-Jun-24	PRI2305	B	MS	Multi Skills - Emmeline Prior	y	12.25	
17-Jun-24	BRO2302	B	F	Fees - Zachary Brown	y	232.75	
18-Jun-24	HOD2306	B	F	Fees - Lara Hodgson	y	115.50	
19-Jun-24	FOR2307	B	F	Fees - Philip Fort	y	407.00	
23-Jun-24	WRI2308	B	F	Fees - Mila Wright	y	90.00	
24-Jun-24	CHE2309	B	F	Fees - Albie Chesshyre	y	297.50	
24-Jun-24	CHE2310	B	F	Fees - Phoebe Chesshyre	y	103.95	
24-Jun-24	MAR2311	B	F	Fees - Maisie Marshall	y	381.75	
24-Jun-24	MAR2312	B	F	Fees - William Marshall	y	140.50	
20-Jun-24	CARD1	B	SU	Supplies - Coop Coffee	y	4.53-	
24-Jun-24	CARD2	B	SN	Snack - Farm Foods Pineapple	y	0.59-	
26-Jun-24	TAY2313	B	MS	Multi Skills - Matys Taylor	y	12.25	
26-Jun-24	PJUN16	B	OS	Other Services - Dan & his van rubbish removal	y	80.00-	
26-Jun-24	PJUN17	B	MS	Multi Skills - May	y	84.00-	
27-Jun-24	MBO2314	B	F	Fees - Lilah Mbongo	y	118.00	
27-Jun-24		B	CF	CWAC Funding - Summer 30%	y	17,174.07	

Date	Reference	Account Class	Description	Rec.	Amount	Notes
27-Jun-24	WAR2315	B	MS	Multi Skills - Luca Ainsworth	y	12.25
27-Jun-24	AHM2316	B	MS	Multi Skills - Musa Ahmed	y	10.50
28-Jun-24	JON2317	B	F	Fees - Oliver Jones (part payment)	y	164.17
28-Jun-24	ROB2318	B	MS	Multi Skills - Leo Robinson	y	12.25
2-Jun-24	CHE2319	B	F	Fees - Phoebe Chesshyre	y	39.60
3-Jun-24	FEN2320	B	MS	Multi Skills - Ezra Fenton	y	12.25
4-Jun-24	BOS2321	B	F	Fees - Eline Bosquet	y	286.00
4-Jun-24	BOS2322	B	MS	Multi Skills - Talia Baynes	y	12.25
5-Jun-24	JON2323	B	F	Fees - Oliver Jones	y	115.83
17-Jun-24	CARD3	B	TR	Training and Resources - training lunch	y	30.35-
19-Jun-24	PJUN18	B	TY	Toys and Learning - 3 balance bikes Little Nation	y	138.65-
1-Jun-24		B	MP	Mobile Phone - Tesco	y	7.50-
2-Jun-24		B	FF	Flintshire Funding - Reggie Barrie	y	260.00
3-Jun-24	PJUN19	B	GO	Gompels - Supplies	y	184.35-
8-Jul-24	HOD2324	B	F	Fees - Lara Hodgson - Extra sessions	y	33.00
12-Jul-24	PJUL01	B	OU	Outing - Ice Cream Farm	y	239.25-
14-Jul-24	CARD1	B	SN	Snack - The Food Warehouse	y	13.64-
15-Jul-24	PJUL02	B	RE	Rent and Internet - June	y	918.75-
15-Jul-24	PJUL03	B	TA	Tax and NI - May - July	y	1,515.46-
17-Jul-24	PJUL05	B	EX	Expenses - Ashley Middleton	y	76.26-
17-Jul-24	PJUL06	B	EX	Expenses - Debbie Davey	y	23.91-
17-Jul-24	PJUL07	B	EX	Expenses - Amira Aly	y	11.87-
17-Jul-24	PJUL08	B	EX	Expenses - Rachel Reddy	y	15.75-
17-Jul-24	PJUL09	B	EX	Expenses - Jane Christmas	y	7.76-
18-Jul-24	PJUL10	B	WA	Wages - Ashley Middleton	y	1,731.64-
18-Jul-24	PJUL11	B	WA	Wages - Debbie Davey	y	1,657.42-
18-Jul-24	PJUL12	B	WA	Wages - Emma Billett	y	1,272.34-
18-Jul-24	PJUL13	B	WA	Wages - Jane Christmas	y	1,373.14-
18-Jul-24	PJUL14	B	WA	Wages - Amira Aly	y	1,380.02-
18-Jul-24	PJUL15	B	WA	Wages - Rachel Reddy	y	1,464.45-
18-Jul-24	PJUL16	B	WA	Wages - Jane Oliver	y	429.95-
20-Jul-24	PJUL17	B	NE	Nest Pension - July Pay	y	634.68-
22-Jul-24	PJuly 18	B	MS	Multi Skills - July	y	112.00-
22-Jul-24		B	FR	Fund Raising - Sports Day	y	315.00
18-Jul-24		B	OS	Other Services - staff lunch	y	136.20-
18-Jul-24		B	OU	Outing - Extras Ice Cream Farm	y	18.00-
22-Jul-24		B	OS	Other Services - Gift for pe Mark	y	4.00-
8-Jul-24		B	OU	Outing - ICF Harlan Jones	y	8.25
8-Jul-24		B	OU	Outing - ICF William and Maisie	y	16.50
9-Jul-24		B	OU	Outing - ICF Arlo and Albie	y	16.50
9-Jul-24		B	OU	Outing - ICF Lara Jones	y	8.25
9-Jul-24		B	OU	Outing - Siara Ifran	y	8.25
9-Jul-24		B	OU	Outing - ICF Zachary	y	8.25
9-Jul-24		B	OU	Outing - ICF Emery	y	8.25
9-Jul-24		B	OU	Outing - ICF Ezra Fenton	y	8.25
9-Jul-24		B	OU	Outing - ICF Leo Robinson	y	8.25
9-Jul-24		B	OU	Outing - ICF Teddy Cobden	y	8.25
9-Jul-24		B	OU	Outing - ICF Miles and Otis	y	17.00
10-Jul-24		B	OU	Outing - ICF Mila Wright	y	8.25
9-Jul-24	PJUL19	B	SU	Supplies - Notice board, raffle tickets - amazon	y	18.98-
10-Jul-24		B	OU	Outing - ICF Wilf	y	16.50
10-Jul-24		B	OU	Outing - ICF Reggie Barrie	y	8.25
10-Jul-24		B	OU	Outing - ICF Cora Waters	y	9.00
10-Jul-24		B	OU	Outing - ICF Philip Fort	y	8.25
10-Jul-24		B	OU	Outing - ICF Ari and Raffy	y	16.50
10-Jul-24	PJUL20	B	SU	Supplies - Medals Amazon	y	3.99-

Date	Reference	Account Class	Description	Rec.	Amount	Notes
11-Jul-24		B	FR	Fund Raising - raffle ticket Wilf	y	5.00
11-Jul-24		B	OU	Outing - ICF Luca	y	8.25
11-Jul-24		B	OU	Outing - ICF Albie and Phoebe	y	16.50
11-Jul-24		B	OU	Outing - ICF Madison and Riley	y	16.50
11-Jul-24		B	FR	Outing - Raffle Tickets Jane C	y	5.00
12-Jul-24		B	OU	Outing - Pipa McCartney	y	8.25
12-Jul-24		B	SU	Supplies - Refund notice board Amazon	y	13.99
15-Jul-24		B	F	Fees and ICF - Iris Richardson	y	82.50
15-Jul-24		B	F	Fees - Maisie and William extra sessions	y	33.00
16-Jul-24		B	OU	Outing - ICF Talia	y	8.25
16-Jul-24	PJULY21	B	ST	Stationery - Amazon	y	37.97-
17-Jul-24	KRI2327	B	F	Fees - Wilf Krishan-Gray	y	198.00
18-Jul-24	RAT2328	B	F	Fees - Saloni Rath	y	225.00
22-Jul-24	PAR2329	B	F	Fees - Millie Partridge	y	41.25
25-Jul-24		B	FF	Flintshire Funding - Reggie Barrie	y	195.00
25-Jul-24		B	FF	Flintshire Funding - Reggie Barrie	y	65.00
1-Jul-24		B	MP	Mobile Phone - Tesco	y	7.50-
16-Aug-24	PAUG01	B	WA	Wages - Ashley Middleton	y	1,295.54-
16-Aug-24	PAUG02	B	WA	Wages - Debbie Davey	y	1,336.71-
16-Aug-24	PAUG03	B	WA	Wages - Emma Billett	y	893.26-
16-Aug-24	PAUG04	B	WA	Wages - Jane Christmas	y	1,110.10-
16-Aug-24	PAUG05	B	WA	Wages - Rachel Reddy	y	1,177.26-
16-Aug-24	PAUG06	B	WA	Wages - Amira Aly	y	1,058.88-
16-Aug-24	PAUG07	B	WA	Wages - Jane Oliver	y	343.50-
16-Aug-24	PAUG08	B	NE	Nest Pension - July	y	467.16-
2-Aug-24		B	MP	Mobile Phone - Tesco	y	7.50-
5-Aug-24		B	SF	CWAC Send funding - Aut Term 70%	y	28,202.44
Totals						46,124.92

BELGRAVE PRE-SCHOOL
Registered Charity No. 702183

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 August 2024

	2023/24	2022/23
	£	£
INCOMING RESOURCES		
Grant Funding		
Cheshire West and Chester	102497	55328
Flintshire CC	1895	0
Fees	25904	33253
Fund-raising Activities/Donations	2715	2102
Sale of Supplies/Equipment	51	187
TOTAL INCOME	<u>133062</u>	<u>90870</u>
RESOURCES EXPENDED		
Wages	95366	80038
Rent of premises	9556	6877
Equipment/Toys	2523	736
Miscellaneous Consumables	4951	3365
Fund-raising Activities	443	0
Insurance premium	972	694
Staff Training	892	357
Office expenses	1205	1209
Subscriptions	0	0
Advertising	0	658
Uniform	0	231
Telephone & Broadband	90	181
Safeguarding	150	97
TOTAL EXPENDITURE	<u>116148</u>	<u>94443</u>
<u>SURPLUS OF INCOME OVER EXPENDITURE</u>	<u>16915</u>	<u>-3573</u>

STATEMENT OF ASSETS AND LIABILITIES

at 31 August 2024

	2023/24	2022/23
Current Assets		
Cash held in Current Account at NATWEST Bank	£ 69,321	£ 51,407
Petty cash balance	0	0
Debtors	0	0
Pre-paid income	0	0
	<u>69,321</u>	<u>51,407</u>
Liabilities		
HMRC Tax and National Insurance owing	-1,546	-557
Nest pension	-146	-135
	<u>-1,692</u>	<u>-692</u>
Net Assets	<u><u>67,629</u></u>	<u><u>50,714</u></u>

I have examined the financial records held and maintained by the Charity and certify that these Financial Statements are a true and accurate record.

Lorna Siddons



Treasurer

17/06/2025

Bethan Clayton MAAT - CH4 Accounting Services



Independent Examiner

17/06/2025