ST. MARY'S PRE-SCHOOL ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2017

Income & Expenditure Account

Income 13245 12240 Fees 13245 12240 Council funding 66888 43896 Sale of photographs 278 413 Sale of t-shirts and sweat shirts 4 0 Fund raising 183 313 Donations 393 350 Interest received 136 161 Sundry income 0 0 Wages & PAYE 61869 53039 Book-keeping 1080 960 Cleaner 2267 2092 Utilities 1846 9655 Materials 1029 1094 Equipment purchased 1949 1104 Mik 0 120 Photographs for re-sale 242 254 Insurance 867 837 Feelphone 604 322 Stationary & postage 258 275 Repairs and maintenance 463 1445 Uniforms 100 0 <td< th=""><th></th><th>2017</th><th>2016</th></td<>		2017	2016
Press 43896 Council funding 66888 4333 Sale of photographs 278 413 Sale of t-shirts and sweat shirts 4 0 Fund raising 183 313 Donations 393 350 Interest received 136 161 Sundry income 0 0 Wages & PAYE 61869 53039 Book-keeping 1080 960 Cleaner 2267 2092 Utilities 1846 955 Materials 1029 1094 Equipment purchased 1949 1104 Milk 0 120 Photographs for re-sale 242 254 Insurance 867 837 Training/course fees 659 245 Cleaning materials 313 258 Food & beverages 258 275 Repairs and maintenance 463 1445 Telephone 604 322 Stationary & postage 639 414 Uniforms		10045	12240
Council initiality 80133 80133 56136 413 Sale of photographs 278 Fund raising 413 183 313 313 Donations 393 350 Interest received 136 161 Sundry income 0 81127 0 703 Expenses 0 81127 57373 Wages & PAYE 61869 806k-keeping 53039 960 Ceaner 2267 2092 2092 Utilities 1846 955 Materials 1029 1094 1004 Equipment purchased 1949 1104 10 20 Photographs for re-sale 242 254 254 Insurance 867 837 837 Training/course fees 659 245 245 Cleaning materials 313 258 258 Food & beverages 258 275 Repairs and maintenance 463 463 145 Telephone 604 322 Stationary & postage 0 0 1530 Uniforms 100 0 Photograph printing			
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Sale of Fibility and sweat shirts 4 0 Fund raising 183 313 Donations 393 350 Interest received 136 161 Sundry income 0 0 Wages & PAYE 61869 53039 Book-keeping 1080 960 Cleaner 2267 2092 Utilities 1846 955 Materials 1029 1094 Equipment purchased 1949 1104 Milk 0 120 Photographs for re-sale 242 254 Insurance 867 837 Training/course fees 659 245 Cleaning materials 313 258 Food & beverages 258 275 Repairs and maintenance 463 145 Telephone 604 322 Stationary & postage 039 414 Uniforms 100 0 Photograph printing 141 188 Subscription & licences 232 91			
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Sundry income 81127 57373 Expenses 81127 57373 Wages & PAYE 61869 53039 Book-keeping 1080 960 Cleaner 2267 2092 Utilities 1846 955 Materials 1029 1094 Equipment purchased 1949 1104 Milk 0 120 Photographs for re-sale 242 254 Insurance 867 837 Training/course fees 659 245 Cleaning materials 313 258 Food & beverages 258 275 Repairs and maintenance 463 145 Telephone 604 322 Stationary & postage 0 1530 Entertainment & outings 140 65 Xmas expenses 355 125 Bank charges 193 207 Donation 0 0 Gifts & gratuities 56 0			
Wages & PAYE 61869 53039 Book-keeping 1080 960 Cleaner 2267 2092 Utilities 1846 955 Materials 1029 1094 Equipment purchased 1949 1104 Milk 0 120 Photographs for re-sale 242 254 Insurance 867 837 Training/course fees 659 245 Cleaning materials 313 258 Food & beverages 258 275 Repairs and maintenance 463 145 Telephone 604 322 Stationary & postage 639 414 Uniforms 100 0 Photograph printing 141 188 Subscription & licences 232 91 Legal fees 0 1530 Entertainment & outings 140 65 Xmas expenses 355 125 Bank charges 193 207	Sundry income		
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Utilities 1846 955 Materials 1029 1094 Equipment purchased 1949 1104 Milk 0 120 Photographs for re-sale 242 254 Insurance 867 837 Training/course fees 659 245 Cleaning materials 313 258 Food & beverages 258 275 Repairs and maintenance 463 145 Telephone 604 322 Stationary & postage 639 414 Uniforms 100 0 Photograph printing 141 188 Subscription & licences 232 91 Legal fees 0 1530 Entertainment & outings 140 65 Xmas expenses 355 125 Bank charges 193 207 Donation 0 0 Sundry(petty cash) 80 257 Excess of income over expenditure 5671 <td></td> <td></td> <td></td>			
Materials 1029 1094 Equipment purchased 1949 1104 Milk 0 120 Photographs for re-sale 242 254 Insurance 867 837 Training/course fees 659 245 Cleaning materials 313 258 Food & beverages 258 275 Repairs and maintenance 463 145 Telephone 604 322 Stationary & postage 639 414 Uniforms 100 0 Photograph printing 141 188 Subscription & licences 232 91 Legal fees 0 1530 Entertainment & outings 140 65 Xmas expenses 355 125 Bank charges 193 207 Donation 0 0 Gifts & gratuities 56 0 Refunds 74 0 Sundry(petty cash) 80 257			
Materials 1949 1104 Equipment purchased 1949 1104 Milk 0 120 Photographs for re-sale 242 254 Insurance 867 837 Training/course fees 659 245 Cleaning materials 313 258 Food & beverages 258 275 Repairs and maintenance 463 145 Telephone 604 322 Stationary & postage 639 414 Uniforms 100 0 Photograph printing 141 188 Subscription & licences 232 91 Legal fees 0 1530 Entertainment & outings 140 65 Xmas expenses 355 125 Bank charges 193 207 Donation 0 0 Gifts & gratuities 56 0 Sundry(petty cash) 80 257 Excess of income over expenditure 56	e tillee e		
Milk 0 120 Photographs for re-sale 242 254 Insurance 867 837 Training/course fees 659 245 Cleaning materials 313 258 Food & beverages 258 275 Repairs and maintenance 463 145 Telephone 604 322 Stationary & postage 639 414 Uniforms 100 0 Photograph printing 141 188 Subscription & licences 232 91 Legal fees 0 1530 Entertainment & outings 140 65 Xmas expenses 355 125 Bank charges 193 207 Donation 0 0 0 Gifts & gratuities 56 0 257 Excess of income over expenditure 5671 -6612 Excess brought forward 34961 41573			
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Insurance 867 837 Insurance 867 837 Training/course fees 659 245 Cleaning materials 313 258 Food & beverages 258 275 Repairs and maintenance 463 145 Telephone 604 322 Stationary & postage 639 414 Uniforms 100 0 Photograph printing 141 188 Subscription & licences 232 91 Legal fees 0 1530 Entertainment & outings 140 65 Xmas expenses 355 125 Bank charges 193 207 Donation 0 0 Gifts & gratuities 56 0 Refunds 74 0 Sundry(petty cash) 80 257 Excess of income over expenditure 5671 -6612 Excess brought forward 34961 41573			
Training/course fees 6659 245 Cleaning materials 313 258 Food & beverages 258 275 Repairs and maintenance 463 145 Telephone 604 322 Stationary & postage 639 414 Uniforms 100 0 Photograph printing 141 188 Subscription & licences 232 91 Legal fees 0 1530 Entertainment & outings 140 65 Xmas expenses 355 125 Bank charges 193 207 Donation 0 0 Gifts & gratuities 56 0 Refunds 74 0 Sundry(petty cash) 80 257 Excess of income over expenditure 5671 -6612 Excess brought forward 34961 41573	•		
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Food & beverages258275Repairs and maintenance463145Telephone604322Stationary & postage639414Uniforms1000Photograph printing141188Subscription & licences23291Legal fees01530Entertainment & outings14065Xmas expenses355125Bank charges193207Donation00Gifts & gratuities560Refunds740Sundry(petty cash)80257Excess of income over expenditure5671-6612Excess brought forward3496141573			
Pool & beverages463145Repairs and maintenance463145Telephone604322Stationary & postage639414Uniforms1000Photograph printing141188Subscription & licences23291Legal fees01530Entertainment & outings14065Xmas expenses355125Bank charges193207Donation00Gifts & gratuities560Refunds740Sundry(petty cash)80257Excess of income over expenditure5671-6612Excess brought forward3496141573			
Telephone604322Stationary & postage639414Uniforms1000Photograph printing141188Subscription & licences23291Legal fees01530Entertainment & outings14065Xmas expenses355125Bank charges193207Donation00Gifts & gratuities560Refunds740Sundry(petty cash)80257Excess of income over expenditure5671-6612Excess brought forward3496141573			
Telephone639414Uniforms1000Photograph printing141188Subscription & licences23291Legal fees01530Entertainment & outings14065Xmas expenses355125Bank charges193207Donation00Gifts & gratuities560Refunds740Sundry(petty cash)80257Excess of income over expenditure5671-6612Excess brought forward3496141573			322
Uniforms1000Photograph printing141188Subscription & licences23291Legal fees01530Entertainment & outings14065Xmas expenses355125Bank charges193207Donation00Gifts & gratuities560Refunds740Sundry(petty cash)80257Excess of income over expenditure5671-6612Excess brought forward3496141573			
Photograph printing141188Subscription & licences23291Legal fees01530Entertainment & outings14065Xmas expenses355125Bank charges193207Donation00Gifts & gratuities560Refunds740Sundry(petty cash)80257Excess of income over expenditure5671-6612Excess brought forward3496141573			0
Filotograph priving23291Subscription & licences23291Legal fees01530Entertainment & outings14065Xmas expenses355125Bank charges193207Donation00Gifts & gratuities560Refunds740Sundry(petty cash)80257Excess of income over expenditure5671-6612Excess brought forward3496141573			188
Legal fees01530Entertainment & outings14065Xmas expenses355125Bank charges193207Donation00Gifts & gratuities560Refunds740Sundry(petty cash)80257Excess of income over expenditure5671-6612Excess brought forward3496141573			91
Entertainment & outings14065Xmas expenses355125Bank charges193207Donation00Gifts & gratuities560Refunds740Sundry(petty cash)80257Excess of income over expenditure5671-6612Excess brought forward3496141573			1530
Zmas expenses355125Bank charges193207Donation00Gifts & gratuities560Refunds740Sundry(petty cash)802577545664577Excess of income over expenditure5671Excess brought forward3496141573		140	65
Annus expenses193207Bank charges1930Donation00Gifts & gratuities560Refunds740Sundry(petty cash)802577545664577Excess of income over expenditure5671Excess brought forward349614157310001			125
Donation00Gifts & gratuities560Refunds740Sundry(petty cash)80257T545664577Excess of income over expenditure5671-6612Excess brought forward3496141573		193	207
Gifts & gratuities560Refunds740Sundry(petty cash)80257Total7545664577Excess of income over expenditure5671-6612Excess brought forward3496141573		0	0
Refunds74 800 257Sundry(petty cash)80257		56	0
Sundry(petty cash)80257Sundry(petty cash)7545664577Excess of income over expenditure5671-6612Excess brought forward3496141573			0
Excess of income over expenditure 5671 -6612 Excess brought forward 34961 41573		80	257
Excess of income over expenditure 5671 -6612 Excess brought forward 34961 41573		75456	64577
Excess brought forward 34961 41573		70400	
	Excess of income over expenditure	5671	-6612
Excess carried forward 40632 34961	Excess brought forward	34961	41573
	Excess carried forward	40632	34961

ST. MARY'S PRE-SCHOOL YEAR ENDED 31 AUGUST 2017

Balance Sheet	<u>31.8.17</u>	<u>31.8.16</u>
Bank balances: Scottish Widows deposit account Lloyds TSB deposit account Lloyds TSB current account Petty Cash Cash in Hand	35,000 227 <u>16,308</u> 51,535 30 <u>605</u> 52,170	40,000 2 <u>3,494</u> 43,496 812 <u>534</u> 44,842
Creditors	11,538	9,881
Income & expenditure account	40,632	34,961
	52,170 52,170	44,842 44,842

Creditors	
DCC	9463
PAYE	1657
S Edmondston	219
Tempest	185
P Notley	14
	11538
and the second se	and the second se

Debtors

0

ST. MARY'S PRE-SCHOOL ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2017

Income & Expenditure Account

	2017	2016			
Income			Summer term	Spring term	Winter term
Fees	13245	12240	6083	2321	4841
	66888	43896	28548	20252	18088
Council funding	80133	56136	34631	22573	22929
			228	0	50
Sale of photographs	278	413	220	0	4
Sale of t-shirts and sweat shirts	4	0			183
Fund raising	183	313			105
Donations	393	350	393		
Interest received	136	161		136	
Sundry income	0	0			
Sunary moone	81127	57373	35252	22709	23166
Expenses					
Wages & PAYE	61869	53039	26569	15486	19814
Book-keeping	1080	960	450	270	360
Cleaner	2267	2092	928	619	720
Utilities	1846	955	1112	734	
	1029	1094	266	278	485
Materials	1949	1104	1322	404	223
Equipment purchased			1522		
Milk	0	120	242		
Photographs for re-sale	242	254			
Insurance	867	837	867	050	
Training/course fees	659	245		659	63
Cleaning materials	313	258	81	169	
Food & beverages	258	275	72	134	52
Repairs and maintenance	463	145	39	197	227
Telephone	604	322	272	141	191
Stationary & postage	639	414	241	177	221
Uniforms	100	0		100	
Photograph printing	141	188	34	67	40
Subscription & licences	232	91	35	55	142
	0	1530			
Legal fees	140	65	30		110
Entertainment & outings	355	125	55		355
Xmas expenses		207	75	46	72
Bank charges	193		75	40	
Donation	0	0	15		41
Gifts & gratuities	56	0	15		12
Refunds	74	0		62	12
Sundry(petty cash)	80	257		80	
	75450	64577	32650	19678	23128
	75456		52050		
Excess of income over expenditure	5671	-6612	2602	3031	38
	0.400.5	44570	38030	34999	34961
Excess brought forward	34961	41573	38030	04000	
Excess carried forward	40632	34961	40632	38030	34999
		all the second			

St Mary	s pre-school		E	Petty				Receipts	37.5 12	1.9.16 - 3		- desistes	Internat
	Details debtors b/f	Debtors 7270.41	Cash	Cash	Lloyds	Sc. Widows [Deposit a/c	Fees	Voucher 7270.41	Photos	T-Shirts Fu		Interest
	Donation P cash		20.00	-10.00								20.00	
21-Sep	late fees		10.00	6.00	5000.00	5000.00		6.00					
28-Sep 8 30-Sep 8	Scottish Widows				5000.00 135.00	-5000.00		135.00					
30-Sep 1					190.00			190.00					
04-Oct \$	Sharpe				319.20			319.20 11.40					
	Emp Childcare		-1000.00		11.40 1640.30			11.40					
	cash/fees Brewster		-1000.00		1040.00			34.20					
f	Fawcett							159.60					
	Scottish Widows							150.10 239.40					
	Ashby Wood							57.00					
	Smith		136.80					136.80					
	Noman		22.80 182.40					22.80 182.40					
	Norman Tott		240.00	-0.60				239.40					
	Tucker		38.00					38.00					
	Tucker		7.60					7.60 216.60					
	Dixon Dixon		216.60 11.40					11.40					
24-Oct					9971.67			105.00	9971.67				
31-Oct					135.00 845.67			135.00	845.67				
11-Nov 17-Nov					205.20			205.20					
23-Nov					319.20			319.20			4.00		
21-Nov				4.00	58.00			58.00			4.00		
29-Nov 30-Nov	Emp Childcare				135.00			135.00					
15-Dec					102.06			102.06	0.000.000				
21-Dec			500.00		9486.26				9486.26	50.17			
	cash/fees Corben		-500.00		1244.57			57.00		00.11			
	Brewster							68.40					
	Fawcett							159.60 148.20					
	Elm Colville							33.20					
	Corben							68.40					
	Scott				125.00			159.60 135.00					
30-Dec	B.Poole Elm			57.00	135.00			57.00					
	Norman		300.00	-3.60				296.40					
	Smith		160.00	-0.40				159.60 68.40					
	Jones Dixon		60.00	8.40 296.40				296.40					
	Nowasad		12.00	-0.60				11.40					
	Elm		11.40					11.40				44.87	
	Children I Need Fundraising		44.87 118.50									118.50	
	debtorsc/f	-9486.26	110.00						-9486.26		1.00	400.07	0.00
	23166.65	-2215.85	92.37	356.60	29933.53	-5000.00	0.00	4841.36	18087.75 9486.26	50.17	4.00	183.37	0.00
17-Jan	debtors b/f Storer	9486.26					57.00	57.00	0400.20				
	B. Poole				135.00			135.00					
01-Feb					228.00 135.54			228.00					135.54
	Scott Widows English				228.00			228.00					
10-Feb					10765.70			_	10765.70				
16-Feb					769.50			57.00					
	Brewster Wood							125.40					
	Lerche							57.00					
	Spurling							133.00 45.60					
	Thumball Elm							114.00					
	Sanders/Wishart							152.00					
	Scott		70.00	-13.00				85.50 57.00					
	Shepherd Jones		57.00	-13.00				57.00					
	Norman		228.00					228.00					
feb/mar	latefees B. Poole			6.00	135.00			6.00 135.00					
28-Feb 09-Mar					100.00		84.00	84.00					
22-Mar	Sharpe				336.00			336.00	12000 00				
31-Mar		-13629.88			13629.88				13629.88				
	debtors c/f 22708.00		355.00	-7.00	26362.62		141.00	2320.50	20251.96	0.00		0.00	135.54
	22700.00												
06-Apr	debtor b/f	13629.88					84.00	84.00	13629.88				

	B/f		533.56 -1159.75	812.07	3493.59 -73337.38	40000.00	1.62						
	81127.18			712.50	86151.87	-5000.00	225.09		66888.26	278.17	4.00	576.06	135.6
	debtor c/f 35252.53	-9463.65 4166.23	783.59	362.90	29855.72		84.09	6083.20	-9463.65 28548.55	228.00	0.00	392.69	0.0
	Interest	0460.07					0.09		0463.65				0.0
9-Aug	DCC				9463.65				9463.65				1000
	Kitching												
	Sanders/Wishart McCarthy							72.00		15.00			
	McCarthy Sandors Minhart							12.00		15.00			
	Wright							24.00					
	Scott							198.00					
	Fawcett Spurling							172.00					
	Marriott							72.00 105.00					
8-Aug	cash/fees		-1000.00		1692.00								
	Sponsored bounce		315.09									315.09	
12-Jul	Photographs DCC		181.00		120.00				120.00	101.00			
	Shepherd		191.00	84.00				84.00		191.00			
	Marriott		40.00	0/ 00				40.00					
	Wood		48.00					48.00					
	Wood		72.00					72.00					
	Jones		77.00					77.00					
	Shepherd Bedford		15.00 144.00					15.00 144.00					
	Caldwell			60.00				60.00					
	Tipple Evans		120.00					120.00					
	Norman Nowasad		204.00	50.00				72.00					
	Tucker		70.00	2.00				72.00					
	Brewster		216.00					216.00					
-2-Juli	Jones		43.00		. 2.00			43.00					
22. Jun	Elijam Taylor		40.80		72.00			72.00					
	Tott		48.00 46.80					48.00 46.80					
	Tucker		64.00					64.00					
	Nowasad		48.00					48.00					
	Noman		220.00	-4.00				216.00					
	Bedford Marriott		99.00 30.00					30.00					
	Bedford		11.00 99.00	10.00				21.00 99.00					
	Spurling		44.00	40.00				140.00					
	Fawcett							60.00					
	Sanders/Wishart							240.00					
	Corben Harwood							24.00					
	Marriott							48.00 12.00					
	Brewster							156.00					
	Scott		400.00		1200.00			126.00					
20-Jun	Edenred cash/fees		-400.00		1206.00			220.00					
	Edenred				156.00 228.00			156.00 228.00					
02-Jun	DCC				14798.67			450.00	14798.67				
7-May			-500.00		500.00								
2-May	Taylor		11.00		60.00			60.00					
	Tucker Easter fundraising		50.00 77.60	-3.00				47.00				77.60	
	Norman		204.10 50.00	119.90				47.00					
	James		40.00	44.00				84.00 324.00					
	Tott		84.00					84.00					
	Shepherd		84.00					84.00					
	Fawcett Brewster							204.00					
	Sanders/Wishart Fawcett							168.00					
	Wood							84.00 224.00					
	Thurnball							84.00					
	Lerche							84.00					
	Spurling							196.00					
	Elm English							336.00					
								179.40					

Construction Construction<	St Marys pre-school Date Details	Creditors	Cash	Lloyds		Accounts		1.8.17 Repairs		Post & Stationary 7	elephone		B charge	Cleaning le	overages	Sundry -900.00
Balance Balance <t< td=""><td></td><td>-2611.21</td><td></td><td>15.67</td><td>-1419.07</td><td></td><td>-38.64</td><td></td><td></td><td></td><td></td><td>-253.50</td><td>15.67</td><td></td><td></td><td></td></t<>		-2611.21		15.67	-1419.07		-38.64					-253.50	15.67			
International of the second	Ellis Jones							30 00								900.00 (b/f)
Single Sources Contraction State State </td <td>H Tempest</td> <td></td> <td></td> <td>253.50</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>33.00</td> <td>253.50</td> <td></td> <td></td> <td></td> <td></td>	H Tempest			253.50							33.00	253.50				
Since of the service of the											33.88		15.50			
Concention Concention <thconcention< th=""> Concention Concenti</thconcention<>					4395.05		30.70									
17-06 55 stanutation (1000 M) 200 M) 1000 M 1000 M 1000 M 1000 M 1000 M 1000 M	Book-keeping		90.00		1000.00	90.00					E4 C9					
14-0.0 Surger 27.00 b0:0/m 1.48.17 1.000 1.48.17 1.0000				150.95			65.21			28.88	01.00	15.45		21.90	19.51	
12-00 D/C 14.40 00.00 14.40 00.00 31.00 D/C 90.00 90.00 90.00 90.00 90.00 1-00 D/C 90.00 90.00 90.00 90.00 90.00 90.00 1-00 D/C 90.00 90.00 90.00 90.00 90.00 90.00 90.00 1-00 D/C 90.00 90.00 90.00 90.00 90.00 90.00 90.00 1-00 D/C 90.00 90.00 10.00 90.00 90.00 90.00 1-00 D/C 90.00 10.00 90.00 90.00 90.00 90.00 1-00 D/C 1-00 D/C 1-00 D/C 1-00 D/C 1-00 D/C					2029.09								9.30			
31-CC Wardsong Norther Schwardsong Handworff 3524 (1) 3534 (1) 3534 (1) <td>27-Oct P J Notley</td> <td></td> <td></td> <td>14.40</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>14.40</td> <td></td> <td>90.00</td>	27-Oct P J Notley			14.40										14.40		90.00
Other, VEX.CO Total of the Standard Processing of the Standard Proces of the Standard Pro					4334.40											50.00
Lister PT 40.76 10.59 10.59 10.59 10.50 10.50 23 Mar 2 Structure 1000 100.59 10.20 10.20 10.20 10.20 23 Mar 2 Structure 10.20			90.00			90.00		81.60	boiler							
17.350 13.30 12.30 13.30 13.30 13.30 13.30 17.42 17.42 17.80 25.60 25.85 17.86 14.300 14.300 14.300 14.300 16.60 16	14-Nov BT			40.76							40.76					
Basics Stammation 110.283 274.32 72.8 117.89 25.05 25.65 17.50 13.000 Stammation 90.00 5274.32 90.00 426.43 90.00 426.43 90.00 426.43 90.00 426.43 90.00 426.43 90.00 426.43 111.60 46.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 426.20 120.00 426.20 120.00 426.20 120.00 426.20 120.00 426.20 120.00 426.20 120.00 426.20 120.00 426.20 120.00 426.20 120.00 426.20 120.00 </td <td></td> <td></td> <td></td> <td></td> <td>103.99</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>13.20</td> <td></td> <td></td> <td></td>					103.99								13.20			
Mage: Biol: Strate Strate <td>28-Nov Consortium</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>117 69</td> <td></td> <td>25.05</td> <td></td> <td>25.85</td> <td>17.66</td> <td></td>	28-Nov Consortium									117 69		25.05		25.85	17.66	
13-Doc 8/marcs 64.68 457.46 56.68 15.50 15.50 12-boc 8/marcs 448.87 4587.46 00.00 433.21 111.00 449.50 12.11 14.48.87 12.10 14.48.87 12.10 14.48.87 12.10 14.48.87 12.00 433.21 111.00 10.00 14.48.97 14.04.87 12.00 433.21 111.00 10.00 14.48.97 10.00 14.48.97 12.00	Wages			5274.32	5274.32	00700	1.20			111.00		20.00				
15-Dic B Charges 16-Dic B Charges<			90.00			90.00					54.66					
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22-Dent Vesses 500.00 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>38.21</td><td></td><td>12 65</td><td></td><td></td><td></td></th<>											38.21		12 65			
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YEAR 73961.47 -535.66 1159.75 73337.38 64136.80 1080.00 808.20 297.40 1845.49 516.63 593.87 384.57 192.27 298.76 207.85 3599.62			529.20	32229.35		450.00			1111.94		271.83		74.75			2212.04

ate	re-school Details	Cash		ments Materials	Repairs		YE.31.8.17 Stationary p	photos	Cleaning	Food	Sundry 110.00 outing
	Putlake Farm	110.00 31.90									31.90 gift
	present,committ	20.45					20.45				or.co gin
20-Jul					43.20		20.40				
01-Aug		43.20			43.20		5.49			2.00	
	various	7.49			00.40		0.49			2.00	
	kettle/water jug	36.48			36.48		0.00				
	various	5.29			3.29		2.00				
		254.81									
08-Sep	play equip.	90.93				90.93					
	various	32.24		7.00	15.25		9.99				
22-Sep		4.00								4.00)
	scooter	17.97				17.97					0.00 -10
	gift	9.29									9.29 gift
	various	28.54			12.56		15.98				
	Duplo	40.00				40.00					
	Jumper return	8.00									8.00 refund
	various	12.48		1.58			7.00		1.50	2.40)
	camera	39.00				39.00					
	xmas presents	156.00									156.00 xmas
	soldiers	34.73				34.73					
22-Nov		26.94		12.53	4.41						
	Jumper return	4.00									4.00 refund
00-Dec		6.00		6.00							
07-Dec		25.58		12.38			13.20				
		20.00		12.00			10.20				52.29 DBS
	DBS check										10.00 xmas
	xmas presents	10.00									35.00 hall
	hire hall	35.00									135.00 entertainer
	entertainer	135.00								6.32	
14-Dec	various	35.63		10.81		222.63	74.11		1.50		
		1058.43	10.00	50.30	115.19	222.03	74.11		1.50	14.72	505.50
01-Feb	books/cars	14.26		14.26	5						
	various	40.24		11.39	16,99	l.			9.50	2.36	3
03-Feb		10.00		10.00)						
	computer paper	9.95					9.95				
	various	12.74		1.50)		6.60			4.64	
	Kitching refund	38.00									38.00 refund
	Mrs L L refund	12.00									12.00 refund
	Brewster refund	12.00									12.00 refund
	Diewster reiding									7.00	00.00
		134.93	0.00	22.89	16.99)	16.55		9.50	7.00	62.00
06-Apr	various	19.80		17.80)		2.00				
	tissues	2.98							2.98		
	various	23.06		11.25	5		1.38			10.43	3
11-May		9.29		11.64			9.29				
12-May		21.11		10.96	i		0.80			9.35	5
	milk	2.34		10.50	c		0.00			2.34	
		2.34								2.34	
17-May		12.00				12.00				2.04	
	castle/knights			12.95		12.00	4.74				
	various	17.69					6.98		1.00	4.11	1
	various	64.92		20.04			6.98		1.00	4.1	
	various	44.52		44.52	1						30.00 outing dep
	Putlake farm	30.00									Soloo outing dep
	various	9.49		3.99			5.50				45.00 8
	various	41.98		26.98	3						15.00 flowers
		301.52	0.00	148.49	32.79	12.00	30.69	0.00	3.98	28.57	7 45.00
						234.63	121.35	0.00	14.98	50.29	676.98

Balance b/f @ 1.9.16	812.07
Sep-Dec, cash taken from fees	356.60
petty cash expenses recorded	-1058.43
Balance c/f	110.24
Balance b/f	110.24
Jan-Mar, cash taken from fees	-7.00
petty cash expenses recorded	-134.93
Balance c/f	-31.69
Balance b/f	-31.69
Apr-jul, cash taken from fees	362.90
petty cash expenses recorded	-301.52
Bal c/f @ 31.8.17	29.69

<u>Annual Report by the Trustees of St. Mary's Pre-School (Swanage)</u> <u>For the year ended 31st August 2017</u>

St Mary's Pre-School (Swanage), began in 1971, formally known as The Millpond Playgroup. This was established to provide the children of Swanage an opportunity to learn to play together in a safe environment with trained staff. The Pre-School then moved into the St Mary's School grounds in 1980 in Manor Road and Re-named themselves as St Mary's Pre-School.

St Mary's Pre-school has now moved into its newly built building in Northbrook Road in February 2015.

There is provision to provide full day care & employ 6 part time members of staff who regularly attend training courses when available.

The Charity is supported by an enthusiastic committee of parents & staff.

The Pre-school participates in activities within the local community including Demonstrations & talks from the Emergency services. Liaison visits with the local Health care team. The Committee helped arrange a teddy bears picnic/sports day on the last day of the summer term as well as a Children's Christmas party, joint activities with the local school for fundraising events

The Pre-School offer inclusive education and no child would be refused a place on the grounds of special needs.

The charity depends on government funding for each child as well as parental contributions for additional hours and for donations to all fund raising activities arranged by the Committee.

Fundraising during this year included the sale of school professional photographs, the sale of preschool printed t shirts & jumpers, Red Nose Day fun, Children in Need collection, an Easter bonnet parade/raffle and a raffle at the children Christmas party.

The Charity works closely with other local & national agencies for early learning and is a member of The Pre-School Learning Alliance.

The registered Trustees are:

Miss Lucy Ogden Mrs Samantha Kirkpatrick Mrs Georgina Norman Mrs Jodie Edmunds Mrs Susan Edmondston Mrs Heather Kitching Mrs Dee Tomes

Independent Examiner's Report on the Accounts

Section A	Independent Examiner's Report
Report to the trustees/members of	Charity Name
	ST. MARYS PRE SCHOOL
On accounts for the year ended	3 1 0 8 1 7 Charity no (if any) 1 0 6 2 9 3 6
Set out on pages	(remember to include the page numbers of additional sheets)
Respective responsibilities of trustees and examiner	The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.
	It is my responsibility to:
	 examine the accounts under section 145 of the Charities Act,
	 to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
	 to state whether particular matters have come to my attention.
Basis of independent examiner's statement	My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.
Independent examiner's statement	In connection with my examination, no matter has come to my attention (other than that disclosed below [®]):
	(1) which gives me reasonable cause to believe that in, any material respect, the requirements:
	 to keep accounting records in accordance with section 130 of the Charities Act;
	 to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
	(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.
	* Please delete the words in the brackets if they do not apply.
Signed	Date 30/11/17
Name	KEVIN LYONS
Relevant exploring a unlification (c)	
Relevant professional qualification(s) or body (if any)	FCCA
Address	HERSTON GROSS HOUSE
	230 HIGH STREET
	SWANAGE
	DORSET BHIG 2PR
	pilli cra

CHARITY COMMISSION

Section B

Disclosure

Only complete if the examiner needs to highlight material problems

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