

# January 2018

Expenditure	Description	Bank	Staff Training	Grec	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
	Expenditure BF	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Petty Cash	£84.33	£0.00	£55.33	£0.00	£0.00	£29.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	HP ink uk ltd Debit card	£15.98	£0.00	£0.00	£0.00	£15.98	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Kernow	£55.29	£0.00	£0.00	£0.00	£0.00	£0.00	£55.29	£0.00	£0.00	£0.00	£0.00	£0.00
	Wages	£4,126.38	£0.00	£0.00	£4,126.38	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	EE and T mobil	£15.37	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£15.37	£0.00
			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Expenditure CF	£4,297.35	£0.00	£55.33	£4,126.38	£15.98	£29.00	£55.29	£0.00	£0.00	£0.00	£15.37	£0.00

Income	Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
	Income BF		£0.00	£0.00	£0.00	£0.00	£0.00
			£0.00	£0.00	£0.00	£0.00	£0.00
	Petty cash	£408.34	£9.34	£389.00	£0.00	£10.00	£0.00
	Keystone cic (Ozair Azimi)	£193.44	£0.00	£193.44	£0.00	£0.00	£0.00
	tempest photos	£33.00	£33.00	£0.00	£0.00	£0.00	£0.00
	Income CF	£634.78	£42.34	£582.44	£0.00	£10.00	£0.00

Income - Expenditure = -£3,662.57

# February 2018

Expenditure	Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
	Expenditure BF	£4,297.35	£0.00	£55.33	£4,126.38	£15.98	£29.00	£55.29	£0.00	£0.00	£0.00	£15.37	£0.00
			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Petty Cash	£31.75	£0.00	£15.75	£0.00	£6.00	£10.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Alexandra	£78.77	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£78.77	£0.00	£0.00
	Wainwright	£115.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£115.00	£0.00	£0.00
	Hp ink	£7.99	£0.00	£0.00	£0.00	£7.99	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Wages	£4,103.19	£0.00	£0.00	£4,103.19	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Expenditure CF	£8,634.05	£0.00	£71.08	£8,229.57	£29.97	£39.00	£55.29	£0.00	£0.00	£193.77	£15.37	£0.00

Income	Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
	Income BF	£634.78	£42.34	£582.44	£0.00	£10.00	£0.00
			£0.00	£0.00	£0.00	£0.00	£0.00
	Petty Cash	£193.00	£3.00	£184.00	£0.00	£6.00	£0.00
			£0.00	£0.00	£0.00	£0.00	£0.00
	Income CF	£827.78	£45.34	£766.44	£0.00	£16.00	£0.00

Income - Expenditure = -£7,806.27

# March 2018

Expenditure	Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
	Expenditure BF	£8,634.05	£0.00	£71.08	£8,229.57	£29.97	£39.00	£55.29	£0.00	£0.00	£193.77	£15.37	£0.00
	Petty Cash	£117.07	£0.00	£24.32	£0.00	£63.75	£29.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	EE and T-Mobil	£37.54	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£37.54	£0.00
	Preschool learning	£352.78	£0.00	£0.00	£0.00	£352.78	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Wages	£4,029.22	£0.00	£0.00	£4,029.22	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Lunfoot	£54.00	£0.00	£0.00	£0.00	£54.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	HP Ink	£7.99	£0.00	£0.00	£0.00	£7.99	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	HMRC	£51.67	£0.00	£0.00	£51.67	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Expenditure CF	£13,284.32	£0.00	£95.40	£12,310.46	£508.49	£68.00	£55.29	£0.00	£0.00	£193.77	£52.91	£0.00

Income	Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
	Income BF	£827.78	£45.34	£766.44	£0.00	£16.00	£0.00
	Petty Cash	£159.30	£12.30	£129.00	£0.00	£18.00	£0.00
	PCC	£8,844.54	£0.00	£0.00	£8,844.54	£0.00	£0.00
	co-op community grant	£416.08	£0.00	£0.00	£416.08	£0.00	£0.00
	Income CF	£10,247.70	£57.64	£895.44	£9,260.62	£34.00	£0.00

Income - Expenditure = -£3,036.62

# April 2018

Expenditure	Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
	Expenditure BF	£13,284.32	£0.00	£95.40	£12,310.46	£508.49	£68.00	£55.29	£0.00	£0.00	£193.77	£52.91	£0.00
			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Petty Cash	£175.51	£0.00	£58.66	£0.00	£37.96	£54.35	£1.00	£23.54	£0.00	£0.00	£0.00	£0.00
	Kernow	£79.72	£0.00	£0.00	£0.00	£0.00	£0.00	£79.72	£0.00	£0.00	£0.00	£0.00	£0.00
	EE and Tmobil	£16.24	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£16.24	£0.00
	hp ink	£7.99	£0.00	£0.00	£0.00	£7.99	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Wages	£4,100.58	£0.00	£0.00	£4,100.58	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Church Rent	£1,995.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,995.00
			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Expenditure CF	£19,659.36	£0.00	£154.06	£16,411.04	£554.44	£122.35	£136.01	£23.54	£0.00	£193.77	£69.15	£1,995.00

Income	Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
	Income BF	£10,247.70	£57.64	£895.44	£9,260.62	£34.00	£0.00
			£0.00	£0.00	£0.00	£0.00	£0.00
	Petty Cash	£335.00	£45.00	£290.00	£0.00	£0.00	£0.00
	PCC	£15,176.62	£0.00	£0.00	£15,176.62	£0.00	£0.00
			£0.00	£0.00	£0.00	£0.00	£0.00
	Income CF	£25,759.32	£102.64	£1,185.44	£24,437.24	£34.00	£0.00

Income - Expenditure = £6,099.96

# May 2018

Expenditure	Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
	Expenditure BF	£19,659.36	£0.00	£154.06	£16,411.04	£554.44	£122.35	£136.01	£23.54	£0.00	£193.77	£69.15	£1,995.00
			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	EE and T mobil	£16.24	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£16.24	£0.00
	Wages	£4,100.58	£0.00	£0.00	£4,100.58	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Hip Ink	£7.99	£0.00	£0.00	£0.00	£7.99	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Expenditure CF	£23,784.17	£0.00	£154.06	£20,511.62	£562.43	£122.35	£136.01	£23.54	£0.00	£193.77	£85.39	£1,995.00

Income	Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
	Income BF	£25,759.32	£102.64	£1,185.44	£24,437.24	£34.00	£0.00
			£0.00	£0.00	£0.00	£0.00	£0.00
	Income CF	£25,759.32	£102.64	£1,185.44	£24,437.24	£34.00	£0.00

Income - Expenditure = £1,975.15

# June 2018

Expenditure	Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
	Expenditure BF	£23,784.17	£0.00	£154.06	£20,511.62	£562.43	£122.35	£136.01	£23.54	£0.00	£193.77	£85.39	£1,995.00
	Petty Cash	£388.30	£0.00	£23.08	£0.00	£7.74	£30.48	£4.00	£0.00	£323.00	£0.00	£0.00	£0.00
	EE and T Mobil	£16.24	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£16.24	£0.00
	Wages	£4,100.58	£0.00	£0.00	£4,100.58	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	HP Ink	£7.99	£0.00	£0.00	£0.00	£7.99	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Tally ho Coaches	£299.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£299.50	£0.00	£0.00	£0.00
	HMRC	£369.72	£0.00	£0.00	£369.72	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Lunfoot	£63.00	£0.00	£0.00	£0.00	£63.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Expenditure CF	£29,029.50	£0.00	£177.14	£24,981.92	£841.16	£152.83	£140.01	£23.54	£622.50	£193.77	£101.63	£1,995.00

Income	Description	Bank	Fundraising	Fees	Grants	uniform	Misc
	Income BF	£25,759.32	£102.64	£1,185.44	£24,437.24	£34.00	£0.00
	Petty Cash	£1,530.78	£644.78	£460.00	£0.00	£0.00	£426.00
	Income CF	£27,290.10	£747.42	£1,645.44	£24,437.24	£34.00	£426.00

Income - Expenditure = -£1,739.40



# July 2018

Expenditure	Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
	Expenditure BF	£29,029.50	£0.00	£177.14	£24,981.92	£641.16	£152.83	£140.01	£23.54	£622.50	£193.77	£101.63	£1,995.00
	EE and T mobil	£16.66	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	HP Ink	£7.99	£0.00	£0.00	£0.00	£7.99	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Wages	£4,100.38	£0.00	£0.00	£4,100.38	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Expenditure CF	£33,154.53	£0.00	£177.14	£29,082.30	£649.15	£152.83	£140.01	£23.54	£622.50	£193.77	£118.29	£1,995.00

Income	Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
	Income BF	£27,290.10	£747.42	£1,645.44	£24,437.24	£34.00	£426.00
	PCC	£9,315.25	£0.00	£0.00	£9,315.25	£0.00	£0.00
	Co-op Community	£383.29	£0.00	£0.00	£383.29	£0.00	£0.00
			£0.00	£0.00	£0.00	£0.00	£0.00
	Income CF	£36,988.64	£747.42	£1,645.44	£34,135.78	£34.00	£426.00

Income - Expenditure = £3,834.11

# August 2018

Expenditure	Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
	Expenditure BF	£33,154.53	£0.00	£177.14	£29,082.30	£649.15	£152.83	£140.01	£23.54	£622.50	£193.77	£118.29	£1,995.00
			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Gopak	£550.46	£0.00	£0.00	£0.00	£0.00	£550.46	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Pec Debtors	£30.00	£30.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	TTS Groups	£285.09	£0.00	£0.00	£0.00	£0.00	£285.09	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Wages	£4,100.58	£0.00	£0.00	£4,100.58	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	EE and T Mobil	£16.24	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£16.24	£0.00
	HP ink	£7.99	£0.00	£0.00	£0.00	£7.99	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Church	£2,170.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,170.00
		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Expenditure CF	£40,314.89	£30.00	£177.14	£33,182.88	£657.14	£988.38	£140.01	£23.54	£622.50	£193.77	£134.53	£4,165.00

Income	Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
	Income BF	£36,988.64	£747.42	£1,645.44	£34,135.78	£34.00	£426.00
			£0.00	£0.00	£0.00	£0.00	£0.00
	PCC	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
			£0.00	£0.00	£0.00	£0.00	£0.00
	Income CF	£36,988.64	£747.42	£1,645.44	£34,135.78	£34.00	£426.00

Income - Expenditure = -£3,326.25



# September 2018

Expenditure	Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
	Expenditure BF	£40,314.89	£30.00	£177.14	£33,182.88	£657.14	£988.38	£140.01	£23.54	£622.50	£193.77	£134.53	£4,165.00
			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Hp ink	£7.99	£0.00	£0.00	£0.00	£7.99	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Triangle Training	£130.00	£130.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Leisure office sup	£32.37	£0.00	£0.00	£0.00	£0.00	£32.37	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Paypal sticky fingers	£42.96	£0.00	£0.00	£0.00	£0.00	£42.96	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	lunfoot	£63.00	£0.00	£0.00	£0.00	£63.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	HMRC	£369.92	£0.00	£0.00	£369.92	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	GBS	£50.00	£0.00	£0.00	£0.00	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Income	Kernow	£115.43	£0.00	£0.00	£0.00	£0.00	£0.00	£15.43	£0.00	£0.00	£0.00	£0.00	£0.00
	Drakes Circus	£260.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£260.00	£0.00	£0.00	£0.00
	Wages	£4,100.58	£0.00	£0.00	£4,100.58	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Expenditure CF	£45,387.14	£160.00	£177.14	£37,653.38	£778.13	£1,063.71	£155.44	£23.54	£882.50	£193.77	£134.53	£4,165.00

Income	Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
	Income BF	£36,988.64	£747.42	£1,645.44	£34,135.78	£34.00	£426.00
			£0.00	£0.00	£0.00	£0.00	£0.00
	DH WFRU (milk)	£102.00	£0.00	£0.00	£102.00	£0.00	£0.00
	PCC	£10,752.00	£0.00	£0.00	£10,752.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Income			£0.00	£0.00	£0.00	£0.00	£0.00
	Income CF	£47,842.64	£747.42	£1,645.44	£44,989.78	£34.00	£426.00

Income - Expenditure = £2,455.50

# October 2018

Expenditure	Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
	Expenditure BF	£45,387.14	£160.00	£177.14	£37,653.38	£778.13	£1,063.71	£155.44	£23.54	£882.50	£193.77	£134.53	£4,165.00
			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	EE & T-Mobile	£37.52	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£37.52	£0.00
	H Tempest limited	£159.25	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£159.25	£0.00	£0.00	£0.00
	HP Ink	£7.99	£0.00	£0.00	£0.00	£7.99	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Wages	£3,865.75	£0.00	£0.00	£3,865.75	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Expenditure CF	£49,457.65	£160.00	£177.14	£41,519.13	£786.12	£1,063.71	£155.44	£23.54	£1,041.75	£193.77	£172.05	£4,165.00

Income	Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
	Income BF	£47,842.64	£747.42	£1,645.44	£44,989.78	£34.00	£426.00
			£0.00	£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
			£0.00	£0.00	£0.00	£0.00	£0.00
	Income CF	£47,842.64	£747.42	£1,645.44	£44,989.78	£34.00	£426.00

Income - Expenditure = -£1,615.01

# November 2018

## Expenditure

Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
Expenditure BF	£49,457.65	£160.00	£177.14	£41,519.13	£786.12	£1,063.71	£155.44	£23.54	£1,041.75	£193.77	£172.05	£4,165.00
		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
EE & T-Mobile	£16.24	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£16.24	£0.00
HP Ink	£7.99	£0.00	£0.00	£0.00	£7.99	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Wages	£4,028.89	£0.00	£0.00	£4,028.89	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Expenditure CF	£53,510.77	£160.00	£177.14	£45,548.02	£794.11	£1,063.71	£155.44	£23.54	£1,041.75	£193.77	£188.29	£4,165.00

## Income

Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
Income BF	£47,842.64	£747.42	£1,645.44	£44,989.78	£34.00	£426.00
		£0.00	£0.00	£0.00	£0.00	£0.00
CAF	£2,189.28	£0.00	£0.00	£2,189.28	£0.00	£0.00
PCC	£1,549.80	£0.00	£0.00	£1,549.80	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Income CF	£51,581.72	£747.42	£1,645.44	£48,728.86	£34.00	£426.00

Income - Expenditure = -£1,929.05

# December 2018

Expenditure	Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
	Expenditure BF	£53,510.77	£160.00	£177.14	£45,548.02	£794.11	£1,063.71	£155.44	£23.54	£1,041.75	£193.77	£188.29	£4,165.00
			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Petty Cash	£224.27	£0.00	£39.16	£0.00	£23.00	£153.91	£0.94	£4.28	£2.98	£0.00	£0.00	£0.00
	HMRC	£256.76	£0.00	£0.00	£256.76	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Lunfoot	£63.00	£0.00	£0.00	£0.00	£63.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	EE & T Mobile	£234.13	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£234.13	£0.00
	PCC DEBTORS	£200.00	£200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	wages	£3,976.05	£0.00	£0.00	£3,976.05	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Expenditure CF	£58,464.98	£360.00	£216.30	£49,780.83	£880.11	£1,217.62	£156.38	£27.82	£1,044.73	£193.77	£422.42	£4,165.00

Income	Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
	Income BF	£51,581.72	£747.42	£1,645.44	£48,728.86	£34.00	£426.00
			£0.00	£0.00	£0.00	£0.00	£0.00
	Petty Cash	£281.10	£20.10	£261.00	£0.00	£0.00	£0.00
	PCC	£9,050.05	£0.00	£0.00	£9,050.05	£0.00	£0.00
			£0.00	£0.00	£0.00	£0.00	£0.00
	Income CF	£60,912.87	£767.52	£1,906.44	£57,778.91	£34.00	£426.00

Income - Expenditure = £2,447.89

## Chairperson's report 2018/19

by Kirsty Sparks

The committee is relatively small at the moment and no new members have come forward to help out. Jemma Jessep, as the Secretary, has worked hard carrying out a bulk of the work and ensuring that we all pull together. Jo Lewis, despite being ready to hand over the reins, continues to complete the accounts and keep afloat of all the financial changes until a replacement steps forward. Hannah Roseveare has been helping raise funds and we all try to think up new ideas and Pam Tier, from the church, is dedicated and always ready to help out at events. All their help is so vital and appreciated and it's important to try to gain new parents to help the preschool continue.

The staff work very well together and need little direction or help, which aids in the smooth running of the preschool. We have carried out appraisals with the staff to help identify strengths and any areas they might need extra training on and we will support them if any help is required. We feel there is an excellent rapport between each of the staff members and the committee and believe they would be happy to approach the committee. The manager and Deputy are invited to the committee meetings as guests in order to get a well-rounded opinion. Any requests for uniform, resources or help is considered.

The preschool had many of their children leave for school in the summer term leaving low numbers. It was decided to accept children younger than 30 months if the preschool leader felt they could accommodate them and tend to their needs. This helped to bring more children in but, as the ratio for two year olds requires double the staff, numbers will need to be limited. Also to help keep costs down staff dropped hours and took reduced wages, which shows their commitment and dedication to Kiddiewinks.

The staff have asked me to thank the committee for all the hard work they put in, completely voluntary, and how much it is appreciated. Likewise, we, the committee, would like to thank the staff for all their hard work and dedication.



## Treasurer's Report 2018 by Jo Lewis, Treasurer

Income £60,912.87 Expenditure £58,464.98

£2,447.89 in credit

This year has seen a real fluctuation in numbers and funds raised but overall we are remaining viable. Also, even though the year end saw us in credit, in reality it should read that we broke even, as the Autumn rent was late going in and not included in these accounts.

With a larger number of pupils over the summer we worked hard to build up the money so that we could cope with the harsher winter. 18 children left to go to school leaving very little income. The staff reduced their wages where they could, to help and no overall pay rise was given to staff. However the government's raise of the minimum wage meant that some wages had to be increased. The money spent on snack and milk was kept to a minimum by staff donating snack and milk at times and costs were generally kept low. Although we have to print a great deal of photos and paperwork we have tried to reduce the cost of these by signing up to an automatic ink replacement deal with HP which has cut costs. The church again left our rent at the same rate which we appreciate.

Our income has been boosted this year by the local Co-op, who generously picked us to be supported by their community fund. Our application was handled by Jemma Jessep and this brought in much needed funds of 2,988.65. The bulk of this money was used to replace old tables and chairs, and bring in new resources. The money we receive from the council for the children has not gone up, and doesn't really cover the cost of the child, so that has a big bearing. We also get very few paying pupils so cannot recoup any money that way. We try to raise funds by having sponsored events and clothes are collected to sell on. Parents donate items to us which we are also able to sell or ask for a donation. Books and photos are sold to bring in a small commission and every small amount is appreciated.

The government push to get Mums back into work appears to be impacting on the amount of parents needing our sort of setting so we will continue to monitor our numbers and where we can cut costs if needed.



Expenditure £58,464.98

Training	£360.00
Groceries	£216.30
Wages	£49,780.83
Admin	£880.11
Equipment	£1,217.62
Cleaning	£156.38
Milk	£27.82
Uniform	£193.77
Misc	£1,044.73
Phone	£422.42
Rent	£4,165.00

Income £60,912.87

Fundraising	£767.52
Fees	£1,906.44
Grants	£57,778.91
Uniform	£34.00
Misc	£426.00

## Kiddiewinks Preschool staff report 2018/19

by Heather Sparks

Kiddiewinks is staffed by a dedicated team of 5 hard-working ladies who all work well together. We are all vital to the smooth-running of the setting and are committed to giving the children the very best experience, care and education. Lisa Pearse is an amazing Deputy who works hard and confidently takes the helm when we have quieter days so that some of the many tonnes of paperwork can be completed by myself during working hours. This saves me having to do it all in my own time during the evenings. Our SENCo work is undertaken excellently by Donna Washington and she combines this with her duties as a preschool assistant. Helen Cox enjoys providing more challenging adult-led activities for the older children and Angela Rowe is a valued, supportive worker. All of us are 'key persons' and forge lasting bonds with the children. We all have different areas that we prefer and excel in and work well together to complement each other, with our knowledge of child development and learning at the fore of everything we do. The mutual respect and admiration we all have for each other makes Kiddiewinks a warm and friendly place to be and we hope that is apparent to the parents. We want to ensure Kiddiewinks is here for years to come and staff regularly offer to drop hours, donate food and equipment or do unpaid work to help the preschool keep its costs down.

Staff regularly update and refresh their knowledge by attending courses with Plymouth City Council or complete online courses. All staff have renewed their paediatric First Aid certificate this year. We ensure all staff hold a first aid certificate as we feel this is essential for a safe environment. Safeguarding training must be repeated regularly and this has been updated this year by a couple of staff members along with termly safeguarding and welfare meetings.

We are regularly asked to provide training placements to students by local colleges and schools. Last year we helped a level 2 student and also provided a weeks work experience for a year 10 school pupil. We are currently hosting a level 3 student. We appreciate being valued by the local education establishments and are happy to help where we can. Throughout the year we plan activities for the children and also take the opportunity to go with ideas and requests that happen 'in the moment'.

This ensures the children are following their own interests and doing what they find exciting. Photos, minus faces, are often posted on our facebook page, Kiddiewinks Preschool Plymouth, which helps advertise and promote our setting. The children love all kinds of messy play, they have become scientists by testing out experiments, explored living creatures, looked at countries around the world, numbers, shapes, seasons, their own bodies. They have learnt to celebrate special days such as Chinese New Year, pancake day, Remembrance Day, Christmas, St Patricks Day and helped to raise money for those less fortunate for Comic Relief and Children In Need. We all went on a lovely trip to Trethorne Leisure Park in the summer. The cost of this was supplemented by the generosity of those who took part in our sponsored Pjs and fancy dress day, so thank you. We look around the area each year for suitable venues and every year we decide that Trethorne is the best place for us to go. It has a great indoor area as we can't guarantee what the weather will be doing when we book it, it's in a fairly small area so we can all see each other and they always ensure it is not too crowded. Ideal! The children have taken part in two performances of their nativity play in December, one within the church service, which the church love to see, and one during our preschool time. They also had fun trying to have a go at 'sports day' and showing their racing skills off to their parents. We said goodbye to 18 children in the summer and had fun at a leavers party. Later that year everyone enjoyed a christmas party at the end of the Autumn term and a bouncy castle and presents were paid for by Kiddiewinks.

With such a large number of children leaving for school, our numbers were greatly reduced in the Autumn term and we needed to make some cost-cutting measures such as less hours and wages to help keep the costs low. We are a charity and try our best to provide good quality without breaking the bank.

We all care so deeply for the children we have been allowed to nurture and develop and hope that the parents feel secure in the knowledge that we have their child's best interests at heart. Thank you to all the parents and committee members for supporting us throughout the year and helping to keep our lovely preschool going.



2 Whittington Street  
Plymouth  
PL3 4EG

20<sup>th</sup> September 2019

To whom it may concern

Ref: accounts of Kiddiewinks Preschool, Plymouth.  
Charity number 1045383

I have thoroughly examined the accounts of the above charity for the year January 2018-December 2018.

I can verify that the accounts appear to be in order with no abnormal payments or discrepancies.

yours faithfully

A handwritten signature in purple ink, appearing to read 'M Birch'.

Maria Birch (Mrs)