| Minutes | Coleridge Pre-school | AGM | | | | | | | | |
|---|---|------------------------------|--------|--|--|--|--|--|--|--|
| Date | Wednesday 16 th Octo | ber 2019 at 6pn | 1 | | | | | | | |
| Attendees | Staff | Parents | | | | | | | | |
| | Lynda Hole (Chair) | Heidi Vaug | han | | | | | | | |
| | Annamarie Giles | Marie Holla | | | | | | | | |
| | Ashleigh Bull | Amy Thoma | | | | | | | | |
| | Bethany Procter | Charlotte So | | | | | | | | |
| | Louise Baker | Amelia Ban | 1 | | | | | | | |
| | Louise Baker | | | | | | | | | |
| | | Dan Armstr | U | | | | | | | |
| | | Rachel Arm | 6 | | | | | | | |
| | | Rosie Barre | | | | | | | | |
| | | Ali Tomkin | S | | | | | | | |
| | | Jo Ingham | | | | | | | | |
| Apologies | Sharon Cake | Lydia Vans | | | | | | | | |
| | | Trudie Win | dley | | | | | | | |
| Notes | | | Action | | | | | | | |
| Chair report. | | | | | | | | | | |
| The chair welcomed | l everyone gave apologies fo | r parents who | | | | | | | | |
| | meeting. Covered the minute | | | | | | | | | |
| | e a report of the year ending | | | | | | | | | |
| 2018. | 1 | | | | | | | | | |
| | l with numbers increased tov | vards the | | | | | | | | |
| • | vas low in September howev | | | | | | | | | |
| • | e term. The pre-school conti | | | | | | | | | |
| | - | | | | | | | | | |
| | im and 6pm. This allowed pa | | | | | | | | | |
| U U | it their needs and we were al | - | | | | | | | | |
| • | This year showed the number | | | | | | | | | |
| | s and pre-school sessions wh | | | | | | | | | |
| | had been joined by Heidi a H | - | | | | | | | | |
| | one some of her training with | us and we | | | | | | | | |
| welcomed her | | | | | | | | | | |
| | | | | | | | | | | |
| The Chair asked the | parents to join her in thanki | ng staff for all | | | | | | | | |
| | rd work they did over 2018 | - | | | | | | | | |
| | ve to the pre-school unpaid. | U | | | | | | | | |
| | ward to do a level 3 in childe | - | | | | | | | | |
| - | r leave at the end of the sum | | | | | | | | | |
| • | ting the course, but we do wi | | | | | | | | | |
| best in her new role | • | | | | | | | | | |
| oust in her new role | • | | | | | | | | | |
| A 1 a a 411 · · · | | ah a a 1 1 1 | | | | | | | | |
| - | nded members that the pre-s | | | | | | | | | |
| 1 0 | Aary for 50 years and that we | | | | | | | | | |
| - | ponsible for the complete up | - | | | | | | | | |
| • • | ny time or knows anyone wil | | | | | | | | | |
| | lding if so please speak to Ly | | | | | | | | | |
| list of jobs that need attention as Lynda's skills are limited to | | | | | | | | | | |
| small DIY areas. There are some larger and more skilled jobs | | | | | | | | | | |
| | to be complete over the con | | | | | | | | | |
| | had not been done yet. But I | ••• | | | | | | | | |
| - | need to do some larger fund i | • | | | | | | | | |
| | ises way some ideal fulled | anome to be | | | | | | | | |
| able to complete other work. | | | | | | | | | | |
| - | ner work. | - | | | | | | | | |
| The chair went on to | her work. o say some policies that had | been updated | | | | | | | | |
| The chair went on to last year were work | ner work. | been updated safeguarding | | | | | | | | |

Annamarie had the financial report.

Annamarie had provided copies of the financial report which had been checked and signed off by an independent financial adviser. Pat Moore

The pre-school is a registered charity and we receive income from DCC for the pre-school children's fees, fee's from parents that have unfunded children or children attending over the hour's they can claim as well as and the children that attend the out of school provision, this generally covers the running cost, however it is important that we continue with fundraising as this does ensure not only the upkeep of the building but also supports advertising the pre-school. Although numbers had been low to start the new term, those rose throughout the year, we did have a small deficient £295.84. This can be put down to unpaid fee's being carried forward. So, it is very important that Parents are reminded that fee's need to be paid when due as this does help the group to ensure we budget correctly for the coming year. We have again been able to reduce many of the pre-school bills by changing users and adopting better forms of buying equipment needed

Again, parents were reminded that copies of the accounts are there for them, and more copies can be printed on request. Lynda informed the meeting that if there were any questions both Lynda and Annamarie would be happy to answer them.

The Chair expressed thanks to Annamarie for doing the accounts and for all her support and challenging work she has given over this last year, many of you may not realise that Annamarie undertakes this work for free and believe me when I say I know the number of hours and the phone calls it takes to get the job done.

We'd also like to say thank you to Pat Moore for overseeing the books, again something else Annamarie arranges.

Lynda then said she would like to say a big thank you to the committee members on behalf of the parents, staff and herself who over the last twelve months had not only supported but helped keep the pre-school running.

The chair then said that the meeting would move on to the election of a new committee. Members were reminded that in joining committee they would need to register with OFSTED and complete a DBS and sign a confidential notice to enable them to be part of Committee. And until these were complete the committee could only meet to arrange offices.

Lynda also wanted to assure parents that at committee meetings no child or parent would be mentioned by name, when discussing funding and any issues concerning the pre-school all details of parents and children with Coleridge pre-school are strictly confidential and we work within out Date protection policy.

Then Lynda Hole who has been chair of the pre-school since

2010/2011 she said this would be the last year she could stand in line with the Coleridge constitution, Lynda had been ask to take over the pre-school in 2010 has the pre-school was on the brink of beginning closed, Lynda and the committee at that time decided to do their best to save the pre-school and had to restructure the running of the setting to make it sustainable. It has been a very hard road and there are only three people from that time remaining. They are Lynda, Sharon and Annamarie, it has taken its toll on us all and without the support of our families we would have given up many times. but Lynda said she would be happy to stay with committee to see a transition to a new chair and committee. There was asked for a show of hands, a full show of hand was given in support, with no objections

Lynda then said there were parents on committee who wished to remain, they were, Lydia Vanstone and Joanne Ingham there was a show of hands supporting them all by those present. There were no objections

Parents standing down from committee are Gemma Thomas and Caroline Owen.

Lynda said that parents Rosie Barrett, Ali Tomkins, Charlotte Squance, already informed her they would be interested in joining committee and ask if there were any others that would like to be nominees. Amy Thomas and Amelia Bancroft put themselves forward.

There was a show of hands for and no objections

The room was then asked if there was any other business. NO

The chair asked that new committee members talk with her after the meeting to set a date to meet to talk over the roles of committee and how they would need to register.

The meeting was closed at 6.30pm

COLERIDGE PRE-SCHOOL PLAYGROUP

FOR THE YEAR ENDED 31ST DECEMBER 2018

INCOME AND EXPENDITURE ACCOUNT

| | 2018 | | 2017 | 20 | 016 |
|------------------------------------|----------|-------|-----------|----|-----------|
| | ££ | £ | £ | £ | £ |
| INCOME | | | | | |
| Fees funded | 34,92 | 9.11 | 15,316.50 | | 12358.99 |
| Fees unfunded | 14,88 | | 16197.66 | | 23829.71 |
| Fees unfunded | | 0.00 | 450.29 | | 0.00 |
| Unfunded weeks | | 0.00 | 0.00 | | 0.00 |
| Toddlers | | 0.00 | 0.00 | | 0.00 |
| Hall hire | 23 | 0.00 | 230.00 | | 140.00 |
| Donations | | 0.00 | 200.00 | | 0.00 |
| Grants/Restricted funds | | 0.00 | 0.00 | | 0.00 |
| Trips | | 0.00 | 0.00 | | 0.00 |
| FUNDRAISING | | 0.00 | 0.00 | | 0.00 |
| OTHER INCOME | | | | | |
| Special needs | 2,207.71 | | 808.65 | | 0.00 |
| Milk | 0.00 | | 0.00 | | 0.00 |
| Photographs | 0.00 | | 0.00 | | 0.00 |
| Sweat Shirts | 0.00 | | 0.00 | | 0.00 |
| Posters | 0.00 | | 0.00 | | 0.00 |
| Wages return | 0.00 | | 0.00 | | 4020.48 |
| Bank Interest | 0.00 | | 0.00 | | 0.00 |
| Miscellaneous | 0.00 | | 0.00 | | 0.00 |
| Training Course | 0.00 | | 0.00 | | 0.00 |
| HM Revenue & Customs | 0.00 | | 0.00 | | 0.00 |
| | 2,20 | 7.71 | 808.65 | | 4,020.48 |
| TOTAL INCOME | 52,45 | 0.77 | 33203.10 | | 40,349.18 |
| LESS EXPENDITURE (Page 3) | (52,746 | 5.61) | -32371.77 | | -40570.28 |
| EXCESS OF INCOME OVER EXPENDITURE/ | (295 | 5.84) | 831.33 | | (221.10) |

EXCESS OF EXPENDITURE OVER INCOME

COLERIDGE PRE-SCHOOL PLAYGROUP

FOR THE YEAR ENDED 31ST DECEMBER 2018

BALANCE SHEET

| GENERAL FUND | 2018 £ | 2017 £ | 2016 £ |
|---|----------------------------------|--------------------------------|----------------------------------|
| Opening Balance Excess of Income over Expenditure Closing Balance | 2,429.23 (295.84) 2,133.39 | 1,597.90 831.33 2,429.23 | 1,819.00 (221.10) 1,597.90 |
| REPRESENTED BY | | | |
| Current Assets | | | |
| Bank Account | 2,130.51 | 2,429.82 | 1,571.71 |
| Deposit Account | 0.00 | 0.00 | 0.00 |
| Debtors | 0.00 | 0.00 | 0.00 |
| Income in Advance | 0.00 | 0.00 | 0.00 |
| Uncleared Cheques | 0.00 | 0.00 | 0.00 |
| Petty Cash | 2.88 | 59 | 26.19 |
| | 2,133.39 | 2,429.23 | 1,597.90 |
| | (0.00) | | |

I confirm that subject to the above, the accounts have been properly prepared and are in accordance with the books and records of the Coleridge Pre-School Playgroup for the year ended 31st December 2017

COLERIDGE PRE-SCHOOL PLAYGROUP

FOR THE YEAR ENDED 31ST DECEMBER 2018

EXPENDITURE

| | 2018 | | 201 | | 201 | |
|---|---|-----------|---|-----------|---|-----------|
| EXPENSES | £ | £ | £ | £ | £ | £ |
| EMPLOYMENT Staff Wages Staff Training | 41,666.24 741.00 | 42,407.24 | 25280.70 198.00 | 25,478.70 | 32,175.44 0.00 | 32,175.44 |
| ESTABLISHMENT | | | | | | |
| Council Tax Water rates Insurance Electricity Gas Repairs and Maintenance | 913.98 320.15 846.67 2,048.51 787.28 692.37 | 5,608.96 | 900.94 482.50 587.48 1134.00 560.74 330.26 | 3,995.92 | 994.00 255.08 781.13 1280.00 1196.67 707.18 | 5,214.06 |
| ADMINISTRATION | | | | | | |
| General Administration Telephone Stationary and Advertising | 604.84 987.47 645.07 | 2,237.38 | 411.10 901.23 246.53 | 1,558.86 | 0.00 944.19 143.66 | 1,087.85 |
| TOYS AND EQUIPMENT | | 1,153.90 | | 539.89 | | 559.80 |
| CONSORTIUM | | 479.05 | | 88.31 | | 558.04 |
| FUNDRAISING | | 0.00 | | 0.00 | | 0.00 |
| OTHER EXPENSES | | | | | | |
| Milk and snacks Photographs Sweat Shirts Childrens Partys Bank Charges AGM/Staff Gifts Petty Cash Ofsted Funding Repaid Fees repaid Summer trip Sundries | $\begin{array}{c} 436.68 \\ 0.00 \\ 0.00 \\ 0.00 \\ 64.94 \\ 103.46 \\ 0.00 \\ 220.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 35.00 \end{array}$ | | 334.48 0.00 0.00 66.26 54.35 0.00 220.00 0.00 0.00 0.00 35.00 | | 533.16 0.00 0.00 69.75 63.34 0.00 220.00 0.00 0.00 0.00 88.84 | |
| Toddlers | 0.00 | 860.08 | 0.00 | 710.09 | 0.00 | 975.09 |
| Carried over to page 2 | | 52,746.61 | = | 32,371.77 | = | 40,570.28 |

2014 INCOME AND EXPENDITURE

| INCOME | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------|---------------|---------|----------|----------|---------------------|-----------|-----------|-------------------|--------|--------|---------|-------|----------|-----------------|----------------|--------|---------------|----------|------|-------|-------|-------|----------|---------|--------|
| MONTH | PETTY CASH | ACCOUNT | BANK | FUNDED | MORNING UNFUNDED | LUNCHTIME | AFTERNOON | UNFUNDED WEEKS | HALL | PHOTOS | POSTERS | SWEAT | TODDLERS | FUND RAISING | ONE-TO- ONE | GRANTS | DON- ATION | TRAINING | MILK | WAGES | WATER | TRIPS | SUNDRIES | DEPOSIT | DEPOSI |
| JANUARY | 200 | | 6735.60 | 6134.00 | 541.60 | | | | 60.00 | | | | | | | | 200.00 | | | | | | | | |
| FEBRUARY | 173 | 40 | 1893.39 | | 1316.79 | | | | | | | | | | 750.00 | | | | | | | | | | |
| MAR | | | 3609.04 | 2298.80 | 1260.24 | | | | 50.00 | | | | | | | | | | | | | | | | |
| APR | | | 8373.77 | 7886.00 | 487.77 | | | | | | | | | | | | | | | | | | | | |
| MAY | 66 | 86 | 1863.88 | | 1180.74 | | | | | | | | | | 750.00 | | | | | | | | | | |
| JUNE | 218 | 24 | 9356.27 | 6925.23 | 2649.28 | | | | | | | | | | | | | | | | | | | | |
| JULY | 122 | 27 | 943.80 | | 1066.07 | | | | | | | | | | | | | | | | | | | | |
| AUGUST | 247 | 27 | 558.31 | | 803.58 | | | | | | | | | | | | | | | | | | | | |
| SEPTEMBER | 164 | 60 | 10057.06 | 10057.08 | 164.60 | | | | | | | | | | | | | | | | | | | | |
| OCTOBER | 300 | 00 | 1897.15 | | 1489.44 | | | | | | | | | | 707.71 | | | | | | | | | | |
| NOVEMBER | 363 | 04 | 3467.52 | 1628.02 | 2082.54 | | | | 120.00 | | | | | | | | | | | | | | | | |
| DECEMBER | 199 | 62 | 1641.68 | | 1841.30 | | | | | | | | | | | | | | | | | | | | |
| | 2055 | 30 | 50395.47 | 34929.11 | 14883.95 | | | | 230.00 | | | | | | 2207.71 | | 200.00 | | | | | | | | |

| BANK RECONCILIATION: | DEPOSIT | BANK |
|----------------------------------|---------|----------------------|
| | ACCOUNT | TOTAL |
| OPENING CASH BOOK BALANCE | | 2429.82 |
| INCOME EXPENDITURE | | 50395.47 50694.78 |
| CLOSING CASH BOOK BALANCE | | 2130.51 |
| BALANCE PER BANK STATEMENT | | 2130.51 |
| OUTSTANDING CHEQUES - DEBTORS | | |
| | | |
| Income In Advance | | |
| OUTSTANDING LODGEMENTS | | |
| RECONCILED BALANCE DIFFERENCE | | 2130.51 |

| PETTY CASH |
|------------|
|------------|

| MONTH | BAL B/F | INCOME | EXPENDITURE | BALC/F | | WATER | INS | ELECT | PHONE | GAS | WAGES | SNACKS | CON- SORTIUM | IR | | | FLOAT | BANK CHARGES | | ADMIN | PHOTOS | | SWEAT | | | STAFF | | STAT- | CHARITY | FUNDING | PARTY | OFSTED |
|--|---|--|--|--|------|-------|------|-------|-------|------|-------|---|-----------------|------|-------------------------|--|-------|-----------------|-------------------------|--------|--------|------|-------|------|------|--------------------------|------|--|---------|---------|-------|--------|
| JANUARY FEBRUARY MARCH APRIL MAY JUL JUL SEPTEMBER OCTOBER NOVEMBER DECEMBER | -0.59 -275.30 -347.85 -417.43 -473.89 -232.31 -108.09 -69.74 -178.04 -302.05 -273.35 -1.72 | 200.00 173.40 0.00 740.75 218.24 122.27 247.27 164.60 300.00 363.04 199.62 | 245.95 69.58 256.46 299.17 94.02 83.92 355.57 288.61 271.30 91.41 195.02 | -275.30 -347.85 -417.43 -673.89 -222.31 -108.09 -89.74 -178.04 -302.05 -273.35 -1.72 2.88 | | | | | 40.09 | | | 33,33 20,92 42,51 26,94 84,14 33,84 20,07 8,14 35,07 24,74 78,99 27,97 | | | 22.49 70.97 10.00 | 217.51 89.02 2.98 169.02 37.06 13.23 4.95 42.46 74.92 12.46 110.55 | | | 60.00 34.99 11.93 | 68.00 | | | | | | 66.00 54.00 111.00 | | 95.24 4.02 6.50 23.00 11.96 38.96 84.97 21.95 67.52 46.50 | | | | 220.00 |
| TOTAL | -2880.36 | 2729.19 | 2725.72 | 2.88 | 0.00 | 0.00 | 0.00 | 0.00 | 40.09 | 0.00 | 0.00 | 436.65 | 0.00 | 0.00 | 103.46 | 774.16 | 0.00 | 0.00 | 106.92 | 412.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 231.00 | 0.01 | 400.62 | 0.00 | 0.00 | 0.00 | 220.00 |

| 2009 INCOME AND EXPENDITURE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------|----------|--------|---------|---------|--------|--------|----------|--------|--------|---------|--------------------------------|-------------|-------|-----------------|--------|--------|--------|--------|-------|----------|------------------|--------|-------|--------|---------|---------|-------|--------|--------|
| EXPENDITURE | | | | | | | | | | | | | | | | | | | | | | | 1 | | | | | | |
| MONTH | TOTAL | WATER | INS | ELECT | PHONE | GAS | WAGES | SNACKS | CON- | IR | STAFF GIFTS AGM EXPENSES | TOYS & GEN. | FLOAT | BANK CHARGES | RAR | ADMIN | PHOTOS | RATES | SWEAT | SUNDRIES | FUND- RAISING | STAFF | TRIPS | STAT- | CHARITY | FUNDING | PARTY | OFSTED | PETTY |
| JANUARY | 4652.26 | 0.00 | 83.92 | 92.00 | 432.63 | 328.69 | 3552.73 | 0.00 | 61.63 | 0.00 | 0.00 | 0.00 | 0.00 | 4.61 | 0.00 | 0.00 | 0.00 | 89.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EBRUARY | 3177.65 | 0.00 | 83.92 | 92.00 | 45.58 | 0.00 | 2402.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.35 | 0.00 | 94.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210.00 | 0.00 | 244.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ARCH | 3992.77 | 0.00 | 83.92 | 357.51 | 43.98 | 0.00 | 3465.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRIL | 5109.10 | 103.46 | 0.00 | 123.00 | 47.15 | 214.45 | 3465.12 | 0.00 | 32.34 | 917.73 | 0.00 | 0.00 | 0.00 | 5.35 | 93.80 | 97.60 | 0.00 | 88.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AY | 5296.22 | 0.00 | 0.00 | 123.00 | 46.25 | 0.00 | 3829.07 | 0.00 | 129.32 | 0.00 | 0.00 | 64.16 | 0.00 | 5.35 | 33.18 | 0.00 | 0.00 | 92.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 673.89 |
| NE | 3089.22 | 81.75 | 84.98 | 123.00 | 47.00 | 0.00 | 2501.98 | 0.00 | 115.80 | 0.00 | 0.00 | 35.99 | 0.00 | 5.72 | 0.00 | 0.00 | 0.00 | 92.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| a.y | 6871.19 | 0.00 | 85.03 | 123.00 | 40.55 | 138.46 | 5489.10 | 0.00 | 0.00 | 598.13 | 0.00 | 0.00 | 0.00 | 5.72 | 291.19 | 0.00 | 0.00 | 92.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UGUST | 2410.34 | 0.00 | 84.98 | 123.00 | 45.87 | 0.00 | 2058.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.98 | 0.00 | 0.00 | 0.00 | 92.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EPTEMBER | 3460.12 | 0.00 | 84.98 | 223.00 | 45.13 | 0.00 | 2776.09 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 5.72 | 133.20 | 0.00 | 0.00 | 92.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CTOBER | 4375.64 | 134.94 | 84.98 | 223.00 | 49.13 | 105.68 | 3500.60 | 0.00 | 0.00 | 0.00 | 0.00 | 179.59 | 0.00 | 5.72 | 0.00 | 0.00 | 0.00 | 92.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OVEMBER | 4040.09 | 0.00 | 84.98 | 223.00 | 52.10 | 0.00 | 3582.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.35 | 0.00 | 0.00 | 0.00 | 92.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ECEMBER | 4140.10 | 0.00 | 84.98 | 223.00 | 43.00 | 0.00 | 3525.78 | 0.00 | 131.91 | 0.00 | 0.00 | 0.00 | 0.00 | 5.35 | 34.08 | 0.00 | 0.00 | 92.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 50094.78 | 320.15 | \$46.67 | 2048.51 | 947.38 | 787.28 | 40150.38 | 0.00 | 479.05 | 1515.86 | 0.00 | 379.74 | 0.00 | 64.94 | 585.45 | 192.05 | 0.00 | 913.98 | 0.00 | 35.00 | 0.00 | 510.00 | 0.00 | 244.45 | 0.00 | 0.00 | 0.00 | 0.00 | 673.89 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 1 | | | |
| etty cash | 2725.72 | 0.00 | 0.00 | 0.00 | 40.09 | 0.00 | 0.00 | 435.68 | 0.00 | 0.00 | 103.46 | 774.15 | 0.00 | 0.00 | 105.92 | 412.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 231.00 | 0.00 | 400.62 | 0.00 | 0.00 | 0.00 | 220.00 | 0.00 |
| OTAL | 53420.50 | 320.15 | \$46.67 | 2048.51 | 997.47 | 787.28 | 40150.38 | 435.65 | 479.05 | 1515.86 | 103.46 | 1153.90 | | 64.94 | 622.37 | 604.04 | 0.00 | 913.93 | 0.00 | 35.00 | 0.00 | 741.00 | 0.00 | 645.07 | 0.00 | 0.00 | 0.00 | 220.00 | 673.89 |

DECEMBER INCOME

| DATE | DETAIL | TOTAL | MORNING | MORNING | LUNCHTIM | AFTERNO | UNFUNDE | HALL |
|----------|----------|---------|---------|---------|----------|---------|---------|------|
| | | | FUNDED | UNFUNDE | CLUB | | WEEKS | HIRE |
| | | | | | | | | |
| 11/12/18 | Banking | 962.96 | | 962.96 | | | | |
| 17/12/18 | Rossiter | 375.36 | | 375.36 | | | | |
| 20/12/18 | Banking | 303.36 | | 303.36 | | | | |
| 18/12/18 | Fees | 0.00 | | 199.62 | | | | |
| | | 0.00 | | | | | | |
| | | 0.00 | | | | | | |
| | | 0.00 | | | | | | |
| | | 0.00 | | | | | | |
| | | 0.00 | | | | | | |
| | | 0.00 | | | | | | |
| | | 0.00 | | | | | | |
| | | 0.00 | | | | | | |
| | | 0.00 | | | | | | |
| | | 1641.68 | 0.00 | 1841.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | |

| PHOTOS | POSTERS | | TODDLER | | ONE-TO- | GRANTS | DON- | TRAINING |
|--------|---------|--------|---------|---------|---------|--------|-------|----------|
| | | SHIRTS | | RAISING | ONE | | ATION | |
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| | 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 |

| MILK MONEY | WAGES | WATER | TRIPS | SUNDRIES | PETTY CASH | Deposit Transactions | DEPOSIT INTEREST |
|---------------|-------|-------|-------|----------|---------------|-------------------------|---------------------|
| | | | | | САЗП | Transactions | INTEREST |
| | | | | | | | |
| | | | | | 0.00 | | |
| | | | | | 0.00 | | |
| | | | | | 0.00 | 0.00 | |
| | | | | | 199.62 | | |
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| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199.62 | 0.00 | 0.00 |

DECEMBER EXPENDITURE

| REF | | DATE | WHO | DETAIL | TOTAL | WATER | INS |
|--------|--------|-----------|------------|-------------|---------|-------|-------|
| DD | | 5/12/18 | Barclays | Commission | 5.35 | | |
| DD | | | SWW | Water | 0.00 | | |
| DD | | 3/12/18 | EDDc | Rates | 92.00 | | |
| DD | | 24/12/18 | Kinex | Phone | 43.00 | | |
| DD | | 14/12/18 | EDF | Electricity | 223.00 | | |
| DD | | 21/12/18 | Baclays | Wages | 3506.11 | | |
| DD | | 10/12/18 | Close Pre | Insurance | 84.98 | | 84.98 |
| DD | | 121/12/18 | Nest | Pensions | 19.67 | | |
| | | | | | 0.00 | | |
| | | | | | 0.00 | | |
| | | | | | 0.00 | | |
| Cheque | 101593 | 18/12/18 | Abbott | Maineance | 34.08 | | |
| Cheque | | 28/12/18 | Consortium | Suplies | 131.91 | | |
| | | | | | 0.00 | | |
| | | | | | 0.00 | | |
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| | | | | | 0.00 | | |
| | | | | | 4140.10 | 0.00 | 84.98 |

| ELECT | PHONE | GAS | WAGES | SNACKS | CON- SORTIUM | IR | STAFF GIF /AGM EXPENSE | TOYS & G |
|--------|-------|------|---------|--------|-----------------|------|------------------------------|----------|
| | | | | | | | | |
| 223.00 | 43.00 | | 3506.11 | | | | | |
| | | | 19.67 | | | | | |
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| | | | | | 131.91 | | | |
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| | | | | | | | | |
| 223.00 | 43.00 | 0.00 | 3525.78 | 0.00 | 131.91 | 0.00 | 0.00 | 0.00 |

| FLOAT | BANK CHARGES | R&R | ADMIN | PHOTOS | RATES | SWEAT SHIRTS | SUNDRIES | FUND- RAISING |
|-------|-----------------|-------|-------|--------|-------|-----------------|----------|------------------|
| | 5.35 | | | | 92.00 | | | |
| | | | | | 02.00 | | | |
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| | | 34.08 | | | | | | |
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| 0.00 |) 5.35 | 34.08 | 0.00 | 0.00 | 92.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 5.35 | 34.08 | 0.00 | 0.00 | 92.00 | 0.00 | 0.00 | 0.0 |

| STAFF TRAINING | TRIPS | STAT- IONARY | CHARITY | FUNDING | CHRISTMA PARTY | OFSTED | PETTY CASH |
|-------------------|-------|-----------------|---------|---------|-------------------|--------|---------------|
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| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

NOVEMBER INCOME

| DATE | DETAIL | TOTAL | MORNING | MORNING | LUNCHTIM | AFTERNO | UNFUNDE | HALL | PHOTOS | POSTERS | SWEAT | TODDLER | FUND | ONE-TO- | GRANTS | DON- | TRAINING |
|----------|------------|---------|---------|---------|----------|---------|---------|--------|--------|---------|--------|---------|---------|---------|--------|-------|----------|
| | | | FUNDED | UNFUNDE | CLUB | | WEEKS | HIRE | | | SHIRTS | | RAISING | ONE | | ATION | |
| | | | | | | | | | | | | | | | | | |
| 1/11/18 | H Waring | 100.00 | | 100.00 | | | | | | | | | | | | | |
| 7/11/18 | L Vanstone | 250.66 | | 250.66 | | | | | | | | | | | | | |
| 12/11/18 | Scouts | 120.00 | | | | | | 120.00 | | | | | | | | | |
| 12/11/18 | Housden | 187.68 | | 187.68 | | | | | | | | | | | | | |
| 14/11/18 | L Windley | 352.92 | | 352.92 | | | | | | | | | | | | | |
| 14/11/18 | Stephens | 465.12 | | 465.12 | | | | | | | | | | | | | |
| 15/11/18 | EYEF | 1628.02 | 1628.02 | | | | | | | | | | | | | | |
| 21-Nov | L Calvert | 85.68 | | 85.68 | | | | | | | | | | | | | |
| 23-Nov | B Gamer | 48.96 | | 48.96 | | | | | | | | | | | | | |
| 23/11/18 | B Bridgman | 228.48 | | 228.48 | | | | | | | | | | | | | |
| | Fees | 0.00 | | 363.04 | | | | | | | | | | | | | |
| | | 0.00 | | | | | | | | | | | | | | | |
| | | 0.00 | | | | | | | | | | | | | | | |
| | | 3467.52 | 1628.02 | 2082.54 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | | | | | | | |

| MILK MONEY | WAGES | WATER | TRIPS | SUNDRIES | PETTY CASH | Deposit Transactions | DEPOSIT INTEREST |
|---------------|-------|-------|-------|----------|---------------|-------------------------|---------------------|
| | | | | | | | |
| | | | | | 0.00 | | |
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| | | | | | 363.04 | | 1 |
| | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 363.04 | 0.00 | 0.00 |

NOVEMBER EXPENDITURE

| | 1 | | I | | I | | I | | | I | | | I | | STAFF GI | FTS | I | 1 | | | |
|-----|---|----------|-----------|-------------|---------|-------|-------|--------|-------|------|---------|------|---------|------|----------|----------|------|---------|------|-------|--------|
| REF | | DATE | WHO | DETAIL | TOTAL | WATER | INS | ELECT | PHONE | GAS | WAGES | | | | | TOYS & G | | | | ADMIN | PHOTOS |
| | | | | | | | | | | | | | SORTIUM | | EXPENSE | EQUIP | | CHARGES | | | |
| | | | | | 0.00 | | | | | | | | | | | | | | | | |
| DD | | 26/11/18 | | Telpehone | 52.10 | | | | 52.10 | | | | | | | | | | | | |
| DD | | 1/11/18 | | Rates | 92.00 | | | | | | | | | | | | | | | | |
| DD | | | | Commission | 5.35 | | | | | | | | | | | | | 5.35 | | | |
| DD | | 14/11/18 | | Electricity | 223.00 | | | 223.00 | | | | | | | | | | | | | |
| DD | | 30/11/18 | | Wages | 3558.05 | | | | | | 3558.05 | | | | | | | | | | |
| DD | | | B Gas | | 0.00 | | | | | 0.00 | | | | | | | | | | | |
| DD | | 29/11/18 | | Pension | 24.61 | | | | | | 24.61 | | | | | | | | | | |
| DD | | 8/11/18 | Close Pre | Insurance | 84.98 | | 84.98 | | | | | | | | | | | | | | |
| | | | | | 0.00 | | | | | | | | | | | | | | | | |
| | | | | | 0.00 | | | | | | | | | | | | | | | | |
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| | | | | | 0.00 | | | | | | | | | | | | | | | | |
| | | | | | 4040.09 | 0.00 | 84.98 | 223.00 | 52.10 | 0.00 | 3582.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.35 | 0.00 | 0.00 | 0.00 |
| | | | 1 | | I | | I | | | 1 | | | | | | | | | | | |

| RATES | SWEAT SHIRTS | SUNDRIES | FUND- RAISING | STAFF TRAINING | TRIPS | STAT- IONARY | CHARITY | FUNDING | CHRISTMA PARTY | OFSTED | PETTY CASH |
|-------|-----------------|----------|------------------|-------------------|-------|-----------------|---------|---------|-------------------|--------|---------------|
| 92.00 | | | | | | | | | | | |
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| 92.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

OCTOBER INCOME

| DATE | DETAIL | TOTAL | MORNING | MORNING | LUNCHTIM | AFTERNO | UNFUNDE | HALL | PHOTOS | POSTERS | SWEAT | TODDLER | FUND | ONE-TO- | GRANTS | DON- | TRAINING |
|----------|-----------|---------|---------|---------|----------|---------|---------|------|--------|---------|--------|---------|---------|---------|--------|-------|----------|
| | | | FUNDED | UNFUNDE | CLUB | | WEEKS | HIRE | | | SHIRTS | | RAISING | ONE | | ATION | |
| | | | | | | | | | | | | | | | | | |
| 1/10/18 | Rossiter | 252.96 | | 252.96 | | | | | | | | | | | | | |
| 1/10/18 | EYEF | 707.71 | | | | | | | | | | | | 707.71 | | | |
| 2/10/18 | L Windley | 306.00 | | 306.00 | | | | | | | | | | | | | |
| 11/10/18 | B Garner | 118.32 | | 118.32 | | | | | | | | | | | | | |
| 12/10/18 | Houseden | 89.76 | | 89.76 | | | | | | | | | | | | | |
| 2/10/18 | Banking | 422.40 | | 422.40 | | | | | | | | | | | | | |
| 12/10/18 | Fees | 0.00 | | 300.00 | | | | | | | | | | | | | |
| | | 0.00 | | | | | | | | | | | | | | | |
| | | 0.00 | | | | | | | | | | | | | | | |
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| | | 0.00 | | | | | | | | | | | | | | | |
| | | 0.00 | | | | | | | | | | | | | | | |
| | | 1897.15 | 0.00 | 1489.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 707.71 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | | | | | | | |

| MILK MONEY | WAGES | WATER | TRIPS | SUNDRIES | PETTY CASH | Deposit Transactions | DEPOSIT |
|---------------|-------|-------|-------|----------|---------------|-------------------------|---------|
| | | | | | 0.00 | | |
| | | | | | 0.00 | | |
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| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |

OCTOBER EXPENDITURE

| REF DD DD DD DD DD DD | 1/10/ 25/10/ 15/10/ | 18 Pennon 18 EDDC 18 B Gas | DETAIL Water Rate | 0.00 | | INS | ELECT | PHONE | GAS | WAGES | | CON- | IR | /AGM | TOYS & G | FLOAT | BANK | R&R | ADMIN | PHOTOS |
|---|---------------------------|----------------------------------|-------------------------|---------|--------|-------|--------|-------|--------|---------|------|---------|------|---------|----------|-------|---------|------|-------|----------|
| DD DD DD DD | 1/10/ 25/10/ 15/10/ | 18 EDDC 18 B Gas | | 134.94 | | | | | | | | | | | | | | | | |
| DD DD DD DD | 1/10/ 25/10/ 15/10/ | 18 EDDC 18 B Gas | | 134.94 | | | | | | | | SORTIUM | | EXPENSE | EQUIP | | CHARGES | | | <u> </u> |
| DD DD DD DD | 1/10/ 25/10/ 15/10/ | 18 EDDC 18 B Gas | | | | | | | | | | | | | | | | | | 1 |
| DD DD DD | 25/10/ 15/10/ | 18 B Gas | Rate | | | | | | | | | | | | | | | | | 1 |
| DD DD | 15/10/ | | 0 | 92.00 | | | | | 105.00 | | | | | | | | | | | 1 |
| DD | | | Gas | 105.68 | | | | | 105.68 | | | | | | | | | | | 1 |
| | | | Electricity | 223.00 | | | 223.00 | | | | | | | | | | | | | 1 |
| | | 18 Baclays | Wages | 3473.22 | | | | | | 3473.22 | | | | | | | | | | 1 |
| | | 18 Nest | Pensions | 27.38 | | | | | | 27.38 | | | | | | | | | | 1 |
| DD | | | Insurance | 84.98 | | 84.98 | | | | | | | | | | | | | | 1 |
| DD | | 18 Barclays | Commission | 5.72 | | | | | | | | | | | 0.00 | | 5.72 | | | 1 |
| DD | 24/10/ | 18 Kinex | Telpehone | 49.13 | | | | 49.13 | | | | | 0.00 | | | | | | | 1 |
| | | | | 0.00 | | | | | | | | | | | 0.00 | | | | | 1 |
| | | | | 0.00 | | | | | | | | 0.00 | | | | | | | | 1 |
| Cheque 10159 | 592 3/10/ | 18 L Hole | Supplie | 179.59 | | | | | | | | | | | 179.59 | | | | | 1 |
| | | | | 0.00 | | | | | | | | | | | | | | | | 1 |
| | | | | 0.00 | | | | | | | | | | | | | | | | 1 |
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| | | | 1 | 0.00 | | | | | | | | | | | | | | | | l |
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| | | | 1 | 0.00 | | | | | | | | | | | | | | | | l |
| | | | | 4375.64 | | 84.98 | 223.00 | 49.13 | 105.68 | 3500.60 | 0.00 | 0.00 | 0.00 | 0.00 | 179.59 | 0.00 | 5.72 | 0.00 | 0.00 | 0.00 |
| | | | 1 | 43/5.64 | 134.94 | 64.98 | 223.00 | 49.13 | 105.68 | 3000.60 | 0.00 | 0.00 | 0.00 | 0.00 | 179.59 | 0.00 | 5.72 | 0.00 | 0.00 | 0.00 |

| RATES | SWEAT SHIRTS | SUNDRIES | FUND- RAISING | STAFF TRAINING | TRIPS | STAT- IONARY | CHARITY | FUNDING | CHRISTMA PARTY | OFSTED | PETTY CASH |
|-------|-----------------|----------|------------------|-------------------|-------|-----------------|---------|---------|-------------------|--------|---------------|
| 92.00 | | | | | | | | | | | |
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| 92.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

SEPTEMBER INCOME

| DATE | DETAIL | TOTAL | MORNING | MORNING | LUNCHTIM | AFTERNO | UNFUNDE | HALL | PHOTOS | POSTERS | SWEAT | TODDLER | FUND | ONE-TO- | GRANTS | DON- |
|---|---|--|--|---------|----------|---------|---------|------|--------|---------|--------|---------|---------|---------|--------|-------|
| | | | FUNDED | UNFUNDE | CLUB | | WEEKS | HIRE | | | SHIRTS | | RAISING | ONE | | ATION |
| 6/9/18 21/9/18 21/9/18 21/9/18 25/89/18 26/9/18 10/9/19 | EYEF Stephens Stephens L Calvert H Waring C Bridgman Fees | 9326.00 335.46 68.46 73.44 68.06 185.64 0.00 0.00 0.00 0.00 | 9326.00 335.46 68.46 73.44 68.06 185.64 | | | | | | | | | | | | | |
| | | 0.00 0.00 | | | | | | | | | | | | | | |
| | | 10057.06 | 10057.06 | 164.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

| TRAINING | MILK | WAGES | WATER | TRIPS | SUNDRIES | PETTY | Deposit | DEPOSIT |
|----------|-------|-------|-------|-------|----------|--------|--------------|----------|
| | MONEY | | | | | CASH | Transactions | INTEREST |
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| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164.60 | 0.00 | 0.00 |

SEPTEMBER EXPENDITURE

| REF | | DATE | WHO | DETAIL | TOTAL | WATER | INS |
|--------|--------|---------|-------------|-------------|---------|-------|-------|
| | DD | | | | 0.00 | | |
| | DD | 3/9/18 | EDDC | Rates | 92.00 | | |
| | DD | | Barclays | Commission | 5.72 | | |
| | DD | 10/9/18 | Close Pr | Insurance | 84.98 | | 84.98 |
| | DD | 14/9/18 | | Electricity | 223.00 | | |
| | DD | 28/9/18 | Payflow | Wages | 2771.22 | | |
| | DD | 26/9/18 | Kinex | Telphone | 45.13 | | |
| | DD | 27/9/18 | Nest | Pensions | 4.87 | | |
| | | | | | 0.00 | | |
| Cheque | 101590 | 19/8/19 | Safety Kler | Testing | 133.20 | | |
| Cheque | 101591 | 26/9/18 | L Hole | Supplie | 100.00 | | |
| | | | | | 0.00 | | |
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| | | | | | 3460.12 | 0.00 | 84.98 |
| | | | | | | | |

| ELECT | PHONE | GAS | WAGES | SNACKS | CON- SORTIUM | IR | STAFF GIF /AGM EXPENSE | TOYS & G |
|--------|-------|------|-----------------|--------|-----------------|------|------------------------------|----------|
| 223.00 | 45.13 | | 2771.22 4.87 | | | | | |
| | | | | | | | | 100.00 |
| | | | | | | | | |
| 223.00 | 45.13 | 0.00 | 2776.09 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |

| FLOAT | BANK CHARGES | R&R | ADMIN | PHOTOS | RATES | SWEAT SHIRTS | SUNDRIES | FUND- RAISING |
|-------|-----------------|--------|-------|--------|-------|-----------------|----------|------------------|
| | 5.72 | | | | 92.00 | | | |
| | | | | | | | | |
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| | | 133.20 | | | | | | |
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| | | | | | | | | |
| 0.00 | 5.72 | 133.20 | 0.00 | 0.00 | 92.00 | 0.00 | 0.00 | 0.00 |

| STAFF TRAINING | TRIPS | STAT- IONARY | CHARITY | FUNDING | CHRISTMA PARTY | OFSTED | PETTY CASH |
|-------------------|-------|-----------------|---------|---------|-------------------|--------|---------------|
| | | | | | | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

0.00 0.00

AUGUST INCOME

| DATE | DETAIL | TOTAL | MORNING | MORNING | LUNCHTIM | AFTERNO | UNFUNDE | HALL | PHOTOS | POSTERS | SWEAT | TODDLER | FUND | ONE-TO- | GRANTS | DON- | TRAINING |
|---------|----------|--------|---------|---------|----------|---------|---------|------|--------|---------|--------|---------|---------|---------|--------|-------|----------|
| | | | FUNDED | UNFUNDE | CLUB | | WEEKS | HIRE | | | SHIRTS | | RAISING | ONE | | ATION | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| 20/8/18 | B Garner | | | 71.14 | | | | | | | | | | | | | |
| 22/8/18 | H Waring | | | 131.95 | | | | | | | | | | | | | |
| 22/8/18 | Stephens | 36.54 | | 36.54 | | | | | | | | | | | | | |
| 28/8/18 | Banking | 316.68 | | 316.68 | | | | | | | | | | | | | |
| 21/8/18 | Banking | 0.00 | | 140.88 | | | | | | | | | | | | | |
| 25/8/18 | | 0.00 | | 106.39 | | | | | | | | | | | | | |
| | | 0.00 | | | | | | | | | | | | | | | |
| | | 0.00 | | | | | | | | | | | | | | | |
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| | | 0.00 | | | | | | | | | | | | | | | |
| | | 0.00 | | | | | | | | | | | | | | | |
| | | 556.31 | 0.00 | 803.58 | 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 |
| | | | | | | | | | | | | | | | | | |

| MILK MONEY | WAGES | WATER | TRIPS | SUNDRIES | PETTY CASH | Deposit Transactions | DEPOSIT |
|---------------|-------|-------|-------|----------|------------------|-------------------------|---------|
| | | | | | | | |
| | | | | | | | |
| | | | | | 0.00 | | |
| | | | | | 140.88 106.39 | | |
| | | | | | | | |
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| | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247.27 | 0.00 | 0.00 |

AUGUST EXPENDITURE

| | | 1 | | | | | | | | | | | | STAFF GI | FTS | I | | | | |
|-----|---------|------------|-------------|---------|-------|-------|--------|-------|------|---------|------|---------|------|----------|----------|------|---------|------|-------|--------|
| REF | DATE | WHO | DETAIL | TOTAL | WATER | INS | ELECT | PHONE | GAS | WAGES | | | IR | | TOYS & G | | | | ADMIN | PHOTOS |
| | | | | | | | | | | | | SORTIUM | | EXPENSE | EQUIP | | CHARGES | | | |
| | | | | 0.00 | | | | | | | | | | | | | | | | |
| | | | | 0.00 | | | | | | | | | | | | | | | | |
| DD | 1/8/18 | | Rates | 92.00 | | | | | | | | | | | | | | | | |
| DD | | Barclays | Commision | 4.98 | | | | | | | | | | | | | 4.98 | | | |
| DD | 14/8/18 | | Electricity | 123.00 | | | 123.00 | | | | | | | | | | | | | |
| DD | 24/8/18 | | Telpehon | 46.87 | | | | 46.87 | | | | | | | | | | | | |
| DD | 31/8/18 | Barclays | Wages | 2058.51 | | | | | | 2058.51 | | | | | | | | | | |
| DD | | | | 0.00 | | | | | | | | | | | | | | | | |
| DD | 8/8/18 | Close Pren | Insurance | 84.98 | | 84.98 | | | | | | | | | | | | | | |
| | | | | 0.00 | | | | | | | | | | | | | | | | |
| | | | | 0.00 | | | | | | | | | | | | | | | | |
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| | | I | | 0.00 | | | | | | | | | | I | I | I | | | | |
| | | | | 0.00 | | | | | | | | | | | | | | | | |
| | | | | 2410.34 | 0.00 | 84.98 | 123.00 | 46.87 | 0.00 | 2058.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.98 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | |

| RATES | SWEAT SHIRTS | SUNDRIES | FUND- RAISING | STAFF TRAINING | TRIPS | STAT- IONARY | CHARITY | FUNDING | CHRISTMA PARTY | OFSTED | PETTY CASH |
|-------|-----------------|----------|------------------|-------------------|-------|-----------------|---------|---------|-------------------|--------|---------------|
| 92.00 | | | | | | | | | | | |
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| | | | | | | | | | | | |
| 92.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

| JULY | |
|--------|--|
| INCOME | |
| | |

| DATE | DETAIL | TOTAL | MORNING | MORNING | LUNCHTIM | AFTERNO | UNFUNDE | HALL | PHOTOS | POSTERS | SWEAT | TODDLER | FUND | ONE-TO- | GRANTS | DON- | TRAINING | MILK | WAGES |
|------------------|------------------|----------------|---------|----------------|----------|---------|---------|------|--------|---------|--------|---------|---------|---------|--------|-------|----------|-------|-------|
| | | | FUNDED | UNFUNDE | CLUB | | WEEKS | HIRE | | | SHIRTS | | RAISING | ONE | | ATION | | MONEY | |
| 3/7/18 | Rossiter | 297.48 | | 297.48 | | | | | | | | | | | | | | | |
| 1/7/18 2/7/18 | Fees B Garner | 49.00 87.32 | | 49.00 87.32 | | | | | | | | | | | | | | | 0.00 |
| 7/7/18 | | 510.00 | | 510.00 | | | | | | | | | | | | | | | 0.00 |
| 1/7/18 | Fees | 0.00 0.00 | | 122.27 | | | | | | | | | | | | | | | |
| | | 0.00 | | | | | | | | | | | | | | | | | |
| | | 0.00 | | | | | | | | | | | | | | | | | |
| | | 0.00 0.00 | | | | | | | | | | | | | | | | | |
| | | 0.00 0.00 | | | | | | | | | | | | | | | | | |
| | | 943.80 | 0.00 | 1066.07 | 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 |

| IR | TRIPS | SUNDRIES | PETTY CASH | Deposit Transactions | DEPOSIT INTEREST |
|-----|-------|----------|----------------|-------------------------|---------------------|
| | | | | | |
| | | | 0.00 | | |
| | | | 0.00 122.27 | | |
| | | | 0.00 | | |
| | | | | | |
| | | | | | |
| 0.0 | 0.00 | 0.00 | 122.27 | 0.00 | 0.00 |

JULY EXPENDITURE

| REF | | DATE | who | DETAIL | TOTAL | WATER | INS | ELECT | PHONE | GAS | WAGES | | CON- SORTIUM | IR | STAFF GIF /AGM EXPENSES | TOYS & GE | FLOAT | BANK CHARGES | R&R | ADMIN |
|------------------|--------|---------|------------|-------------|-------------------|-------|-------|--------|-------|--------|---------|------|-----------------|--------|-------------------------------|-----------|-------|-----------------|--------|-------|
| | | | | | 0.00 | | | | | | | | | | | | | | | |
| DD | | 25/7/18 | | Gas | 138.46 | | | | | 138.46 | | | | | | | | | | |
| DD | | 2/7/18 | | Rates | 92.00 | | | | | | | | | | | | | | | |
| DD | | | | Commission | 5.72 | | | | | | | | | | | | | 5.72 | | |
| DD | | 16/7/18 | | Electricity | 123.00 | | | 123.00 | | | | | | | | | | | | |
| DD | | 20/7/18 | | Wages | 4163.61 | | | | | | 4163.61 | | | | | | | | | |
| DD | | | Close Pren | | 85.03 | | 85.03 | | | | | | | | | | | | | |
| DD | | 9/7/18 | | Pension | 16.08 | | | | | | 16.08 | | | | | | | | | |
| DD | | 16/7/18 | | Pension | 8.15 | | | | 10.50 | | 8.15 | | | | | | | | | |
| DD | | 24/7/18 | | Telpehone | 48.56 | | | | 48.56 | | | | | | | | | | | |
| Cheque | | | | Wages | 1301.26 111.24 | | | | | | 1301.26 | | | | | | | | 111.24 | |
| Cheque Cheque | | 11/7/18 | Argos Fire | Maintennce | 53.95 | | | | | | | | | | | | | | 53.95 | |
| Cheque | | 18/7/18 | | Tax & Ni | 598.13 | | | | | | | | | 598.13 | | | | | 53.95 | |
| Cheque | | | D Lazenby | | 126.00 | | | | | | | | | 596.13 | | | | | 126.00 | |
| Cheque | 101269 | 10///10 | D Lazenby | Plumbing | 0.00 | | | | | | | | | | | | | | 126.00 | |
| | | | | | 0.00 | | | | | | | | | | | | | | | |
| | | | | | 0.00 | | | | | | | | | | | | | | | |
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| | | | | | 0.00 | | | | | | | | | | | | | | | |
| | | | | | 0.00 | | | | | | | | | | | | | | | |
| | | | | | 6871.19 | 0.00 | 85.03 | 123.00 | 48.56 | 138.46 | 5489.10 | 0.00 | 0.00 | 598.13 | 0.00 | 0.00 | 0.00 | 5.72 | 291.19 | 0.0 |

| PHOTOS | | SWEAT SHIRTS | SUNDRIES | FUND- RAISING | STAFF TRAINING | | STAT- IONARY | CHARITY | FUNDING | PARTY | | PETTY CASH |
|--------|-------|-----------------|----------|------------------|-------------------|------|-----------------|---------|---------|-------|------|---------------|
| | 92.00 | | | | | | | | | | | |
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| | | | | | | | | | | | | |
| 0.00 | 92.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |

| JUNE | |
|--------|--|
| INCOME | |
| | |

| 11/6/18 C Bridgeman 196.98 196.98 13/6/18 Stephens 168.69 13/6/18 Stephens 253.41 26/6/18 T Brady 294.40 28/6/18 EYEF 6925.23 22/6/18 L Windley 331.65 22/6/18 L Windley 331.65 22/6/18 L Windley 3165 0.00 0.00 218.24 0.00 0.00 0.00 0.00 0.00 0.00 | DATE | DETAIL | TOTAL | MORNING | MORNING | LUNCHTIM | AFTERNO | UNFUNDE | HALL | PHOTOS | POSTERS | SWEAT | TODDLER | FUND | ONE-TO- | GRANTS | DON- | TRAINING |
|---|---|--|--|---------|---|----------|---------|---------|------|--------|---------|--------|---------|---------|---------|--------|-------|----------|
| 11/6/18 C Bridgeman 196.98 196.98 13/6/18 Stephens 168.69 13/6/18 Stephens 253.41 26/6/18 T Brady 294.40 28/6/18 EYEF 6925.23 22/6/18 L Windley 331.65 22/6/18 L Windley 331.65 22/6/18 L Windley 3165 0.00 0.00 218.24 0.00 0.00 0.00 0.00 0.00 0.00 | | | | FUNDED | UNFUNDE | CLUB | | WEEKS | HIRE | | | SHIRTS | | RAISING | ONE | | ATION | |
| 9356.27 6925.23 2649.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 11/6/18 13/6/18 13/6/18 26/6/18 28/6/18 22/6/18 22/6/18 22-Jun | C Bridgeman Stephens Stephens T Brady EYEF L Windley Banking Fees | 196.98 168.69 253.41 294.40 6925.23 331.65 1085.91 0.00 0.00 0.00 0.00 0.00 | 6925.23 | 196.98 168.69 253.41 294.40 331.65 1085.91 | | | | | | | | | | | | | |
| | | | 9356.27 | 6925.23 | 2649.28 | 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 |

| MILK MONEY | WAGES | WATER | TRIPS | SUNDRIES | PETTY CASH | Deposit Transactions | DEPOSIT |
|---------------|-------|-------|-------|----------|---------------|-------------------------|---------|
| | | | | | 0.00 | | |
| | | | | | 0.00 | | |
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| | | | | | 218.24 | | |
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| | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218.24 | 0.00 | 0.00 |

JUNE EXPENDITURE

| REF DATE WHO DETAIL TOTAL WATER INS ELECT PHONE GAS WAGES DD 1/6/18 Pennon Kater 81.75 92.00 81.75 92.00 16/18 16/18 16/18 16/18 123.00 47.00 47.00 25/6/18 123.00 47.00 25/01.9 | SNACKS CON- IR /AGM TOYS & GFLOAT BANK R & R ADMIN PH SORTIUM EXPENSE EQUIP CHARGES 5.72 | HOTOS |
|---|---|-------|
| DD 1/6/18 Pennon Water 81.75 81.75 DD 1/6/18 EDDC Rates 92.00 </th <th></th> <th></th> | | |
| DD 1/6/18 Pennon Water 81.75 81.75 DD 1/6/18 EDDC Rates 92.00 </th <th>572</th> <th></th> | 572 | |
| DD 1/6/18 EDDC Rates 92.00 DD 5/6/18 Banday Commission 5.72 DD 14/6/18 EDF Electricity 123.00 DD 25/6/18 Kinex Telehone 47.00 DD 28/6/18 Payllow Wages 2501.9 | 5.72 | |
| DD 5/6/18 Banclays Commission 5.72 DD 14/6/18 EOF Electricity 123.00 123.00 DD 25/6/18 Kinax Telehone 47.00 47.00 DD 26/6/18 Payflow Wages 2501.98 2501.9 | 5.72 | |
| DD 14/6/18 [EDF Electricity 123.00 123.00 123.00 123.00 123.00 20.00 </td <td>5.72</td> <td></td> | 5.72 | |
| DD 25/6/18 Kinex Telehone 47.00 47.00 DD 28/6/18 Payflow Wages 2501.98 2501.9 | 5.72 | |
| DD 28/6/18 Payflow Wages 2501.98 2501.9 | | |
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| | | |
| DD 8/6/18 Close Pre Insurance 84.98 84.98 | | |
| 0.00 | | |
| 0.00 | | |
| Cheque 101583 7/6/18 Consionatiun Supplies 116.80 | 116.80 | |
| Cheque 101584 7/6/18 Hope Supplies 35.99 | 35.99 | |
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| 3089.22 81.75 84.98 123.00 47.00 0.00 2501.9 | 0.00 116.80 0.00 0.00 35.99 0.00 5.72 0.00 0.00 | 0.00 |

| RATES | SWEAT SHIRTS | SUNDRIES | FUND- RAISING | STAFF TRAINING | TRIPS | STAT- IONARY | CHARITY | FUNDING | CHRISTMA PARTY | OFSTED | PETTY CASH |
|-------|-----------------|----------|------------------|-------------------|-------|-----------------|---------|---------|-------------------|--------|---------------|
| 92.00 | | | | | | | | | | | |
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| | | | | | | | | | | | |
| 92.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

MAY INCOME

| DATE | DETAIL | TOTAL | MORNING | MORNING | LUNCHTIM | AFTERNO | UNFUNDE | HALL | PHOTOS | POSTERS | SWEAT | TODDLER | FUND | ONE-TO- | GRANTS | DON- | TRAINING |
|---------|----------|---------|---------|---------|----------|---------|---------|------|--------|---------|--------|---------|---------|---------|--------|-------|----------|
| | | | FUNDED | UNFUNDE | CLUB | | WEEKS | HIRE | | | SHIRTS | | RAISING | ONE | | ATION | |
| 1/5/18 | Deelvier | 235.32 | | 302.18 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| 3/5/18 | Stephens | | | 349.74 | | | | | | | | | | | | | |
| 3/5/18 | Parent | 73.50 | | 73.50 | | | | | | | | | | | | | |
| 8/5/18 | Rossiter | 265.32 | | 265.32 | | | | | | | | | | | | | |
| 15/5/18 | EYEF | 750.00 | | | | | | | | | | | | 750.00 | | | |
| 25/5/18 | T Brady | 40.00 | | 40.00 | | | | | | | | | | | | | |
| 25/5/18 | T Brady | 150.00 | | 150.00 | | | | | | | | | | | | | |
| | - | 0.00 | | | | | | | | | | | | | | | |
| | | 0.00 | | | | | | | | | | | | | | | |
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| | | 0.00 | | | | | | | | | | | | | | | |
| | | 0.00 | | | | | | | | | | | | | | | |
| | | 1863.88 | 0.00 | 1180.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 |
| | | 1000.00 | 0.00 | 1100.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | <u> </u> |

| MILK MONEY | WAGES | WATER | TRIPS | SUNDRIES | PETTY CASH | Deposit Transactions | DEPOSIT |
|---------------|-------|-------|-------|----------|---------------|-------------------------|---------|
| | | | | | 66.86 | | |
| | | | | | 0.00 | | |
| | | | | | 0.00 | | |
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| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66.86 | 0.00 | 0.00 |

MAY EXPENDITURE

| | | | | | | | | | | | | | | | STAFF GIF | TS | 1 | | | | |
|--------|--------|---------|-------------|-------------|---------------|-------|------|--------|-------|------|---------|------|---------|------|-----------|----------|-------|---------|-------|-------|--------|
| REF | | DATE | WHO | DETAIL | TOTAL | WATER | INS | ELECT | PHONE | GAS | WAGES | | | | | TOYS & G | FLOAT | | | ADMIN | PHOTOS |
| | | | | | | | | | | | | | SORTIUM | | EXPENSE | EQUIP | | CHARGES | | | |
| | | | | | 0.00 | | | | | | | | | | | | | | | | |
| 00 | | 415140 | 5000 | Detter | 0.00 92.00 | | | | | | | | | | | | | | | | |
| DD | | 1/5/18 | | Rates | | | | | | | 15.05 | | | | | | | | | | |
| DD | | 25/5/18 | | Pension | 15.65 | | | | | | 15.65 | | | | | | | 0.00 | | | |
| DD | | | | Commission | 5.35 | | | | | | | | | | | | | 5.35 | | | |
| DD | | 14/5/18 | | Electricity | 123.00 | | | 123.00 | | | 0.00 | | | | | | | | | | |
| DD | | | | Wages | 3813.42 | | | | 10.05 | 0.00 | 3813.42 | | | | | | | | | | |
| DD | | 25/5/18 | | Telpehone | 46.25 | | | | 46.25 | | | | | | | | | | | | |
| Cheque | | | Consourtiun | | 129.32 | | | | 0.00 | | | | 129.32 | | | | | | | | |
| Cheque | | 10/5/18 | | Supplies | 64.16 | | | | | | | | | | | 64.16 | | | | | |
| Cheque | | 3/5/18 | | Petty Cash | 673.89 | | | | | | | | | | | | | | | | |
| Cheque | | 24/5/18 | | Traiining | 300.00 | | | | | | | | | | | | | | 0.00 | | |
| Cheque | 101582 | 23/5/18 | Abbotts | | 33.18 | | | | | | | | | | | | | | 33.18 | | |
| | | | | | 0.00 | | | | | | | | | | | | | | | | |
| | | | | | 0.00 | | | | | | | | | | | | | | | | |
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| | | | | | 0.00 | | | | | | | | | | | | | | | | |
| | | | | | 0.00 | | | | | | | | | | | | | | | | |
| | | | | | 0.00 | | | | | | | | | | | | I | | | I | |
| | | | | | 0.00 | | | 100.00 | 10.05 | | | | 100.00 | | | | | | 00.40 | | |
| | | | | | 5296.22 | 0.00 | 0.00 | 123.00 | 46.25 | 0.00 | 3829.07 | 0.00 | 129.32 | 0.00 | 0.00 | 64.16 | 0.00 | 5.35 | 33.18 | 0.00 | 0.00 |

| RATES | SWEAT SHIRTS | SUNDRIES | FUND- RAISING | STAFF TRAINING | | STAT- IONARY | CHARITY | FUNDING | CHRISTMA PARTY | OFSTED | PETTY CASH |
|-------|-----------------|----------|------------------|-------------------|------|-----------------|---------|---------|-------------------|--------|---------------|
| 92.00 | | | | | | | | | | | |
| | | | | 300.00 | | 0.00 | | | | | 673.8 |
| | | | | | | | | | | | |
| 92.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 673.8 |

APRIL INCOME

| | DETAIL | TOTAL | MORNING | MORNING | LUNCHTIM | AFTERNO | UNFUNDE | HALL | PHOTOS | POSTERS | SWEAT | TODDLER | FUND | ONE-TO- | GRANTS | DON- | TRAINING |
|--------------------------------------|---|--|---------|---------------------------|----------|---------|---------|------|--------|---------|--------|---------|---------|---------|--------|-------|----------|
| | | | FUNDED | UNFUNDE | CLUB | | WEEKS | HIRE | | | SHIRTS | | RAISING | ONE | | ATION | |
| 0/4/18 7/4/18 0/4/18 0/4/18 | EYEF H Waring L Windley C Bridgman | 7886.00 51.60 267.33 168.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 7886.00 | 51.60 267.33 168.84 | | | | | | | | | | | | | |
| | | 0.00 8373.77 | 7886.00 | 487.77 | 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 |

| MILK MONEY | WAGES | WATER | TRIPS | SUNDRIES | PETTY CASH | Deposit Transactions | DEPOSIT |
|---------------|-------|-------|-------|----------|---------------|-------------------------|---------|
| | | | | | 0.00 | | |
| | | | | | 0.00 | | |
| | | | | | 0.00 | | |
| | | | | | 0.00 | | |
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| | | | | | | | |
| | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| APRIL EXPENDIT | URE | | l | l | I | l | I | I | l | l | I | l | I | I | I | I | I | I | I | l | |
|---------------------------------|--|---|---|--|---|--------|------|--------|-------|--------|-------------------|------|-----------------|--------|------------------------------|----------|------|-----------------|----------------|-------|--------|
| REF | | DATE | wно | DETAIL | | WATER | INS | ELECT | PHONE | GAS | WAGES | | CON- SORTIUM | IR | STAFF GII /AGM EXPENSE | TOYS & G | | BANK CHARGES | R&R | ADMIN | PHOTOS |
| Chq Chq Chq Chq Chq | 101572 101573 101574 101575 101576 101577 | 3/4/18 16/4/18 27/4/18 6/4/18 3/4/18 12/4/18 6/4/18 | Pennon EDDC EDF Payflow Barclays Kinex PPL Arog Fire Consortium Abbott L Hole | Gas Water Rate Electricity Wages Commission Phone Music License Supplies Maintenance Wages Tax & Ni | 0.00 214.45 103.46 88.98 123.00 3003.99 5.35 97.80 40.02 32.34 45.17 917.73 0.00 0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 | 103.46 | | 123.00 | 47.15 | 214.45 | 3003.99 461.13 | | 32.34 | 917.73 | | | | 0.00 | 40.02 53.78 | 97.80 | |
| | | | | | 5189.18 | 103.46 | 0.00 | 123.00 | 47.15 | 214.45 | 3465.12 | 0.00 | 32.34 | 917.73 | 0.00 | 0.00 | 0.00 | 5.35 | 93.80 | 97.80 | 0.00 |

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|-------|-----------------|----------|------------------|-------------------|-------|-----------------|---------|---------|-------------------|--------|---------------|
| RATES | SWEAT SHIRTS | SUNDRIES | FUND- RAISING | STAFF TRAINING | TRIPS | STAT- IONARY | CHARITY | FUNDING | CHRISTMA PARTY | OFSTED | PETTY CASH |
| | | | | | | | | | | | |
| 88.98 | | | | | | | | | | | |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| 88.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 30.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

MARCH INCOME

| DATE | DETAIL | TOTAL | - | | | - | UNFUNDE | | PHOTOS | POSTERS | - | TODDLER | - | | GRANTS | - | TRAINING |
|--|--|---|---------|--|------|------|---------|-------|--------|---------|--------|---------|---------|------|--------|-------|----------|
| | | | | UNFUNDE | CLUB | | WEEKS | HIRE | | | SHIRTS | | RAISING | ONE | | ATION | |
| 2/3/18 6/3/18 6/3/19 13/3/18 16/3/18 22/3/18 29/3/18 | T Brady K Collins Bank Dep G Woodin EYEF C Bridgman A Rossiter | 45.00 442.20 325.62 61.25 2298.80 170.85 265.32 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 2298.80 | 45.00 442.20 275.62 61.25 170.85 265.32 | | | | 50.00 | | | | | | | | | |
| | | 3609.04 | 2298.80 | 1260.24 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| MILK MONEY | WAGES | WATER | TRIPS | SUNDRIES | PETTY CASH | Deposit Transactions | DEPOSIT |
|---------------|-------|-------|-------|----------|---------------|-------------------------|---------|
| | | | | | | | |
| | | | | | 0.00 | | |
| | | | | | 0.00 | | |
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| | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| MARCH | URE | | l | l | l | l | I | I | l | I | l | l | I | I | I | I | I | I | | l | |
|--|--------|------|-------------------------------------|--------|--|-------|-------|--------|-------|------|---------------------------|------|-----------------|------|------------------------------|----------|------|-----------------|------|-------|--------|
| REF | | DATE | who | DETAIL | | WATER | INS | ELECT | PHONE | GAS | WAGES | | CON- SORTIUM | IR | STAFF GII /AGM EXPENSE | TOYS & G | | BANK CHARGES | | ADMIN | PHOTOS |
| DD DD DD DD DD DD Cheque | 101571 | | EDF Wages ICO EDF Kinex | | 0.00 5.72 2.65 234.51 3134.09 35.00 0.00 | | 83.92 | 234.51 | 43.98 | | 2.65 3134.09 329.90 | | | | | | | 5.72 | | | |
| | | | | | 3992.77 | 0.00 | 83.92 | 357.51 | 43.98 | 0.00 | 3466.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.72 | 0.00 | 0.00 | 0.00 |

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| RATES | SWEAT | SUNDRIES | FUND- RAISING | STAFF TRAINING | | STAT- IONARY | CHARITY | FUNDING | CHRISTM/ PARTY | OFSTED | PETTY CASH |
|-------|-------|----------|------------------|-------------------|------|-----------------|---------|---------|-------------------|--------|---------------|
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | 35.00 | | | | | | | | | |
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| | | | | | | | | | | | |
| 0.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

FEBRUARY INCOME

| DATE | DETAIL | TOTAL | MORNING | MORNING | LUNCHTIM | AFTERNOO | UNFUNDED | HALL | PHOTOS | POSTERS | SWEAT | TODDLERS | FUND | ONE-TO- | GRANTS | DON- |
|---|---|---|---------|---|----------|----------|----------|------|--------|---------|--------|----------|---------|---------|--------|-------|
| | | | FUNDED | UNFUNDED | CLUB | | WEEKS | HIRE | | | SHIRTS | | RAISING | ONE | | ATION |
| 1/2/18 6/2/18 12/2/18 23/2/18 28/2/18 2/18 2/18 | EYEF Rossiter Waring Windley Stephens Fees | 750.00 225.12 60.00 496.47 361.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | 225.12 60.00 496.47 361.80 173.40 | | | | | | | | | | 750.00 | | |
| | | 1893.39 | 0.00 | 1316.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 |

| TRAINING | MILK | WAGES | WATER | TRIPS | SUNDRIES | PETTY | Deposit | DEPOSIT |
|----------|-------|-------|-------|-------|----------|--------|--------------|----------|
| | MONEY | | | | | CASH | Transactions | INTEREST |
| | | | | | | | | |
| | | | | | | 0.00 | | |
| | | | | | | 0.00 | | |
| | | | | | | 0.00 | | |
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| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173.40 | 0.00 | 0.00 |

| FEBRUARY | | I | I | l | I | I | I | I | I | | l | I | I | I | I | I | I | I | I | |
|--|--------|---|--|--|--|-------|-------|-------|-------|------|-----------------|--------|-----------------|------|------------------------------|----------|------|-----------------|------|-------|
| REF | | DATE | who | DETAIL | | WATER | INS | ELECT | PHONE | GAS | WAGES | SNACKS | CON- SORTIUM | IR | STAFF GIF /AGM EXPENSE | TOYS & G | | BANK CHARGES | R&R | ADMIN |
| DD DD DD DD Cheque Cheque CHeque | 101569 | 5/2/18 8/2/18 21/2/18 23/2/18 6/2/18 13/2/18 | Payflow Barclays Close Pren Nest Kinex Eureka | Electricity Wages Commission Insurance Pension Phone Stationery License Training | $\begin{array}{c} 0.00\\ 92.00\\ 2398.75\\ 5.35\\ 83.92\\ 45.58\\ 244.45\\ 94.25\\ 210.00\\ $ | | 83.92 | 92.00 | 45.58 | | 2398.75 3.35 | | | | | | | 5.35 | | 94.25 |
| | | | | | 3177.65 | | 83.92 | 92.00 | 45.58 | 0.00 | 2402.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.35 | 0.00 | 94.25 |

| HOTOS | RATES | SWEAT SHIRTS | SUNDRIES | | STAFF TRAINING | TRIPS | STAT- IONARY | CHARITY | FUNDING | CHRISTMA PARTY | OFSTED | PETTY CASH |
|-------|-------|-----------------|----------|------|-------------------|-------|-----------------|---------|---------|-------------------|--------|---------------|
| | | | | | | | | | | | | |
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| | | | | | | | 244.45 | | | | | |
| | | | | | 210.00 | | | | | | | |
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| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210.00 | 0.00 | 244.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |

JANUARY INCOME

| DATE | DETAIL | TOTAL | MORNING | MORNING | LUNCHTIM | AFTERNO | UNFUNDE | HALL | PHOTOS | POSTERS | SWEAT | TODDLERS | FUND | ONE-TO- | GRANTS | DON- | TRAINING | MILK | WAGES | WATER | TRIPS |
|---|--------|---|---------|---------------------------|----------|---------|---------|-------|--------|---------|--------|----------|---------|---------|--------|--------|----------|-------|-------|-------|-------|
| | | | FUNDED | UNFUNDED | CLUB | | WEEKS | HIRE | | | SHIRTS | | RAISING | ONE | | ATION | | MONEY | | | |
| 4/1/18 26/1/18 30/1/18 30/1/18 | | 6134.00 40.10 301.50 260.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 6134.00 | 40.10 301.50 200.00 | | | | 60.00 | | | | | | | | 200.00 | | | | | |
| | | 6735.60 | 6134.00 | 541.60 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

| SUNDRIES | PETTY CASH | Deposit Transactions | DEPOSIT INTEREST |
|----------|----------------|-------------------------|---------------------|
| | 0.00 | | |
| | 0.00 200.00 | | |
| | | | |
| | | | |
| 0.00 | 200.00 | 0.00 | 0.00 |

| JANUARY EXPENDITU | | | | | l | | | | | | | | | | | | | | | |
|--|------------------|--|--|--|---|-------|-------|-------|--------|--------|---------|------|-----------------|------|-------------------------------|----------|------|-----------------|------|-------|
| REF | | DATE | wнo | DETAIL | | WATER | INS | ELECT | PHONE | GAS | WAGES | | CON- SORTIUM | IR | STAFF GIF /AGM EXPENSE: | TOYS & G | | BANK CHARGES | | ADMIN |
| DD DD DD DD DD DD DD | | 15/1/18 9/1/18 26/1/18 29/1/18 26/1/18 2/1/18 | Barclays Kinex B Gas Barclays EDDC | Insurance Electricity Commission Telephone Gas Wages Rates Tax and Ni | 0.00 83.92 92.00 4.61 45.53 328.69 3552.73 89.00 0.00 | | 83.92 | 92.00 | 45.53 | 328.69 | 3552.73 | | | | | | | 4.61 | | |
| Cheque Cheque | 101566 101567 | 4/1/18 23/1/18 | Consortium Bt | | 0.00 68.68 387.10 0.00 0.00 | | | | 387.10 | | | | 68.68 | | | | | | | |
| a | | | | | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | | | | | | | | | | | | | | | |
| | | | | | 4652.26 | 0.00 | 83.92 | 92.00 | 432.63 | 328.69 | 3552.73 | 0.00 | 68.68 | 0.00 | 0.00 | 0.00 | 0.00 | 4.61 | 0.00 | 0 |

| PHOTOS | | SWEAT SHIRTS | SUNDRIES | | STAFF TRAINING | TRIPS | STAT- IONARY | CHARITY | | CHRISTMA PARTY | OFSTED | PETTY CASH |
|--------|-------|-----------------|----------|------|-------------------|-------|-----------------|---------|------|-------------------|--------|---------------|
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | 89.00 | | | | | | | | | | | |
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| | | | | | | | | | | | | |
| 0.00 | 89.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

COLERIDGE PRE-SCHOOL PLAYGROUP

FOR THE YEAR ENDED 31ST DECEMBER 2018

INCOME AND EXPENDITURE ACCOUNT

| | ££ | £££ | £££ |
|---|-------------|-----------|-----------|
| INCOME | | | |
| Fees funded | 34,929.11 | 15,316.50 | 12358.99 |
| Fees unfunded | 14,883.95 | 16197.66 | 23829.71 |
| Fees unfunded | 0.00 | 450.29 | 0.00 |
| Unfunded weeks | 0.00 | 0.00 | 0.00 |
| Toddlers | 0.00 | 0.00 | 0.00 |
| Hall hire | 230.00 | 230.00 | 140.00 |
| Donations | 200.00 | 200.00 | 0.00 |
| Grants/Restricted funds | 0.00 | 0.00 | 0.00 |
| Trips | 0.00 | 0.00 | 0.00 |
| | | | |
| FUNDRAISING | 0.00 | 0.00 | 0.00 |
| OTHER INCOME | | | |
| Special needs | 2,207.71 | 808.65 | 0.00 |
| Milk | 0.00 | 0.00 | 0.00 |
| Photographs | 0.00 | 0.00 | 0.00 |
| Sweat Shirts | 0.00 | 0.00 | 0.00 |
| Posters | 0.00 | 0.00 | 0.00 |
| Wages return | 0.00 | 0.00 | 4020.48 |
| Bank Interest | 0.00 | 0.00 | 0.00 |
| Miscellaneous | 0.00 | 0.00 | 0.00 |
| Training Course | 0.00 | 0.00 | 0.00 |
| HM Revenue & Customs | 0.00 | 0.00 | 0.00 |
| | 2,207.71 | 808.65 | 4,020.48 |
| | | | |
| TOTAL INCOME | 52,450.77 | 33203.10 | 40,349.18 |
| LESS EXPENDITURE (Page 3) | (52,746.61) | -32371.77 | -40570.28 |
| | | | |
| EXCESS OF INCOME OVER EXPENDITURE/ EXCESS OF EXPENDITURE OVER INCOME | (295.84) | 831.33 | (221.10) |

I have checked and auduted these accounts -

A Moore. 7/10/19 7, Chineway Gardens Otherry St Mary. EXILISE.

COLERIDGE PRE-SCHOOL PLAYGROUP

FOR THE YEAR ENDED 31ST DECEMBER 2018

EXPENDITURE

| | 201 | 10 | 201 | 7 | 2016 | |
|----------------------------|-----------|-----------|----------|-----------|-----------|-----------|
| | £ | £ | £ | £ | £ | £ |
| EXPENSES | 2 | L | L | 2 | ~ | ~ |
| EXI ENGED | | | | | | |
| EMPLOYMENT | | | | | | |
| Staff Wages | 41,666.24 | | 25280.70 | | 32,175.44 | |
| Staff Training | 741.00 | | 198.00 | | 0.00 | |
| Stan fraining | 141.00 | 42,407.24 | 130.00 | 25,478.70 | 0.00 | 32,175.44 |
| | | 42,407.24 | | 20,470.70 | | 02,110.44 |
| | | | | | · · · | |
| ESTABLISHMENT | | | | | | |
| EGTABLISHMENT | | | | | | |
| Council Tax | 913.98 | | 900.94 | | 994.00 | |
| Water rates | 320.15 | | 482.50 | | 255.08 | |
| Insurance | 846.67 | | 587.48 | | 781.13 | |
| | 2,048.51 | | 1134.00 | | 1280.00 | |
| Electricity | 787.28 | | 560.74 | | 1196.67 | |
| Gas | 692.37 | | 330.26 | | 707.18 | |
| Repairs and Maintenance | 692.37 | 5 000 00 | 550.20 | 2 005 02 | 707.10 | 5,214.06 |
| | | 5,608.96 | | 3,995.92 | | 5,214.00 |
| | | | | | | |
| ADMINISTRATION | | | | | | |
| ADMINISTRATION | | | | | | |
| | 004.04 | | 444.40 | | 0.00 | |
| General Administration | 604.84 | | 411.10 | | 944.19 | |
| Telephone | 987.47 | | 901.23 | | | |
| Stationary and Advertising | 645.07 | | 246.53 | | 143.66 | 1 007 05 |
| | | 2,237.38 | | 1,558.86 | | 1,087.85 |
| | | | | | | |
| | | 4 450 00 | | 539.89 | | 559.80 |
| TOYS AND EQUIPMENT | | 1,153.90 | | 539.89 | | 559.80 |
| | | | | | | |
| 0010007/101 | | 479.05 | | 88.31 | | 558.04 |
| CONSORTIUM | | 479.05 | | 00.31 | | 556.04 |
| | | | | | | |
| | | 0.00 | | 0.00 | | 0.00 |
| FUNDRAISING | | 0.00 | | 0.00 | | 0.00 |
| | | | | | | |
| OTHER EXPENSES | | | | | | |
| OTHER EXPENSES | | | | | | |
| Milk and snacks | 436.68 | | 334.48 | | 533.16 | |
| | 0.00 | | 0.00 | | 0.00 | |
| Photographs | 0.00 | | 0.00 | | 0.00 | |
| Sweat Shirts | 0.00 | | 0.00 | | 0.00 | |
| Childrens Partys | 64.94 | | 66.26 | | 69.75 | |
| Bank Charges | | | | | | |
| AGM/Staff Gifts | 103.46 | | 54.35 | | 63.34 | |
| Petty Cash | 0.00 | | 0.00 | | 0.00 | |
| Ofsted | 220.00 | | 220.00 | | 220.00 | |
| Funding Repaid | 0.00 | | 0.00 | | 0.00 | |
| Fees repaid | 0.00 | | 0.00 | | 0:00 | |
| Summer trip | 0.00 | | 0.00 | | 0.00 | |
| Sundries | 35.00 | | 35.00 | | 88.84 | |
| Toddlers | 0.00 | | 0.00 | | 0.00 | |
| | _ | 860.08 | - | 710.09 | | 975.09 |
| Carried over to page 2 | | 52,746.61 | - | 32,371.77 | 275 | 40,570.28 |
| | | | | | | |

I. Moore. 7/10/10

COLERIDGE PRE-SCHOOL PLAYGROUP

FOR THE YEAR ENDED 31ST DECEMBER 2018

BALANCE SHEET

| GENERAL FUND | 2018 | 2017 | 2016 |
|-----------------------------------|-----------------|---|----------|
| | £ | £ | £ |
| Opening Balance | 2,429.23 | 1,597.90 | 1,819.00 |
| Excess of Income over Expenditure | (295.84) | 831.33 | (221.10) |
| Closing Balance | 2,133.39 | 2,429.23 | 1,597.90 |
| REPRESENTED BY | | 1. A. | |
| Current Assets | | | |
| Bank Account | 2,130.51 | 2,429.82 | 1,571.71 |
| Deposit Account | 0.00 | 0.00 | 0.00 |
| Debtors | 0.00 | 0.00 | 0.00 |
| Income in Advance | 0.00 | 0.00 | 0.00 |
| Uncleared Cheques | 0.00 | 0.00 | 0.00 |
| Petty Cash | 2.88 | 59 | 26.19 |
| | 2,133.39 (0.00) | 2,429.23 | 1,597.90 |

I confirm that subject to the above, the accounts have been properly prepared and are in accordance with the books and records of the Coleridge Pre-School Playgroup for the year ended 31st December 2017

A. Moore. 7/10/19