

FAIRWAYS PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1026716

Details

Status Registered

Legal form Other

Registered 1993-10-01

Register [View on the Charity Commission register](#)

Contact

Address Fairways Pre School Playgroup
c/o Fairways Primary School
The Fairway
Leigh on Sea
Essex
SS9 4QW

Phone 01702 421180

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: FAIRWAYS PRE SCHOOL PLAYGROUP PROVIDES PRE SCHOOL NURSERY CARE FOR 2 TO 5 YEAR OLDS, IT IS OFSTED REGULATED AND WORKS CLOSELY WITH THE PRE SCHOOL LEARNING ALLIANCE.IT PROVIDES LEARNING, SOCIAL AND A VARIETY OF OTHER SKILLS TO PREPARE CHILDREN FOR SCHOOL.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** IN PRACTICE LEIGH ON SEA
- Southend-on-sea

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£236,257	£233,155	-	-
2024-08-31	£216,765	£199,310	-	-
2023-08-31	£183,734	£180,748	-	-
2022-08-31	£180,203	£173,068	-	-
2021-08-31	£188,301	£168,820	-	-
2020-08-31	£162,953	£145,987	-	-

Trustees

Name	Role	Appointed
Aneliya Brown		2024-12-02
Caroline Bowdidge		2020-11-02
Jenny Dawton		2024-12-02
KATIE DORE		2016-10-20
KELLY HOULDER-GREENWAY		2016-10-20
Lisa Collin		2023-10-10
Megan Osborne-Church		2024-12-02
Rachel Lane		2025-11-13
Rebecca Louise Hannah Malkin-Wood		2018-11-22

FAIRWAYS PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1026716

Accounts

Trustees Report – Year End August 2025

13th October 2025

Fairways Pre School-Playgroup provides funded early education for two-, three- and four-year-old children. It also facilitates the needs for a small number of SEN children. Hours exceeding those funded are available at an additional cost to Parents. Funding has changed over the last year; parents can now access 30 hours from 9 months if eligible. The setting opens on a full-time basis during Term time.

The Playgroup is a Charity, registered in 1978. A Committee of Trustees are responsible for the overall management and governance of the preschool as well as fundraising activities.

Committee members as at year end 31st August 2025

Caroline Bowdidge (Chairperson)
Katie Dore (Treasurer)
Rebecca Louise Hannah Malkin-Wood (Secretary)
Kelly Houlder-Greenway
Lesa Phillip
Rachel Jones
Lisa Collin
Megan Obourne-Church
Jenny Dawton
Aneliya Brown
Emily Moss

Financials

Surplus

The Playgroup had a successful year, achieving a surplus of £3,102.

Fees

Paying Fees remained static at £18.00 per session.

Pay Review

The Government's increase to minimum pay rates, effective from 6 April 2025, again affected the Playgroup's lower-paid roles. To remain competitive within the sector, staff with NVQ Level 2–5 qualifications received a 7% pay increase, while the Supervisor and Accountant received a 4.5% increase.

Rent

The Playgroup pays rent to Fairways Primary School. This cost doubled to £2,256 per term from summer 2024, and cleaning is no longer included. The committee therefore decided that bringing cleaning in-house was the most cost-effective option.

Other News

At the start of the year, we launched a new website. It is more efficient and user-friendly, which has reduced telephone enquiries. The site is also managed in-house, removing the need for external support.

Improvements

The Playgroup used part of its reserves to fund new fencing, rubbish removal, bean bags, tables and chairs, at a total cost of £4,888. Further improvements are planned in the coming months, including the installation of new air conditioning.

Reserves

The playgroup has a healthy Reserve of £136,540.

Bank Accounts – year end balances.

Deposit Account	£76,780
Business Account	£58,391
Fundraising	£ 1,285
Cash held	£ 84

Fundraising

Fundraising was more challenging this year due to lower levels of support, with the Pamper Evening particularly affected. On reflection, many parents have limited time and, in some cases, are experiencing financial hardship, so we need to adapt our approach. As a small organisation, the Playgroup may be better placed to run smaller-scale events that require minimal parental involvement and develop ideas that appeal to the wider community.

Despite this, fundraising still generated a respectable £1,902 after expenses. This funded the purchase of a laptop, mud kitchen, easel, and a range of books and toys.

FAIRWAYS PLAYGROUP
INCOME & EXPENDITURE SUMMARY
YEAR ENDING 31ST AUGUST 2025

Income

Funding SOSBC	179,077.58
Attendance Fees	29,691.40
Tax Free Chilcare Scheme	5,457.80
Book Sale	0.00
Snacks	3,320.70
Donation	109.25
Photo Commission	0.00
T Shirts/bags	176.00
Treasure Hunt	771.20
Xmas Cards/Crafts/Goods	114.50
Xmas Party	185.00
Pamper Evening	337.66
Virtual Market Stalls	0.00
Spring Party	251.80
Bank Interest	820.82
Pre-loved Sale	0.00
DAF/EYPP	15,414.00
Indian Meal	471.29
Bake Sale	58.50

Totals

236,257.50

Expenditure

Admin Equipment/Clothing	2,494.95
Bank Charges	730.01
Sumup Card Machine Charges	0.00
Audit	150.00
Baby Wipes/Nappy Sacks	27.26
British Telecom	1,159.51
Card/Gifts	1,128.94
Cleaning	857.61
DBS/CRB/Offstead/ICO	376.87
Equipment/Toys/Books	1,501.33
EYPP/DAF Exps	1,038.74
Indian Meal	200.00
Insurance	861.99
Living Eggs	318.00
Play Goods/Activities	199.68
Leavers Party	111.23
Lottery Bar License	0.00
Maintenance	3,911.19
PAYE	13,353.57
Parking	36.80
Postage	103.65
Rent	6,768.00
Snacks & associated exps	2,919.50
Easter/Spring Pary	175.00
Hall Hire	121.00
Stationery & Consumbles	2,638.40
Party Pets	180.00
Tea Coffee etc	24.00
Training	1,030.40
Wages/pensions	186,111.85
Website/computer exps	4,147.80
Baubles/Crafts	71.00
Staff Social	111.41
Xmas Party	270.84
Health & Safety	24.56

233,155.09

Surplus

3,102.41

FAIRWAYS PLAYGROUP BALANCE SHEET
YEAR END 31ST AUGUST 2025

CURRENT ASSETS

	£	£
Business Account	58,390.63	
Fundraising Account	1,285.23	
Reserve Bank Account	76,779.91	
Business Petty Cash	-124.77	
Fundraising Petty Cash	208.56	
	<u> </u>	136,539.56

CURRENT LIABILITIES

Paye Accrual	1,320.75	
Rent Accrual	2,256.00	
Supplier Accrual	360.00	
	<u> </u>	3,936.75

Current Assets less Current Liabilities

132,602.81

Balance b/fwd		129,500.40
Surplus/Deficit		<u>3,102.41</u>
Balance c/fwd		<u>132,602.81</u>

FAIRWAYS ASSETS	
YEAR ENDING AUGUST 25	
Description	2025
BOOKS/DVD'S	137.11
TOYS - VARIOUS	921.70
OUTDOOR TOYS - VARIOUS	202.23
SENSORY GARDEN GOODS	85.26
OUTDOOR WENDY HOUSES	56.24
OUTDOOR FIRE ENGINE	100.37
WATER TUNNEL	87.27
CAMOUFLAGE NETTING	50.96
SAND & WATER PLAY	49.35
BUILDING BLOCKS	124.07
TABLES/CHAIRS ETC	350.95
FRIDGE	61.44
PHOTOCOPIER	18.18
COMPUTER - Office	34.27
2 x COMPUTERS - CHILDREN	32.58
2 x TOUCHSCREEN MONITORS	32.95
SETTEE FOR BOOK CORNER	41.78
LITTLE STEPS GYM (MAR15)	43.64
CONVEYOR BELT (JUN15)	67.64
SHREDDER	40.83
SHOP	37.23
KITCHEN PLAYSET	81.26
CUPBOARD 24 TRAY TRIPLE	883.02
BLINDS	567.29
NAPPY UNIT SCREENS	76.50
MATHS SETS	62.89
WHITEBOARDS	47.19
LAPTOP	62.70
Story Capet	49.13
Corner Seating (RM Education)	324.38
Printer Cartridgesave	107.07
Reading Den	221.18
2 x I Pads & Screen Protectors	325.10
Water Wonderwall	79.86
Bikeshed	328.70
Notice Display/Partition	287.89
Baby Seat	80.00
Dressing-up Trolley and Lunch-box Trolley	290.30
Music Frame	264.95
Outside Literacy Shed/Library	477.71
Water Stand	95.99
Market Stall	263.80
Table & Chairs	789.60
Bean Bags	239.88
Adjustable Table	442.80
Medical Chair	215.88
C.Bowdidge Laptop	148.00
Mud Kitchen (Fundraising a/co)	899.99
Easel/Potion bottles	193.27
TOTAL	10,482.39

FAIRWAYS PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1026716

Accounts

Trustees Report – Year End August 2024

3rd October 2024

Fairways Pre School-Playgroup provides funded early education for two-, three- and four-year-old children. It also facilitates the needs for a small number of SEN children. Hours exceeding those funded are available at an additional cost to Parents. The setting opens on a full-time basis during Term time.

The setting was last inspected by Ofsted on the 18th of May 2023 and given a rating of 'Outstanding'.

The Playgroup is a Charity, registered in 1978. A Committee of Trustees are responsible for the overall management and governance of the preschool as well as fundraising activities.

Committee members as at year end 31st August 2024

Caroline Bowdidge (Chairperson)
Katie Dore (Treasurer)
Rebecca Louise Hannah Malkin-Wood (Secretary)
Kelly Houlder-Greenway
Lesa Phillip
Rachel Jones
Lisa Collin

Financials

Surplus

The Playgroup had a successful year, achieving a surplus of £17,455.

Fees

Paying Fees remained static at £18.00 per session.

Pay Review

The Governments increase to the minimum rates of pay, effective 6th April 2024, led to an overview of the Playgroups pay structure for Levels 2, 3, 4 and 5. This exercise was last carried out in 2022 and has again been necessary to maintain fair increments between each pay scale and ensure staff retention. The Playgroups Supervisor and Accountant rates were not included in the restructure but awarded an inflationary increase of 4.5%. Overall, the increase will equate to approximately 8.8% of total wages. Increases were backdated and took effect from January 2024.

Rent

The Playgroups rent increased from £1,118 to £2,256 per term, effective Summer 2024. Rental costs had remained stagnant for many years and therefore, this outcome was anticipated.

Reserves

The playgroup has a healthy Reserve of £113,731.

Bank Accounts – year end balances.

Deposit Account	£40,405
Business Account	£71,119
Fundraising	£ 1,797
Cash held	£ 410

Fundraising

This year's fundraising included Christmas cards, wooden labels, pre-loved markets, sweet cones, bake stalls, an Easter hunt, book sales, and a summer bake sale. Unsold books were donated to local care homes and a project in Sri Lanka.

Higher supermarket prices led to the cancellation of this year's ice cream sales fundraiser as the low mark-up would make it unprofitable.

Funds raised purchased a Market Stall, Water Stand, as well as various books and toys. The outside Library has been refurbished and new chippings laid.

Our Facebook Community page remains active, and we plan to integrate it with our newly launched website moving forward.

FAIRWAYS PLAYGROUP
INCOME & EXPENDITURE SUMMARY
YEAR ENDING 31ST AUGUST 2024

Income

Funding SOSBC	170,467.08
Attendance Fees	17,632.50
Tax Free Chilcare Scheme	11,671.60
Book Sale	51.35
Snacks	3,660.79
Donation	85.09
Photo Commission	0.00
T Shirts/bags	72.00
Treasure Hunt	668.36
Xmas Cards/Crafts/Goods	72.00
Xmas Party	272.10
Xmas Fair	0.00
Virtual Market Stalls	0.00
Spring Party	326.70
Bank Interest	553.96
Pre-loved Sale	648.00
DAF/EYPP/Inclusion Fund	10,003.92
Bank Compensation	100.00
City Family Attendance reward	480.00
Miscellaneous Income	0.00

Totals

216,765.45

Expenditure

Admin Equipment/Clothing	434.88
Bank Charges	618.11
Sumup Card Machine Charges	0.00
Audit	130.00
British Telecom	866.09
Card/Gifts	275.77
Cleaning	1,152.70
DBS/CRB/Offstead/ICO	241.00
Equipment/Toys/Books	881.19
EYPP/DAF Exps	2,214.64
Ice Creams	0.00
Insurance	671.96
Play Goods/Activities	169.61
Leavers Party	8.99
Lottery Bar License	20.00
Maintenance	1,305.39
PAYE	10,227.19
Parking	10.60
Postage	143.00
Rent	3,374.25
Snacks & associated exps	2,407.11
Easter/Spring Pary	179.90
Church Hall Hire	125.00
Stationery & Consumbles	2,576.32
T-Shirts	368.00
Tea Coffee etc	12.29
Training	498.00
Wages/pensions	166,012.40
Website/computer exps	4,047.11
Xmas Baubles/Crafts	128.12
Xmas Fayre	0.00
Xmas Party	184.21
Health & Safety	26.28

Surplus

17,455.34

FAIRWAYS PLAYGROUP BALANCE SHEET
YEAR END 31ST AUGUST 2024

CURRENT ASSETS

	£	£
Business Account	88,062.93	
Fundraising Account	1,460.66	
Reserve Bank Account	40,959.09	
Fundraising Petty Cash	28.73	
Business Petty Cash	122.61	
Fees Card & Cash Income	46.50	
Snack Card & Cash Income	90.80	
	<hr/>	130,771.32

CURRENT LIABILITIES

Paye Accrual	1,104.87	
Supplier Accrual	165.84	
Card Charges Accrual	0.21	
	<hr/>	1,270.92

Current Assets less Current Liabilities

129,500.40

Balance b/fwd	112,045.06
Surplus/Deficit	17,455.34
Balance c/fwd	<u><u>129,500.40</u></u>

FAIRWAYS ASSETS	
YEAR ENDING AUGUST 24	
Description	
BOOKS/DVD'S	170.83
TOYS - VARIOUS	952.38
OUTDOOR TOYS - VARIOUS	252.79
SENSORY GARDEN GOODS	106.58
OUTDOOR WENDY HOUSES	70.30
OUTDOOR FIRE ENGINE	125.46
MESSY TABLE (OUTDOORS)	47.82
WATER TUNNEL	109.08
CAMOUFLAGE NETTING	63.70
SAND & WATER PLAY	61.69
BUILDING BLOCKS	155.08
2 x Camera's	24.42
TABLES/CHAIRS ETC	438.69
FRIDGE	76.79
PHOTOCOPIER	22.73
COMPUTER - Office	42.84
2 x COMPUTERS - CHILDREN	40.73
2 x TOUCHSCREEN MONITORS	41.18
SETTEE FOR BOOK CORNER	52.22
STORY CUSHIONS/SNUGGLE MAT	34.26
GIANT FLOOR SHAPES	16.91
LITTLE STEPS GYM (MAR15)	54.55
CONVEYOR BELT (JUN15)	84.55
COSY	41.34
SHREDDER	51.03
SHOP	46.54
KITCHEN PLAYSET	101.57
CUPBOARD 24 TRAY TRIPLE	1,103.77
BLINDS	709.11
LOCKER	26.74
NOTICE BOARD MATS	39.22
NAPPY UNIT SCREENS	95.63
MATHS SETS	78.61
WHITEBOARDS	58.98
LAPTOP	78.38
LAWNMOWER	16.78
Story Capet	61.41
Corner Seating (RM Education)	405.47
Printer Cartridgesave	133.84
Reading Den	276.48
2 x I Pads & Screen Protectors	406.38
Water Wonderwall	99.83
Bikeshed	410.88
Notice Display/Partition	359.86
Baby Seat	100.00
Dressing-up Trolley and Lunch-box Trolley	362.88
Music Frame	331.19
Outside Literacy Shed/Library	597.13
Water Stand	119.99
Market Stall	329.75
TOTAL	9,488.39

FAIRWAYS PLAYGROUP**Income & Expenditure Summary Year Ending 31st August 2024****Income**

City Family Attend	480.00
EYPP DAF	10003.92
Funding SOSBC	170467.08
Attendance Fees	17632.50
Tax Free Childcare Scheme	11671.60
Snacks	3660.79
Bank Compensation	100.00
Donation	85.09
Pre-loved sales	648.00
T shirts/bags	72.00
Treasure Hunt	668.36
Xmas cards/Crafts	72.00
Xmas Party	272.10
Easter/Spring party	326.70
Book sale	51.35
Bank Interest	553.96

216765.45**SURPLUS £17,455.34****Opening balance**

Business Account	71119.47
Fundraising Account	1796.63
High Interest Account	40405.13
Business Petty Cash	291.80
Fundraising Petty Cash	117.87

113730.90

Adj	
PAYE due	-599.05
Pension	-282.74
Rent	-1118.25
sum up fees	188.00
sum up snacks	26.20
hall hire - refund required	100.00
	-1685.84

Opening Balance 112045.06**MCL BOOKKEEPING SERVICES**

48, Glenhurst Road,
Southend-on-Sea, SS2 5DS 07711 516004

Expenditure

Admin Equip/Clothing	434.88
Bank Charges	618.11
Audit	130.00
BT/Sage	866.09
Crafts	33.05
Cleaning	1152.70
DBS/CRB/Offstead/ICO	241.00
Equip/Toys/Books	881.19
EYPP/DAF Exp	2214.64
Insurance	671.96
Play Goods/Activities	169.61
Leavers Party	8.99
Lottery Bar License	20.00
Maintenance	1305.39
Parking	10.60
PAYE	10227.19
Postage	143.00
Rent	3374.25
Health & Safety	26.28
Snacks & Associated Exps	2407.11
Easter/Spring Party	179.90
Stationery & Consumables	2576.32
Tea/Coffee etc	12.29
Training	498.00
Hall Hire	125.00
Wages/Pensions	166012.40
Website/Computer Exp	4047.11
Xmas Baubles	95.07
Xmas Party	184.21
Gifts	275.77
T-shirts/bags	368.00

199310.11**Opening Balance**

Opening Balance	112045.06
Plus Income	216765.45
Less Expenditure	-199310.11

129500.40**Closing Balances**

Business Account	88062.93
Fundraising Account	1460.66
High Interest Account	40959.09
Business Petty Cash	28.73
Fundraising Petty Cash	122.61

130634.02**Adj**

PAYE due	-1104.87
Cleaning charges	-165.84
Fees	-0.21
snacks	46.50
	90.80

129500.40


M.C. Lawrence 25/11/2024

FAIRWAYS PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1026716

Accounts

Trustees Report – Year End August 2023

10th October 2023

Fairways Pre School-Playgroup provides funded early education for two-, three- and four-year-old children. Hours exceeding those funded are available at an additional cost to Parents. The setting opens on a full-time basis during Term time.

The Playgroup also facilitates the needs for a small number of SEN children.

The Playgroup is delighted to announce that an Ofsted Inspection undertaken on the 18th of May 2023, rated the setting as 'Outstanding'.

The Playgroup is a charity which has been registered since 1978 and managed by Committee members as at year end 31st August 2023

Caroline Wickenden (Chairperson)
Katie Moriarty (Treasurer)
Kelly Houlder-Greenway
Lesa Phillp
Kimberly Vano
Terri Wingrove
Vicky Barrett
Rebecca Louise Hannah Malkin-Wood

The Playgroup had a successful year, achieving a small surplus of £2,986.

The Committee awarded staff a 7.5% pay increase, in line with inflation. This was effective from January 2023. It should be noted that pay increases over the last couple of years have been influenced by the Governments increases to the minimum wage.

The setting introduced a card machine, giving parents a welcome and long overdue additional method of payment.

The Playgroup has healthy reserves in place.

Fees

Paying Fees remained static at £18.00 per session.

Reserves

-
Reserves at year end totalled £113,731.

Bank Accounts – year end balances.

Deposit Account	£40,405
Business Account	£71,119
Fundraising	£ 1,797
Cash held	£ 410

Fundraising

This year's fundraising activities included Christmas cards and coasters, a Christmas Fayre, Happy School Bag clothes recycling, a treasure hunt and summer ice cream sales. The year's fundraising has, however, been notably challenging in a context of financial hardship and price inflation alongside the limited availability of members to be involved in planning events.

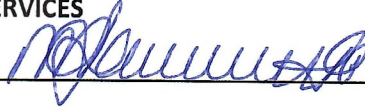
Nevertheless, the Committee raised a respectable £2,101, helping to enhance the resources within the preschool; particularly the outdoor area with a new Literacy Shed, and outside Music Frame. In addition, the bark around the swing area was replenished. Other purchases included a Lunchbox Trolley, Dressing up Trolley and a baby seat.

The Committee updated the Playgroups Facebook 'Virtual Market' page to a 'Local Community' page to help promote and support local businesses, whilst still being a valuable marketing tool for fundraising.

FAIRWAYS PLAYGROUP

Income and Expenditure Summary Year Ending 31st August 2023

prepared and reconciled by **MCL BOOKKEEPING SERVICES**
48, GLENHURST ROAD,
SOUTHEND-ON-SEA, SS2 5DS.



27/10/2023

<u>INCOME</u>		<u>EXPENDITURE</u>	
Funding SOSBC	138210.85	Admin Equip/Clothing	543.59
Attendance Fees	26921.44	Bank Charges	125.22
Tax Free Childcare Scheme	11251.25	Sumup Charges	573.65
Snacks	3036.30	Audit	130.00
Donation	104.87	BT/Sage	998.51
T shirts/bags	132.00	Cards/Gifts	220.54
Treasure Hunt	505.68	Cleaning	647.42
Xmas cards/Crafts	255.00	Donation	20.00
Xmas Party	249.40	DBS/CRB/Offstead/ICO	277.00
Xmas Fair	877.26	Equip/Toys/Books	2121.72
Virtual Market Stalls	22.88	EYPP/DAF Exp	2924.65
Spring Party	252.60	Ice Creams	99.25
Bank Interest	168.89	Insurance	711.67
Ice cream	365.70	Play Goods/Activities	148.70
DAF/EYPP/Inclusion fund	1379.60	Leavers Party	29.24
		Lottery Bar License	61.00
		Maintenance	1269.81
		PAYE	6458.47
		Postage	89.94
		Rent	3354.75
		Snacks & Associated Exps	2131.64
		Easter/Spring Party	256.29
		Stationery & Consumables	4924.56
		Tea/Coffee etc	65.01
		Training	520.80
		T-shirts	248.70
		Wages/Pensions	148690.54
		Website/Computer Exp	2608.80
		Xmas Baubles/Crafts	221.71
		Xmas Party	170.98
		Xmas Fayre	103.46
TOTALS	183733.72		180747.62

01/09/2022 - 31/08/2023 profit 2986.10

Opening Balances

Business Account	56814.80
Fundraising Account	2835.87
High Interest Account	40236.24
Business Petty Cash	21.70
Fundraising Petty Cash	113.62
	<u>100022.23</u>

Adj

PAYE due	-830.10
Pension	-262.99
Rent	-1118.25
Sum up Attend Fees	10473.90
Sum up Snacks	967.45
Sum up Charges	-193.28
	<u>9036.73</u>
Balance brought f/ward	<u>109058.96</u>

Opening balance	109058.96
plus income	183733.72
less expenditure	-180747.62
Closing balance	<u>112045.06</u>

Closing Balances

Business Account	71119.47
Fundraising Account	1796.63
High Interest Account	40405.13
Business Petty Cash	117.87
Fundraising Petty Cash	291.8
	<u>113730.90</u>

Adj

PAYE due	-599.05
Pension	-282.74
Rent	-1118.25
sum up fees	188.00
sum up snacks	26.20
hall hire - refund required	100.00
	<u>-1685.84</u>
	<u>112045.06</u>



FAIRWAYS PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1026716

Accounts

Trustees Report – Year End August 2022

17th November 2022

Services Fairways Preschool Playgroup setting provides:

- 2-4 years old funded children
- Fairway Pre School Playgroup offers surplus hours to funded children payable by parents
- From 2.5 years offering places payable by parents
- From 2.5 years offering places for disadvantaged families in receipt of 2 years funding

The setting opens on a full-time basis during Term time

Committee members as at year end 31st August 2022

Samantha Green (Chairperson)
Vicky Barrett (Treasurer)
Rebecca Malkin-Wood (Secretary)
Kimberly Vano
Nicola Coyston
Leah Chant
Sophie Edge
Kelly Houlder-Greenway
Lesa Phillip
Katie Moriarty
Carline Wickenden

The Playgroup had a successful year, achieving a surplus of £7,134.86.

The Governments increase to the minimum rate of pay led to a complete overview of the Playgroups pay structure. This was necessary to achieve a fairer increment between Levels 2, 3, 4 & 5 and ensure staff retention. The largest impact pertained to our Level 3 staff. Increases took effect from April 22. The Playgroups Supervisor and Accountant were awarded a 2% increase in January 22. The overall increase will equate to approximately 7.5% of total wages.

The setting introduced a card machine, giving parents a welcome and long overdue additional method of payment.

The Petty cash float was increased from £200 to £250.

The Playgroup has healthy reserves in place to help to navigate a potentially challenging year ahead amidst a cost-of-living crises.

Fees

The Committee agreed it would be acceptable to increase Fees by £1.00 to £18.00 per session.

Reserves

Reserves at year end totalled £10,022

Bank Accounts – year end balances

Deposit Account	£40,236
Business Account	£56,815
Fundraising	£ 2,836
Cash held	£ 135

Fundraising

The setting had a very successful Christmas Faye & Raffle. It was a fantastic event, and everyone worked hard to make it happen. The virtual market continued to be a success and raised more funds. More fundraising took place during the year including Christmas table decorations, Christmas cards, Smartie tubes, Treasure Hunt, FOF School fate, Father's Day gift's, Mother's Day gifts and Ice Cream sales which have all contributed to enriching the preschool environment.

In total an impressive £3,3294 was raised, which funded the purchase of a Reading Den, 2 I-Pads, a Bike Shed, a Water Wonder-fall, as well as various books & toys. In addition, repairs were undertaken on the outside Playhouse. The year closed with a balance of £2,836.

FAIRWAYS PLAYGROUP
INCOME & EXPENDITURE SUMMARY
YEAR ENDING 31ST AUGUST 2022

Opening Balances

<u>Income</u>		<u>Expenditure</u>	
Funding SOSBC	143,398.79	Admin Equipment/Clothing	1,236.36
Attendance Fees	21,801.30	Bank Charges	637.15
Tax Free Chilcare Scheme	7,626.90	Sumup Card Machine Charges	0.00
Workplace Scheme	447.80	Audit	120.00
Snacks	2,573.24	BT/Sage	699.49
Bank Compensation	400.00	Card/Gifts	271.25
Donation	90.93	Cleaning	855.34
Raffles	424.85	Covid Support	0.00
Photo Commission	62.50	DBS/CRB/Offstead/ICO	200.00
Meal	493.68	Equipment/Toys/Books	3,411.48
T Shirts/bags	133.00	EYPP/DAF Exps	1,308.55
Treasure Hunt	587.00	Ice Creams	107.78
Xmas Cards/Crafts	178.85	Insurance	725.28
Xmas Party	267.00	Play Goods/Activities	222.35
Xmas Fair	850.00	Leavers Party	59.36
Mothers Day/Fathers Day	289.00	Lottery Bar License	20.00
Virtual Market Stalls	304.10	Maintenance	980.98
Summer Fete	33.40	Mothers/Fathers Day	46.21
Staff Gratuity	148.64	Parking	0.00
Straws	86.00	PAYE	8,121.49
Bank Interest	6.03	Postage	84.75
		Rent	4,473.00
		Smarties	0.00
		Snacks & associated exps	1,984.19
		Easter/Spring Pary	193.94
		Stationery & Consumbles	2,907.69
		Tea Coffee etc	73.24
		Training	1,203.00
		Tropical Wings	70.00
		Wages/pensions	140,414.76
		Website/computer exps	2,400.67
		Xmas Baubles	79.84
		Xmas Party	160.00
Totals	<u>180,203.01</u>		<u>173,068.15</u>

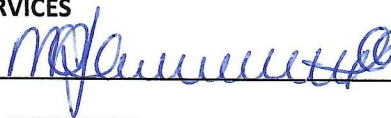
Surplus

7,134.86

FAIRWAYS PLAYGROUP BALANCE SHEET
YEAR END 31ST AUGUST 2022

	£	£
<u>CURRENT ASSETS</u>		
Business Account	56,814.80	
Fundraising Account	2,835.87	
Reserve Bank Account	40,236.24	
Fundraising Petty Cash	21.70	
Business Petty Cash	113.62	
Fees Card Income late deposit	10,473.90	
Snack Card Income late deposit	967.45	
	<hr/>	111,463.58
 <u>CURRENT LIABILITIES</u>		
Bank Charges in respect of Sum-up	193.28	
Employers Nest Accrual	262.99	
Rent Accrual	1,118.25	
Paye Accrual	830.10	
	<hr/>	2,404.62
 Current Assets less Current Liabilities		 <hr/> 109,058.96 <hr/>
 Balance b/fwd		 101,924.10
Surplus/Deficit		7,134.86
Balance c/fwd		<hr/> 109,058.96 <hr/>

FAIRWAYS ASSETS		
YEAR ENDING AUGUST 22		
	Description	2022
	OUTDOOR TOYS - VARIOUS	394.99
	SENSORY GARDEN GOODS	166.53
	OUTDOOR WENDY HOUSES	109.85
	OUTDOOR FIRE ENGINE	196.03
	MESSY TABLE (OUTDOORS)	74.71
	WATER TUNNEL	170.44
	CAMOURFLAGE NETTING	99.53
	SAND & WATER PLAY	96.39
	WENDY HOUSE & EQUIPMENT	18.94
	BUILDING BLOCKS	242.32
	BOOKS/DVD'S	160.00
	CUBE/EDRA	12.31
	TOYS - VARIOUS	1,117.07
	2 x Camera's	38.16
	TABLES/CHAIRS ETC	685.46
	FRIDGE	119.99
	PHOTOCOPIER	35.51
	COMPUTER - Office	66.94
	2 x COMPUTERS - CHILDREN	63.64
	2 x TOUCHSCREEN MONITORS	64.35
	WALKIE TALKIES	11.94
	SETTEE FOR BOOK CORNER	81.59
	STORY CUSHIONS/SNUGGLE MAT	53.53
	GIANT FLOOR SHAPES	26.42
	LITTLE STEPS GYM (MAR15)	85.23
	CONVEYOR BELT (JUN15)	132.11
	COSY	64.60
	SHREDDER	79.74
	SHOP	72.72
	KITCHEN PLAYSET	158.71
	CUPBOARD 24 TRAY TRIPLE	1,724.65
	BLINDS	1,107.98
	LOCKER	41.78
	NOTICE BOARD MATS	61.28
	NAPPY UNIT SCREENS	149.42
	MATHS SETS	122.83
	WHITEBOARDS	92.16
	LAPTOP	122.47
	LAWNMOWER	26.21
	Story Capet	95.95
	Corner Seating (RM Education)	633.55
	Printer Cartridgesave	209.12
	Reading Den	432.00
	2 x I Pads & Screen Protectors	634.97
	Water Wonderwall	155.98
	Bikeshed	642.00
	Notice Display/Partition	562.28
	TOTAL	11,514.39

FAIRWAYS PLAYGROUP**Income and Expenditure Summary Year Ending 31st August 2022**prepared and reconciled by **MCL BOOKKEEPING SERVICES**48, GLENHURST ROAD,
SOUTHEND-ON-SEA, SS2 5DS.

15/11/2022

INCOME

Funding SOSBC	143398.79
Attendance Fees	21801.30
Tax Free Childcare Scheme	7626.90
Workplace Scheme	447.80
Snacks	2573.24
Bank Compensation	400.00
Donation	90.93
Raffles	424.85
Photo Commission	62.50
Meal	0.00
T shirts/bags	133.00
Treasure Hunt	587.00
Xmas cards/Crafts	178.85
Xmas Party	267.00
Xmas Fair	850.00
Mothers/Fathers Day	289.00
Virtual Market Stalls	304.10
Summer Fete	33.40
Staff Gratuity	148.64
Straws	86.00
Bank Interest	6.03
Ice cream	493.68

EXPENDITURE

Admin Equip/Clothing	1236.36
Bank Charges	394.28
Sumup Charges	242.87
Audit	120.00
BT/Sage	699.49
Cards/Gifts	271.25
Cleaning	855.34
Covid Support	0.00
DBS/CRB/Offstead/ICO	200.00
Equip/Toys/Books	3411.48
EYPP/DAF Exp	1308.55
Ice Creams	150.78
Insurance	725.28
Play Goods/Activities	179.35
Leavers Party	59.36
Lottery Bar License	20.00
Maintenance	980.98
Mothers/Fathers Day	46.21
Parking	0.00
PAYE	8121.49
Postage	84.75
Rent	4473.00
Smarties	0.00
Snacks & Associated Exps	1984.19
Easter/Spring Party	193.94
Stationery & Consumables	2907.69
Tea/Coffee etc	73.24
Training	1203.00
Tropical Wings	70.00
Wages/Pensions	140414.76
Website/Computer Exp	2400.67
Xmas Baubles	79.84
Xmas Party	160.00

TOTALS 180203.01173068.15**01/09/2021 - 31/08/2022 profit** **7134.86****Opening Balances**

Business Account	60234.66	<i>o/s trans</i>	<i>60456.66</i>
Fundraising Account	3481.03		<i>3259.03</i>
High Interest Account	40230.21		
Business Petty Cash	1.80		
Fundraising Petty Cash	66.81		
	<u>104014.51</u>		

Closing Balances

Business Account	56814.80
Fundraising Account	2835.87
High Interest Account	40236.24
Business Petty Cash	21.70
Fundraising Petty Cash	113.62
	<u>100022.23</u>

Less Nest Pension due	-101.44
Less PAYE due	-870.72
Less Rent due	-1118.25
	<u>101924.10</u>

Adj	
PAYE due	-830.10
Pension	-262.99
Rent	-1118.25
Sum up Attend Fees	10473.90
Sum up Snacks	967.45
Sum up Charges	-193.28
	<u>9036.73</u>

plus receipts	180203.01
less payments	-173068.15

Closing balances plus adj 109058.96Balance carried fwd 109058.96

FAIRWAYS PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1026716

Accounts

Trustees Report - Year End August 2021

4th November 2021

Services Fairways Preschool Playgroup setting provides

- 2-4 years old funded children
- Fairway Pre School Playgroup offers surplus hours to funded children payable by parents
- From 2.5 years offering places payable by parents
- From 2.5 years offering places for disadvantaged families in receipt of 2 years funding

The setting opens on a full-time basis during Term time

Committee members as at year end 31st August 2021

Samantha Green (Chairperson)
Vicky Barrett (Treasurer)
Rebecca Malkin-Wood (Secretary)
Nicola Coyston
Leah Chant
Sophie Edge
Kelly Webb
Kelly Houlder-Greenway
Lesa Phillp
Katie Moriarty
Carline Wickenden

Playgroup Financials

The Playgroup had a successful year, achieving a surplus of £19,481.56.

The Committee awarded a 2 per cent pay increase which took effect from 1st January 2021.

The Workplace Pension, in line with Government regulations is set at @ 3% Employees plus 5% Employers of qualifying earnings. The plan continues to be held with NEST.

The premises are rented from Fairways Primary School and currently remains unchanged at £3,354.75 per annum.

The staff have worked very hard to ensure the setting remains a safe and healthy environment during the pandemic. It's kept its doors open and financially, it has been a very positive year.

Reserves

Reserves at year end totalled £101,924.10

Bank Accounts - year end balances

Deposit Account £40,230.21
Business Account £60,234.66

Fundraising	£ 3,481.03
Cash held	£ 68.61

Fundraising

It was another difficult year for fundraising due to the impact of the Corona Virus. However, despite these limitations an impressive £3,158 was raised thanks to new initiatives such as the 'virtual market stall' and the 'Christmas baubles' fundraisers. The Treasure Hunt was the biggest contributor, generating £1,260 towards the overall total. Monies raised funded the purchase of a new corner seating area, a story carpet, books & toys. In addition, the garden had a mini makeover with the purchase of plants, pots & chimes. The year closed leaving a balance of £3,259 in the fundraising bank account.

FAIRWAYS PLAYGROUP
INCOME & EXPENDITURE SUMMARY
YEAR ENDING 31ST AUGUST 2021

Income

Funding SOSBC	145,470.74
Attendance Fees	20,747.70
Tax Free Chilcare Scheme	11,879.10
Workplace Scheme	1,628.66
Snacks	1,898.30
Covid Support	630.00
Xmas Cards	70.10
Donation	172.55
EYPP/DAF	2,880.42
Smarty Tubes	249.80
Deposit Account Interest	8.56
Photos	158.00
Clothes Sales	113.70
T Shirts/bags	60.00
Treasure Hunt	1,259.50
Xmas Baubles	386.00
Mothers Day/Fathers Day	368.00
Pamper Evening	320.00

Totals

###

Expenditure

Admin Equipment/Clothing	422.71
Bank Charges	388.67
Sumup Card Machine Charges	180.33
Audit	110.00
BT/Sage	663.36
Card/Gifts	294.01
Cleaning	1,054.96
Covid Support	630.00
DBS/CRB/Offstead/ICO	332.00
Equipment/Toys/Books	1,598.53
EYPP/DAF Exps	1,954.71
Insurance	745.78
Play Goods/Activities	331.66
Leavers Party	84.79
Maintenance	146.67
Mothers/Fathers Day	83.65
Parking	65.97
PAYE	8,244.88
Postage	126.51
Rent	3,354.75
Smarties	16.83
Snacks & associated exps	1,818.45
Stationery & Consumbles	4,469.18
Tea Coffee etc	28.86
Training	612.00
Wages/pensions	139,449.38
Website/computer exps	1,539.48
Xmas Baubles	71.45

###

Surplus

19,481.56

FAIRWAYS PLAYGROUP BALANCE SHEET
YEAR END 31ST AUGUST 2021

<u>CURRENT ASSETS</u>	£	£
Business Account	60,234.66	
Fundraising Account	3,481.03	
Reserve Bank Account	40,230.21	
Fundraising Petty Cash	66.81	
Business Petty Cash	1.80	
	<hr/>	104,014.51
<u>CURRENT LIABILITIES</u>		
Rent Accrual	1,118.25	
Employers Nest Accrual	101.44	
Paye Accrual	870.72	
	<hr/>	2,090.41
Current Assets less Current Liabilities		<u><u>101,924.10</u></u>
Balance b/fwd		82,442.54
Surplus/Deficit		19,481.56
Balance c/fwd		<u><u>101,924.10</u></u>

FAIRWAYS ASSETS
YEAR ENDING AUGUST 21

<u>Description</u>	2021
SHEDS	45.26
OUTDOOR TOYS - VARIOUS	493.73
SENSORY GARDEN GOODS	208.16
OUTDOOR WENDY HOUSES	137.31
OUTDOOR FIRE ENGINE	245.04
MESSY TABLE (OUTDOORS)	93.39
WATER TUNNEL	213.06
CAMOUFLAGE NETTING	124.42
SAND & WATER PLAY	120.48
WENDY HOUSE & EQUIPMENT	23.67
CLIMBING FRAME	6.96
BUILDING BLOCKS	302.90
DUPLO/BRIO	6.51
DOLLS HOUSE	5.22
BOOKS/DVD'S	200.00
CUBE/EDRA	15.39
TOYS - VARIOUS	985.06
2 x Camera's	47.70
TABLES/CHAIRS ETC	856.82
MUSICAL INSTRUMENTS	12.43
FRIDGE	149.99
PHOTOCOPIER	44.39
PRINTER	5.92
COMPUTER - Office	83.68
2 x COMPUTERS - CHILDREN	79.55
2 x TOUCHSCREEN MONITORS	80.44
TABLES FOR COMPUTERS	7.41
TABLE TOPS	7.55
WALKIE TALKIES	14.93
SETTEE FOR BOOK CORNER	101.99
STORY CUSHIONS/SNUGGLE MAT	66.91
GIANT FLOOR SHAPES	33.03
LITTLE STEPS GYM (MAR15)	106.54
CONVEYOR BELT (JUN15)	165.13
COSY	80.75
SHREDDER	99.67
SHOP	90.90
KITCHEN PLAYSET	198.38
CUPBOARD 24 TRAY TRIPLE	2,155.81
BLINDS	1,384.98
LOCKER	52.22
NOTICE BOARD MATS	76.60
NAPPY UNIT SCREENS	186.78
MATHS SETS	153.54
WHITEBOARDS	115.20
LAPTOP	153.09
LAWNMOWER	32.77
Story Capet	119.94
Corner Seating (RM Education)	791.94
TOTAL	<u>10,783.53</u>

Fairways Playgroup Income & Expenditure Summary
01/09/2020 - 31/08/2021

Opening Balances

Business Account	41871.27
Fundraising Account	1892.44
High Interest Account	40221.65
Business Petty Cash	256.84
Fundraising Petty Cash	103.43
	<hr/>
	84345.63
Less PAYE due	-784.84
Less rent due	-1118.25
	<hr/>
	82442.54
	<hr/>

Income

Funding SOSBC	145470.74
Attendance Fees	20747.70
Tax free Childcare Scheme	11879.10
Workplace Scheme	1628.66
Snacks	1898.30
Donation	172.55
Smarties	249.80
Bank Interest	8.56
Photos	158.00
Clothing	113.70
T Shirts/Bags	60.00
Treasure Hunt	1259.50
Christmas Baubles	386.00
Christmas Cards	70.10
Mothers/Fathers Day	368.00
Virtual Market Stalls	320.00
Covid Support	630.00
EYPP/DAF	2880.42
	<hr/>
	188301.13

Closing Balances

Business Account	60234.66	<i>o/s trans</i>	60456.66
Fundraising Account	3481.03		3259.03
High Interest Account	40230.21		
Business Petty Cash	1.80		
Fundraising Petty Cash	66.81		
	<hr/>		
	104014.51		

Less Nest Pension due	-101.44
Less PAYE due	-870.72
Less Rent due	-1118.25
	<hr/>
	101924.10
	<hr/>

prepared by:

M.C.L. BOOKKEEPING SERVICES
 48, GLENHURST ROAD
 SOUTHEND-ON-SEA
 ESSEX SS2 5DS



M.C. Lawrence.
 17th November 2021

Expenditure

Admin Equipment	422.71
Audit	110.00
BT/Sage	663.36
Cards & Gifts	294.01
Charges	388.67
Christmas Baubles	71.45
Card Machine Charges	180.33
Cleaning	1054.96
DBS/CRB/Offstead/ICO	332.00
Covid Support	630.00
Equipment, Toys & Books	1376.53
EYPP/DAF Exps	1954.71
Health & Safety	65.97
Insurance	745.78
Leavers Party	84.79
Maintenance/R&R	146.67
Mothers/Fathers Day	83.65
PAYE	8244.88
Play Goods/Activities	331.66
Postage	126.51
Rent	3354.75
Smarties	16.83
Snacks & exps	1818.45
Stationery & Consumables	4417.69
Tea, Coffee etc	28.86
Training	663.49
Wages/Pensions	139449.38
Website/PC Exp	1539.48
T Shirts & Bags	222.00
	<hr/>
	168819.57

Profit **19481.56**

Reconciliation

Brought forward	82442.54
Plus Income	188301.13
Less Expenditure	-168819.57
	<hr/>
	101924.10
	<hr/>

FAIRWAYS PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1026716

Accounts

Trustees Report – Year End August 2020

2nd November 2020

Services Fairways Preschool Playgroup setting provides

- 3-4 years old funded children
- Fairway Pre School Playgroup offers surplus hours to funded children payable by parents
- From 2.5 years offering places payable by parents
- From 2.5 years offering places for disadvantaged families in receipt of 2 years funding

The setting opens on a full-time basis during Term time

Committee members as at year end 31st August 2020

Samantha Green (Chairperson)

Katie Moriarty (Treasurer)

Nicola Coyston (Secretary)

Vicky Barrett

Leah Chant

Rebecca Malkin-Wood

Sophie Edge

Kelly Webb

Kelly Houlder-Greenway

Lesa Phillp

Playgroup Financials

The Playgroup had a successful year, achieving a surplus of £16,965.36.

The Committee awarded a 2 per cent pay increase which took effect from 1st January 2020.

The Workplace Pension, in line with Government regulations is set at @ 3% Employees plus 5% Employers of qualifying earnings. The plan continues to be held with NEST.

The premises are rented from Fairways Primary School and currently remains unchanged at £3,354.75 per annum.

A card machine was introduced to give parents the option to pay by Debit or Credit Card. The provider is Sum-up & the cost for each transaction is currently set at 1.69%.

Due to the Pandemic, the Playgroup found it necessary to close its doors for a short period from 25th March 20 to the 5th May 20. Thankfully, with the aid of the Government Furlough scheme, the setting was able to retain all staff and eventually resume business as usual. Overall, a successful year.

Reserves

Reserves at year end totalled £83,345.63

Bank Accounts – year end balances

Deposit Account	£40,221.65
Business Account	£41,871.27
Fundraising	£ 1,892.44
Cash held	£ 360.27

Fundraising

It was a difficult year for fundraising due to the impact of the Corona Virus. However, despite these limitations a total of £1,504 was raised. The Ladies Night was a great success & thankfully went ahead, just before the restrictions of lockdown. This allowed the Playgroup to invest in the outside area, with much needed rubber chippings & new grass. New toys & netting for the book corner were also purchased.

FAIRWAYS PLAYGROUP
INCOME & EXPENDITURE SUMMARY
YEAR ENDING 31ST AUGUST 2020

Income

Funding SOSBC	130,142.49
Attendance Fees	25,847.31
Tax Free Chilcare Scheme	1,918.00
Crafts	191.00
Workplace Scheme	561.00
Snacks	1,990.47
Donation	17.52
EYPP	615.00
Smarty Tubes	
Deposit Account Interest	48.67
Photos	120.20
Raffles	651.00
Clothes Sales	2.50
T Shirts/bags	138.00
Treasure Hunt	
Xmas Party	325.40
Xmas Cards/Crafts	
Mothers Day/Fathers Day	64.50
Ice Cream Sales	5.00
Pamper Evening	314.47

Totals

162,952.53

Expenditure

Admin Equipment	530.41
Bank Charges	364.60
Audit	100.00
BT/Sage	828.94
Card/Gifts	330.32
Cleaning	821.77
DBS/CRB/Offstead/ICO	351.00
Equipment/Toys/Books	263.02
EYPP/DAF Exps	608.24
Play Goods/Activities	104.47
Leavers Party	52.00
Maintenance	1,264.07
Mothers/Fathers Day	60.00
Nappy Sacks & wipes	9.08
PAYE	7,617.66
Postage	177.72
Rent	3,354.75
Smarties	
Snacks & associated exps	1,015.93
SOS Council Gaming Licence	20.00
Stationery & Consumbles	2,760.62
Tea Coffee etc	48.62
Training	486.40
Wages/pensions	123,301.94
Website/computer exps	1,407.98
Crafts	24.32
Xmas Party	83.31

145,987.17

Surplus

16,965.36

FAIRWAYS PLAYGROUP BALANCE SHEET
YEAR END 31ST AUGUST 2020

	£	£
<u>CURRENT ASSETS</u>		
Business Account	41,871.27	
Fundraising Account	1,892.44	
Reserve Bank Account	40,221.65	
Fundraising Petty Cash	256.84	
Business Petty Cash	103.43	
	<hr/>	84,345.63
<u>CURRENT LIABILITIES</u>		
Rent Accrual	1,118.25	
Wage Accrual	0.00	
Paye Accrual	784.84	
	<hr/>	1,903.09
Current Assets less Current Liabilities		<hr/> 82,442.54 <hr/>
Balance b/fwd		65,477.18
Surplus/Deficit		16,965.36
Balance c/fwd		<hr/> 82,442.54 <hr/>

FAIRWAYS ASSETS		
YEAR ENDING AUGUST 20		
	Description	2020
	SHEDS	56.58
	OUTDOOR TOYS - VARIOUS	617.16
	SENSORY GARDEN GOODS	260.20
	OUTDOOR WENDY HOUSES	171.64
	OUTDOOR FIRE ENGINE	306.29
	MESSY TABLE (OUTDOORS)	116.74
	WATER TUNNEL	266.32
	CAMOURFLAGE NETTING	155.52
	SAND & WATER PLAY	150.60
	WENDY HOUSE & EQUIPMENT	29.59
	CLIMBING FRAME	8.70
	BUILDING BLOCKS	378.62
	DUPLO/BRIO	8.14
	DOLLS HOUSE	6.53
	BOOKS/DVD'S	216.86
	CUBE/EDRA	19.24
	TOYS - VARIOUS	1,143.07
	2 x Camera's	59.62
	TABLES/CHAIRS ETC	1,071.03
	MUSICAL INSTRUMENTS	15.54
	FRIDGE & MICROWAVE	61.44
	PHOTOCOPIER	55.49
	PRINTER	7.40
	COMPUTER - Office	104.60
	2 x COMPUTERS - CHILDREN	99.43
	2 x TOUCHSCREEN MONITORS	100.55
	TABLES FOR COMPUTERS	9.27
	TABLE TOPS	9.43
	WALKIE TALKIES	18.66
	SETTEE FOR BOOK CORNER	127.49
	STORY CUSHIONS/SNUGGLE MAT	83.64
	GIANT FLOOR SHAPES	41.28
	LITTLE STEPS GYM (MAR15)	133.17
	CONVEYOR BELT (JUN15)	206.42
	COSY	100.93
	SHREDDER	124.59
	SHOP	113.63
	KITCHEN PLAYSET	247.98
	CUPBOARD 24 TRAY TRIPLE	2,694.76
	BLINDS	1,731.23
	LOCKER	65.28
	NOTICE BOARD MATS	95.74
	NAPPY UNIT SCREENS	233.47
	MATHS SETS	191.92
	WHITEBOARDS	144.00
	LAPTOP	191.36
	LAWNMOWER	40.96
	TOTAL	12,092.12

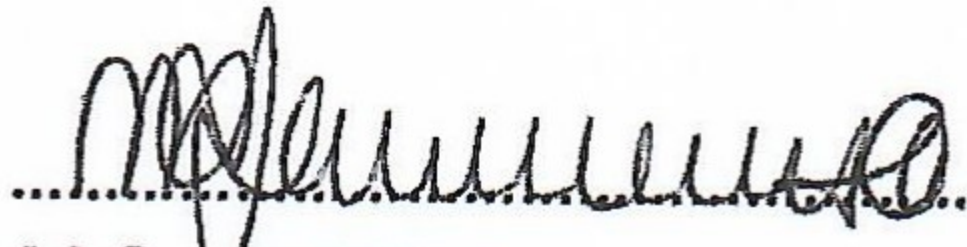
Fairways Playgroup Income & Expenditure Summary
01/09/2019 - 31/08/2020

Opening Balances

Business Account	24806.64
Fundraising Account	1136.40
High Interest Account	40172.98
Business Petty Cash	105.67
Fundraising Petty Cash	8.03
	<hr/>
	66229.72
Less PAYE due	-752.54
	<hr/>
	65477.18
	<hr/>

prepared by:

M.C.L. BOOKKEEPING SERVICES
 48, GLENHURST ROAD
 SOUTHEND-ON-SEA
 ESSEX SS2 5DS



 M.C. Lawrence.
 17th October 2020

Income

Funding SOSBC	130142.49
Attendance Fees	25847.31
Tax free Childcare Scheme	1918.00
Crafts	191.00
Workplace Scheme	561.00
Snacks	1990.47
Donation	17.52
Bank Interest	48.67
Photos	120.20
Raffles	651.00
Clothing	2.50
T Shirts/Bags	138.00
Christmas Party	325.40
Mothers/Fathers Day	64.50
Ice-cream Sales	5.00
Pamper Evening	314.47
EYPP/DAF	615.00

Expenditure

Admin	828.94
Admin Equipment	530.41
Audit	100.00
Cards & Gifts	330.32
Charges	364.60
Christmas Party	83.31
Christmas Cards	24.32
Cleaning	821.77
DBS/CRB/Offstead/ICO	351.00
Baby wipes	9.08
Equipment, Toys & Books	263.02
EYPP/DAF Exps	608.24
Licence	20.00
Leavers Party	52.00
Maintenance/R&R	1264.07
Mothers/Fathers Day	60.00
PAYE	7617.66
Play Goods/Activities	104.47
Postage	177.72
Rent	3354.75
Snacks	1015.93
Stationery & Consumables	2760.62
Tea, Coffee etc	48.62
Training	486.40
Wages/Pensions	123301.94
Website/PC Exp	1407.98

162952.53

145987.17

Profit

16965.36

Closing Balances

Business Account	41871.27
Fundraising Account	1892.44
High Interest Account	40221.65
Business Petty Cash	256.84
Fundraising Petty Cash	103.43
	<hr/>
	84345.63
Less PAYE due	-784.84
Less Rent due	-1118.25
	<hr/>
	82442.54
	<hr/>

Reconciliation

Brought forward	65477.18
Plus Income	162952.53
Less Expenditure	-145987.17
	<hr/>
	82442.54
	<hr/>

