

KIMBERLEY PRE- SCHOOL PLAYGROUP

England & Wales · Charity number 1030911

Details

Status Registered

Legal form Other

Registered 2011-07-19

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

Contact

Address Kettlebrook Lodge
Eastwood Road
Kimberley
Nottingham
NG16 2HX

Phone 01159389205

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: THE PRE-SCHOOL CARE AND EDUCATION OF CHILDREN FROM 2 YEARS TO 5 YEARS OLD

Classification

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

Geography

- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-19	£79,342	£80,436	-	-
2024-04-19	£95,605	£76,542	-	-
2023-04-19	£69,920	£70,730	-	-
2022-04-19	£61,039	£64,530	-	-
2021-04-19	£54,562	£52,663	-	-

Trustees

Name	Role	Appointed
Trevor Louis Nicholls	Chair	2026-04-14
Georgia Clarke		2026-01-01

KIMBERLEY PRE- SCHOOL PLAYGROUP

England & Wales - Charity number 1030911

Accounts

KIMBERLEY PRE-SCHOOL PLAYGROUP STATEMENT OF ACCOUNTS 20/04/2024 - 19/04/2025

OPENING BALANCE	
FLOATS	£ 70.00
BANK ACCOUNT	£ 34,120.98
CASH IN HAND	£ 310.76
TOTAL	£ 34,501.74
ESSENTIAL RUNNING COSTS	
IN	
Fees, Registrations and Subs	£ 5,906.00
Early Years Funding	£ 73,436.14
TOTAL	£ 79,342.14
OTHER RECEIPTS	
Fund Raising	
TOTAL	£ -
OUT	
Wages	£ 55,928.09
Inland Revenue	£ 6,121.94
Pension	£ 6,814.35
Rent	£ 6,624.00
Insurance	£ 758.31
Miscellaneous	£ 150.98
Admin	£ 1,290.00
Sage	£ 100.80
Training	£ 102.00
TOTAL	£ 77,890.47
CONSUMABLES	
Milk & Fruit	£ 986.38
Resources	£ 350.75
Stationary	£ 62.50
TOTAL	£ 1,399.63
OTHER OUTGOINGS	
Party & Bouncy Castle	
OFSTED	£ 846.11
Miscellaneous	£ 299.97
TOTAL	£ 1,146.08
SUMMARY	
OPENING BALANCE	£ 34,501.74
INCOME	£ 79,342.14
EXPENDITURE	£ 80,436.18
FLOATS	£ 70.00
BANK ACCOUNT	£ 33,140.00
CASH IN HAND	£ 197.70
CLOSING BALANCE	£ 33,407.70

Playgroup Accounts 2024-25

	April	May	june	July	August	Sept	Oct	Nov	Dec	Jan	Feb	march	Totals
Fees cash	£ 961.00	£ 105.00	£ 190.00	£ 350.00		£ 140.00	£ 35.00	£ 144.50	£ 50.00	£ 190.00	£ 146.00	£ 303.50	£ 2,615.00
Fees Bank		£ 480.00	£ 160.00	£ 60.00		£ 955.00	£ 180.00	£ 110.00	£ 125.00	£ 520.00	£ 180.00	£ 521.00	£ 3,291.00
EYF		£ 8,806.52	£ 8,806.51	£ 7,939.58		£ 7,188.39	£ 7,188.39		£ 8,753.89	£ 8,034.42	£ 8,034.40	£ 8,684.04	£ 73,436.14
Miscellaneous													£ -
													£ 79,342.14
Running costs													
milk fruit	£ 83.42	£ 92.86	£ 114.09	£ 77.18		£ 84.57	£ 86.35	£ 127.93	£ 40.30	£ 106.26	£ 68.14	£ 105.28	£ 986.38
Resources	£ 30.70	£ 8.67	£ 34.99			£ 23.50	£ 21.00	£ 73.00	£ 94.38	£ 27.43	£ 6.50	£ 30.58	£ 350.75
stationary	£ 10.50	£ 5.40				£ 13.60					£ 22.50	£ 10.50	£ 62.50
miscellaneous				£ 80.00					£ 15.99				£ 54.99
Totals	£ 124.62	£ 106.93	£ 149.08	£ 157.18	£ -	£ 121.67	£ 107.35	£ 200.93	£ 150.67	£ 133.69	£ 97.14	£ 201.35	£ 1,550.61

Extras													
DATA PROTECTION	£ 140.00												
PROFILE EDUCATION TRAINING												£ 102.00	
NORTON					£ 159.97								
Totals	£ 140.00	£ -	£ -	£ -	£ 159.97	£ -	£ -	£ -	£ -	£ -	£ -	£ 102.00	£ 401.97

Fund Raising													
Total													£ -

Wages													
S**	£ 1,810.11	£ 1,662.99	£ 1,662.99	£ 1,662.99	£ 1,834.13	£ 1,662.79	£ 1,834.13	£ 1,662.79	£ 1,662.79	£ 1,662.79	£ 1,834.13	£ 1,662.79	£ 20,615.42
S****	£ 900.56	£ 900.56	£ 900.56	£ 900.56	£ 900.56	£ 900.56	£ 900.56	£ 900.56	£ 900.56	£ 900.56	£ 900.56	£ 944.49	£ 10,850.65
I*****	£ 983.84	£ 983.84	£ 983.84	£ 1,058.20	£ 1,115.40	£ 686.40	£ 697.84	£ 686.40	£ 497.84	£ 686.40	£ 709.28	£ 783.64	£ 9,872.92
M*****	£ 590.20	£ 472.16	£ 472.16	£ 472.16	£ 590.20	£ 472.16	£ 590.20	£ 472.16	£ 472.16	£ 472.16	£ 590.20	£ 472.16	£ 6,138.08
S***	£ 790.74	£ 823.68	£ 790.74	£ 862.12	£ 878.60	£ 615.02	£ 615.02	£ 615.02	£ 615.02	£ 615.02	£ 615.02	£ 615.02	£ 8,451.02
Total Wages													£ 55,928.09

Pension	£ 509.20	£ 547.00	£ 544.60	£ 673.12	£ 638.93	£ 531.78	£ 619.70	£ 531.78	£ 531.78	£ 531.78	£ 619.70	£ 534.98	£ 6,814.35
Tax & NI	£ 630.68	£ 487.67	£ 483.13	£ 504.28	£ 642.84	£ 442.91	£ 566.40	£ 442.91	£ 442.71	£ 442.91	£ 582.74	£ 452.76	£ 6,121.94

Rent	£ 552.00	£ 552.00	£ 552.00	£ 552.00	£ 552.00	£ 552.00	£ 552.00	£ 552.00	£ 552.00	£ 552.00	£ 552.00	£ 552.00	£ 6,624.00
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Insurance					£ 758.31								£ 758.31
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Ofsted/PLA Sage											£846.11		£846.11
	£ 8.40	£ 8.40	£ 8.40	£ 8.40	£ 8.40	£ 8.40	£ 8.40	£ 8.40	£ 8.40	£ 8.40	£ 8.40	£ 8.40	£ 100.80

Admin	£ 150.00	£ 100.00	£ 120.00	£ 120.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 1,290.00
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In	£ 79,342.14
Out	£ 80,436.18

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KIMBERLEY PRE- SCHOOL PLAYGROUP

England & Wales - Charity number 1030911

Accounts

KIMBERLEY PRE-SCHOOL PLAYGROUP STATEMENT OF ACCOUNTS 20/04/2023 - 19/04/2024

OPENING BALANCE	
FLOATS	£ 70.00
BANK ACCOUNT	£ 14,744.70
CASH IN HAND	£ 299.31
TOTAL	£ 15,114.01
ESSENTIAL RUNNING COSTS	
IN	
Fees, Registrations and Subs	£ 10,432.50
Early Years Funding	£ 85,122.37
TOTAL	£ 95,554.87
OTHER RECEIPTS	
Fund Raising	£ 50.18
TOTAL	£ 50.18
OUT	
Wages	£ 52,478.47
Inland Revenue	£ 5,825.99
Pension	£ 6,326.84
Rent	£ 6,624.00
Insurance	£ 760.00
Miscellaneous	£ 189.97
Admin	£ 1,200.00
Sage	£ 100.80
Training	£ 450.00
TOTAL	£ 73,956.07
CONSUMABLES	
Milk & Fruit	£ 1,241.43
Resources	£ 499.10
Stationary	£ -
TOTAL	£ 1,740.53
OTHER OUTGOINGS	
Party & Bouncy Castle	
OFSTED	£ 846.11
Miscellaneous	
TOTAL	£ 846.11
SUMMARY	
OPENING BALANCE	£ 15,114.01
INCOME	£ 95,605.05
EXPENDITURE	£ 76,542.71
FLOATS	£ 70.00
BANK ACCOUNT	£ 34,120.98
CASH IN HAND	£ 310.76
CLOSING BALANCE	£ 34,501.74

Playgroup Accounts 2023-24

	April	May	june	July	August	Sept	Oct	Nov	Dec	Jan	Feb	march	Totals
Fees cash	£ 700.00	£ 885.00	£ 1,325.50	£ 1,595.00		£ 670.50	£ 310.00	£ 1,120.00	£ 520.00	£ 1,640.00	£ 660.00	£ 1,006.50	£ 10,432.50
Fees Bank													£ -
EYF	£ 7,498.77	£ 6,670.76	£ 6,670.77	£ 3,814.78	£ 6,615.73	£ 6,615.74	£ 6,615.72	£ 6,284.76	£ 8,278.35	£ 8,278.35		£ 7,212.87	£ 74,556.60
Miscellaneous					£ 31.01		£ 4,250.00		£ 6,284.76				£ 10,565.77
													£ 95,554.87
Running costs													
milk fruit	£ 58.97	£ 107.75	£ 101.55	£ 105.26		£ 161.30	£ 137.90	£ 119.90	£ 127.49	£ 117.83	£ 91.15	£ 112.33	£ 1,241.43
Resources	£ 60.18	£ 18.73	£ 34.59	£ 75.00		£ 176.36		£ 32.00	£ 8.49	£ 78.00		£ 15.75	£ 499.10
stationary													£ -
miscellaneous											£ 450.00		£ 450.00
Totals	£ 119.15	£ 126.48	£ 136.14	£ 180.26	£ -	£ 337.66	£ 137.90	£ 151.90	£ 135.98	£ 195.83	£ 541.15	£ 128.08	£ 2,190.53
Extras													
DATA PROTECTION	£ 40.00												
PROFILE EDUCATION													
NORTON			£ 149.97										
Totals	£ 40.00	£ -	£ 149.97	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 189.97
Fund Raising													
Total					£ 31.01		£ 19.17						£ 50.18
Wages													
S**	£ 1,519.61	£ 1,667.47	£ 1,519.41	£ 1,519.41	£ 1,519.41	£ 1,963.37	£ 1,519.41	£ 1,519.61	£ 1,667.47	£ 1,534.99	£ 1,534.99	£ 1,810.11	£ 19,295.26
S****	£ 820.26	£ 820.26	£ 820.26	£ 615.20	£ 820.26	£ 895.29	£ 820.26	£ 830.27	£ 870.28	£ 615.20	£ 820.26	£ 900.56	£ 9,648.36
I*****	£ 1,042.00	£ 1,042.00	£ 1,042.00	£ 781.50	£ 625.20	£ 713.77	£ 625.20	£ 692.93	£ 896.12	£ 672.09	£ 916.96	£ 983.84	£ 10,033.61
M*****	£ 386.88	£ 483.60	£ 386.88	£ 483.60	£ 386.88	£ 664.32	£ 442.88	£ 442.88	£ 553.60	£ 442.88	£ 442.88	£ 590.20	£ 5,707.48
S**	£ 720.23	£ 720.23	£ 740.24	£ 580.19	£ 560.18	£ 583.52	£ 560.18	£ 560.18	£ 720.23	£ 537.61	£ 720.23	£ 790.74	£ 7,793.76
Total Wages													£ 52,478.47
Pension	£ 427.92	£ 631.23	£ 540.70	£ 590.07	£ 528.57	£ 648.00	£ 472.57	£ 473.29	£ 564.88	£ 456.16	£ 484.25	£ 509.20	£ 6,326.84
Tax & NI	£ 434.55	£ 547.91	£ 436.55	£ 436.55	£ 395.56	£ 748.17	£ 395.56	£ 396.80	£ 534.97	£ 466.77	£ 401.92	£ 630.68	£ 5,825.99
Rent	£ 552.00	£ 552.00	£ 552.00	£ 552.00	£ 552.00	£ 552.00	£ 552.00	£ 552.00	£ 552.00	£ 552.00	£ 552.00	£ 552.00	£ 6,624.00
Insurance	£ 760.00												£ 760.00
Ofsted/PLA											£846.11		£846.11
Sage	£ 8.40	£ 8.40	£ 8.40	£ 8.40	£ 8.40	£ 8.40	£ 8.40	£ 8.40	£ 8.40	£ 8.40	£ 8.40	£ 8.40	£ 100.80
Admin	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 1,200.00
In	£ 95,605.05												
Out	£ 76,542.71												

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KIMBERLEY PRE-SCHOOL PLAYGROUP STATEMENT OF ACCOUNTS 20/04/2023 - 19/04/2024

OPENING BALANCE	
FLOATS	£ 70.00
BANK ACCOUNT	£ 14,744.70
CASH IN HAND	£ 299.31
TOTAL	£ 15,114.01
ESSENTIAL RUNNING COSTS	
IN	
Fees, Registrations and Subs	£ 10,432.50
Early Years Funding	£ 85,122.37
TOTAL	£ 95,554.87
OTHER RECEIPTS	
Fund Raising	£ 50.18
TOTAL	£ 50.18
OUT	
Wages	£ 52,478.47
Inland Revenue	£ 5,825.99
Pension	£ 6,326.84
Rent	£ 6,624.00
Insurance	£ 760.00
Miscellaneous	£ 189.97
Admin	£ 1,200.00
Sage	£ 100.80
Training	£ 450.00
TOTAL	£ 73,956.07
CONSUMABLES	
Milk & Fruit	£ 1,241.43
Resources	£ 499.10
Stationary	£ -
TOTAL	£ 1,740.53
OTHER OUTGOINGS	
Party & Bouncy Castle	
OFSTED	£ 846.11
Miscellaneous	
TOTAL	£ 846.11
SUMMARY	
OPENING BALANCE	£ 15,114.01
INCOME	£ 95,605.05
EXPENDITURE	£ 76,542.71
FLOATS	£ 70.00
BANK ACCOUNT	£ 34,120.98
CASH IN HAND	£ 310.76
CLOSING BALANCE	£ 34,501.74

KIMBERLEY PRE- SCHOOL PLAYGROUP

England & Wales - Charity number 1030911

Accounts

KIMBERLEY PRE-SCHOOL PLAYGROUP STATEMENT OF ACCOUNTS 20/04/2022 - 19/04/2023

OPENING BALANCE	
FLOATS	£ 70.00
BANK ACCOUNT	£ 15,469.99
CASH IN HAND	£ 329.25
TOTAL	£ 15,869.24
ESSENTIAL RUNNING COSTS	
IN	
Fees, Registrations and Subs	£ 14,765.34
Early Years Funding	£ 55,155.15
TOTAL	£ 69,920.49
OTHER RECEIPTS	
Fund Raising	
TOTAL	£ -
OUT	
Wages	£ 48,708.77
Inland Revenue	£ 4,651.31
Pension	£ 5,007.24
Rent	£ 6,274.00
Insurance	£ 738.31
Miscellaneous	£ 231.77
Admin	£ 1,200.00
Sage	£ 100.80
Training	
TOTAL	£ 66,912.20
CONSUMABLES	
Milk & Fruit	£ 959.20
Resources	£ 659.78
Stationary	£ 154.87
TOTAL	£ 1,773.85
OTHER OUTGOINGS	
Party & Bouncy Castle	
OFSTED	£ 50.00
Miscellaneous	£ 1,993.98
TOTAL	£ 2,043.98
SUMMARY	
OPENING BALANCE	£ 15,869.24
INCOME	£ 69,920.49
EXPENDITURE	£ 70,730.03
FLOATS	£ 70.00
BANK ACCOUNT	£ 14,744.70
CASH IN HAND	£ 299.31
CLOSING BALANCE	£ 15,114.01

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KIMBERLEY PRE-SCHOOL PLAYGROUP STATEMENT OF ACCOUNTS 20/04/2022 - 19/04/2023

OPENING BALANCE	
FLOATS	£ 70.00
BANK ACCOUNT	£ 15,469.99
CASH IN HAND	£ 329.25
TOTAL	£ 15,869.24
ESSENTIAL RUNNING COSTS	
IN	
Fees, Registrations and Subs	£ 14,765.34
Early Years Funding	£ 55,155.15
TOTAL	£ 69,920.49
OTHER RECEIPTS	
Fund Raising	
TOTAL	£ -
OUT	
Wages	£ 48,708.77
Inland Revenue	£ 4,651.31
Pension	£ 5,007.24
Rent	£ 6,274.00
Insurance	£ 738.31
Miscellaneous	£ 231.77
Admin	£ 1,200.00
Sage	£ 100.80
Training	
TOTAL	£ 66,912.20
CONSUMABLES	
Milk & Fruit	£ 959.20
Resources	£ 659.78
Stationary	£ 154.87
TOTAL	£ 1,773.85
OTHER OUTGOINGS	
Party & Bouncy Castle	
OFSTED	£ 50.00
Miscellaneous	£ 1,993.98
TOTAL	£ 2,043.98
SUMMARY	
OPENING BALANCE	£ 15,869.24
INCOME	£ 69,920.49
EXPENDITURE	£ 70,730.03
FLOATS	
FLOATS	£ 70.00
BANK ACCOUNT	£ 14,744.70
CASH IN HAND	£ 299.31
CLOSING BALANCE	£ 15,114.01

KIMBERLEY PRE- SCHOOL PLAYGROUP

England & Wales - Charity number 1030911

Accounts

KIMBERLEY PRE-SCHOOL PLAYGROUP STATEMENT OF ACCOUNTS 20/04/2020 - 19/04/2021

OPENING BALANCE		
FLOATS	£	70.00
BANK ACCOUNT	£	18,773.40
CASH IN HAND	£	534.00
TOTAL	£	19,377.40
ESSENTIAL RUNNING COSTS		
IN		
Fees, Registrations and Subs	£	6,781.30
Early Years Funding	£	54,123.43
Miscellaneous	£	134.68
TOTAL	£	61,039.41
OTHER RECEIPTS		
Fund Raising		
TOTAL	£	-
OUT		
Wages	£	47,361.24
Inland Revenue	£	3,557.82
Pension	£	4,026.90
Rent	£	5,968.00
Insurance	£	725.61
Ofsted	£	50.00
Admin	£	960.00
Sage	£	100.80
Training		
TOTAL	£	62,750.37
CONSUMABLES		
Milk & Fruit	£	786.43
Resources	£	555.70
Stationary	£	347.50
TOTAL	£	1,689.63
OTHER OUTGOINGS		
Party & Bouncy Castle		
Window Cleaner		
Miscellaneous	£	90.00
TOTAL	£	90.00
SUMMARY		
OPENING BALANCE		
INCOME		£ 61,039.41
EXPENDITURE		£ 64,530.00
FLOATS		£ 70.00
BANK ACCOUNT		£ 15,469.99
CASH IN HAND		£ 329.23
CLOSING BALANCE		£ 15,869.22

KIMBERLEY PRE-SCHOOL PLAYGROUP STATEMENT OF ACCOUNTS 20/04/2020 - 19/04/2021

OPENING BALANCE	
FLOATS	£ 70.00
BANK ACCOUNT	£ 18,773.40
CASH IN HAND	£ 534.00
TOTAL	£ 19,377.40
ESSENTIAL RUNNING COSTS	
IN	
Fees, Registrations and Subs	£ 6,781.30
Early Years Funding	£ 54,123.43
Miscellaneous	£ 134.68
TOTAL	£ 61,039.41
OTHER RECEIPTS	
Fund Raising	
TOTAL	£ -
OUT	
Wages	£ 47,361.24
Inland Revenue	£ 3,557.82
Pension	£ 4,026.90
Rent	£ 5,968.00
Insurance	£ 725.61
Ofsted	£ 50.00
Admin	£ 960.00
Sage	£ 100.80
Training	
TOTAL	£ 62,750.37
CONSUMABLES	
Milk & Fruit	£ 786.43
Resources	£ 555.70
Stationary	£ 347.50
TOTAL	£ 1,689.63
OTHER OUTGOINGS	
Party & Bouncy Castle	
Window Cleaner	
Miscellaneous	£ 90.00
TOTAL	£ 90.00
SUMMARY	
OPENING BALANCE	
INCOME	£ 61,039.41
EXPENDITURE	£ 64,530.00
FLOATS	£ 70.00
BANK ACCOUNT	£ 15,469.99
CASH IN HAND	£ 329.23
CLOSING BALANCE	£ 15,869.22

KIMBERLEY PRE- SCHOOL PLAYGROUP

England & Wales - Charity number 1030911

Accounts

KIMBERLEY PRE-SCHOOL PLAYGROUP STATEMENT OF ACCOUNTS 20/04/2020 - 19/04/2021

OPENING BALANCE	
FLOATS	£ 70.00
BANK ACCOUNT	£ 17,804.00
CASH IN HAND	£ 280.31
TOTAL	£ 18,154.31
ESSENTIAL RUNNING COSTS	
IN	
Fees, Registrations and Subs	£ 1,762.00
Early Years Funding	£ 52,800.49
TOTAL	£ 54,562.49
OTHER RECEIPTS	
Fund Raising	
TOTAL	£ -
OUT	
Wages	£ 38,415.87
Inland Revenue	£ 3,507.24
Pension	£ 3,497.35
Rent	£ 3,765.00
Insurance	
Advertising	£ 35.00
Admin	£ 707.50
Sage	£ 147.00
Training	
TOTAL	£ 50,074.96
CONSUMABLES	
Milk & Fruit	£ 339.06
Resources	£ 353.55
Stationary	£ 81.59
TOTAL	£ 774.20
OTHER OUTGOINGS	
Party & Bouncy Castle	
Window Cleaner	
Miscellaneous	£ 1,814.65
TOTAL	£ 1,814.65
SUMMARY	
OPENING BALANCE	£ 18,154.31
INCOME	£ 54,562.49
EXPENDITURE	£ 52,663.81
FLOATS	£ 70.00
BANK ACCOUNT	£ 18,773.40
CASH IN HAND	£ 534.00
CLOSING BALANCE	£ 19,377.40

Playgroup Accounts 2018/19

	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	march	Totals
Fees	£ 34.00	£ 61.00	£ 132.00	£ 117.50		£ 240.00	£ 394.00	£ 307.80	£ 446.95	£ 702.85	£ 454.90	£ 539.00	£ 3,430.00
EYF	£ 5,886.71	£ 5,886.71	£ 3,594.97	£ 3,594.97		£ 4,317.26	£ 4,317.25	£ 3,001.84	£ 3,001.83	£ 5,867.14	£ 4,423.32		£ 43,892.00
Grants													£ -
Milk Returns	£ 56.10		£ 12.10										£ 68.20
													£ 47,390.20

Running costs

milk fruit	£ 47.21	£ 43.35	£ 65.62	£ 58.28		£ 88.43	£ 60.01	£ 77.68	£ 53.38	£ 56.05	£ 73.06	£ 68.32	£ 691.39
Resources	£ 26.80	£ 6.30	£ 19.89	£ 30.00		£ 7.70	£ 3.00	£ 25.85	£ 1.20	£ 3.29	£ 27.79	£ 15.00	£ 166.82
stationary	£ 19.40	£ 10.50	£ 4.02	£ 10.00						£ 33.29			£ 77.21
Windows	£ 5.00	£ 5.00	£ 5.00	£ 5.00		£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 55.00
miscellaneous		£ 20.00	£ 40.00	£ 28.00	£ 29.99								£ 144.99
Totals	£ 98.41	£ 85.15	£ 134.53	£ 131.28	£ 29.99	£ 101.13	£ 68.01	£ 108.53	£ 59.58	£ 97.63	£ 105.85	£ 115.32	£ 1,135.41

Extras

50 Years Party						£ 84.84							£ 84.84
Entertainer/party									£ 25.00				£ 25.00
Training		£ 165.60		£ 594.00									£ 759.60
Totals	£ -	£ 165.60	£ -	£ 594.00	£ -	£ 84.84	£ -	£ -	£ 25.00	£ -	£ -	£ -	£ 869.44

Fund Raising

Total													£ -
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Wages

Sue Joy	£ 1,160.16	£ 1,146.36	£ 1,257.66	£ 1,146.36	£ 1,146.16	£ 1,146.36	£ 1,034.86	£ 1,584.40	£ 1,431.88	£ 1,066.12	£ 1,298.08	£ 1,182.00	£ 14,600.40
Sally Traynor	£ 400.95	£ 523.80	£ 523.80	£ 545.62	£ 407.40	£ 480.15	£ 360.11	£ 689.65	£ 562.76	£ 492.41	£ 615.99	£ 615.99	£ 6,218.63
lindsey Nicholls	£ 303.75	£ 405.00	£ 405.00	£ 405.00	£ 303.75	£ 405.00	£ 303.75	£ 423.36	£ 542.70	£ 341.04	£ 423.36	£ 423.36	£ 4,685.07
Michelle Thomas	£ 420.00	£ 420.00	£ 525.00	£ 420.00	£ 525.00	£ 420.00	£ 420.00	£ 538.76	£ 594.93	£ 433.76	£ 542.20	£ 433.76	£ 5,693.41
Sarah Skevington	£ 213.75	£ 285.00	£ 285.00	£ 285.00	£ 258.75	£ 232.50	£ 168.75	£ 341.04	£ 407.82	£ 309.68	£ 360.64	£ 329.28	£ 3,477.21
Total Wages	£ 2,498.61	£ 2,780.16	£ 2,996.46	£ 2,801.98	£ 2,641.06	£ 2,684.01	£ 2,287.47	£ 3,577.21	£ 3,540.09	£ 2,643.01	£ 3,240.27	£ 2,984.39	£ 34,674.72

Pension	£ 96.57	£ 31.77	£ 178.08	£ 154.19	£ 165.32	£ 141.16	£ 138.29	£ 196.80	£ 185.80	£ 154.81	£ 195.49	£ 168.20	£ 1,806.48
Tax & NI	£ 186.24	£ 172.84			£ 345.78	£ 172.84	£ 119.44	£ 269.46	£ 311.49		£ 379.73	£ 189.97	£ 2,147.79

Rent	£ 405.00	£ 405.00	£ 405.00	£ 405.00	£ 405.00	£ 405.00	£ 405.00	£ 405.00	£ 405.00	£ 405.00	£ 405.00	£ 405.00	£ 4,860.00
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Insurance	£ 705.44												£ 705.44
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Grapevine		£ 34.00				£ 34.00				£ 34.00			£ 102.00
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Admin	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 840.00
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In £ 47,390.20

Out £ 47,846.72

Playgroup Accounts 2019/20

	April	May	june	July	August	Sept	Oct	Nov	Dec	Jan	Feb	march	Totals
Fees	£ 246.80	£ 451.00	£ 573.40	£ 499.00		£ 1,252.10	£ 293.60	£ 1,379.20	£ 892.50	£ 573.30	£ 1,139.50	£ 721.40	£ 8,021.80
EYF	£ 6,208.98	£ 6,208.97	£ 4,335.66	£ 4,335.65		£ 3,382.98	£ 6,301.48	£ 3,800.00	£ 2,993.19	£ 3,538.22	£ 4,947.05		£ 46,052.18
													£ 54,073.98

Running costs

milk fruit	£ 22.50	£ 116.27	£ 87.15	£ 60.30		£ 82.67	£ 24.53	£ 65.30	£ 50.26	£ 103.97	£ 92.22	£ 46.05	£ 751.22
Resources	£ 22.86	£ 17.82	£ 44.95	£ 23.49		£ 10.50	£ 2.50	£ 4.50	£ 2.00	£ 11.70	£ 63.49	£ 85.09	£ 288.90
stationary		£ 4.20	£ 4.02	£ 10.00						£ 7.30	£ 2.00	£ 5.45	£ 32.97
Windows		£ 5.00	£ 5.00	£ 5.00		£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 50.00
miscellaneous				£ 55.96		£ 11.99				£ 16.80	£ 25.00		£ 109.75
Totals	£ 45.36	£ 143.29	£ 141.12	£ 154.75	£ -	£ 110.16	£ 32.03	£ 74.80	£ 57.26	£ 144.77	£ 187.71	£ 141.59	£ 1,232.84

Extras

Party				£ 20.00					£ 66.10				£ 86.10
Bouncy Castle				£ 45.00									£ 45.00
Training			£ 148.00			£ 27.00							£ 175.00
Totals	£ -	£ -	£ 148.00	£ 65.00	£ -	£ 27.00	£ -	£ -	£ 66.10	£ -	£ -	£ -	£ 306.10 £ 1,538.94

Fund Raising

													£ 121.00
Total													£ 121.00

Wages

S**	£ 1,816.35	£ 1,220.91	£ 1,340.23	£ 1,220.91	£ 1,220.91	£ 1,220.91	£ 1,220.91	£ 1,289.40	£ 1,459.56	£ 1,340.23	£ 1,162.97	£ 1,421.51	£ 15,934.80
S***	£ 483.82	£ 665.87	£ 771.04	£ 769.31	£ 604.91	£ 652.05	£ 652.05	£ 496.54	£ 886.56	£ 714.15	£ 566.49	£ 817.59	£ 8,080.38
I*****	£ 332.52	£ 443.36	£ 550.09	£ 533.67	£ 439.25	£ 443.36	£ 443.36	£ 332.52	£ 605.51	£ 443.36	£ 398.20	£ 509.04	£ 5,474.24
M*****	£ 457.44	£ 457.44	£ 571.80	£ 457.44	£ 571.80	£ 445.44	£ 445.44	£ 445.44	£ 556.80	£ 556.80	£ 445.44	£ 445.44	£ 5,856.72
S***	£ 188.84	£ 377.66											£ 566.50
Total Wages													£ 35,912.64

Pension	£ 78.67	£ 174.06	£ 278.35		£ 437.60	£ 246.61	£ 246.61	£ 222.23	£ 315.87	£ 288.61	£ 225.67	£ 225.67	£ 2,739.95
Tax & NI	£ 150.77	£ 270.34		£ 482.93		£ 193.75	£ 195.84	£ 136.25	£ 344.35	£ 262.22	£ 74.85	£ 260.40	£ 2,371.70

Rent	£ 405.00	£ 405.00	£ 405.00	£ 405.00	£ 405.00	£ 405.00	£ 405.00	£ 405.00	£ 405.00	£ 495.00	£ 495.00	£ 495.00	£ 5,130.00
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Insurance												£ 750.00	£ 750.00
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Grapevine				£34.00		£34.00					£34.00		£102.00
Sage	£ 40.00		£ 15.00			£ 62.00			£ 15.00	£ 15.00			£ 147.00

Admin	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 840.00
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In £ 54,194.98

Out £ 49,532.23

KIMBERLEY PRE-SCHOOL PLAYGROUP STATEMENT OF ACCOUNTS 20/04/2020 - 19/04/2021

OPENING BALANCE	
FLOATS	£ 70.00
BANK ACCOUNT	£ 17,804.00
CASH IN HAND	£ 280.31
TOTAL	£ 18,154.31

ESSENTIAL RUNNING COSTS	
IN	
Fees, Registrations and Subs	£ 1,762.00
Early Years Funding	£ 52,800.49
TOTAL	£ 54,562.49

OTHER RECEIPTS	
Fund Raising	
TOTAL	£ -

OUT	
Wages	£ 38,415.87
Inland Revenue	£ 3,507.24
Pension	£ 3,497.35
Rent	£ 3,765.00
Insurance	
Advertising	£ 35.00
Admin	£ 707.50
Sage	£ 147.00
Training	
TOTAL	£ 50,074.96

CONSUMABLES	
Milk & Fruit	£ 339.06
Resources	£ 353.55
Stationary	£ 81.59
TOTAL	£ 774.20

OTHER OUTGOINGS	
Party & Bouncy Castle	
Window Cleaner	
Miscellaneous	£ 1,814.65
TOTAL	£ 1,814.65

SUMMARY	
OPENING BALANCE	£ 18,154.31

INCOME	£ 54,562.49
EXPENDITURE	£ 52,663.81

FLOATS	£ 70.00
BANK ACCOUNT	£ 18,773.40
CASH IN HAND	£ 534.00
CLOSING BALANCE	£ 19,377.40