

WOOTTON PLAYGROUP

England & Wales - Charity number 1032162

Details

Status Registered

Legal form Other

Registered 1994-01-27

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

Contact

Address Memorial Hall
High Street
Wootton
Northampton
NN4 6LW

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Website www.woottonplaygroup.co.uk

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: Play through learning for preschool children, from the age of 2 years 6 months, within the local community.

Classification

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

Geography

- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£111,354	£120,412	-	-
2024-08-31	£128,108	£121,820	-	-
2023-08-31	£111,246	£109,403	-	-
2022-08-31	£127,056	£106,783	-	-
2021-08-31	£115,325	£113,385	-	-

Trustees

Name	Role	Appointed
Julia Worbey	Chair	2016-09-01
Amy Gudd		2023-01-01
Chloe Archer		2026-03-01
Jo Roberts		2024-09-01
Olivia Loftus		2025-06-02

WOOTTON PLAYGROUP

England & Wales - Charity number 1032162

Accounts

WOOTTON PRE-SCHOOL PLAYGROUP

Annual Report 2024 / 2025

We made a loss of -£9,058.58 this year which is the first time in 18 years that playgroup has not added to our reserves.

There were many reasons for this tough year:

- We only had 8 children returning from the previous year which is half the usual amount. This had a negative impact on our Autumn figures as we steadily welcomed our new children. Autumn loss was -£4,996.37 compared to a profit of £4,368.67 the previous year.
- Minimum wage increased again by 6.7% which added just under £6,000 to our wage bill.
- Employers National Insurance increase to 15% from April cost us £1,000 this year as the employer allowance was still capped at £3,000. This is the 1st time we have paid NI since the employer allowance was introduced in 2014.
- We lost a few children for various reasons during the year and were unable to fill the spaces they left.

However, due to our prudence in previous years, despite this loss, our reserves stand at just over £102,000 which includes a contingency allowance of £26,884.

Katie left us in October of this year and we employed Neya on a one-year contract. Neya was loved by the children and it was sad to let her leave in July - but this reduction in staffing for the coming year will save us over £6,000.

We were able to organise our usual summer trip to West Lodge which the children loved at a cost of £403 to playgroup.

We would like to say thank you to all our parents for supporting us in our numerous fundraising activities during the year, we raised just under £800 on Christmas Tea Towels, Easter activities, cookbooks, the spring fayre, graduation photo's and the summer raffle.

We would like to thank the committee for their support over the past year with their help at fundraising events and parties and we look forward to another busy, and more financially successful, year.

Finally, we celebrated Julie's 25 years as Manager at pre-school in July - an amazing achievement and we are incredibly lucky to have her as our Manager.

Wootton Playgroup
Profit and Loss

From: Month 1, September 2024
To: Month 12, August 2025

Chart of Accounts: Income & Expenditure Account

Year to Date	Period	Income	Expenditure	Direct Expenses	Gross Profit/(Loss):	Overheads	Net Profit/(Loss):
87,441.91	87,441.91	E-Learning Funding	87,441.91	Gross Salaries	102,052.17	102,052.17	0.00
19,068.70	19,068.70	Parents Fees	19,068.70	Employers NI	473.19	473.19	(9,058.58)
155.90	155.90	Milk Refunds	155.90	Pension Contributions	1,192.55	1,192.55	0.00
322.50	322.50	Summer Trip	322.50	Training	19.20	19.20	(9,058.58)
3,438.43	3,438.43	Other Income	3,438.43	Rent & Insurance	10,702.17	10,702.17	0.00
926.31	926.31	Bank Interest Received	926.31	Staff Drinks / Committee Gifts	1,271.50	1,271.50	(9,058.58)
111,353.75	111,353.75			Misc	1,504.01	1,504.01	115,013.21
				Milk	155.90	155.90	
				Purchases - Playgroup	1,742.21	1,742.21	
				Summer Trip	725.50	725.50	
					5,399.12	5,399.12	
					1,742.21	1,742.21	
					1,504.01	1,504.01	
					1,271.50	1,271.50	
					725.50	725.50	
					1,742.21	1,742.21	
					155.90	155.90	
					1,504.01	1,504.01	
					1,271.50	1,271.50	
					725.50	725.50	
					1,742.21	1,742.21	
					155.90	155.90	
					1,504.01	1,504.01	
					1,271.50	1,271.50	
					725.50	725.50	
					1,742.21	1,742.21	
					155.90	155.90	
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					155.90	155.90	
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					725.50	725.50	
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WOOTTON PLAYGROUP

England & Wales - Charity number 1032162

Accounts

WOOTTON PRE-SCHOOL PLAYGROUP

Annual Report 2023 / 2024

We made a profit of £6,287.52 this year, and added to our reserves which now stand at £112,171.33 with £28,970.00 in the contingency fund and £83,201.33 of working reserves.

We awarded all staff a 10% increase in wages in April - in line with the national increase in minimum wage which increased to £11.44 per hour. This has an annual cost to us of approximately £8,000. In addition, we had a cost of approximately £2000 covering Julie's absence whilst she was looking after her parents.

We had no changes to staffing this year. Both Kayleigh and Nicola began their level 3 childcare qualifications in September.

We started the year with an unusually high level of children as we had over 20 returning from the previous year - this had a positive impact on our profit for the Autumn term and we were full from January 2024.

We were able to organise 2 trips this year, the first to Mini Meadows for the Christmas Experience which the children loved and our summer trip to Mini Meadows. Pre-school subsidised both trips at a cost of just over £650 - but these outings are loved by both children and their parents and are an important part of our year.

We were lucky to be awarded a further £500 from the Parish Council Charitable Fund - this was spent on replacing some of old bikes and scooters.

We would like to say thank you to all our parents for supporting us in our numerous fundraising activities during the year, we raised just over £800 on Christmas Tea Towels, Easter activities, cook books, the spring fayre and 2 raffles. The raffles were particularly successful this year, raising £364 in total.

Finally, we thank the committee for their support over the past year with their help at fundraising events and parties and we look forward to a busy year again.

	ACT 14 wks Autumn	ACT 14 wks Autumn	ACT 12 wks Spring	ACT LY 12 wks Spring	ACT 13 wks Summer	ACT LY 13 wks Summer	ACT TY	TOTAL TY
Profit & Loss								
Income:								
Funding	41965.28	31950.59	36770.28	34947.25	42438.43	38059.14	121173.99	104956.98
Milk Refund	0.00	73.15		0.00	206.55	166.00	206.55	239.15
Other Income	2947.74	3407.72	885.84	1137.71	2095.95	1210.74	5929.53	5756.17
Summer Trip/Panto						294.00		294.00
	<u>44913.02</u>	<u>35431.46</u>	<u>37656.12</u>	<u>36084.96</u>	<u>44740.93</u>	<u>39729.88</u>	127310.07	111246.30
Fixed:								
Salaries	30623.52	27102.99#	21963.12	20688.23	43511.62	35366.50	96098.26	83157.72
Pensions	334.37	306.18	226.28	210.25	494.02	345.51	1054.67	861.94
Rent/Insurance	3489.38	3399.38	3936.23	3885.28	3079.88	2994.38	10505.49	10279.04
Refreshments	130.95	177.81	262.87	0.00	315.59	430.42	709.41	608.23
Milk	44.70	73.15	72.50	0.00	95.15	168.35	212.35	241.50
Telephone	10.00	10.00	10.00	0.00	10.00	0.00	30.00	10.00
	<u>34632.92</u>	<u>31069.51</u>	<u>26471.00</u>	<u>24783.76</u>	<u>47506.26</u>	<u>39305.16</u>	108610.18	95158.43
Variable:								
Playgroup Purchases	1167.59	1854.34	1142.06	499.65	1063.88	1237.97	3373.53	3591.96
Staff Drinks etc	262.98	166.10	106.10	527.18	388.21	552.09	757.29	1245.37
Printing / Computer Costs	480.96	792.74	236.01	322.43	613.79	545.70	1330.76	1660.87
Training		126.00		-60.00	252.00	5852.00	252.00	5918.00
Misc Expenses	3388.90	234.94	285.98	1025.69	780.99	84.06	4455.87	1344.69
Maintenance	348.00				117.41		465.41	0.00
Summer Trip/Panto	263.00		50.00	303.00	343.51	709.50	656.51	1012.50
Audit Fees/contingency					1121.00	-528.00	1121.00	-528.00
	<u>5911.43</u>	<u>3174.12</u>	<u>1820.15</u>	<u>2617.95</u>	<u>4680.79</u>	<u>8453.32</u>	12412.37	14245.39
Profit / Loss	<u>4368.67</u>	<u>1187.83</u>	<u>9364.97</u>	<u>8683.25</u>	<u>-7446.12</u>	<u>-8028.60</u>	6287.52	1842.48

Date: 10/09/2024

Time: 11:02:56

Wootton Playgroup
Profit and Loss

From: Month 1, September 2023
To: Month 12, August 2024

Chart of Accounts:

Income & Expenditure Account

	<u>Period</u>	<u>Year to Date</u>
Income		
E-Learning Funding	105,646.39	105,646.39
Parents Fees	15,527.60	15,527.60
Milk Refunds	206.55	206.55
T Shirts	30.00	30.00
Summer Trip	798.00	798.00
Other Income	5,137.61	5,137.61
Bank Interest Received	761.92	761.92
	128,108.07	128,108.07
Expenditure		
Purchases - Playgroup	3,373.53	3,373.53
Milk	212.35	212.35
Misc	4,455.87	4,455.87
Staff Drinks / Committee Gifts	757.29	757.29
Summer Trip	1,454.51	1,454.51
	10,253.55	10,253.55
Direct Expenses		
Gross Salaries	96,098.26	96,098.26
Pension Contributions	1,054.67	1,054.67
Training	252.00	252.00
Rent & Insurance	10,505.49	10,505.49
Printing & Stationery	19.94	19.94
Telephone Charges	30.00	30.00
Computer Costs	1,310.82	1,310.82
Professional Fees	500.00	500.00
Refreshments	709.41	709.41
Maintenance	465.41	465.41
Contingency	621.00	621.00
	111,567.00	111,567.00
Gross Profit/(Loss):	6,287.52	6,287.52
Overheads	0.00	0.00
Net Profit/(Loss):	6,287.52	6,287.52

I certify these to be a true and fair record
of Income & Expenditure.

JUNE MORAOWS



ACCOUNTANT. 11/11/2024.

WOOTTON PLAYGROUP

England & Wales - Charity number 1032162

Accounts

WOOTTON PRE-SCHOOL PLAYGROUP

Annual Report 2022 / 2023

We made a profit of £1,842.48 this year - but this was reduced by £5,600 as we paid for Kayleigh and Nicola's level 3 childcare training in advance. Our actual profit would have been £7,442.48. Despite this we still added to our reserves which now stand at £105,038.00 with £28,349.00 in the contingency fund and £76,689 of working reserves.

We awarded all staff a 10% increase in wages in April - in line with the national increase in minimum wage which increased to £10.42 per hour. This has an annual cost to us of approximately £8,000.

We said goodbye to Vicky and Steph at the end of the spring term. Steph had worked for us for over 20 years and Vicky nearly 15 so it was very sad to see them leave us. However, we were delighted to welcome Kayleigh, Katie and Nicola.

Kayleigh and Katie both have lots of early childcare experience and both Kayleigh and Nicola were previous committee members - with both of their children attending pre-school. In addition Kayleigh has incredible experience of children with additional needs and will be a real asset to the team going forward. Both Kayleigh and Nicola will begin their level 3 childcare qualifications in September with Katie starting the following year.

We took the decision this year to advertise in local publications (Toddle, NN4 Mag and NN4 Pulse). This cost £900 over the year and we did it as we had an un-precedented number of children leaving us at the end of 2022 (30 children). We do need to get better at analysing the impact of the advertising - but we had a lot of children joining our waiting list during the summer term and we will be full again from January 2024.

We were able to organise 2 trips this year, the first at Christmas to The Underground Theatre to watch The Night Before Christmas which the children loved. Our summer trip was to Mini Meadows Farm, where we were once again very lucky to have a sunny day for all the activities. Pre-school subsidised both trips at a cost of just under £800 - but these outings are loved by both children and their parents and are an important part of our year.

We were lucky to be awarded £700 from the Parish Council Charitable Fund - this will be spent next year, during October half term, when our two old sheds will be replaced by new ones.

We would like to say thank you to all our parents for supporting us in our numerous fundraising activities during the year, we raised just over £450 on Christmas Tea Towels, Easter activities and 2 raffles.

Finally, we thank the committee for their support over the past year with their help at fundraising events and parties and we look forward to a busy year again.

Profit and Loss

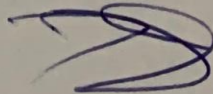
From: Month 1, September 2022
To: Month 12, August 2023

Chart of Accounts:

Income & Expenditure Account

	<u>Period</u>	<u>Year to Date</u>
Income		
E-Learning Funding	78,119.53	78,119.53
Parents Fees	26,837.45	26,837.45
Milk Refunds	239.15	239.15
T Shirts	12.00	12.00
Summer Trip	294.00	294.00
Other Income	5,536.72	5,536.72
Bank Interest Received	207.45	207.45
	111,246.30	111,246.30
Expenditure		
Purchases - Playgroup	3,591.96	3,591.96
Milk	241.50	241.50
Misc	1,344.69	1,344.69
Staff Drinks / Committee Gifts	1,245.37	1,245.37
Summer Trip	1,012.50	1,012.50
	7,436.02	7,436.02
Direct Expenses		
Gross Salaries	83,157.72	83,157.72
Pension Contributions	861.94	861.94
Training	5,918.00	5,918.00
Rent & Insurance	10,279.04	10,279.04
Printing & Stationery	96.90	96.90
Telephone Charges	10.00	10.00
Computer Costs	1,563.97	1,563.97
Professional Fees	500.00	500.00
Refreshments	608.23	608.23
Contingency	(1,028.00)	(1,028.00)
	101,967.80	101,967.80
Gross Profit/(Loss):	<u>1,842.48</u>	<u>1,842.48</u>
Overheads	0.00	0.00
Net Profit/(Loss):	<u>1,842.48</u>	<u>1,842.48</u>

I certify these are a true reflection and a fair view of the Accounts



Date: 04/09/2023

Time: 08:12:05

Wootton Playgroup

Balance Sheet

From: Month 1, September 2022

To: Month 12, August 2023

Chart of Accounts:

Income & Expenditure Account

	Period	Year to Date
Fixed Assets		
	0.00	0.00
Current Assets		
Debtors	(1,069.12) ✓	870.15 ✓
Deposits and Cash	207.45	42,227.29 ✓
Bank Account	2,301.19	62,830.88 ✓
	1,439.52	105,928.32
Current Liabilities		
Creditors : Short Term	(978.00)	28,849.00
Payroll Taxation	575.04	575.04 ✓
	(402.96)	29,424.04
Current Assets less Current Liabilities:	1,842.48	76,504.28
Total Assets less Current Liabilities:	1,842.48	76,504.28
Long Term Liabilities		
	0.00	0.00
Total Assets less Total Liabilities:	1,842.48	76,504.28
Capital & Reserves		
Reserves	0.00	74,661.80
P & L Account	1,842.48	1,842.48
	1,842.48	76,504.28

Date: 04/09/2023

Time: 08:10:54

Wootton Playgroup

Profit and Loss

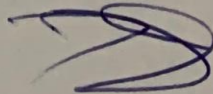
From: Month 1, September 2022
To: Month 12, August 2023

Chart of Accounts:

Income & Expenditure Account

	<u>Period</u>	<u>Year to Date</u>
Income		
E-Learning Funding	78,119.53	78,119.53
Parents Fees	26,837.45	26,837.45
Milk Refunds	239.15	239.15
T Shirts	12.00	12.00
Summer Trip	294.00	294.00
Other Income	5,536.72	5,536.72
Bank Interest Received	207.45	207.45
	111,246.30	111,246.30
Expenditure		
Purchases - Playgroup	3,591.96	3,591.96
Milk	241.50	241.50
Misc	1,344.69	1,344.69
Staff Drinks / Committee Gifts	1,245.37	1,245.37
Summer Trip	1,012.50	1,012.50
	7,436.02	7,436.02
Direct Expenses		
Gross Salaries	83,157.72	83,157.72
Pension Contributions	861.94	861.94
Training	5,918.00	5,918.00
Rent & Insurance	10,279.04	10,279.04
Printing & Stationery	96.90	96.90
Telephone Charges	10.00	10.00
Computer Costs	1,563.97	1,563.97
Professional Fees	500.00	500.00
Refreshments	608.23	608.23
Contingency	(1,028.00)	(1,028.00)
	101,967.80	101,967.80
Gross Profit/(Loss):	<u>1,842.48</u>	<u>1,842.48</u>
Overheads	0.00	0.00
Net Profit/(Loss):	<u>1,842.48</u>	<u>1,842.48</u>

I certify these are a true reflection and a fair view of the Accounts



Date: 04/09/2023

Time: 08:12:05

Wootton Playgroup

Page: 1

Balance Sheet

From: Month 1, September 2022

To: Month 12, August 2023

Chart of Accounts:

Income & Expenditure Account

	Period	Year to Date	
Fixed Assets			
		0.00	0.00
Current Assets			
Debtors	(1,069.12) ✓	870.15 ✓	
Deposits and Cash	207.45	42,227.29 ✓	
Bank Account	2,301.19	62,830.88 ✓	
		1,439.52	105,928.32
Current Liabilities			
Creditors : Short Term	(978.00)	28,849.00	
Payroll Taxation	575.04	575.04 ✓	
		(402.96)	29,424.04
Current Assets less Current Liabilities:		1,842.48	76,504.28
Total Assets less Current Liabilities:		1,842.48	76,504.28
Long Term Liabilities			
		0.00	0.00
Total Assets less Total Liabilities:		1,842.48	76,504.28
Capital & Reserves			
Reserves	0.00	74,661.80	
P & L Account	1,842.48	1,842.48	
		1,842.48	76,504.28

WOOTTON PLAYGROUP

England & Wales - Charity number 1032162

Accounts

WOOTTON PLAYGROUP

Annual Report 2021 / 2022

For the 1st time in 2 years, we opened 'normally' without any covid restrictions in place.

It has been a very busy year for playgroup and we were full from the middle of the Autumn term with 48 children on the register.

We made a profit of £20,273.52 and put a further £2,850.50 into our contingency fund. Our reserves now stand in total at £101,187.50 which is made up of £26,526.00 in the contingency fund and £74,661.80 of working reserves.

We awarded all staff a 6% increase in wages in April - in line with the national increase in minimum wage and we sadly said goodbye to Saskia, who left us at Easter to take up full time employment elsewhere.

It was lovely to be able to go ahead with a summer trip again, and we had a full coach to Mini Meadows farm in June. The weather was lovely and everyone had a wonderful time. Playgroup paid for the coach and the activities on the day.

We were lucky to be awarded the co-op community fund for the second time and are using the money (approximately £1500) for new planters and equipment to create a sensory garden and for the children to grow their own vegetables.

We would like to say thank you to all our parents for supporting us in our numerous fundraising activities during the year, we raised over £500 on Christmas Tea Towels, Easter activities and 2 raffles.

We also thank the committee for their support over the past year with their help at fundraising events and parties.

And so, we look forward to the next year with lots of new children, parents and committee members to welcome.

Copy for June to sign.

Date: 16/09/2022
Time: 10:24:47

Wootton Playgroup
Profit and Loss

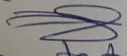
Page: 1

From: Month 1, September 2021
To: Month 12, August 2022

Chart of Accounts:

Income & Expenditure Account

	<u>Period</u>	<u>Year to Date</u>
Income		
E-Learning Funding	107,730.32	107,730.32
Parents Fees	15,678.55	15,678.55
Milk Refunds	210.77	210.77
Photo's	249.25	249.25
T Shirts	54.00	54.00
Summer Trip	333.00	333.00
Other Income	2,784.38	2,784.38
Bank Interest Received	16.24	16.24
	127,056.51	127,056.51
Expenditure		
Purchases - Playgroup	2,567.26	2,567.26
Milk	213.86	213.86
Misc	941.13	941.13
Photo's	96.23	96.23
Staff Drinks / Committee Gifts	555.43	555.43
Summer Trip	728.00	728.00
	5,101.91	5,101.91
Direct Expenses		
Gross Salaries	83,718.90	83,718.90
Pension Contributions	925.36	925.36
Training	172.80	172.80
Rent & Insurance	10,267.00	10,267.00
Printing & Stationery	52.67	52.67
Telephone Charges	20.00	20.00
Computer Costs	2,515.34	2,515.34
Professional Fees	450.00	450.00
Refreshments	708.51	708.51
Contingency	2,850.50	2,850.50
	101,681.08	101,681.08
Gross Profit/(Loss):	<u>20,273.52</u>	<u>20,273.52</u>
Overheads		
	0.00	0.00
Net Profit/(Loss):	<u>20,273.52</u>	<u>20,273.52</u>

I certify these are a true and fair view
of the accounts. June Meadows

Accountant. 8/1/2023

Copy for June to sign.

Date: 16/09/2022
Time: 10:24:47

Wootton Playgroup
Profit and Loss

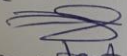
Page: 1

From: Month 1, September 2021
To: Month 12, August 2022

Chart of Accounts:

Income & Expenditure Account

	<u>Period</u>	<u>Year to Date</u>
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	101,681.08	101,681.08
Gross Profit/(Loss):	<u>20,273.52</u>	<u>20,273.52</u>
Overheads		
	0.00	0.00
Net Profit/(Loss):	<u>20,273.52</u>	<u>20,273.52</u>

I certify these are a true and fair view
of the accounts. June Meadows

Accountant. 8/1/2023

WOOTTON PLAYGROUP

England & Wales - Charity number 1032162

Accounts

WOOTTON PLAYGROUP

Annual Report 2020/2021

We began the year in September under strict government Covid-19 rules and guidance which meant that we had to extend our operating hours to allow children to have staggered start and finish times and restrict the number of children attending so that we could operate safely within 3 'bubbles' with each bubble supported by a staff member.

The extended operating day cost us an additional £11,000 +17% in staffing and the reduction in the number of children saw income from funding fall by £4000 on the previous year.

The committee agreed to award the staff a bonus in July at a total cost of £2,678 to recognise the additional work load that all the guidance caused. This was very gratefully received.

Despite all of the above we still posted a small profit of £1,939.74 - which included a further £2,136.00 placed into our 'contingency' fund. So actual profit was £4,075.74.

Our financial reserves now stand at £80,914.28 which includes £26,526.00 that is 'ring fenced' for contingency. So 'working' reserves are £54,388.28.

Due to Covid-19 it was a very uneventful year. All of our usual events unfortunately had to be cancelled. We did, however, continue to open all throughout the year with no 'outbreaks' of coronavirus - which is tribute to the fastidious cleaning and controls that were put in place.

3 members of staff had to isolate during the year due to family members testing positive. Under our agreed staffing policy playgroup continued to pay their full rate during isolation and we were able to claim back Statutory Sick Pay via the government 'isolation' scheme - which was £537.66 in total.

We did still run an Easter competition and Tea Towel orders which raised £175.58 in total.

Finally, we said goodbye to Eleanor at the end of the year. Eleanor had been with us for nearly 5 years and we will miss her at playgroup.

And so we look forward to a hopefully less eventful and more 'normal' year in 2021/2022 with lots of new children, parents and committee members to welcome.

Date: 01/09/2021
 Time: 08:48:19

Wootton Playgroup
Profit and Loss

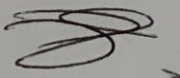
From: Month 1, September 2020
 To: Month 12, August 2021

Chart of Accounts:

Income & Expenditure Account

	<u>Period</u>	<u>Year to Date</u>
Income		
E-Learning Funding	91,641.90	91,641.90
Parents Fees	18,145.80	18,145.80
Milk Refunds	145.69	145.69
Other Income	5,388.10	5,388.10
Bank Interest Received	3.87	3.87
	115,325.36	115,325.36
Expenditure		
Purchases - Playgroup	4,038.22	4,038.22
Milk	160.52	160.52
Misc	362.49	362.49
Staff Drinks / Committee Gifts	346.86	346.86
Summer Trip	17.40	17.40
	4,925.49	4,925.49
Direct Expenses		
Gross Salaries	91,307.35	91,307.35
Pension Contributions	1,158.82	1,158.82
Training	643.80	643.80
Rent & Insurance	10,567.08	10,567.08
Printing & Stationery	99.29	99.29
Telephone Charges	195.99	195.99
Computer Costs	1,054.86	1,054.86
Professional Fees	400.00	400.00
Refreshments	696.94	696.94
Maintenance	200.00	200.00
Contingency	2,136.00	2,136.00
	108,460.13	108,460.13
Gross Profit/(Loss):	<u>1,939.74</u>	<u>1,939.74</u>
Overheads	0.00	0.00
Net Profit/(Loss):	<u>1,939.74</u>	<u>1,939.74</u>

I certify these accounts are a true and fair
 view of the position.
 JUNE MERRONS 9/6/2022



Date: 01/09/2021
 Time: 08:48:19

Wootton Playgroup
Profit and Loss

From: Month 1, September 2020
 To: Month 12, August 2021

Chart of Accounts:

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Overheads	0.00	0.00
Net Profit/(Loss):	<u>1,939.74</u>	<u>1,939.74</u>

I certify these accounts are a true and fair
 view of the position.
 JUNE MERRONS 9/6/2022

