

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

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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):	20,273.52	20,273.52
Overheads		
	0.00	0.00
Net Profit/(Loss):	20,273.52	20,273.52

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

Accountant. 8/1/2023

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