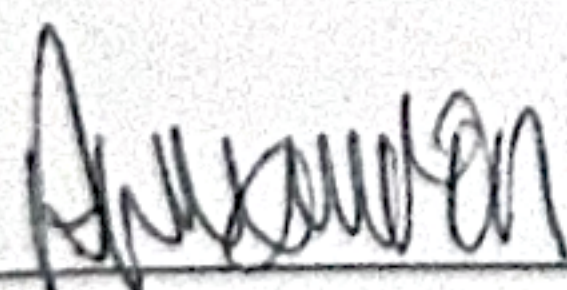
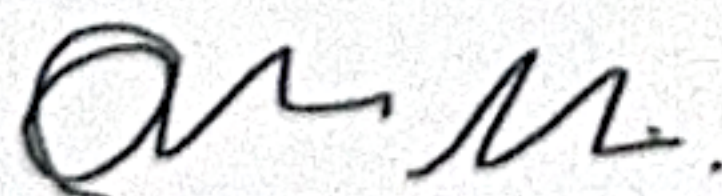


BARNS GREEN PLAYGROUP**Statement of Accounts for the period**

	1 April 2024 to 31st March 2025	1 April 2023 to 31st March 2024
	£	£
Balance brought forward	118,980.22	88,788.36
<u>INCOME</u>	£	£
Session Fees	19,911.08	31,686.80
Funded Fees	124,609.07	119,703.22
Milk	-	60.00
Fundraising	5,130.71	6,626.59
Donations	-	172.55
Outings	35.00	54.00
Uniforms	473.40	409.19
Refunds	146.40	-
Interest on deposit accounts	1,009.27	1,346.70
	<u>151,314.93</u>	<u>160,059.05</u>
	<u>270,295.15</u>	<u>248,847.41</u>
<u>EXPENDITURE</u>		
Fundraising	916.62	1,151.00
Hall Fees	17,708.00	14,991.75
Running Costs	3,132.20	5,254.85
Professional Services	1,690.86	334.04
Misc	-	220.00
AGM	-	100.00
Staff Pension & Training	2,516.44	2,146.36
Equipment	4,337.02	-
Subscriptions	384.00	1,324.42
Outings	314.00	396.00
HMRC	6,678.55	5,404.66
Children's staff presents/party	1,207.93	395.70
Uniforms	987.20	453.50
Wages	103,786.88	97,457.71
Memberships, Ofsted, PLA insurance	50.00	199.61
	143,709.70	129,829.60
Savings (£42,429.48 & £36,116.98)	78,516.80	77,034.73
Bank	48,535.85	41,910.49
Cash	35.00	35.00
	<u>127,087.65</u>	<u>118,980.22</u>
	<u>270,797.35</u>	<u>248,809.82</u>



Alex Nicholson
Auditor

Alex Mannion
Treasurer