

QUINTON PLAYGROUP

FINANCIAL STATUS

YEAR END

1ST SEPTEMBER 2019

TO

31st AUGUST 2020

LEDGER

Carried forward from 31st August 2019	£11,208.82
Income	£24,627.73
Outgoings	£24,483.89
Balance	£11,352.66

Bank Statement as at 31.8.20 £11,352.66

£11,352.66

PETTY CASH

Carried forward from 31.8.19 £38.53
Income £1,305.00

BALANCE £1,343.53

Outgoings £1,324.76

Cash Tin £18.77

TOTAL BALANCE £11,371.43

D. Dune
28.11.21

Summary of Income

Carried forward from 31.8.19		£11,208.82
Staffordshire Education	£23,893.20	
NMRV	£26.48	
Cash from Petty Cash Tin	£700.00	
Refund B & Q	£8.05	
	£24,627.73	£24,627.73
		£35,836.55

Summary of Expenditure

Wages	£19,877.07	
NI/Tax	£558.37	
Rent	£2,685.00	
Insurance	£431.08	
Ofsted Registration	£85.00	
Courses	£376.80	
Paint/Toys	£147.83	
Food Milk	£88.75	
Moving Premises costs	£127.02	
PPE (Covid 19 requirements)	£107.82	
	£24,484.74	
ADJ Bank error	-£0.85	
	£24,483.89	
Gain for 19/20		£143.84
BALANCE		£11,352.66

Summary of Petty Cash

Income	
Carried forward from 31.8.19	£38.53
Fees	£1,195.00
Donations	£110.00
	£1,343.53

Expenditure

Banked	£700.00
Phone	£232.40
Toys/Books	£116.45
Paint/Paper etc.	£50.15
Food/Lunches	£87.78
Milk	£8.40
Postage	£4.63
Ink	£99.95
Paper	£25.00
	£1,324.76

BALANCE	£18.77
TOTAL BALANCE	£11,371.43

D. Dune
28.4.21

1 Appledore Close
Great Wyrley
Walsall
WS6 6DQ

Charities Commission

To whom it may concern

I have examined the financial documents and balance sheet for Quinton Playgroup relating to the year ended 31st August 2020. In my opinion they represent a true record of the financial position of the playgroup.

K. Kulik

Signed.....

Date.....

QUINTON PLAYSCHOOL
St. Thomas More RC Primary School
Huthill Lane
Walsall
WS6 6DS

Meeting of Trustees
Held by phone and social media
On March 26th 2021

Committee: M. Edwards (Chair) S.Williams (Treasurer). M. Brown. L. Talbot. B.Perry

1. The accounts for 19/20 year have been read and accepted as a true record.
2. Take up of child places was very poor and on average we had less than 10 children attending each session.
3. Due to Corona Virus the Group closed on March 23rd 2020 and did not reopen until September 2020. Unfortunately during this time one member of staff was made redundant and all other staff received 80% of their wages.
4. No member of staff qualifies for automatic enrolment and no one has shown interest in joining our pension scheme.
5. Wages increase on April 1st 2021 costing twenty five pounds per week.
6. We were able to negotiate rental of another premises for our group and moved there in July 2020. Thanks to staff, family and friends for their help. We opened there in September 2020 and it would appear that the move is very positive.
7. During lockdown 2 we were asked to provide hours for key workers, we worked our normal hours and staff were paid normal rate, we also had concession on our rental fees which helped a lot.
8. Hopefully as the country returns to some sort of normality we will see attendance numbers increase and a secure future for the group.
9. Date of Next Meeting to be arranged.