

Treasurers Report – 10th September 2024

Balances of Accounts: As of 10th Sep 2024

Account:	Account Type:	Current Balance	Balance 17 Jul
56-00-61 68744617	Main Account	£45,458.34	£49,729.41
56-00-61 95543783	Savings Account	£434.74	£433.65
Mansfield BS	Savings Account	£30,000	£30,000
	Total	£75,893.08	£80,163.06

Main Accounts Activity Summary – Sep2023 to Aug 2024 – FULL YEAR

<u>INCOME</u>	<u>2023/24</u>	<u>2022/23</u>
Grants & Donations	£0.00	£0.00
Fees	£18,146.13	£15,614.90
Funding	£68,323.16	£30,716.49
Fundraising	£4,197.15	£6,832.00
50/50 Membership	£0.00	£351.00
Miscellaneous	£1,268.01	£0.00
Clothing/Book bags	£15.00	£90.00
Petty Cash In	£0.00	£0.00
Resources	£140.44	£0.00
Savings Account Interest	£0.00	£181.16
TOTAL	£92,089.89	£53,785.55

<u>EXPENDITURE</u>	<u>2023/24</u>	<u>2022/23</u>
Wages, PAYE and Pensions	-£56,238.66	-£37,218.79
Rent	-£8,257.72	-£7,550.96
Capital Expenditure	£0.00	£0.00
Clothing	-£149.88	-£437.75
Groceries	-£379.23	-£911.51
Consumables	-£520.56	-£360.50
Resources	-£1,071.93	-£643.77
Insurance	£0.00	-£1,537.42
Subscriptions	-£1,131.30	-£279.60
Miscellaneous	-£31,151.29	-£214.31
Fundraising	-£1,217.65	-£2,431.29
Sundries	£0.00	£0.00
Professional Fees	-£240.00	-£232.00
Telephone, Post & Printing	-£343.08	-£560.77
Course expenses	-£150.00	£0.00
50/50 prize draw	£0.00	-£200.00
TOTAL	-£100,851.30	-£52,578.67

TOTAL EXPENDITURE	-£100,851.30	-£52,578.67
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TOTAL INCOME	£92,089.89	£53,785.55
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NETT INCOME	-£8,761.41	£1,206.88
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Current Account B/F	£27,579.94
Petty Cash B/F	£0.00
Savings Account B/F	£20,242.78
TOTAL FUNDS	£47,822.72

Bank Balances C/F	£38,818.53
Petty Cash Balance C/F	
Savings Account Balance C/F	£30,434.74
TOTAL FUNDS	£69,253.27

- £100k expenditure is distorted by the move of 30k to Mansfield BS.

Summary:

Accounts for 2023-2024 are now complete and will be compiled and audited shortly before placing into the charities commission site. August is quiet and we don't receive any funding (£6K) yet have paid wages so will look lower than usual but more than healthy. I would like to state that Sarah Watson, who applied for all funding possible for us has greatly helped lift our earnings this year.

Looking ahead, September to December are usually low attendance periods so the wage bill may need to reduce temporarily to compensate although expectations from staff is that more children will be in than in previous years. Given our accounts are healthy, there is no issues going forward irrespective of increased costs and projections.

December 2024 is our anniversary, and we will plan a celebration to commemorate this. Some form of party with staff, children, parents, and committee members will be arranged nearer the time. Also, a major fundraiser for us will be in November, bonfire night. I ask for help on the night to help on the food and drink stall and if possible, we also struggle on the scout side to get enough helpers to collect the garden waste so if available that would be helpful too. If you have a lot of garden waste then please make sure Scouts are made aware.

Elizabeth has offered to be our administrator and will help manage the admin and with me also add content for the website to inform parents what we are doing each week, and via the secure area, add photos.

Gotham Pre-school Playgroup

Annual Accounts 2023/2024 (1/9/23 to 31/8/24)

INCOME	2023/24	2022/23
Grants & Donations	£0.00	£0.00
Fees	£18,758.09	£15,614.90
Funding	£68,323.16	£30,716.49
Fundraising	£3,777.15	£6,832.00
50/50 Membership	£0.00	£351.00
Miscellaneous	£111.36	£0.00
Clothing/Book bags	£15.00	£90.00
Petty Cash In	£0.00	£0.00
Resources	£140.44	£0.00
Savings Account Interest	£0.00	£181.16
TOTAL	£91,125.20	£53,785.55

EXPENDITURE	2023/24	2022/23
Wages, PAYE and Pensions	-£55,082.01	-£37,218.79
Rent	-£8,257.72	-£7,550.96
Capital Expenditure	£0.00	£0.00
Clothing	-£149.88	-£437.75
Groceries	-£379.23	-£911.51
Consumables	-£520.56	-£360.50
Resources	-£1,036.93	-£643.77
Insurance	£0.00	-£1,537.42
Subscriptions	-£1,166.30	-£279.60
Miscellaneous	-£1,151.29	-£214.31
Fundraising	-£1,217.65	-£2,431.29
Sundries	£0.00	£0.00
Professional Fees	-£240.00	-£232.00
Telephone, Post & Printing	-£343.08	-£560.77
Course expenses	-£150.00	£0.00
50/50 prize draw	£0.00	-£200.00
TOTAL	-£69,694.65	-£52,578.67

TOTAL EXPENDITURE -£69,694.65 -£52,578.67

TOTAL INCOME £91,125.20 £53,785.55

NETT INCOME £21,430.55 £1,206.88

Current Account B/F	£27,579.94
Petty Cash B/F	£0.00
Savings Account B/F	£20,242.78
TOTAL FUNDS	£47,822.72

Bank Balances C/F	£27,579.94	
Petty Cash Balance C/F		
Savings Account Balance C/F	£30,434.74	Interest at Mansfield BS in Nov
TOTAL FUNDS	£58,014.68	

	Starting Balance	27,579.94	Actual	
Sep	In	6789		
	Out	-4504.09		
	New balance	29,864.85	Bank Balance	29,864.85
Oct	In	6011.35		
	Out	-3677.8		
	New balance	32,198.40	Bank Balance	32,198.40
Nov	In	9928.39		
	Out	-8594.43		
	New balance	33,532.36	Bank Balance	33,532.36
Dec	In	4760.75		
	Out	-4800.07		
	New balance	33,493.04	Bank Balance	33,493.04
Jan	In	8733.51		
	Out	-6829.03		
	New balance	35,397.52	Bank Balance	35,397.52
Feb	In	7289.33		
	Out	-4531.44		
	New balance	38,155.41	Bank Balance	38,155.41
Mar	In	7351.89		
	Out	-4510.42		
	New balance	40,996.88	Bank Balance	40,996.88
Apr	In	30999.1		
	Out	-4474.36		
	New balance	67,521.62	Bank Balance	37,521.62
May	In	19483.91		
	Out	-6552.6		
	New balance	80,452.93	Bank Balance	50,452.93
Jun	In	1404		
	Out	-9302		
	New balance	72,554.93	Bank Balance	42554.93
Jul	In	7740.01		
	Out	-6421.08		
	New balance	73,873.86	Bank Balance	43,873.86
Aug	In	633.96		

Out	-5497.33		
New balance	69,010.49	Bank Balance	38818.53

Expenditure - Bank

	September	October	November	December
Wages, PAYE and Pensions	-£4,017.97	-£3,393.10	-£3,619.11	-£4,147.15
Rent etc to School	£0.00	£0.00	-£2,994.92	£0.00
Capital Expenditure	£0.00	£0.00	£0.00	£0.00
Clothing	£0.00	£0.00	£0.00	£0.00
Groceries	-£32.96	-£16.30	-£21.47	£0.00
Consumables	£0.00	£0.00	-£134.32	-£217.99
Resources	-£233.53	-£55.49	-£35.17	£0.00
Insurance	£0.00	£0.00	£0.00	£0.00
Subscriptions	-£21.48	-£16.49	-£125.51	-£16.49
Miscellaneous	£0.00	£0.00	-£566.40	-£223.30
Fundraising	£0.00	-£148.27	-£1,049.38	£0.00
Sundries	£0.00	£0.00	£0.00	£0.00
Professional Fees	-£20.00	-£20.00	-£20.00	£0.00
Telephone, Post & Printing	-£28.15	-£28.15	-£28.15	-£195.14
Course expenses	-£150.00	£0.00	£0.00	£0.00
50/50 prize draw	£0.00	£0.00	£0.00	£0.00
Transfer to new accounts	£0.00	£0.00	£0.00	£0.00
Total Fees	-£4,504.09	-£3,677.80	-£8,594.43	-£4,800.07

January	February	March	April	May	June
-£4,015.50	-£4,132.06	-£4,443.62	-£4,183.92	-£5,953.75	-£5,620.14
-£2,426.60	£0.00	£0.00	£0.00	£0.00	-£2,836.20
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	-£149.88
-£68.49	£0.00	£0.00	£0.00	£0.00	-£46.26
£0.00	-£107.17	£0.00	£0.00	-£61.08	£0.00
-£74.93	-£198.73	£0.00	-£176.86	£0.00	-£262.22
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
-£169.02	-£66.48	£0.00	-£86.58	-£268.98	-£280.30
£0.00	£0.00	-£39.80	£0.00	-£241.79	-£80.00
-£20.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
-£40.00	-£20.00	-£20.00	-£20.00	-£20.00	-£20.00
-£14.49	-£7.00	-£7.00	-£7.00	-£7.00	-£7.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
-£6,829.03	-£4,531.44	-£4,510.42	-£4,474.36	-£6,552.60	-£9,302.00

July	August	Comments
-£6,135.35	-£5,420.34	
£0.00	£0.00	
£0.00	£0.00	
£0.00	£0.00	
-£193.75	£0.00	
£0.00	£0.00	
£0.00	£0.00	Stationery, Amazon
£0.00	£0.00	PLA insurance, laptop cover plan
-£64.98	-£49.99	mcafee, PLA
£0.00	£0.00	bank charges/hall charges/AGM bits/leavers party/PAT testing
£0.00	£0.00	
£0.00	£0.00	
-£20.00	-£20.00	Payroll, DBS and Ofsted
-£7.00	-£7.00	Broadband, Mobile, Phone, printing and Stamps
£0.00	£0.00	
£0.00	£0.00	
£0.00	£0.00	
-£6,421.08	-£5,497.33	-£69,694.65

TOTAL

-£55,082.01	-£55,082.01
-£8,257.72	-£8,257.72
£0.00	£0.00
-£149.88	-£149.88
-£379.23	-£379.23
-£520.56	-£520.56
-£1,036.93	-£1,036.93
£0.00	£0.00
-£1,166.30	-£1,166.30
-£1,151.29	-£1,151.29
-£1,217.65	-£1,217.65
£0.00	£0.00
-£240.00	-£240.00
-£343.08	-£343.08
-£150.00	-£150.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
-£69,694.65	-£69,694.65

Expenditure - Petty Cash

	September	October	November	December	January	February	March
Wages, PAYE and Pensions							
Rent etc to School							
Capital Expenditure							
Clothing							
Groceries							
Consumables							
Resources							
Insurance							
Subscriptions							
Miscellaneous							
Fundraising							
Sundries							
Professional Fees							
Telephone etc							
Course expenses							
50/50 prize draw							

Total Expenditure

£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
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Cash to bank

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April	May	June	July	August

TOTAL
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00

£0.00	£0.00	£0.00		
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Income - Bank

	September	October	November	December
Grants & Donations	0	0	0	0
Fees	£2,638.75	£1,821.38	£2,599.00	£1,251.00
Funding	£4,135.25	£4,096.52	£3,806.85	£3,370.48
Fundraising	£0.00	£69.40	£3,522.54	£139.27
50/50 Membership	£0.00	£0.00	£0.00	£0.00
Miscellaneous	£0.00	£24.05	£0.00	£0.00
Clothing/Book bags	£15.00	£0.00	£0.00	£0.00
Petty cash paid in	£0.00	£0.00	£0.00	£0.00
Resources	£0.00	£0.00	£0.00	£0.00
Savings Account Interest	£0.00	£0.00	£0.00	£0.00

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Total Fees	£6,789.00	£6,011.35	£9,928.39	£4,760.75
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Savings account interest

January	February	March	April	May	June
0	0	0	0	0	0
£2,142.00	£2,067.00	£963.00	£1,290.00	£1,269.00	£1,404.00
£6,584.74	£5,222.33	£6,248.45	£9,709.10	£18,168.97	£0.00
£0.00	£0.00	£0.00	£0.00	£45.94	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£6.77	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£140.44	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

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£8,733.51	£7,289.33	£7,351.89	£10,999.10	£19,483.91	£1,404.00
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July	August	TOTAL	
0	0		
£679.00	£633.96	£18,758.09	
£6,980.47	£0.00	£68,323.16	
£0.00	£0.00	£3,777.15	
£0.00	£0.00	£0.00	
£80.54	£0.00	£111.36	
£0.00	£0.00	£15.00	
£0.00	£0.00	£0.00	
£0.00	£0.00	£140.44	
£0.00	£191.96	£191.96	
		£0.00	
£7,740.01	£825.92	£91,317.16	£91,317.16

Income - Cash

	September	October	November	December
Fees				
Funding				
Fundraising				
50/50 Membership				
Donations				
Clothing/Book bags				
Miscellaneous				
Resources				

Total Income

£0.00	£0.00	£0.00	£0.00
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January	February	March	April	May	June

£0.00	£0.00	£0.00	0	0	0
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September	In		Out	
	£249.00	Grants & Donations	0	-£15.68
	£45.00	Fees	£2,638.75	-£36.88
	£15.00 Uniform	Funding	£4,135.25	-£16.49
	£37.50	Fundraising		-£17.28
	£120.00	50/50 Membership		-£1,168.34
	£135.00	Miscellaneous		-£1,156.65
	£30.00	Clothing/Book bags	£15.00	-£20.66
	£480.00	Petty cash paid in		-£36.88
	£22.50	Resources		-£150.00
	£72.00	Savings Account Interest		-£429.22
	£612.70 Council			-£431.95
	£39.00			-£56.21
	£235.75			-£242.71
	£312.00			-£103.56
	£741.00			-£20.00
	£60.00			-£425.96
	£3,522.55 Council			-£7.49
	£60.00			-£4.99
				-£163.14

£6,789.00	£6,789.00
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Wages, PAYE and Pensions	-£4,017.97
Rent	
Capital Expenditure	
Clothing	
Groceries	-£32.96
Consumables	£0.00
Resources	-£233.53
Insurance	
Subscriptions	-£21.48
Miscellaneous	£0.00
Fundraising	
Sundries	
Professional Fees	-£20.00
Telephone, Post etc	-£28.15
Course expenses	-£150.00
50/50 prize draw	

-£4,504.09	-£4,504.09
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October	In		Out
	45	Grants & Donations	-152.86
	12.98	Fees	-16.49
	573.96	Funding	-148.27
	49.95	Fundraising	-459.06
	546	50/50 Membership	-243.86
	27.46	Miscellaneous	-156.3
	17.97	Clothing/Book bags	-1172.8
	26	Petty cash paid in	-1208.22
	50	Resources	-20.66
	144	Savings Account Interest	-55.49
	117		-20
	48		-16.3
	6.99		-7.49
	21.47		
	27.96		
	351		
	45		
	354		
	3522.56		
	24.05 Pension Credit?		
	£6,011.35	£6,011.35	

printing Cards	Wages, PAYE and Pensions	-£3,393.10
	Rent	
	Capital Expenditure	
	Clothing	
line	Groceries	-£16.30
	Consumables	
	Resources	-£55.49
	Insurance	
accounts	Subscriptions	-£16.49
	Miscellaneous	
	Fundraising	-£148.27
	Sundries	
	Professional Fees	-£20.00
	Telephone, Post etc	-£28.15
	Course expenses	
	50/50 prize draw	

-£3,677.80

-£3,677.80

November	In		Out
	2599	Grants & Donations	-185.94
	3522.54	Fees	-11.84
	3806.85	Funding	-9.63
		Fundraising	-122.4
		50/50 Membership	-35.17
		Miscellaneous	-48.01
		Clothing/Book bags	-438.6
		Petty cash paid in	-16.49
		Resources	-549.51
		Savings Account Interest	-1280.23
			-109.41
			-1324.69
			-169.33
			-20.66
			-134.32
			-5.4
			-48.01
			-248.9
			-47.97
			-2994.92
			-13
			-14.06
			-738.45
			-7.49
			-20

£9,928.39

£9,928.39

- 185.94 Pension
- 11.84 Groceries
- 9.63 Groceries
- 122.4 Miscellaneous
- 35.17 Resources
- 48.01 Subscriptions
- 438.6 Miscellaneous
- 16.49 Subscriptions
- 549.51 HMRC
- 1280.23 Wages
- 109.41 Wages
- 1324.69 Wages
- 169.33 Wages
- 20.66 Telephone
- 134.32 Stationary
- 5.4 Miscellaneous
- 48.01 Subscriptions
- 248.9 Cost Fundraising

-47.97 Cost Fundraising

-2994.92 Rent

-13 Subscriptions

-14.06 Cost Fundraising

-738.45 Cost Fundraising

-7.49 Mobile

-20 Accounts

Pension	Wages, PAYE and Pensions	-£3,619.11
Groceries	Rent	-£2,994.92
Groceries	Capital Expenditure	
Miscellaneous	Clothing	
Resources	Groceries	-£21.47
Subscriptions	Consumables	-£134.32
Miscellaneous	Resources	-£35.17
Subscriptions	Insurance	
HMRC	Subscriptions	-£125.51
Wages	Miscellaneous	-£566.40
Wages	Fundraising	-£1,049.38
Wages	Sundries	
Wages	Professional Fees	-£20.00
Telephone	Telephone, Post etc	-£28.15
Stationary	Course expenses	
Miscellaneous	50/50 prize draw	
Subscriptions		
Cost Fundraising		
Cost Fundraising		
Rent		
Subscriptions		
Cost Fundraising		
Cost Fundraising		
Mobile		
Accounts		

£8,594.43

-£8,594.43

In		Out	
December	15	Grants & Donations	-7
	5	Fees	-16.49
	262.58	Funding	-193.53
	351	Fundraising	-1168.81
	10	50/50 Membership	-42.57
	5	Miscellaneous	-1161.69
	60	Clothing/Book bags	-291.76
	420	Petty cash paid in	-434.35
	72	Resources	-515.79
	29.27	Savings Account Interest	-338.65
	75		-20.66
	288		-159.99
	3107.9		-34.99
	60		-183
			-200
			-19.35
			-3.95
			-7.49
£4,760.75		£4,760.75	

Wages, PAYE and Pensions	-£4,147.15	
Rent		
Capital Expenditure		
Clothing		
Groceries	£0.00	
Resources	-£217.99	
Consumables	£0.00	Resources
Insurance		
Subscriptions	-£16.49	
Miscellaneous	-£223.30	
Fundraising	£0.00	
Sundries		
Professional Fees		
Telephone, Post etc	-£195.14	
Course expenses		
50/50 prize draw		

-£4,800.07

-£4,800.07

January	In		Out
	881 Funding	Grants & Donations	-94.98
	117 Fees	Fees	-2426.6
	45 Fees	Funding	-74.93
	6.77 refund Mobile	Fundraising	-7
	741 Fees	50/50 Membership	-20
	481.4 Funding	Miscellaneous	-16.49
	Wages Refund	Clothing/Book bags	-16.39
	468 Fees	Petty cash paid in	-32.69
	312 Fees	Resources	-199.67
	5222.34 Funding	Savings Account Interest	-57.55
	72 Fees		-433.78
	60 Fees		-625.2
	Mobile		-267.23
	60 Fees		-161.51
	60 Fees		-1156.65
	15 Fees		-1156.65
	117 Fees		-1171.46
	15 Fees		-7.49
	60 Fees		-20
			-19.41
			-20
			1156.65
	£8,733.51	£8,733.51	

-94.98 Subscriptions
 -2426.6 Rent
 -74.93 Stationary
 -7 Mobile
 -20 Professional Fees
 -16.49 Subscriptions
 -16.39 Groceries
 -32.69 Groceries
 -199.67 Pension
 -57.55 Subscriptions
 -433.78 HMRC
 -625.2 Wages
 -267.23 Wages
 -161.51 Wages
 -1156.65 Wages
 -1156.65 Wages
 -1171.46 Wages
 -7.49 Mobile
 -20 Cost Fundraising
 -19.41 Groceries

-20 Professional Fees

Subscriptions	Wages, PAYE and Pensions	-£4,015.50
Rent	Rent	-£2,426.60
Stationary	Capital Expenditure	
Mobile	Clothing	
Professional Fees	Groceries	-£68.49
Subscriptions	Consumables	£0.00
Groceries	Resources	-£74.93
Groceries	Insurance	
Pension	Subscriptions	-£169.02
Subscriptions	Miscellaneous	
HMRC	Fundraising	-£20.00
Wages	Sundries	
Wages	Professional Fees	-£40.00
Wages	Telephone, Post etc	-£14.49
Wages	Course expenses	
Wages	50/50 prize draw	
Mobile		
Cost Fundraising		
Groceries		
Professional Fees		
Wages		
£6,829.03		-£6,829.03

February

In

Out

	Grants & Donations		-754.19
5222.33	Fees	£2,067.00	-1196.95
	Funding	£5,222.33	-330.39
72 Fees	Fundraising		-1200.36
468 Fees	50/50 Membership		-441.77
72 Fees	Miscellaneous	£0.00	-208.4
45 Fees	Clothing/Book bags		-198.73
45 Fees	Petty cash paid in		-50.21
30 Fees	Resources		-56.96
39 Fees	Savings Account Interest		-35
624 Fees			-16.49
45 fees			-14.99
288 Fees			20
75 Fees			£7.00
72 Fees			
75 Fees			
117 Fees			

£7,289.33

£7,289.33

Wages	Wages, PAYE and Pensions	-£4,132.06
Wages	Rent	
Wages	Capital Expenditure	
Wages	Clothing	
HMRC	Groceries	
Wages	Consumables	-£107.17
Pension	Pension	-£198.73
Stationary	Insurance	
Stationary	Subscriptions	-£66.48
Subscriptions	Miscellaneous	
Printing	Fundraising	
Printing	Sundries	
	Professional Fees	-£20.00
	Telephone, Post etc	-£7.00
	Course expenses	
	50/50 prize draw	

-£4,477.44

-£4,531.44

In

March

206.32	Funding	Grants & Donations	
75	Fees	Fees	£963.00
507	Fees	Funding	£6,248.45
180	Fees	Fundraising	
126	Fees	50/50 Membership	
75	Fees	Miscellaneous	£0.00
140.44	Resources	Clothing/Book bags	
6042.13	Funding	Petty cash paid in	
		Resources	£140.44
		Savings Account Interest	

£7,351.89

Out

-14.48	Wages
-70.34	Wages
-9.42	Wages
-39.8	Miscellaneous
-7	Mobile
-192.55	Pension
-937.8	Wages
-281.34	Wages
-197.98	Wages
-1158.07	Wages
-1149.81	Wages
-431.83	HMRC
-20	Accounts

£4,510.42

£7,351.89

ous

Wages, PAYE and Pensions	-£4,443.62
Rent	
Capital Expenditure	
Clothing	
Groceries	
Consumables	
Resources	
Insurance	
Subscriptions	
Miscellaneous	-£39.80
Fundraising	
Sundries	
Professional Fees	-£20.00
Telephone, Post etc	-£7.00
Course expenses	
50/50 prize draw	

-£4,510.42

April

In

75	Fees
624.62	Funding
20000	Bank
210	Fees
30	Fees
30	Fees
72	Fees
12	Fees
9084.48	Funding
30	Fees
30	Fees
132	Fees
30	Fees
15	Fees
624	Fees

£30,999.10

Grants & Donations
Fees
Funding
Fundraising
50/50 Membership
Miscellaneous
Clothing/Book bags
Petty cash paid in
Resources
Savings Account Interest

£1,290.00

£9,709.10

£10,999.10

Out

-14.99
-176.86
-8.1
-48.5
-7
-10000
-20000
-229.24
-1186.46
-1204.47
-937.8
-186.71
-439.24
-20
-14.99

Subscriptions	Wages, PAYE and Pensions	-£4,183.92
Resources	Rent	
Subscriptions	Capital Expenditure	
Subscriptions	Clothing	
Mobile	Groceries	£0.00
Bank MBS	Consumables	
Bank MBS	Resources	-£176.86
Wages	Insurance	
Wages	Subscriptions	-£86.58
Wages	Miscellaneous	
Wages	Fundraising	
Wages	Sundries	
HMRC	Professional Fees	-£20.00
Accounts	Telephone, Post etc	-£7.00
Printing	Course expenses	
	50/50 prize draw	

£34,474.36

-£4,474.36

May

In

9084.48	Funding
24	Fees
24	Fees
45	Fees
60	Fees
420	Fees
60	Fees
45.94	Fundraisin
9084.49	Funding
144	Fees
264	Fees
60	Fees
60	fees
108	fees

Out

-14.99	Printing
-59.99	Subscriptic
-48.5	Subscriptic
-48.5	Subscriptic
-48.5	Subscriptic
-48.5	Subscriptic
-240	Misc
-1.79	Misc
-7	Mobile
-1314.32	Wages
-1231.82	Wages
-228.8	Wages
-1043.98	Wages
-571.34	HMRC
-154.44	Wages
-655.26	Wages
-337.18	Pension
-281.61	Pension
-61.08	Stationary
-135	Wages
-20	Accounts

	Wages, PAYE and Pensions	-£5,953.75
	Rent	
ons	Capital Expenditure	
ons	Clothing	
ons	Groceries	£0.00
ons	Consumables	-£61.08
ons	Resources	£0.00
	Insurance	
	Subscriptions	-£268.98
	Miscellaneous	-£241.79
	Fundraising	£0.00
	Sundries	
	Professional Fees	-£20.00
	Telephone, Post etc	-£7.00
	Course expenses	
	50/50 prize draw	

-£6,552.60

June

In

Category	Value
Fees	45
Funding	60
Fees	108
Fees	81
Fees	420
Fees	45
Fees	315
Fees	144
Fees	186

£1,404.00

Grants & Donations	
Fees	£1,404.00
Funding	£0.00
Fundraising	
50/50 Membership	
Miscellaneous	
Clothing/Book bags	
Petty Cash In	
Resources	
Savings Account Interest	

£1,404.00

Out

-7	Mobile
-533.72	HMRC
-367.66	Pension
-838.01	Wages
-1281.77	Wages
-1056.54	Wages
-274.04	Wages
-1268.4	Wages
-46.26	Groceries
-80	Miscellaneous
-155.36	Stationary
-6.5	Stationary
-259.2	Subscriptions
-8.1	Subscriptions
-2836.2	Rent
-149.88	Clothing
-13	Subscriptions
-20	Accounts
-100.36	Stationary

£9,302.00

	Wages, PAYE and Pensions	-£5,620.14	45
	Rent	-£2,836.20	6662.77
	Capital Expenditure		45
	Clothing	-149.88	60
	Groceries	-£46.26	108
	Consumables		81
	Resources	-£262.22	420
	Insurance		45
	Subscriptions	-£280.30	315
ous	Miscellaneous	-£80.00	144
	Fundraising		186
	Sundries		
ons	Professional Fees	-£20.00	
ons	Telephone, Post etc	-£7.00	
	Course expenses		
	50/50 prize draw		
ons			

-£9,302.00

Fees

Funding

Fees

Fees

Fees

Fees

Fees

Fees

Fees

Fees

Fees

In				Out	
July	267.7	Funding	Grants & Donations		-14.99 Printing
	120	Fees	Fees	£679.00	-7 Mobile
	50	Funding	Funding	£6,980.47	-85.91 Groceries
	18	Fees	Fundraising	£0.00	-1290.11 Wages
	80.54	Stationary	50/50 Membership		-486.08 HMRC
	39	Fees	Miscellaneous	£80.54	-779.01 Wages
	153	Fees	Clothing/Book bags		-699.82 Wages
	15	Fees	Petty Cash In	£0.00	-295.2 Wages
	24	Fees	Resources		-1213.33 Wages
	22	Fees	Savings Account Interest		-1021.55 Wages
	45	Fees			-350.25 Pension
	6662.77	Funding			-12.83 Groceries
	45	Fees			-20.14 Groceries
	198	Fees			-20.56 Groceries
					-10.71 Groceries
				-6.14 Groceries	
				-37.46 Groceries	
				-35 Subscriptic	
				-14.99 Printing	
				-20 Accounts	
£7,740.01		£7,740.01		£6,421.08	

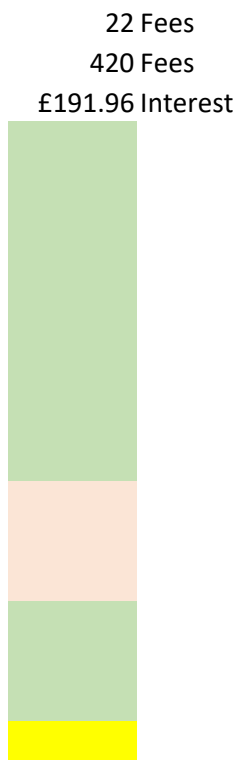
Wages, PAYE and Pensions	-£6,135.35
Rent	
Capital Expenditure	
Clothing	
Groceries	-£193.75
Consumables	
Resources	
Insurance	
Subscriptions	-£64.98
Miscellaneous	
Fundraising	
Sundries	
Professional Fees	-£20.00
Telephone, Post etc	-£7.00
Course expenses	
50/50 prize draw	

on

-£6,421.08

July

In



£633.96

Grants & Donations	
Fees	£633.96
Funding	
Fundraising	
50/50 Membership	
Donations	
Clothing/Book bags	
Miscellaneous	£0.00
Resources	
Transfer to new accounts	
Others	
National Savings	
Savings Account Interest	£191.96

£633.96

Out

- 14.99 Printing
- 7 Mobile
- 1273.07 Wages
- 568.76 HMRC
- 914.73 Wages
- 1281.77 Wages
- 1027.41 Wages
- 35 OFSTED
- 354.6 Pension
- 20 Accounts



£5,497.33

Wages, PAYE and Pensions	-£5,420.34
Rent	
Capital Expenditure	
Clothing	
Groceries	£0.00
Consumables	
Resources	
Insurance	
Subscriptions	-£49.99
Miscellaneous	
Fundraising	
Sundries	
Professional Fees	-£20.00
Telephone, Post etc	-£7.00
Course expenses	
50/50 prize draw	

-£5,497.33



Section A

Independent Examiner's Report

Report to the trustees/
members of

Gotham Pre-School Playgroup

On accounts for the year
ended

01 September 2023 to 31 August 2024

Charity no
(if any)

1035503

Set out on pages

2 (Section A and B)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2023.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

P Towers

Date:

24/10/24

Name:

PAMELA TOWERS

Relevant professional
qualification(s) or body
(if any):

Address:

WINKING HILL FARM HOUSE

KINGSTON ON SOAR

NOTTINGHAM NG11 0DP

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.