KINLET FAMILY PLAYGROUP

England & Wales · Charity number 1037216

Details

Status	Registered
Legal form	Other
Registered	1994-05-03
Register	View on the Charity Commission register

Contact

Address	School Lane Kinlet Bewdley Worcestershire DY12 3BG
Phone	07794166514
Email	treasurer@kinletfamilyplaygroup.co.uk
Website	kinletfamilyplaygroup.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THEIR NEEDS THROUGH COMMUNITY GROUPS

Activities: Kinlet Family Playgroup are committed to providing high quality childcare and education for children from 2 to 5 years regardless of faith, ability or special needs. We work in partnership with parents to help our children learn and develop. Kinlet Family Playgroup provides a warm caring and happy environment for all children attending.

Classification

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

Geography

- Shropshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£153,049	£106,414	-	-
2024-10-31	£93,124	£82,628	-	-
2023-10-31	£76,465	£117,388	-	-
2022-10-31	£79,150	£73,260	-	-
2021-10-31	£70,700	£62,600	-	-

Trustees

Name	Role	Appointed
EMMA ROSEMARY SARAH BACKHOUSE	Chair	2023-11-13
Lisa Straw		2021-11-15

Accounts

Kinlet Family Playgroup
Treasurer's Annual Report Nov 2024 - Oct 2025

This report has been prepared by the current Treasurer Lisa Diane Straw and provides an accurate summary for the above financial period for Kinlet Family Playgroup.

Current Account
The start of the financial year end 2025 saw the Playgroup start with an opening current account balance of **£41,947.31**. The end of this financial period saw the Playgroup finish with a closing balance of **£88,581.50** showing a profit of **£46,634.19** (up from £10,495.50 in 2024). Total Banked Income was £153,048.50 (up from £93,123.86 in 2024) with most of this coming from fees, vouchers and NEF payments. This shows a growth on last year's figure with an increase of £59,924.64 (last year saw a £16,658.10 increase).

The total cleared Expenditure was £106,861.85 primarily covering wages, HMRC and payroll fees compared to the loss the previous year at £82,628.36. Though the expenditure is higher than 2024, but this is mainly due to the rising costs of living, with wages and tax being £15,086.09 more than in 2024.

As a charity, some of this profit can be transferred to the Savings Account for either unexpected repairs/extension or the continuing price rises that will come.

Fundraising Account
The Fundraising Accounts opening balance was **£2,907.83**. The total amount raised was higher than last year (£3,037.00 vs £1,462.50) but less was spent this year as well (£670.79 vs £761.05) to leave a closing balance of **£4,752.91** with an increase of £1,845.08 compared to the previous year.

Saving Account
The Saving Accounts opening balance was **£2,253.64**, after last year's AGM/Committee meeting it was agreed to transfer £5,000 in this account. Along with the bank interest of £118.26 nothing else has been paid in. Nothing was spent from this account making closing balance of **£7,371.90**.

Summary
Both revenue, expenditure and profit have increased, during 2025 we should see a steady balance in the following financial year. Total funds across all accounts finished the year at **£100,706.31** up from £47,108.78 last year. The balance for Kinlet Family Playgroup has enough funds to cover costs for the following financial year. With the support of funding, fees should not need to be raised for parents who are not funded for the next financial year.

Summary

Current Account 8668	YE24	YE25	Δ
Opening Balance	**£31,451.81**	**£41,947.31**	
INCOME			
Cash In	£3,085.00	£978.00	£2,107.00
Fees	£15,669.50	£14,102.20	£1,567.30
Funding	£72,777.15	£137,230.31	-£64,453.16
Fundraising	£152.00	£0.00	£152.00
Other	£1,440.21	£737.99	£702.22
Total	**£93,123.86**	**£153,048.50**	**-£59,924.64**
EXPENDITURE			
Consumables	-£509.50	-£207.48	-£302.02
Cognet	-£52.80	-£194.40	£141.60
CC DD Payments	-£1,970.66	-£5,256.67	£3,286.01
CC Extra Payments	-£1,286.81	-£1,209.91	-£76.90
Early Years Alliance	-£2,023.64	-£2,006.53	-£17.11
ICO	-£35.00	-£47.00	£12.00
Karl Lewis	-£150.00	-£370.00	£220.00
Memberships & Fees	-£76.34	-£54.71	-£21.63
Nest Pension Scheme	-£2,133.18	-£2,418.76	£285.58
Ofsted	-£50.00	-£50.00	£0.00
Refunds to Employees	-£382.26	-£349.09	-£33.17
Rent	-£7,748.25	-£7,748.25	£0.00
Tax	-£3,161.10	-£3,062.60	-£98.50
Transfers	-£15.50	-£5,221.00	£5,205.50
Wages & Tax	-£63,033.32	-£78,217.91	£15,184.59
Total	**-£82,628.36**	**-£106,414.31**	**£23,785.95**
Closing Balance	**£41,947.31**	**£88,581.50**	
Profit/Loss	**£10,495.50**	**£46,634.19**	**-£36,138.69**

Credit Card 2954	YE24	YE25	Δ
INCOME			
Direct Debit Payments	£1,360.48	£5,256.67	-£3,896.19
Extra Payments	£1,888.38	£1,209.91	£678.47
Total	**£3,248.86**	**£6,466.58**	**-£3,217.72**
Refunds	£14.95	£43.98	-£29.03
Grand Total	**£3,263.81**	**£6,510.56**	**-£3,246.75**
EXPENDITURE			
Advertertising	-£138.00	-£60.00	-£78.00
Annual Fee	-£32.00	-£32.00	£0.00
Children Activities	-£525.00	-£520.00	-£5.00
Communication	-£28.78	-£450.48	£421.70
DBS	-£36.22	-£108.85	£72.63
High Street Shops	-£830.74	-£161.07	-£669.67
Immunisation	-£30.00	-£16.00	-£14.00
Online Shops	-£646.33	-£1,209.00	£562.67
Resources	£0.00	-£627.76	£627.76
Staff Activities	-£141.60	-£523.20	£381.60
Supermarkets	-£723.58	-£2,478.80	£1,755.22
Training	-£457.18	-£323.40	-£133.78
Total	**-£3,589.43**	**-£6,510.56**	**£2,921.13**
Profit/Loss	**-£325.62**	**£0.00**	-£325.62

Fundraising Account 0579	YE24	YE25	Δ
Opening Balance	**£2,397.33**	**£2,907.83**	
INCOME			
Fundraising Received	£1,462.50	£3,037.00	-£1,574.50
EXPENDITURE			
Spent	-£360.46	-£650.00	£289.54
Credit Card Payments	-£400.59	£0.00	-£400.59
Refunds to Employees	£0.00	-£20.79	£20.79
Transfers	-£124.50	-£466.99	£342.49
Chargers	-£66.45	-£54.14	-£12.31
Closing Balance	**£2,907.83**	**£4,752.91**	
Profit/Loss	**£510.50**	**£1,845.08**	**-£1,334.58**

Saving Account 1839	YE24	YE25	Δ
Opening Balance	**£2,790.50**	**£2,253.64**	
INCOME			
Interest	£43.60	£118.26	-£74.66
EXPENDITURE			
Spent	£0.00	£0.00	£0.00
Transfer	-£580.46	£5,000.00	-£5,580.46
Closing Balance	**£2,253.64**	**£7,371.90**	
Profit/Loss	**-£536.86**	**£5,118.26**	**-£5,655.12**

Total Funds End YE24	**£47,108.78**
Total Funds End YE25	**£100,706.31**
Total P&L	**£53,597.53**

Current Account 8668	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total
Opening Balance	**£41,947.31**	**£40,870.36**	**£45,557.02**	**£42,748.74**	**£45,276.20**	**£59,074.94**	**£64,278.98**	**£67,091.97**	**£74,214.29**	**£74,354.69**	**£76,311.16**	**£76,089.15**	
Cash In			£275.00							£703.00			£978.00
Fees	£359.35	£1,961.40	£536.15	£2,006.40	£2,627.08	£917.25	£709.80	£2,473.32	£973.15		£752.90	£785.40	£14,102.20
Funding	£10,596.05	£13,493.98	£4,320.00	£6,544.48	£19,853.12	£14,731.28	£9,646.27	£14,756.00	£8,780.82	£8,150.82	£7,835.81	£18,521.68	£137,230.31
Fundraising													£0.00
Transfers	£217.99	£200.00			£320.00								£737.99
Total Income	**£11,173.39**	**£15,655.38**	**£5,131.15**	**£8,550.88**	**£22,800.20**	**£15,648.53**	**£10,356.07**	**£17,229.32**	**£9,753.97**	**£8,853.82**	**£8,588.71**	**£19,307.08**	**£153,048.50**
Direct Payments													
Consumables		-£207.48											-£207.48
Cognet							-£194.40						-£194.40
CC DD Payments	-£290.20		-£1,077.05		-£884.06	-£156.93		-£895.32	-£223.58	-£653.04	-£617.29	-£459.20	-£5,256.67
CC Extra Payments										-£1,209.91			-£1,209.91
Early Years Alliance							-£610.56				-£1,338.73	-57.24	-£2,006.53
ICO				-£47.00									-£47.00
Karl Lewis				-£50.00	-£320.00								-£370.00
Memberships & Fees	-£5.00	-£5.00	-£5.40	-£6.90	-£5.00	-£5.00	-£8.80	-£5.00	-£5.00	-£0.40	-£3.21		-£54.71
Nest Pension		-£446.92		-£172.77	-£146.97	-£414.30		-£179.17	-£517.00	-£121.33		-£420.30	-£2,418.76
Ofsted				-£50.00									-£50.00
Refunds to Employees	-£130.44	-£16.00	-£24.59	-£21.85	-£26.21	-£16.00			-£33.50			-£80.50	-£349.09
Rent		-£2,582.75				-£2,582.75			-£2,582.75				-£7,748.25
Tax	-£165.02	-£384.52	-£209.44	-£97.73	-£303.70	-£267.09	-£221.47	-£574.16	-£220.92	-£18.98	-£364.74	-£234.83	-£3,062.60
Transfers	-£5,000.00			-£6.00		-£65.00	-£150.00						-£5,221.00
Wages & Tax	-£6,659.68	-£7,326.05	-£6,622.95	-£5,571.17	-£7,315.52	-£6,937.42	-£6,357.85	-£8,453.35	-£6,030.82	-£4,893.69	-£6,486.75	-£5,562.66	-£78,217.91
Total Expenditure	**-£12,250.34**	**-£10,968.72**	**-£7,939.43**	**-£6,023.42**	**-£9,001.46**	**-£10,444.49**	**-£7,543.08**	**-£10,107.00**	**-£9,613.57**	**-£6,897.35**	**-£8,810.72**	**-£6,814.73**	**-£106,414.31**
Closing Balance	**£40,870.36**	**£45,557.02**	**£42,748.74**	**£45,276.20**	**£59,074.94**	**£64,278.98**	**£67,091.97**	**£74,214.29**	**£74,354.69**	**£76,311.16**	**£76,089.15**	**£88,581.50**	

Saving Account 1839	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total
Opening Balance	**£2,253.64**	**£2,259.44**	**£7,271.03**	**£7,282.54**	**£7,292.37**	**£7,303.27**	**£7,313.79**	**£7,323.98**	**£7,333.85**	**£7,343.99**	**£7,353.47**	**£7,362.66**	
Spent													£0.00
Transfers		£5,000.00											£5,000.00
Interest	£5.80	£11.59	£11.51	£9.83	£10.90	£10.52	£10.19	£9.87	£10.14	£9.48	£9.19	£9.24	£118.26
Closing Balance	**£2,259.44**	**£7,271.03**	**£7,282.54**	**£7,292.37**	**£7,303.27**	**£7,313.79**	**£7,323.98**	**£7,333.85**	**£7,343.99**	**£7,353.47**	**£7,362.66**	**£7,371.90**	

Fundraising Acc 0579	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total
Opening Balance	**£2,907.83**	**£2,664.05**	**£2,459.05**	**£2,567.55**	**£2,567.70**	**£2,242.70**	**£3,576.20**	**£4,215.71**	**£4,210.71**	**£4,055.71**	**£4,455.71**	**£4,752.91**	
Fundraising Collected			£113.50			£1,273.50	£650.00			£700.00	£300.00		£3,037.00
Fundraising Spent		-£200.00							-£150.00	-£300.00			-£650.00
Charges	-£5.00	-£5.00	-£5.00	-£5.85	-£5.00	-£5.00	-£10.49	-£5.00	-£5.00		-£2.80		-£54.14
Refunds to Employees	-£20.79												-£20.79
Transfers	-£217.99			£6.00	-£320.00	£65.00							-£466.99
Closing Balance	**£2,664.05**	**£2,459.05**	**£2,567.55**	**£2,567.70**	**£2,242.70**	**£3,576.20**	**£4,215.71**	**£4,210.71**	**£4,055.71**	**£4,455.71**	**£4,752.91**	**£4,752.91**	

Credit Card 2954	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total
Opening Balance	**£610.18**	**£290.20**	**£739.99**	**£337.06**	**£584.16**	**£299.90**	**£156.93**	**£595.98**	**£299.34**	**£223.58**	**£653.04**	**£617.29**	
Debits	£290.20	£739.99	£337.06	£584.16	£299.90	£156.93	£595.98	£299.34	£223.58	£653.04	£617.29	£459.20	£5,256.67
Credits	-£610.18	-£290.20	-£739.99	-£337.06	-£584.16	-£299.90	-£156.93	-£595.98	-£299.34	-£223.58	-£653.04	-£617.29	-£5,407.65
Closing Balance	**£290.20**	**£739.99**	**£337.06**	**£584.16**	**£299.90**	**£156.93**	**£595.98**	**£299.34**	**£223.58**	**£653.04**	**£617.29**	**£459.20**	

Current Account 8668	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total
Refunded to Z Pearson: -													
DBS												-£16.00 ✓	-£16.00
NSPCC												-£30.00 ✓	-£30.00
Temu	-£82.45 ✓											-£26.80 ✓	-£109.25
The Works	-£30.15 ✓												-£30.15
Tracel Cost												-£7.70 ✓	-£7.70
Refunded to L Bunn: -													
DBS			-£8.59 ✓										-£8.59
Refunded to N Lewis: -													
Aldi				-£5.99 ✓	-14.99 ✓								-£20.98
B&M				-£15.86 ✓									-£15.86
DBS		-£16.00 ✓											-£16.00
Vinted	-£20.79 ✓												-£20.79
Refunded to M Garner: -													
DBS			-£16.00 ✓										-£16.00
Refunded to R Round: -													
Aldi					-£7.97 ✓								-£7.97
DBS									-£16.00 ✓				-£16.00
Tesco					-£3.25 ✓								-£3.25
Travel Cost									-£17.50 ✓				-£17.50
Refunded to J Westbury: -													
Amazon	-£17.84 ✓												-£17.84
Refunded to R Williams: -													
DBS						-£16.00 ✓							-£16.00
Sub-Total	**-£151.23**	**-£16.00**	**-£24.59**	**-£21.85**	**-£26.21**	**-£16.00**	**£0.00**	**£0.00**	**-£33.50**	**£0.00**	**£0.00**	**-£80.50**	**-£369.88**

Direct Payments: -	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total
Best Work Wear		-£77.48 ✓											-£77.48
Cognet							-£194.40 ✓						-£194.40
Consortium													£0.00
Early Years Alliance							-£610.56 ✓					-£1,395.97 ✓	-£2,006.53
Hope													£0.00
ICO				-£47.00 ✓									-£47.00
Karl Lewis		-£130.00 ✓		-£50.00 ✓	-£320.00 ✓								-£500.00
Kemp Hospice													£0.00
Ofsted				-£50.00 ✓									-£50.00
School Rent		-£2,582.75 ✓				-£2,582.72 ✓		-£2,582.75 ✓					-£7,748.22
Virtual College Ltd													£0.00
Sub-Total	**£0.00**	**-£2,790.23**	**£0.00**	**-£147.00**	**-£320.00**	**-£2,582.72**	**-£804.96**	**-£2,582.75**	**£0.00**	**£0.00**	**£0.00**	**-£1,395.97**	**-£10,623.63**

Petty Cash Receipts: -	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total
Fees & Uniform	£1.05 ✓	£253.05 ✓	£38.00 ✓	£225.75 ✓	£296.10 ✓	£17.85 ✓	£189.00 ✓	£435.75 ✓	£55.35 ✓				£1,511.90
Petty Cash Spent		-£7.00 ✓	-£3.90 ✓	-£1.78 ✓	-£3.57 ✓		-£15.00 ✓	-£3.28 ✓	-£6.00 ✓				-£40.53
Donations													£0.00
Fundraising				£3.00 ✓									£3.00
Sub-Total	**£1.05**	**£246.05**	**£34.10**	**£226.97**	**£292.53**	**£17.85**	**£174.00**	**£432.47**	**£49.35**	**£0.00**	**£0.00**	**£0.00**	**£1,474.37**

Fundraising Account	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total
Direct Payments: -													
Dawn Chorus Leisure									-£150.00 ✓				-£150.00
Refunded to N Lewis: -													
Vinted	-£20.79 ✓												-£20.79
Total	**-£20.79**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**-£150.00**	**£0.00**	**£0.00**	**£0.00**	**-£170.79**

Credit Card Account 0934	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total
123Reg - Email Account											-£143.57 ✓	-£258.91 ✓	-£402.48
1p Mobile								-£48.00 ✓					-£48.00
Aldi	-£29.82 ✓	-£220.87 ✓	-£21.33 ✓	-£38.93	-£13.58 ✓	-£33.57 ✓	-£207.11 ✓	-£27.81 ✓	-£29.04 ✓	-£370.76 ✓	-£36.63 ✓	-£38.64 ✓	-£1,068.09
Amazon	-£104.23 ✓		-£49.98 ✓		-£91.95 ✓	-£65.95 ✓		-£89.33 ✓	-£41.23 ✓	-£300.00 ✓	-£36.89 ✓	-£108.02 ✓	-£887.58
Annal Fee											-£32.00 ✗		-£32.00
Asda								-£9.47 ✓		-£105.00 ✓			-£114.47
B&M							-£3.87 ✓		-£5.50 ✓	-£3.25 ✓			-£12.62
B&Q								-£12.00 ✓					-£12.00
Best Workwear											-£140.23 ✓		-£140.23
Card Factory	-£3.49 ✓												-£3.49
Cleobury Country Centre Ltd			-£60.00 ✓										-£60.00
Clintons									-£2.50 ✓				-£2.50
Co-op				-£6.90 ✓				-£2.20 ✓				-£3.35 ✓	-£12.45
Dunelm									-£2.50 ✓				-£2.50
Early Years Alliance				-£44.30 ✓	-£35.00 ✓						-£18.60 ✓	-£27.90 ✓	-£125.80
Ebay	-£4.89 ✓	-£12.00 ✓	-£10.20 ✓	-£4.29 ✓		-£33.50 ✓			-£169.81 ✓	-£12.26 ✓			-£246.95
Etsy								-£74.47 ✓					-£74.47
Home Bargins		-£5.64 ✓						-£11.06 ✓					-£16.70
HSQE				-£43.20 ✓									-£43.20
Ikea				-£21.50 ✓									-£21.50
Jiggy Wrigglers		-£200.00 ✓					-£160.00 ✓			-£160.00 ✓			-£520.00
Lidl		-£14.48 ✓			-£25.63 ✓					-£105.00 ✓			-£145.11
Microsoft											-£84.99 ✓		-£84.99
Morrisons						-£17.55 ✓					-£4.03 ✓		-£21.58
NSPCC	-£30.00 ✓										-£60.00 ✓		-£90.00
Old Castle Inn	-£30.00 ✓		-£195.55 ✓										-£225.55
Poundland						-£11.40 ✓				-£5.00 ✓			-£16.40
Refunds/Extra Payments						£16.98			£27.00 ✓	£1,209.91			£1,253.89
Sainsburys		-£90.00 ✓		-£18.10 ✓						-£105.00 ✓			-£213.10
Safety Play				-£274.99 ✓									-£274.99
Savers						-£11.94 ✓						-£2.89 ✓	-£14.83
Security Watchdog	-£48.50 ✓										-£60.35 ✓		-£108.85
Simply the Best	-£6.99 ✓												-£6.99
Sostrene Grene Telford	-£17.88 ✓												-£17.88
Springboard Supplies					-£120.56 ✓								-£120.56
Telford & Wrekin Council							-£25.00 ✓	-£25.00 ✓					-£50.00
Tenovus Cancer Care										-£5.98 ✓			-£5.98
Tesco		-£197.00 ✓			-£2.00 ✓		-£180.00 ✓			-£525.00 ✓		-£16.00 ✓	-£920.00
The Plough Inn				-£131.95 ✓									-£131.95
The Range					-£11.18 ✓								-£11.18
The Safer Food Group	-£14.40 ✓												-£14.40
The Works							-£20.00 ✓						-£20.00
Vhujon Restaurant Bewdley										-£165.70 ✓			-£165.70
WHSmith/TG Jones												-£3.49 ✓	-£3.49
Closing Balance	**-£290.20**	**-£739.99**	**-£337.06**	**-£584.16**	**-£299.90**	**-£156.93**	**-£595.98**	**-£299.34**	**-£223.58**	**-£653.04**	**-£617.29**	**-£459.20**	**-£5,256.67**
Receipt Totals	**-£462.22**	**-£3,546.22**	**-£361.65**	**-£753.01**	**-£646.11**	**-£2,755.65**	**-£1,400.94**	**-£2,882.09**	**-£407.08**	**-£653.04**	**-£617.29**	**-£1,935.67**	**-£16,420.97**

Printed on
14/11/2025

Total Workings

	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total
Total Income	**£11,173.39**	**£15,655.38**	**£5,131.15**	**£8,550.88**	**£22,800.20**	**£15,648.53**	**£10,356.07**	**£17,229.32**	**£9,753.97**	**£8,853.82**	**£8,588.71**	**£19,307.08**	**£153,048.50**
DBS	-£48.50	-£16.00	-£24.59			-£16.00			-£16.00		-£60.35	-£16.00	-£197.44
Nest Pension		-£446.92		-£172.77	-£146.97	-£414.30		-£179.17	-£517.00	-£121.33		-£420.30	-£2,418.76
Tax	-£165.02	-£384.52	-£209.44	-£97.73	-£303.70	-£267.09	-£221.47	-£574.16	-£220.92	-£18.98	-£364.74	-£234.83	-£3,062.60
Training	-£44.40			-£44.30	-£35.00		-£194.70				-£78.60	-£57.90	-£454.90
Wages	-£6,659.68	-£7,326.05	-£6,622.95	-£5,571.17	-£7,315.52	-£6,937.42	-£6,357.85	-£8,453.35	-£6,030.82	-£4,893.69	-£6,486.75	-£5,562.66	-£72,655.25
Sub-Total	**-£6,917.60**	**-£8,173.49**	**-£6,856.98**	**-£5,885.97**	**-£7,801.19**	**-£7,634.81**	**-£6,774.02**	**-£9,206.68**	**-£6,784.74**	**-£5,034.00**	**-£6,990.44**	**-£6,291.69**	**-£78,788.95**

Avg. 12 months	
DBS	-£16.45
Pension	-£201.56
Tax	-£255.22
Training	-£37.91
Wages	-£6,054.60
Grand Total	**-£6,565.75**

Avg. Term Time	
DBS	-£65.81
Pension	-£806.25
Tax	-£1,020.87
Training	-£151.63
Wages	-£24,218.42
Grand Total	**-£26,262.98**

Examiner’s Report – Kinlet Family Playgroup November 2024 – October 2025

The accounts for Kinlet Family Playgroup are kept in good order; income and expenditure are both tracked and reconciled against bank statements to ensure accuracy. Staff and committee members are updated regularly to ensure full visibility of the current state of the playgroup’s finances.

Lisa Diane Straw

Accounts

Kinlet Family Playgroup
Treasurer's Annual Report Nov 2023 - Oct 2024

This report has been prepared by the current Treasurer Lisa Diane Straw and provides an accurate summary of the last financial period for Kinlet Family Playgroup.

Current Account
The start of the financial year end 2024 saw the Playgroup start with an opening current account balance of **£31,451.81**. The end of this financial period saw the Playgroup finish with a closing balance of **£41,947.31**, showing a profit of **£10,495.50** (up from -£40,922.32 in financial year end 2023). Total Banked Income was £93,123.86 (up from £76,465.56 in financial year end 2023) with most of this coming from fees, vouchers and NEF payments. This shows a growth on last year's figure with an increase of £16,658.10 (last year saw an £2,685.43 increase on the previous year).
Total cleared Expenditure was £82,628.36 primarily covering wages, HMRC and payroll fees compared to the loss the previous year at £117,387.88 as no outside building work was completed this year.

Fundraising/Donations
The Fundraising Accounts opening balance was **£2,397.33**. The total amount raised was higher than last year (£1,462.50 vs £1,334.99) but less was spent this year as well (£761.05 vs £3,337.04) to leave a closing balance of **£2,907.83** with an increase of £510.50 compared to the previous year.

Saving Account
The Saving Accounts opening balance was **£2,790.50**, this has not received any payments or transfers apart from interest received from the bank of £44.52. This year, money was not transferred to the main account, the closing balance was **£2,835.02**.

Summary
Both revenue, expenditure and profit have increased, during 2025 we should see a steady balance as this year. Total funds across all accounts finished the year at **£47,690.16** up from £36,636.64 last year. The balance for Kinlet Family Playgroup has enough funds to cover costs for the following years.

Summary

Current Account 8668	YE23	YE24	Δ
Opening Balance	**£72,374.13**	**£31,451.81**	
INCOME			
Cash In	£0.00	£3,085.00	£3,085.00
Fees	£9,893.35	£15,669.50	£5,776.15
Funding	£60,232.21	£72,777.15	£12,544.94
Fundraising	£10.00	£152.00	£142.00
Other	£6,330.00	£1,440.21	-£4,889.79
Total	**£76,465.56**	**£93,123.86**	**£16,658.30**
EXPENDITURE			
Advertising	-£132.00	£0.00	-£132.00
Consumables	-£30,314.57	-£836.91	-£29,477.66
Credit Card Payments	-£768.54	-£3,257.47	£2,488.93
DBS	£0.00	-£39.00	£39.00
Early Years Alliance	£0.00	-£1,966.28	£1,966.28
Free School Meals	-£840.00	-£15.00	-£825.00
Fundrising Moved	£0.00	-£10.00	£10.00
Insurance	-£970.83	£0.00	-£970.83
Memberships & Fees	-£965.37	-£218.70	-£746.67
Nest Pension Scheme	-£2,282.19	-£2,133.18	-£149.01
Other	-£279.12	-£5.50	-£273.62
Outings and Events	-£1,201.15	-£140.00	-£1,061.15
Rent	-£6,420.00	-£7,748.25	£1,328.25
Training	-£875.80	-£26.40	-£849.40
Travel	-£104.18	-£37.25	-£66.93
Wages & Tax	-£72,234.13	-£66,194.42	-£6,039.71
Total	**-£117,387.88**	**-£82,628.36**	**-£34,759.52**
Closing Balance	**£31,451.81**	**£41,947.31**	
Profit/Loss	**-£40,922.32**	**£10,495.50**	**-£51,417.82**
Total Funds End YE23	**£36,639.64**		

Fundraising Account 0579	YE23	YE24	Δ
Opening Balance	**£4,465.13**	**£2,397.33**	
INCOME			
Fundraising Received	£1,334.99	£1,462.50	£127.51
EXPENDITURE			
Spent	-£3,337.04	-£761.05	-£2,575.99
Transfers	£0.00	-£124.50	£124.50
Chargers	-£65.75	-£66.45	£0.70
Closing Balance	**£2,397.33**	**£2,907.83**	
Profit/Loss	**-£2,067.80**	**£510.50**	**-£2,578.30**

Saving Account 1839	YE23	YE24	Δ
Opening Balance	**£5,725.80**	**£2,790.50**	
INCOME			
Interest	£64.70	£44.52	£20.18
EXPENDITURE			
Spent	-£3,000.00	£0.00	-£3,000.00
Transfer	£0.00	£0.00	£0.00
Closing Balance	**£2,790.50**	**£2,835.02**	
Profit/Loss	**-£2,935.30**	**£44.52**	**-£2,979.82**

Detailed

Current Account 8668	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
Opening Balance	**£31,451.81**	**£25,478.83**	**£30,895.79**	**£28,055.89**	**£30,828.06**	**£29,476.15**	**£30,206.76**	**£30,373.32**	**£30,430.37**	**£32,264.19**	**£36,618.74**	**£37,264.46**
Cash In	£170.00	£670.00		£675.00	£690.00					£880.00		
Fees	£1,814.95	£1,257.05	£1,766.75	£1,541.50	£1,807.75	£1,444.05	£1,270.15	£1,627.93	£1,106.32		£1,552.55	£480.50
Funding		£9,151.53	£977.50	£4,768.64	£1,231.00	£7,860.17	£7,064.29	£6,063.27	£9,163.88	£8,757.71	£6,529.59	£11,209.57
Fundraising		£5.50			£10.00		£136.50					
Other - See notes	£640.46	£641.25							£140.00		£18.50	
Total Income	**£2,625.41**	**£11,725.33**	**£2,744.25**	**£6,985.14**	**£3,738.75**	**£9,304.22**	**£8,470.94**	**£7,691.20**	**£10,410.20**	**£9,637.71**	**£8,100.64**	**£11,690.07**
Advertising												
Consumables	-£17.75	-£164.27	-£49.63	-£12.66	-£180.78			-£403.26				-£8.56
Credit Card Payments	-£565.76	-£149.59	-£127.64	-£156.44	-£274.48		-£172.39	-£169.46	-£377.30	-£479.80	-£174.43	-£610.18
DBS						-£26.00						-£13.00
Early Years Alliance						-£648.00					-£1,318.28	
Free School Meals					-£15.00							
Fundraising moved					-£10.00							
Insurance												
Memberships & Fees	-£45.55	-£6.48	-£8.08	-£90.00	-£25.31	-£8.16	-£5.00	-£5.40	-£5.00	-£5.80	-£8.92	-£5.00
Nest Pension	-£157.18	-£179.17	-£162.40		-£101.44	-£434.45		-£426.62	-£150.43	-£127.08		-£394.41
Other		-£5.50										
Outings and Events									-£140.00			
Rent	-£2,582.75						-£2,582.75		-£2,582.75			
Training											-£26.40	
Travel	-£8.13			-£14.70	-£5.88		-£5.39					-£3.15
Wages & Tax	-£5,221.27	-£5,803.36	-£5,236.40	-£3,939.17	-£4,477.77	-£7,457.00	-£5,538.85	-£6,629.41	-£5,320.90	-£4,670.48	-£5,926.89	-£5,972.92
Total Expenditure	**-£8,598.39**	**-£6,308.37**	**-£5,584.15**	**-£4,212.97**	**-£5,090.66**	**-£8,573.61**	**-£8,304.38**	**-£7,634.15**	**-£8,576.38**	**-£5,283.16**	**-£7,454.92**	**-£7,007.22**
Closing Balance	**£25,478.83**	**£30,895.79**	**£28,055.89**	**£30,828.06**	**£29,476.15**	**£30,206.76**	**£30,373.32**	**£30,430.37**	**£32,264.19**	**£36,618.74**	**£37,264.46**	**£41,947.31**

Fundraising Acc 0579	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
Opening Balance	**£2,397.33**	**£2,105.29**	**£2,359.56**	**£2,353.09**	**£2,331.50**	**£2,937.81**	**£3,079.03**	**£3,273.23**	**£3,267.83**	**£2,922.83**	**£2,917.83**	**£2,912.83**
Fundraising Collected		£266.50			£846.00	£150.00	£200.00					
Fundraising Spent	-£287.04	-£12.73		-£16.59	-£244.69				-£200.00			
Charges	-£5.00	-£5.00	-£6.47	-£5.00	-£5.00	-£8.78	-£5.80	-£5.40	-£5.00	-£5.00	-£5.00	-£5.00
Transfers		£5.50			£10.00				-£140.00			
Closing Balance	**£2,105.29**	**£2,359.56**	**£2,353.09**	**£2,331.50**	**£2,937.81**	**£3,079.03**	**£3,273.23**	**£3,267.83**	**£2,922.83**	**£2,917.83**	**£2,912.83**	**£2,907.83**

Saving Account 1839	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
Opening Balance	**£2,785.91**	**£2,790.50**	**£2,213.83**	**£2,217.47**	**£2,221.12**	**£2,224.54**	**£2,228.21**	**£2,231.76**	**£2,235.44**	**£2,239.00**	**£2,242.69**	**£2,246.39**
Spent												
Transfers		-£580.46										
Interest	£4.59	£3.79	£3.64	£3.65	£3.42	£3.67	£3.55	£3.68	£3.56	£3.69	£3.70	£3.58
Closing Balance	**£2,790.50**	**£2,213.83**	**£2,217.47**	**£2,221.12**	**£2,224.54**	**£2,228.21**	**£2,231.76**	**£2,235.44**	**£2,239.00**	**£2,242.69**	**£2,246.39**	**£2,249.97**

Credit Card 2954	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
Opening Balance	**-£200.98**	**-£226.98**	**-£30.00**	**£0.00**	**-£12.20**	**-£123.50**	**£43.45**	**£76.60**	**-£169.46**	**-£577.30**	**-£479.80**	**-£174.43**
Payments		£196.98	£30.00			£166.95	£33.15		£169.46	£377.30	£479.80	£174.43
Spent	-£26.00			-£12.20	-£111.30			-£246.06	-£577.30	-£279.80	-£174.43	-£610.18
Closing Balance	**-£226.98**	**-£30.00**	**£0.00**	**-£12.20**	**-£123.50**	**£43.45**	**£76.60**	**-£169.46**	**-£577.30**	**-£479.80**	**-£174.43**	**-£610.18**

Receipt Ledger

Current Account 8668	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
Refunded to Z Pearson: -												
1p Mobile								-£50.00 ✓				
Aldi	-£17.75 ✓	-£12.73 ✓		-£12.66 ✓			-£7.84 ✓	-£22.82 ✓				
Amazon								-£136.00 ✓				
Co-op								-£10.02 ✓				
Ebay		-£7.47 ✓						-£33.49 ✓				
Etsy								-£40.39 ✓				
Parking & Travel	-£8.13 ✓			-£14.70 ✓								
Poundland		-£4.00 ✓							-£6.50 ✓			
Tesco					-£15.00 ✓							
Ye Old Punch Bowl Inn		-£156.80 ✓										
Refunded to N Lewis: -												
Happy Staffie Rescue	-£8.00 ✓											
Mentor Link	-£5.00 ✓											
Oxfam	-£4.49 ✓											
Poundstretcher	-£4.50 ✓											
Refunded to E Blackhouse: -												
Gingerlily				-£30.00 ✓								
Refunded to K Link: -												
DBS								-£8.10 ✓				
Refunded to R Round: -												
Aldi			-£4.24 ✓				-£3.75 ✓					
B&M			-£3.00 ✓									
DBS						-£13.00 ✓						
Poundland							-£4.00 ✓					
Tesco									-£0.95 ✓			
Refunded to J Westbury: -												
Travel					-£5.88 ✓							
Refunded to R Williams: -												
DBS						-£13.00 ✓						
Travel							-£5.39 ✓					
Sub-Total	**-£47.87 ✓**	**-£181.00 ✓**	**-£7.24 ✓**	**-£57.36 ✓**	**-£20.88 ✓**	**-£26.00 ✓**	**-£20.98 ✓**	**-£300.82 ✓**	**-£7.45**	**£0.00**	**£0.00**	**£0.00**
Direct Payments: -												
Cognet					-£26.40 ✓						-£26.40 ✓	
Consortium											-£21.36 ✓	
Countrywear Ltd					-£154.38 ✓							
Dawn Chorus Leisure									-£140.00 ✓			
Early Years Alliance	-£40.15 ✓				-£17.21 ✓	-£663.54 ✓						
Hope			-£49.63 ✓					-£165.49 ✓				
ICO				-£35.00 ✓								
Karl Lewis								-£150.00 ✓				
Kemp Hospice						-£9.50 ✓						
Ofsted				-£50.00 ✓								
School Rent	-£2,582.75 ✓					-£2,582.75 ✓			-£2,582.75 ✓			
Virtual College Ltd						-£36.00 ✓						
Sub-Total	**-£2,622.90 ✓**	**£0.00**	**-£49.63 ✓**	**-£85.00 ✓**	**-£197.99 ✓**	**-£3,291.79 ✓**	**£0.00**	**-£315.49 ✓**	**-£2,722.75**	**£0.00**	**-£47.76**	**£0.00**

Petty Cash Receipts: -	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
Fees & Uniform	£63.75 ✓	£591.00 ✓	£163.75 ✓	£767.50 ✓	£524.50 ✓	£267.75 ✓	£10.50 ✓	£3.15 ✓	£546.00 ✓			
Petty Cash Spent		-£4.75 ✓		-£30.00 ✓	-£10.75 ✓				-£8.40 ✓			
Donations									£15.00 ✓			
Fundrising								£0.95 ✓				
Sub-Total	**£63.75 ✓**	**£586.25 ✓**	**£163.75 ✓**	**£737.50 ✓**	**£513.75 ✓**	**£267.75 ✓**	**£10.50 ✓**	**£4.10 ✓**	**£552.60 ✓**	**£0.00**	**£0.00**	**£0.00**

Fundrasing Account	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
Refunded to Z Pearson: -												
Aldi				-£16.59 ✓		-£5.99 ✓						
Cherry Lane				-£11.99 ✓								
Christmas Resources	-£21.05 ✓											
Cooks					-£10.00 ✓							
Home Bargins					-£8.70 ✓							
Jiggy Wrigglers					-£200.00 ✓							
Marketplace	-£20.00 ✓											
Poundstretcher					-£14.00 ✓							
Total	**-£41.05 ✓**	**£0.00**	**£0.00**	**-£28.58 ✓**	**-£232.70 ✓**	**-£5.99 ✓**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**

Credit Card Account 0934	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
123Reg - Email Account												-£28.78 ✓
Aldi	-£10.80 ✓	-£45.00 ✓	-£29.81 ✓	-£6.24 ✓	-£13.03 ✓	-£22.92 ✓	-£18.71 ✓		-£39.09 ✓	-£180.00 ✓	-£47.00 ✓	-£16.49 ✓
Amazon	-£139.43 ✓		-£92.35 ✓		-£27.48 ✓	-£37.29 ✓		-£169.01 ✓	-£5.32 ✓		-£49.98 ✓	-£58.34 ✓
Avicenna Cleobury	-£15.00 ✓											-£15.00 ✓
B&M	-£26.98 ✓				-£20.47 ✓	-£11.16 ✓	-£18.19 ✓		-£2.00 ✓			-£20.54 ✓
B&Q							-£10.00 ✓					
Card Factory									-£9.44 ✓			
Cleobury Country Centre Ltd				-£138.00 ✓	-£90.00 ✓							-£192.00 ✓
Co-op	-£7.04 ✓							-£10.02 ✓			-£8.25 ✓	
Ebay								-£18.54 ✓		-£8.20 ✓		
Etsy								-£40.39 ✓				
High Speed Training											-£37.20 ✓	
Home Bargins					-£1.99 ✓							-£6.05 ✓
HSBC Annual Fee											-£32.00 ✓	
HSQE Ltd		-£30.00 ✓										
Ikea	-£325.50 ✓											
Jiggy Wrigglers	-£160.00 ✓								-£200.00 ✓			-£165.00 ✓
Lidl		-£11.48 ✓	-£12.20 ✓									
Mandatory Training Camp												-£47.98 ✓
Morrisons										-£20.00 ✓		
NSPCC												-£60.00 ✓
Post Office									-£300.00 ✓			
Sainsburys										-£60.00 ✓		
Savers			-£2.98 ✓									
Security Watchdog	-£10.01 ✓	-£18.11 ✓						-£8.10 ✓				
Smyths									-£14.95 ✓			
Spice Empire										-£141.60 ✓		
Tesco	-£24.00 ✓	-£45.00 ✓				-£30.00 ✓			-£6.50 ✓	-£60.00 ✓		
The Range						-£7.99 ✓						
The Works	-£40.00 ✓		-£2.50 ✓							-£10.00 ✓		
Closing Balance	**-£758.76 ✓**	**-£149.59 ✓**	**-£139.84 ✓**	**-£144.24 ✓**	**-£152.97 ✓**	**-£109.36 ✓**	**-£46.90 ✓**	**-£246.06 ✓**	**-£577.30 ✓**	**-£479.80 ✓**	**-£174.43 ✓**	**-£610.18 ✓**
Receipt Totals	**-£3,470.58 ✓**	**-£330.59 ✓**	**-£196.71 ✓**	**-£315.18 ✓**	**-£604.54 ✓**	**-£3,433.14 ✓**	**-£67.88 ✓**	**-£862.37 ✓**	**-£3,307.50 ✓**	**-£479.80 ✓**	**-£222.19 ✓**	**-£610.18 ✓**

Examiner’s Report – Kinlet Family Playgroup November 2023 – October 2024

The accounts for Kinlet Family Playgroup are kept in good order; income and expenditure are both tracked and reconciled against bank statements to ensure accuracy. Staff and committee members are updated regularly to ensure full visibility of the current state of the playgroup’s finances.

Lisa Diane Straw

Accounts

Kinlet Family Playgroup

Treasurer's Annual Report Nov 2022 - Oct 2023

This report has been prepared by the current Treasurer Lisa Diane Straw and is an accurate summary of the last financial period for Kinlet Family Playgroup.

Current Account

The start of FY23 saw the Playgroup start with an opening current account balance of **£72,374.13**. The end of this financial period saw the Playgroup finish with a closing balance of **£31,451.81**, showing a loss of £40,922.32 (down from £5,893.26 in FY22)**.** Total Banked Income was **£76,465.56** (down from £79,150.99 in FY22) with the vast majority of this coming from fees, vouchers and NEF payments. This shows a small growth on last year's figure with an increase of £2,685.43 (last year saw an £8,461.33 increase on the previous year). Total cleared Expenditure was **£117,387.88** primarily covering wages, HMRC, payroll fees and work completing the outside area (£27,652.54). Expenditure was significantly more than the previous year (£75,483.16) but Playgroup made a loss of £**40,922.32**.

Fundraising/Donations

The Fundraising Accounts opening balance was **£4,465.13.** The total amount raised was higher than last year (£1,334.99 vs £1,045.24) but more was spent this year as well (£3,337.04 vs £292.16) to leave a closing balance of **£2,397.33**, a decrease of £2,067.80.

Saving Account

This has not received any payments or transfer apart from interest received of **£64.70.** This year money was transferred to the main account of £3,000 for the completion of the outside work. Closing balance was **£2,790.50.**

Summary

Both revenue, expenditure and profit have decreased, but during 2024 should improve as the outside work has now been completed. Total funds across all accounts finished the year at **£36,639.64** up from **£84.540.49** last year. In previous years the excess of cash was a concern for a non-profit making organisation but has settled due to the outside work.

Current Account 8668	FY22	FY23	Δ
Opening Balance	**£68,456.30**	**£72,374.13**	
INCOME			
Fees	£12,304.24	£9,893.35	£2,410.89
Funding	£66,646.75	£60,232.21	£6,414.54
Fundraising	£0.00	£10.00	-£10.00
Vouchers	£0.00	£0.00	£0.00
Other	£200.00	£6,330.00	-£6,130.00
Total	**£79,150.99**	**£76,465.56**	**£2,685.43**
EXPENDITURE			
Rent	-£4,000.00	-£6,420.00	£2,420.00
Wages	-£60,104.21	-£72,234.13	£12,129.92
Equipment	-£973.22	£0.00	-£973.22
Consumables	-£2,296.50	-£30,314.57	£28,018.07
		-£768.54	
Insurance	-£1,886.03	-£970.83	-£915.20
Nest Pension Scheme	-£2,225.43	-£2,282.19	£56.76
Free School Meals	-£912.60	-£840.00	-£72.60
Office Costs	-£133.85	£0.00	-£133.85
Outings and Events	-£903.05	-£1,201.15	£298.10
Memberships & Fees	-£731.28	-£965.37	£234.09
Training	-£630.14	-£875.80	£245.66
Travel		-£104.18	£104.18
Advertising	-£120.00	-£132.00	£12.00
Other	-£566.85	-£279.12	-£287.73
Total	**-£75,483.16**	**-£117,387.88**	**£41,904.72**
Closing Balance	**£72,124.13**	**£31,451.81**	
Profit/Loss	**£5,893.26**	**-£40,922.32**	**-£46,815.58**
Total Funds End FY22	**£82,315.06**		
Total Funds End FY23	**£36,639.64**		
Total P&L FY23	**-£45,925.42**		

Fundraising Account 0579	FY22	FY23	Δ
Opening Balance	**£3,772.14**	**£4,465.13**	
INCOME			
Fundraising Received	£1,045.24	£1,334.99	-£289.75
EXPENDITURE			
Spent	-£292.16	-£3,337.04	£3,044.88
Transfers	£0.00	£0.00	£0.00
Chargers	-£60.09	-£65.75	£5.66
Closing Balance	**£4,465.13**	**£2,397.33**	
Profit/Loss	**£692.99**	**-£2,067.80**	**£2,760.79**

Saving Account 1839	FY22	FY23	Δ
Opening Balance	**£5,720.10**	**£5,725.80**	
INCOME			
Interest	£5.70	£64.70	-£59.00
EXPENDITURE			
Spent		-£3,000.00	£3,000.00
Transfer	£0.00	£0.00	£0.00
Closing Balance	**£5,725.80**	**£2,790.50**	
Profit/Loss	**£5.70**	**-£2,935.30**	**£2,941.00**

Current Account 8668

	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
Opening Balance	**£72,374.13**	**£65,386.74**	**£66,168.16**	**£60,497.71**	**£62,824.14**	**£55,711.41**	**£67,301.93**	**£48,929.57**	**£52,655.80**	**£48,024.94**	**£39,375.78**	**£36,155.22**
Funding	£2,250.00	£8,991.36		£8,747.33	£492.50	£17,926.01		£9,012.37	£1,735.47	£4,651.24	£2,717.00	£3,708.93
Fees	£267.00	£202.60	£860.00	£1,148.00	£586.00	£729.00	£604.00	£1,567.00	£981.00	£64.00	£1,887.25	£997.50
Vouchers												
Bank Interest												
Fundraising						£10.00						
Other	£224.00	£95.00			£375.00			£430.00		£5,206.00		
Total Income	**£2,741.00**	**£9,288.96**	**£860.00**	**£9,895.33**	**£1,453.50**	**£18,665.01**	**£604.00**	**£11,009.37**	**£2,716.47**	**£9,921.24**	**£4,604.25**	**£4,706.43**
Rent	-£2,140.00			-£2,140.00			-£2,140.00					
Wages	-£6,517.96	-£7,483.30	-£6,092.54	-£4,830.28	-£7,177.40	-£5,910.94	-£6,203.29	-£6,657.31	-£5,772.31	-£5,512.70	-£5,001.10	-£5,075.00
Equipment												
Consumables	-£256.74	-£9.00	-£248.53	-£110.55	-£566.56	-£277.99	-£10,090.67	-£330.85	-£504.47	-£12,875.78	-£2,567.81	-2475.62
Credit Card Payments											-£219.88	-548.66
Insurance												-£970.83
Nest Pension	-£222.66	-£253.55		-£189.67	-£346.33		-£354.40		-£433.43	-£160.82		-£321.33
Free School Meals	-£225.00				-£135.00			-£240.00	-£240.00			
Office Costs												
Outings and Events	-£253.00	-£428.15				-£280.00			-£240.00			
Memberships & Fees	-£8.03	-£173.14	-£6.18	-£48.50	-£111.82	-£557.56	-£18.00	-£18.40	-£7.12	-£5.00	-£6.22	-£5.40
Training	-£105.00	-£160.40	-£166.40	-£20.00		-£48.00	-£170.00	-£30.00	-£150.00		-£13.00	-£13.00
Travel			-£16.80	-£47.90				-£6.58		-£16.10	-£16.80	
Advertising				-£132.00								
Other				-£50.00	-£229.12							
Total Expenditure	**-£9,728.39**	**-£8,507.54**	**-£6,530.45**	**-£7,568.90**	**-£8,566.23**	**-£7,074.49**	**-£18,976.36**	**-£7,283.14**	**-£7,347.33**	**-£18,570.40**	**-£7,824.81**	**-£9,409.84**
Closing Balance	**£65,386.74**	**£66,168.16**	**£60,497.71**	**£62,824.14**	**£55,711.41**	**£67,301.93**	**£48,929.57**	**£52,655.80**	**£48,024.94**	**£39,375.78**	**£36,155.22**	**£31,451.81**

Fundraising Acc 0579

	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
Opening Balance	**£4,465.13**	**£4,326.88**	**£4,254.08**	**£4,254.35**	**£4,249.35**	**£4,167.59**	**£4,193.19**	**£4,084.77**	**£4,671.33**	**£4,433.92**	**£2,407.33**	**£2,402.33**
Fundraising Collected		£65.50	£6.29			£367.00	£14.70	£881.50				
Fundraising Spent	-£133.25	-£133.30			-£76.76	-£336.00	-£116.92	-£289.94	-£229.28	-£2,021.59		
Charges	-£5.00	-£5.00	-£6.02	-£5.00	-£5.00	-£5.40	-£6.20	-£5.00	-£8.13	-£5.00	-£5.00	-£5.00
Transfers												
Closing Balance	**£4,326.88**	**£4,254.08**	**£4,254.35**	**£4,249.35**	**£4,167.59**	**£4,193.19**	**£4,084.77**	**£4,671.33**	**£4,433.92**	**£2,407.33**	**£2,402.33**	**£2,397.33**

Saving Account 1839

	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
Opening Balance	**£5,725.80**	**£5,728.39**	**£5,732.29**	**£5,736.90**	**£5,741.52**	**£5,747.62**	**£5,753.88**	**£5,760.87**	**£5,768.01**	**£5,775.93**	**£5,781.52**	**£5,785.91**
Spent										-£3,000.00		
Transfers												
Interest	£2.59	£3.90	£4.61	£4.62	£6.10	£6.26	£6.99	£7.14	£7.92	£5.59	£4.39	£4.59
Closing Balance	**£5,728.39**	**£5,732.29**	**£5,736.90**	**£5,741.52**	**£5,747.62**	**£5,753.88**	**£5,760.87**	**£5,768.01**	**£5,775.93**	**£5,781.52**	**£5,785.91**	**£5,790.50**

Credit Card Account 0934

	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
Opening Balance											**£0.00**	**-£195.00**
123Reg - Email Account												-£201.31
Amazon												-£204.13
B&M												-£26.98
Co-op												-£6.58
Consortium												-£54.75
Educare.co.uk												-£16.80
Lidl												-£12.99
Payments												£372.56
Outings and Events											-£125.00	
Training											-£70.00	
Ye Old Punch Bowl Inn												-£50.00
Total Debits											-£195.00	-£573.54
Closing Balance	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**-£195.00**	**-£200.98**

	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
Credit Card												
123Reg - Email Account											-£201.31	
Amazon											-£13.15	-£190.98
B&M											-£4.98	-£22.00
Co-op											-£3.10	-£3.48
Consortium												-£54.74
Educare.co.uk											-£14.00	
Lidl												-£12.99
Payments												
Outings and Events											-£125.00	
Training											-£70.00	
Ye Old Punch Bowl Inn												-£50.00
Sub-Total	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**-£431.54**	**-£334.19**
Petty Cash Receipts: -												
Fees & Uniform		£84.40	£24.00	£60.00	£340.00	£99.00	£338.00	£41.50	£108.00		£42.00	£147.25
Petty Cash Spent		-£9.40		-£50.00	-£34.00	-£7.00						-£34.25
Tiddlers		£20.00										
Fundrising		£3.00						£1.00				
Sub-Total	**£0.00**	**£98.00**	**£24.00**	**£10.00**	**£306.00**	**£92.00**	**£338.00**	**£42.50**	**£108.00**	**£0.00**	**£42.00**	**£113.00**
Fundrasing Account												
Aldi					-£46.76							
Amazon						-£51.31	-£34.86					
Karl Lewis - Contractor					-£350.00							
Sainsbury's						-£16.00						
Sumup							-£30.75					
Sub-Total	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**-£396.76**	**-£67.31**	**-£65.61**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**
Grand Total	**-£2,927.99**	**-£765.19**	**-£327.83**	**-£2,516.45**	**-£1,137.46**	**-£1,131.96**	**-£12,137.28**	**-£867.87**	**-£1,255.75**	**-£12,960.37**	**-£2,288.33**	**-£2,422.20**

Receipt Ledger

	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
Outgoings												
Refunded to Z Pearson: -												
1p Mobile								-£36.00				
Age UK												-£5.00
Aldi	-£143.63	-£118.80	-£40.20	-£22.13	-£215.06	-£33.99	-£64.42	-£158.53	-£72.36		-£25.76	
Amazon	-£47.92	-£9.00	-£26.20	-£22.47	-£284.94			-£39.94	-£239.87	-£21.59		
Aspire Early Years								-£30.00				
B&M	-£7.96		-£15.50									
B&Q							-£10.00					
Card Factory										-£1.00		
Cleobury Country - Advert				-£132.00								
Co-op	-£5.78		-£6.31	-£4.95							-£0.25	
DBS Checks		-£46.89									-£13.00	
Ebay									-£4.32			
Etsy									-£49.28		-£28.40	
Go Fund Me - Costel Radu								-£250.00				
HomeBargins	-£22.25									-£6.85		
Ikea	-£13.50					-£239.00						
Jiggy Wrigglers		-£210.00				-£280.00			-£240.00			
Lidl										-£20.17		
Monkeys Emporium										-£8.88		
One-Below - Merry hill	-£10.00											
Post Office	-£175.00											
Poundland	-£15.00					-£5.00				-£10.00		
Sainsbury's					-£45.00			-£7.70	-£60.00			
Temu										-£32.18	-£32.10	
Tesco	-£83.00	-£14.50							-£180.00	-£30.00		
The Plough Inn										-£176.00		
The Punch Bowl - Xmas	-£40.00	-£218.15										
The Range	-£20.91											
The Works	-£16.00											
Travel								-£6.58				
Training	-£105.00			-£70.00		-£35.00	-£170.00					
Wilko	-£15.50											
Sub-Total	**-£721.45**	**-£617.34**	**-£88.21**	**-£251.55**	**-£545.00**	**-£592.99**	**-£244.42**	**-£528.75**	**-£845.83**	**-£306.67**	**-£99.51**	**-£5.00**

	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
Refunded to: -												
M Garner - Travel										-£16.10		
C Jennings - DBS				-£8.10								
A Forster - Travel			-£16.80									
H Lewis - DBS												-£13.00
N Lewis - Cherry Lane												
N Lewis - Fabric			-£5.97									
N Lewis - Home Bargins							-£6.27					
N Lewis - Misc							-£5.98					
N Lewis - Morrisons			-£8.60									
N Lewis - The Range			-£6.00									
R Round - B&M					-£10.00							
R Round - DBS						-£13.00						
R Round - Factory Shop				-£12.00								
L Smart - Peppa Toys			-£45.00									
K Taylor - DBS		-£8.10										
J Westbury - Travel				-£9.80								
T Ward - DBS							-£13.00					
R Williams - DBS								-£13.00				
R Williams - Travel											-£16.80	
Sub-Total	**£0.00**	**-£8.10**	**-£82.37**	**-£29.90**	**-£10.00**	**-£13.00**	**-£25.25**	**-£13.00**	**£0.00**	**-£16.10**	**-£16.80**	**-£13.00**
Direct Payments: -												
Asda					-£135.00			-£120.00				
Aspire		-£99.00		-£20.00								
Cognet		-£123.60	-£26.40					-£97.20	-£150.00			
Consortium	-£66.54		-£84.85		-£21.56			-£151.42				-£97.20
Dawn's Chorus Leisure									-£180.00			
Early Years Alliance					-£106.02	-£550.66						
GP Cork & Co Limited										-£2,637.60		
HOPE					-£229.12							
ICO				-£35.00								
Karl Lewis											-£28.66	-£2,420.00
Little Owls - First Aid			-£70.00									
Ofsted				-£50.00								
School Rent	-£2,140.00			-£2,140.00			-£2,140.00					
Shropshire Council		-£15.15										
Sovereign							-£10,000.00		-£187.92	-£10,000.00	-£2,185.36	
Sub-Total	**-£2,206.54**	**-£237.75**	**-£181.25**	**-£2,245.00**	**-£491.70**	**-£550.66**	**-£12,140.00**	**-£368.62**	**-£517.92**	**-£12,637.60**	**-£2,214.02**	**-£2,517.20**

Outdoor Area Spending	17/05/2023	18/05/2023	13/07/2023	07/08/2023	08/08/2023	10/08/2023	16/08/2023	05/09/2023	11/09/2023	23/10/2023	25/10/2023	Total
GP Cork & Co Limited						-£37.60	-£2,600.00					
Karl Lewis									-£286.66	-£2,340.00	-£15.00	
Sovereign	-£5,000.00	-£5,000.00	-£187.92	-£5,000.00	-£5,000.00			-£2,185.36				-£27,652.54

Examiner’s Report – Kinlet Family Playgroup November 2022 – October 2023

The accounts for Kinlet Family Playgroup are kept in good order; income and expenditure are both tracked and reconciled against bank statements to ensure accuracy. Staff and committee members are updated regularly to ensure full visibility of the current state of the playgroup’s finances.

Lisa Diane Straw

KINLET FAMILY PLAYGROUP

England & Wales - Charity number 1037216

Accounts

Kinlet Family Playgroup

Treasurer's Annual Report Nov 2021 - Oct 2022

This report has been prepared by the current Treasurer Lisa Diane Straw and is an accurate summary of the last financial period for Kinlet Family Playgroup.

Current Account

The start of FY22 saw the Playgroup start with an opening current account balance of **£68,456.30**. The end of this financial period saw the Playgroup finish with a closing balance of **£74,349.56**, showing a profit of £5,893.26 (down from £8,111.11 in FY21)**.** Total Banked Income was **£79,150.99** (up from £70,689.66 in FY21) with the vast majority of this coming from fees, vouchers and NEF payments. This shows a growth on last year's figure with an increase of £8,461.33 (last year saw an £11,164.29 increase on the previous year). Total cleared Expenditure was **£73,257.73** primarily covering wages, HMRC and payroll fees. Expenditure was significantly more than the previous year (£10,679.18 more) but the Playgroup still made a profit.

Fundraising/Donations

The Fundraising Accounts opening balance was **£3,772.14.** The total amount raised was lower than last year (£1,045.24 vs £1,165.86) but less was spent this year as well (£292.16 vs £2,110.72) to leave a closing balance of **£4,465.13**, an increase of £692.99.

Saving Account

This has not received any payments or transfer apart from interest received of **£5.70.** Closing balance was **£5,725.80.**

Summary

Both revenue and expenditure have increased, profit has decreased but is still significant. Total funds across all accounts finished the year at **£84.540.49** up from **£77,948.54** last year. As in previous years the excess of cash is a concern for a non-profit making organisation.

Current Account 8668	FY21	FY22	Δ
Opening Balance	£60,345.19	£68,456.30	
INCOME			
Fees	£8,865.00	£12,304.24	£3,439.24
Funding	£60,639.17	£66,646.75	£6,007.58
Vouchers	£0.00	£0.00	£0.00
Other	£1,185.49	£200.00	-£985.49
Total	**£70,689.66**	**£79,150.99**	**£8,461.33**
EXPENDITURE			
Rent	-£4,535.60	-£4,000.00	£535.60
Wages	-£52,686.19	-£60,104.21	-£7,418.02
Equipment	£0.00	-£973.22	-£973.22
Consumables	-£1,938.19	-£2,296.50	-£358.31
Nest Pension Scheme		-£2,225.43	
Insurance	£0.00	-£1,886.03	-£1,886.03
Free School Meals	£0.00	-£912.60	-£912.60
Office Costs	-£425.52	-£133.85	£291.67
Outings and Events	-£140.00	-£903.05	-£763.05
Memberships & Fees	-£498.14	-£731.28	-£233.14
Training	-£957.80	-£630.14	£327.66
Advertising	-£120.00	-£120.00	£0.00
Other	-£1,277.11	-£566.85	£710.26
Total	**-£62,578.55**	**###**	**###**
Closing Balance	£68,456.30	£72,124.13	
Profit/Loss	£8,111.11	£3,667.83	-£4,443.28
Total Funds End FY21	£77,948.54		
Total Funds End FY22	£82,315.06		
Total P&L FY22	£4,366.52		

Fundraising Account 0579	FY21	FY22	Δ
Opening Balance	£4,717.00	£3,772.14	
INCOME			
Fundraising	£1,165.86	£1,045.24	-£120.62
EXPENDITURE			
Spent	-£2,110.72	-£292.16	£1,818.56
Transfers	£0.00	£0.00	£0.00
Chargers	£0.00	-£60.09	-£60.09
Closing Balance	£3,772.14	£4,465.13	
Profit/Loss	-£944.86	£692.99	£1,637.85

Saving Account 1839	FY21	FY22	Δ
Opening Balance	£5,719.51	£5,720.10	
INCOME			
Interest	£0.59	£5.70	£5.11
EXPENDITURE			
Transfer	£0.00	£0.00	£0.00
Closing Balance	£5,720.10	£5,725.80	
Profit/Loss	£0.59	£5.70	£5.11

Current Account 8668

	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	
Opening Balance	**£68,456.30**	**£63,538.88**	**£71,282.40**	**£68,332.49**	**£67,627.68**	**£66,526.02**	**£75,002.72**	**£77,431.06**	**£70,643.97**	**£69,687.48**	**£75,683.66**	**£70,288.66**	
Funding		£13,006.31		£6,045.99	£4,614.60	£13,017.49	£8,514.23	£591.69	£4,440.00	£9,655.42		£6,761.02	
Fees	£2,416.00	£172.00	£2,869.00	£288.00	£1,881.00	£1,018.74	£1,035.00	£1,254.50	£180.00		£437.00	£753.00	
Vouchers													
Bank Interest													
Fundraising												£250.00	
Other		£200.00											
Total Income	**£2,416.00**	**£13,378.31**	**£2,869.00**	**£6,333.99**	**£6,495.60**	**£14,036.23**	**£9,549.23**	**£1,846.19**	**£4,620.00**	**£9,655.42**	**£437.00**	**£7,764.02**	
Rent				-£2,000.00				-£2,000.00					-£4,000.00
Wages	-£5,622.31	-£5,064.03	-£4,588.61	-£4,197.48	-£6,498.77	-£4,249.95	-£6,433.12	-£5,698.87	-£4,791.63	-£3,276.34	-£5,466.60	-£4,216.50	-£60,104.21
Equipment					-£803.73			-£169.49					-£973.22
Consumables	-£284.92	-£146.30	-£190.93	-£258.10	-£56.58	-£184.70	-£232.68	-£239.18	-£307.32	-£133.11	-£209.00	-53.68	-£2,296.50
Nest Pension	-£292.88	-£154.96	-£466.17	-£115.48	-£225.18		-£320.49		-£290.09	-£68.99		-£291.19	-£2,225.43
Insurance	-£899.71											-£986.32	-£1,886.03
Free School Meals	-£117.60			-£315.00				-£480.00					-£912.60
Office Costs								-£22.99				-£110.86	-£133.85
Outings and Events		-£233.80	-£210.00			-£105.00			-£179.25	-£175.00			-£903.05
Fundraising													£0.00
Memberships & Fees		-£35.70	-£13.80	-£95.60	-£13.00	-£498.88	-£37.40	-£12.90	-£8.20	-£5.80	-£5.00	-£5.00	-£731.28
Training	-£95.00		-£229.40	-£57.14			-£97.20				-£151.40		-£630.14
Advertising			-£120.00										-£120.00
Other	-£21.00					-£521.00		-£9.85				-£15.00	-£566.85
													£0.00
Total Expenditure	**-£7,333.42**	**-£5,634.79**	**-£5,818.91**	**-£7,038.80**	**-£7,597.26**	**-£5,559.53**	**-£7,120.89**	**-£8,633.28**	**-£5,576.49**	**-£3,659.24**	**-£5,832.00**	**-£5,678.55**	-£75,483.16
Closing Balance	**£63,538.88**	**£71,282.40**	**£68,332.49**	**£67,627.68**	**£66,526.02**	**£75,002.72**	**£77,431.06**	**£70,643.97**	**£69,687.48**	**£75,683.66**	**£70,288.66**	**£72,374.13**	

Fundraising Account 0579

	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
Opening Balance	**£3,772.14**	**£3,711.25**	**£3,787.35**	**£3,781.27**	**£3,781.51**	**£3,776.51**	**£3,771.51**	**£4,725.01**	**£4,488.74**	**£4,480.13**	**£4,475.13**	**£4,470.13**
Fundraising Collected		£81.50		£5.24			£958.50					
Fundraising Spent	-£60.89							-£231.27				
Charges		-£5.40	-£6.08	-£5.00	-£5.00	-£5.00	-£5.00	-£5.00	-£8.61	-£5.00	-£5.00	-£5.00
Transfers												
Closing Balance	**£3,711.25**	**£3,787.35**	**£3,781.27**	**£3,781.51**	**£3,776.51**	**£3,771.51**	**£4,725.01**	**£4,488.74**	**£4,480.13**	**£4,475.13**	**£4,470.13**	**£4,465.13**

Saving Account 1839

	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
Opening Balance	**£5,720.10**	**£5,720.15**	**£5,720.20**	**£5,720.25**	**£5,720.29**	**£5,720.52**	**£5,720.76**	**£5,721.00**	**£5,721.24**	**£5,721.69**	**£5,722.42**	**£5,723.88**
Transfers												
Interest	£0.05	£0.05	£0.05	£0.04	£0.23	£0.24	£0.24	£0.24	£0.45	£0.73	£1.46	£1.92
Closing Balance	**£5,720.15**	**£5,720.20**	**£5,720.25**	**£5,720.29**	**£5,720.52**	**£5,720.76**	**£5,721.00**	**£5,721.24**	**£5,721.69**	**£5,722.42**	**£5,723.88**	**£5,725.80**

Receipt Ledger

	Nov	Dec	Jan	Feb
Outgoings				
Rent				-£2,000.00
Child Protection	-£25.00			
Travel	-£21.00			
Drawings	-£58.70	-£370.10	-£33.04	-£274.65
Equipment				
Subscriptions & Fees	-£13.00			
Cleaning	-£16.00			
Staff Outings & Gifts	-£126.94	-£16.00		
Food Gift Cards	-£117.60			-£315.00
Training	-£35.00		-£286.54	
Early Years Alliance		-£44.04	-£83.52	
Advertising			-£120.00	-£39.48
Entertainment			-£210.00	
Uniform			-£165.51	
PAYE/Class 1 NIC			-£320.64	-£176.76
Total Outgings	**-£413.24**	**-£430.14**	**-£1,219.25**	**-£805.89**
Petty Cash Receipt Ledger				
Uniforms	£26.00			£10.50
Fees	£198.00	£3.00	£5.00	£2.00
Petty Cash	-£40.00			
Total Income	**£184.00**	**£3.00**	**£5.00**	**£12.50**

Mar	Apr	May	Jun	Jul	Aug
			-£2,000.00		
			-£9.85	-£19.95	
-£54.59	-£303.94	-£138.14	-£129.67	-£17.47	-£71.67
-£803.73			-£169.49		
	-£488.68	-£26.00			
			-£22.99		
				-£145.00	
			-£300.00		
		-£16.20			
-£6.97	-£89.64				
	-£105.00		-£371.27		-£175.00
-£533.28	-£243.62	-£512.77	-£464.76		
-£1,398.57	**-£1,230.88**	**-£693.11**	**-£1,468.03**	**-£182.42**	**-£246.67**
£76.00		£69.00	£28.50	£144.00	
		-£30.50			
£76.00	**£0.00**	**£38.50**	**£28.50**	**£144.00**	**£0.00**

Sep	Oct
-£14.49	
-£14.49	**£0.00**
£280.00	
£280.00	**£0.00**

Examiner's Report – Kinlet Family Playgroup November 2021 – October 2022

The accounts for Kinlet Family Playgroup are kept in good order; income and expenditure are both tracked and reconciled against bank statements to ensure accuracy. Staff and committee members are updated regularly to ensure full visibility of the current state of the playgroup's finances.

Lisa Diane Straw

Accounts

Kinlet Family Playgroup

Treasurer’s Annual Report Nov 2020 - Oct 2021

This report has been prepared by the current Treasurer Tom Quinn and is an accurate summary of the last financial period for Kinlet Family Playgroup.

Current Account

The start of FY21 saw the Playgroup start with an opening current account balance of **£60,345.19**. The end of this financial period saw the Playgroup finish with a closing balance of **£68,456.30**, showing a profit of £8,111.11 (down from £13,706.03 in FY20)**.** Total Banked Income was **£70,689.66** (up from £59,525.37 in FY20) with the vast majority of this coming from fees, vouchers and NEF payments. This shows significant growth on last year’s figure with an increase of £11,164.29 (last year saw an £5,340.06 increase on the previous year). Total cleared Expenditure was **£62,578.55** primarily covering wages, HMRC and payroll fees. Expenditure was significantly more than the previous year (£16,759.21 more) but the Playgroup still made a profit.

Fundraising/Donations

The Fundraising Accounts opening balance was **£4,717.** The total amount raised was higher than last year (£1,165.86 vs £468.92) but more was spent this year as well (£2,110.72 vs £553.05) to leave a closing balance of **£3,772.14**, a decrease or £944.86.

Saving Account

This has not received any payments or transfer apart from interest received of **£0.59**. Closing balance was **£5,720.10.**

Summary

Both revenue and expenditure have increased, profit has decreased but is still significant (11% of turnover). Total funds across all accounts finished the year at **£77,948.54** up from **£70,781.70** last year. As in previous years the excess of cash is a concern for a non-profit making organisation.

Current Account	FY20	FY21	Δ
Opening Balance	£46,639.16	£60,345.19	
INCOME			
Fees	£4,512.25	£8,865.00	£4,352.75
Funding	£53,530.87	£60,639.17	£7,108.30
Vouchers	£0.00	£0.00	£0.00
Other	£1,482.25	£1,185.49	-£296.76
Total	**£59,525.37**	**£70,689.66**	**£11,164.29**
EXPENDITURE			
Rent	-£1,638.00	-£4,535.60	-£2,897.60
Wages	-£40,658.33	-£52,686.19	-£12,027.86
Equipment	-£234.35	£0.00	£234.35
Consumables	-£703.15	-£1,938.19	-£1,235.04
Insurance	-£718.61	£0.00	£718.61
Office Costs	-£271.07	-£425.52	-£154.45
Outings and Events	£0.00	-£140.00	-£140.00
Memberships & Fees	-£257.00	-£498.14	-£241.14
Training	-£504.10	-£957.80	-£453.70
Advertising	£0.00	-£120.00	-£120.00
Other	-£834.73	-£1,277.11	-£442.38
Total	**-£45,819.34**	**###**	**###**
Closing Balance	£60,345.19	£68,456.30	
Profit/Loss	£13,706.03	£8,111.11	-£5,594.92
Total Funds End FY20	£70,781.70		
Total Funds End FY21	£77,948.54		
Total P&L FY21	£7,166.84		

Saving Account	FY20	FY21	Δ
Opening Balance	£5,712.65	£5,719.51	
INCOME			
Interest	£6.86	£0.59	-£6.27
EXPENDITURE			
Transfer	£0.00	£0.00	£0.00
Closing Balance	£5,719.51	£5,720.10	
Profit/Loss	£6.86	£0.59	-£6.27

Fundraising Account
Opening Balance
INCOME
Fundraising
EXPENDITURE
Spent
Transfer
Closing Balance
Profit/Loss

FY20	FY21	Δ
£4,801.13	£4,717.00	
£468.92	£1,165.86	£696.94
-£553.05	-£2,110.72	-£1,557.67
£0.00	£0.00	£0.00
£4,717.00	£3,772.14	
-£84.13	-£944.86	-£860.73

Current Account

	Nov	Dec	Jan	Feb	Mar
Opening Balance	**###**	**###**	**###**	**###**	**###**
Funding	£6,671.81	£8,722.78	£3,845.40	£6,171.08	£13,121.89
Fees	£488.00	£131.00	£396.00	£608.00	£1,024.00
Vouchers					
Bank Interest					
Fundraising					
Other	£4.99	£319.50			
Total Income	**£7,164.80**	**£9,173.28**	**£4,241.40**	**£6,779.08**	**###**
Rent					-£535.60
Wages	-£4,126.86	-£3,735.76	-£3,643.57	-£2,392.03	-£4,900.80
Equipment					
Consumables	-£195.26	-£27.94	-£106.99	-£23.48	-£141.16
Insurance					
Office Costs			-£106.08		
Outings and Events					
Fundraising					
Memberships & Fees	-£13.00	-£16.20		-£85.00	
Training	-£97.20	-£70.00		-£9.80	-£26.40
Advertising					-£120.00
Other		-£73.50			-£30.00
Total Expenditure	**-£4,432.32**	**-£3,923.40**	**-£3,856.64**	**-£2,510.31**	**-£5,753.96**
Closing Balance	**###**	**###**	**###**	**###**	**###**

Saving Account

	Nov	Dec	Jan	Feb	Mar
Opening Balance	**£5,719.51**	**£5,719.56**	**£5,719.61**	**£5,719.66**	**£5,719.70**
Transfers					
Interest	£0.05	£0.05	£0.05	£0.04	£0.05
Closing Balance	**£5,719.56**	**£5,719.61**	**£5,719.66**	**£5,719.70**	**£5,719.75**

Fundraising Account

	Nov	Dec	Jan	Feb	Mar
Opening Balance	**£4,717.00**	**£5,001.68**	**£5,021.13**	**£5,021.13**	**£5,021.13**
Fundraising Collected	£895.86	£73.50			
Fundraising Spent	-£611.18	-£54.05			-£52.59
Transfers					
Closing Balance	**£5,001.68**	**£5,021.13**	**£5,021.13**	**£5,021.13**	**£4,968.54**

Apr	May	Jun	Jul	Aug	Sep
###	**###**	**###**	**###**	**###**	**###**
		£8,520.60	£450.00	£5,877.89	£2,210.00
£270.00	£1,726.00	£1,096.00	£988.00		£1,382.00
£227.00				£634.00	
£497.00	**£1,726.00**	**£9,616.60**	**£1,438.00**	**£6,511.89**	**£3,592.00**
-£4,362.63	-£5,251.93	-£6,626.77	-£4,541.81	-£3,659.40	-£5,557.73
-£194.25	-£83.80	-£208.20	-£651.80		-£68.48
-£91.08	-£75.00	-£39.48	-£39.48		-£74.40
					-£140.00
-£193.16	-£52.00				-£69.39
	-£195.60		-£122.80	-£156.00	
					-£1,101.75
-£4,841.12	**-£5,658.33**	**-£6,874.45**	**-£5,355.89**	**-£3,815.40**	**-£7,011.75**
###	**###**	**###**	**###**	**###**	**###**

Apr	May	Jun	Jul	Aug	Sep
£5,719.75	**£5,719.80**	**£5,719.85**	**£5,719.90**	**£5,719.95**	**£5,720.00**
£0.05	£0.05	£0.05	£0.05	£0.05	£0.05
£5,719.80	**£5,719.85**	**£5,719.90**	**£5,719.95**	**£5,720.00**	**£5,720.05**

Apr	May	Jun	Jul	Aug	Sep
£4,968.54	**£4,739.54**	**£4,560.42**	**£4,377.42**	**£4,202.17**	**£4,293.67**
£100.00	£5.00			£91.50	
-£329.00	-£184.12	-£183.00	-£175.25		-£26.59
£4,739.54	**£4,560.42**	**£4,377.42**	**£4,202.17**	**£4,293.67**	**£4,267.08**

Oct
###

£5,047.72
£756.00

£5,803.72

-£4,000.00
-£3,886.90

-£236.83

-£69.39
-£280.00

-£71.86

-£8,544.98

###

Oct
£5,720.05

£0.05

£5,720.10

Oct
£4,267.08

-£494.94

£3,772.14

Examiner’s Report – Kinlet Family Playgroup November 2020 – October 2021

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Tom Quinn