

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.

Current Account 8668	YE24	YE25	Δ	Credit Card 2954	YE24	YE25	Δ
Opening Balance	£31,451.81	£41,947.31					
INCOME				INCOME			
Cash In	£3,085.00	£978.00	£2,107.00	Direct Debit Payments	£1,360.48	£5,256.67	-£3,896.19
Fees	£15,669.50	£14,102.20	£1,567.30	Extra Payments	£1,888.38	£1,209.91	£678.47
Funding	£72,777.15	£137,230.31	-£64,453.16	Total	£3,248.86	£6,466.58	-£3,217.72
Fundraising	£152.00	£0.00	£152.00				
Other	£1,440.21	£737.99	£702.22	Refunds	£14.95	£43.98	-£29.03
Total	£93,123.86	£153,048.50	-£59,924.64	Grand Total	£3,263.81	£6,510.56	-£3,246.75

EXPENDITURE				EXPENDITURE			
Consumables	-£509.50	-£207.48	-£302.02	Advertising	-£138.00	-£60.00	-£78.00
Cognet	-£52.80	-£194.40	£141.60	Annual Fee	-£32.00	-£32.00	£0.00
CC DD Payments	-£1,970.66	-£5,256.67	£3,286.01	Children Activities	-£525.00	-£520.00	-£5.00
CC Extra Payments	-£1,286.81	-£1,209.91	-£76.90	Communication	-£28.78	-£450.48	£421.70
Early Years Alliance	-£2,023.64	-£2,006.53	-£17.11	DBS	-£36.22	-£108.85	£72.63
ICO	-£35.00	-£47.00	£12.00	High Street Shops	-£830.74	-£161.07	-£669.67
Karl Lewis	-£150.00	-£370.00	£220.00	Immunisation	-£30.00	-£16.00	-£14.00
Memberships & Fees	-£76.34	-£54.71	-£21.63	Online Shops	-£646.33	-£1,209.00	£562.67
Nest Pension Scheme	-£2,133.18	-£2,418.76	£285.58	Resources	£0.00	-£627.76	£627.76
Ofsted	-£50.00	-£50.00	£0.00	Staff Activities	-£141.60	-£523.20	£381.60
Refunds to Employees	-£382.26	-£349.09	-£33.17	Supermarkets	-£723.58	-£2,478.80	£1,755.22
Rent	-£7,748.25	-£7,748.25	£0.00	Training	-£457.18	-£323.40	-£133.78
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	Total	-£3,589.43	-£6,510.56	£2,921.13
Closing Balance	£41,947.31	£88,581.50		Profit/Loss	-£325.62	£0.00	-£325.62
Profit/Loss	£10,495.50	£46,634.19	-£36,138.69				

Fundraising Account 0579	YE24	YE25	Δ	Saving Account 1839	YE24	YE25	Δ
Opening Balance	£2,397.33	£2,907.83		Opening Balance	£2,790.50	£2,253.64	
INCOME				INCOME			
Fundraising Received	£1,462.50	£3,037.00	-£1,574.50	Interest	£43.60	£118.26	-£74.66
EXPENDITURE				EXPENDITURE			
Spent	-£360.46	-£650.00	£289.54	Spent	£0.00	£0.00	£0.00
Credit Card Payments	-£400.59	£0.00	-£400.59	Transfer	-£580.46	£5,000.00	-£5,580.46
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		Closing Balance	£2,253.64	£7,371.90	
Profit/Loss	£510.50	£1,845.08	-£1,334.58	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

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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	

Printed on 14/11/2025		Receipt Ledger Page 1 of 2											
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: -													
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: -													
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													
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

Printed on 14/11/2025		Receipt Ledger Page 2 of 2											
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 x		-£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 Bargains		-£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		Avg. Term Time	
DBS	-£16.45	DBS	-£65.81
Pension	-£201.56	Pension	-£806.25
Tax	-£255.22	Tax	-£1,020.87
Training	-£37.91	Training	-£151.63
Wages	-£6,054.60	Wages	-£24,218.42
Grand Total	-£6,565.75	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