

NEWSOME PRE SCHOOL PLAYGROUP

England & Wales · Charity number 1038685

Details

Status Registered

Legal form Other

Registered 1994-06-16

Register [View on the Charity Commission register](#)

Contact

Address Newsome Pre School Playgroup
Newsome Road South
Huddersfield
HD4 6JJ

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Activities

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

Activities: Educational pre-school catering for children between the age of 2 and statutory school age.

Classification

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

Geography

- Kirklees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£128,839	£145,130	-	-
2024-03-31	£139,116	£139,594	-	-
2023-03-31	£128,839	£145,130	-	-
2022-03-31	£131,428	£119,837	-	-
2021-03-31	£112,440	£96,995	-	-

Trustees

Name	Role	Appointed
DONNA WHITWAM		
Danielle Jones		2018-07-24
Sandra Elizabeth Salt		2015-01-04

NEWSOME PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1038685

Accounts

Provider Newsome Pre-School Playgroup April 2024- March 2025 Cashflow Statement

	Summer Term					Autumn Term				Spring Term			Total
	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	
INCOME	£	£	£	£	£	£	£	£	£	£	£	£	£
FEEC	£18,744.21	£18,416.16		£19,263.32		£28,829.64		£20,811.84		£15,984.00	£15,984.00	£23,593.60	£161,626.77
Fees	£1,342.10	£898.00	£1,559.47	£1,097.10	£70.00	£440.00	£270.00	£1,054.00	£298.00	£390.00	£450.50	£269.00	£8,138.17
Training Grants													£0.00
Resouce Grant													£0.00
Fund Raising	£19.52			£26.25				£100.00	£309.80				£455.57
Bank Cashback	£0.28											£0.07	£0.35
Support Worker	£2,550.00		£198.00										£2,748.00
Milk	£66.00	£85.24	£60.00	£88.00		£66.00	£78.06	£62.00	£66.00	£36.00		£124.00	£731.30
TOTAL (A)	£22,722.11	£19,399.40	£1,817.47	£20,474.67	£70.00	£29,335.64	£348.06	£22,027.84	£673.80	£16,410.00	£16,434.50	£23,986.67	£173,700.16
Term income					£64,483.65				£52,385.34			£56,831.17	£173,700.16

	Summer Term					Autumn Term				Spring Term			Total
	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	
RUNNING COSTS	£	£	£	£	£	£	£	£	£	£	£	£	£
Wages	£7,935.59	£10,609.03	£8,672.26	£10,698.07	£7,454.24	£7,700.10	£9,523.18	£7,819.64	£9,760.39	£7,599.41	£7,782.34	£5,966.91	£101,521.16
Insurance					£1,494.39								£1,494.39
PAYE	£1,417.53	£736.97		£1,037.15			£1,525.65	£888.53		£1,325.36	£1,442.70		£8,373.89
Staff Uniform													£0.00
Rental of Premises				£1,904.00					£1,932.00				£3,836.00
Snack	£28.78	£79.49	£71.55	£37.83	£36.90	£66.13	£44.59	£186.54	£31.77	£54.15	£46.60	£108.91	£793.24
Play Equipment		£158.39				£124.79						£59.95	£343.13
Playgroup Equipment			£219.58							£217.17		£104.99	£541.74
Christmas Party				£43.30				£50.00					£93.30
Travel Costs			£255.00										£255.00
Health & Safety							£600.40						£600.40
Landline & Internet	£86.81	£87.22	£86.81	£86.81	£688.45	£59.44	£46.82	£27.84	£27.84	£27.84	£27.84		£1,253.72
Mobile Phone													£0.00
Training Costs						£210.00							£210.00
Printing & Stationery			£51.44						£299.90	£113.11	£136.41		£600.86
Materials / Resources	£147.64	£89.21	£244.37	£163.26			£131.45	£88.64		£528.60	£23.66	£196.74	£1,613.57
Cleaning		£10.96		£18.30			£3.77				£1.98	£28.84	£63.85
Advertising												£300.00	£300.00
Camera Paper													£0.00
Fundraising Costs													£0.00
Milk	£66.00	£86.00	£60.00	£88.00		£66.00	£110.00	£62.00	£66.00	£36.00	£70.00	£54.00	£764.00
Bank Charges	£18.80	£18.80	£18.20	£19.70	£18.80	£7.70	£16.70	£17.30	£16.10	£13.10	£16.10		£181.30
Accountant Fees					£500.00								£500.00
Postage Costs	£3.25							£18.00		£14.00	£3.80	£5.10	£44.15
Professional Fees	£230.53	£230.53	£230.53	£230.53	£230.53	£442.53	£650.84	£246.67	£246.67	£246.67	£246.67		£3,232.70
Pensions	£767.07	£783.24	£519.52	£968.32	£542.80	£455.62	£885.44	£471.76	£759.21	£587.95	£610.67	£480.90	£7,832.50
TOTAL (B)	£10,702.00	£12,889.84	£10,429.26	£15,295.27	£10,966.11	£9,132.31	£13,538.84	£9,876.92	£13,139.88	£10,763.36	£10,408.77	£7,306.34	£134,448.90
Term Expenses					£60,282.48				£45,687.95			£28,478.47	£134,448.90

Opening Balance	£42,049.01	£54,069.12	£60,578.68	£51,966.89	£57,146.29	£46,250.18	£66,453.51	£53,262.73	£65,413.65	£52,947.57	£58,594.21	£64,619.94	£81,300.27
Cashflow (A-B)	£12,020.11	£6,509.56	-£8,611.79	£5,179.40	-£10,896.11	£20,203.33	-£13,190.78	£12,150.92	-£12,466.08	£5,646.64	£6,025.73	£16,680.33	
Closing Balance	£54,069.12	£60,578.68	£51,966.89	£57,146.29	£46,250.18	£66,453.51	£53,262.73	£65,413.65	£52,947.57	£58,594.21	£64,619.94	£81,300.27	£81,300.37

Signature.....(Chairperson) Signature.....(Manager) Date.....

NEWSOME PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1038685

Accounts

Provider Newsome Pre-School Playgroup April 2023- March 2024 Cashflow Statement

	Summer Term					Autumn Term				Spring Term			Total
	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	
INCOME	£	£	£	£	£	£	£	£	£	£	£	£	£
FEEC	£12,333.60	£12,333.60		£9,324.00		£12,314.40	£12,314.40	£10,835.40		£13,183.92	£13,183.92	£9,448.56	£105,271.80
Fees	£1,095.30	£2,266.98	£1,097.50	£2,707.65		£317.00	£2,597.20	£2,011.45	£1,874.01	£1,707.25	£1,510.00	£953.00	£18,137.34
Training Grants			£197.93						£602.07				£800.00
Resouce Grant													£0.00
Fund Raising			£1.00	£38.00			£249.30		£220.00		£49.45		£557.75
Bank Cashback	£0.28												£0.28
Support Worker				£10,724.50						£2,820.00			£13,544.50
Milk	£90.00	£48.00	£84.00	£93.74		£77.87	£74.47	£68.80	£75.41	£54.00	£72.76	£65.96	£805.01
TOTAL (A)	£13,519.18	£14,648.58	£1,380.43	£22,887.89	£0.00	£12,709.27	£15,235.37	£12,915.65	£2,771.49	£17,765.17	£14,816.13	£10,467.52	£139,116.68
Term income					£52,436.08				£43,631.78			£43,048.82	£139,116.68

	Summer Term					Autumn Term				Spring Term			Total
	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	
RUNNING COSTS	£	£	£	£	£	£	£	£	£	£	£	£	£
Wages	£4,711.03	£10,420.30	£9,135.51	£10,544.55	£7,387.11	£8,717.44	£9,655.41	£9,833.20	£8,914.49	£7,791.63	£9,586.88	£8,018.95	£104,716.50
Insurance					£1,543.95								£1,543.95
PAYE		£1,578.68	£759.46	£899.17	£611.79	£1,037.76	£962.24	£654.75		£1,215.77	£2,296.17		£10,015.79
Staff Uniform													£0.00
Rental of Premises				£1,708.00					£2,016.00			£1,400.00	£5,124.00
Snack	£13.90	£37.35	£72.19	£170.55			£31.72	£74.73	£72.05	£54.48	£48.25		£575.22
Play Equipment		£21.60	£3.56	£8.00	£34.60	£17.94	£118.80	£149.98					£354.48
Playgroup Equipment						£116.94	£180.00	£95.00				£79.99	£471.93
Christmas Party									£74.80				£74.80
Travel Costs			£240.00										£240.00
Health & Safety								£600.40					£600.40
Landline & Internet	£76.44	£73.87	£73.87	£73.87	£73.87	£73.87	£73.87	£70.25	£68.24	£75.77	£75.77	£84.25	£893.94
Mobile Phone													£0.00
Training Costs							£270.00						£270.00
Printing & Stationery	£24.00				£22.00		£3.00	£86.37	£10.48			£114.04	£259.89
Materials / Resources	£31.20	£104.10	£96.19	£58.98	£67.79	£225.56	£5.00	£49.27	£26.00	£204.81	£101.66	£126.03	£1,096.59
Cleaning		£56.53	£22.93			£49.33	£28.76		£24.54	£45.22	£28.15		£255.46
Camera Paper		£61.80	£97.16	£282.90									£441.86
Fundraising Costs													£0.00
Milk	£90.00	£48.00	£84.00	£100.00		£84.00	£94.00	£78.00	£88.00		£142.00	£66.00	£874.00
Bank Charges	£28.80	£10.70	£20.60	£18.00	£21.00	£10.70	£16.80	£19.80	£20.70	£17.30	£17.60	£18.80	£220.80
Accountant Fees									£500.00				£500.00
Postage Costs		£2.65							£2.25				£4.90
Professional Fees	£230.53	£230.53	£230.53	£230.53	£230.53	£438.53	£230.53	£230.53	£280.53	£230.53	£230.53	£230.53	£3,024.36
Pensions	£526.70	£930.21	£488.94	£623.95	£813.55	£534.12	£951.12	£518.92	£794.43	£597.30	£597.40	£658.52	£8,035.16
TOTAL (B)	£5,732.60	£13,576.32	£11,324.94	£14,718.50	£10,806.19	£11,306.19	£12,621.25	£12,461.20	£12,892.51	£10,232.81	£13,124.41	£10,797.11	£139,594.03
Term Expenses					£56,158.55				£49,281.15			£34,154.33	£139,594.03

Opening Balance	£42,545.88	£50,332.46	£51,404.72	£41,460.21	£49,629.60	£38,823.41	£40,226.49	£42,840.61	£43,295.06	£33,174.04	£40,706.40	£42,398.12	£42,068.53
Cashflow (A-B)	£7,786.58	£1,072.26	£-9,944.51	£8,169.39	£-10,806.19	£1,403.08	£2,614.12	£454.45	£-10,121.02	£7,532.36	£1,691.72	£-329.59	
Closing Balance	£50,332.46	£51,404.72	£41,460.21	£49,629.60	£38,823.41	£40,226.49	£42,840.61	£43,295.06	£33,174.04	£40,706.40	£42,398.12	£42,068.53	£42,068.53

Signature.....(Chairperson) Signature.....(Manager) Date.....

NEWSOME PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1038685

Accounts

Provider Newsome Pre-School Playgroup April 2022 - March 2023 Cashflow Statement

	Summer Term					Autumn Term				Spring Term			Total
	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	
INCOME	£	£	£	£	£	£	£	£	£	£	£	£	£
FEEC	£14,225.40	£13,820.40		£8,916.95		£7,492.80	£7,492.80	£8,221.80	£7,957.44	£7,957.44		£9,808.92	£85,893.95
Fees	£597.50	£1,063.00	£1,031.00	£729.75	£294.00	£555.00	£870.75	£941.00	£1,187.25	£1,727.54	£1,191.64	£2,423.50	£12,611.93
Training Grants						£250.00							£250.00
Resouce Grant													£0.00
Fund Raising	£250.00	£46.75	£37.65	£40.50			£36.00	£311.75	£428.90			£53.90	£1,205.45
Bank Cashback	£0.32	£1.76							£2.04		£0.28	£0.10	£4.50
Support Worker			£52.50		£8,292.00				£7,890.20	£2,394.00		£9,496.00	£28,124.70
Milk	£85.13	£87.55		£149.60		£1.70	£121.49	£46.87	£71.06	£34.78	£87.13	£62.75	£748.06
TOTAL (A)	£15,158.35	£15,019.46	£1,121.15	£9,836.80	£8,586.00	£8,299.50	£8,521.04	£9,521.42	£17,536.89	£12,113.76	£1,279.05	£21,845.17	£128,838.59
Term income					£49,721.76				£43,878.85			£35,237.98	£128,838.59

	Summer Term					Autumn Term				Spring Term			Total
	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	
RUNNING COSTS	£	£	£	£	£	£	£	£	£	£	£	£	£
Wages	£6,795.23	£9,187.43	£7,357.12	£9,206.94	£7,547.28	£8,752.33	£8,288.12	£9,865.58	£10,561.17	£8,528.21	£7,962.65	£13,698.88	£107,750.94
Insurance					£1,353.53	£169.50							£1,523.03
PAYE	£978.94	£1,700.88			£1,907.38	£438.83		£736.01	£1,134.13		£1,288.80	£2,185.52	£10,370.49
Staff Uniform		£186.00											£186.00
Rental of Premises	£1,960.00				£1,484.00				£2,041.00			£1,624.00	£7,109.00
Snack	£35.09	£51.97	£87.81	£15.79		£63.56	£53.43	£34.89	£43.56	£41.53	£70.09	£43.74	£541.46
Play Equipment	£104.97	£3.50		£92.50		£11.88	£69.58			£705.58		£77.97	£1,065.98
Playgroup Equipment				£47.15								£79.99	£127.14
Christmas Party													£0.00
Travel Costs			£220.00							£198.98			£418.98
Health & Safety								£759.00					£759.00
Landline & Internet	£65.52	£65.52	£65.52	£65.52	£66.72	£67.56	£72.36	£67.56	£67.56	£67.56	£69.96	£68.38	£809.74
Mobile Phone													£0.00
Training Costs			£108.00	£300.00		£270.00	£540.00						£1,218.00
Printing & Stationery	£21.60					£233.84	£26.41		£99.34				£381.19
Materials / Resources	£518.94	£78.05	£64.63	£31.93		£253.92	£59.96	£258.89	£14.19	£215.60	£217.51	£188.64	£1,902.26
Cleaning			£1.95			£53.45		£6.69		£27.12			£89.21
Camera Paper													£0.00
Fundraising Costs													£0.00
Milk	£96.00	£40.80	£74.80	£74.80		£66.30	£86.00	£60.00	£100.00	£40.00	£106.00	£72.00	£816.70
Accountant Fees								£500.00					£500.00
Postage Costs		£8.55					£6.24	£10.40			£3.05		£28.24
Professional Fees	£230.53	£230.53	£230.53	£248.73	£246.43	£280.23	£252.03	£297.03	£252.73	£250.13	£258.28	£247.23	£3,024.41
Pensions	£469.33	£796.27	£387.03	£651.20	£510.92	£403.56	£639.64	£517.17	£491.57	£629.72	£501.19	£510.85	£6,508.45
TOTAL (B)	£11,276.15	£12,349.50	£8,597.39	£10,734.56	£13,116.26	£11,064.96	£10,093.77	£13,113.22	£14,805.25	£10,704.43	£10,477.53	£18,797.20	£145,130.22
Term Expenses					£56,073.86				£49,077.20			£39,979.16	£145,130.22

Opening Balance	£58,837.51	£62,719.71	£65,389.67	£57,913.43	£57,015.67	£52,485.41	£49,719.95	£48,147.22	£44,555.42	£47,287.06	£48,696.39	£39,497.91	£42,545.88
Cashflow (A-B)	£3,882.20	£2,669.96	-£7,476.24	-£897.76	-£4,530.26	-£2,765.46	-£1,572.73	-£3,591.80	£2,731.64	£1,409.33	-£9,198.48	£3,047.97	
Closing Balance	£62,719.71	£65,389.67	£57,913.43	£57,015.67	£52,485.41	£49,719.95	£48,147.22	£44,555.42	£47,287.06	£48,696.39	£39,497.91	£42,545.88	£42,545.88

Signature.....(Chairperson) Signature.....(Manager) Date.....

NEWSOME PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1038685

Accounts

Provider Newsome Pre-School Playgroup April 2021 - March 2022 Cashflow Statement

INCOME	Summer Term					Autumn Term				Spring Term			Total	
	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22		
	£	£	£	£	£	£	£	£	£	£	£	£		
FEEC	£13,979.52	£13,979.52	£0.00	£12,611.16	£0.00	£22,350.72	£0.00	£11,751.49	£10,692.00	£16,257.00	£0.00	£15,513.30	£117,134.71	
Fees	£675.00	£439.37	£113.50	£496.75	£0.00	£900.50	£530.12	£283.50	£675.24	£576.25	£991.25	£1,430.25	£7,111.73	
Training Grants	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£40.00	£0.00	£0.00	£40.00	
Resouce Grant	£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	
Fund Raising	£0.00	£0.00	£0.77	£47.15	£0.00	£43.00	£0.10	£152.29	£225.45	£205.59	£80.34	£5.92	£760.61	
Support Worker	£0.00	£0.00	£0.00	£0.00	£5,765.20	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,765.20	
Milk	£67.20	£57.60	£70.40	£0.00	£0.00	£99.20	£0.00	£108.56	£65.62	£37.65	£64.86	£44.91	£616.00	
TOTAL (A)	£14,721.72	£14,476.49	£184.67	£13,155.06	£5,765.20	£23,393.42	£530.22	£12,295.84	£11,658.31	£17,116.49	£1,136.45	£16,994.38	£131,428.25	
	Term income				£48,303.14					£47,877.79			£35,247.32	£131,428.25

RUNNING COSTS	Summer Term					Autumn Term				Spring Term			Total	
	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22		
	£	£	£	£	£	£	£	£	£	£	£	£		
Wages	£7,400.05	£6,308.34	£6,525.35	£9,357.21	£4,996.84	£8,794.95	£6,762.31	£7,456.77	£7,981.57	£7,776.07	£6,892.55	£8,586.89	£88,838.90	
Insurance	£0.00	£0.00	£0.00	£0.00	£0.00	£1,204.28	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,204.28	
PAYE	£1,106.27	£0.00	£656.82	£749.52	£0.00	£1,429.83	£842.90	£774.28	£1,111.71	£0.00	£127.78	£943.70	£7,742.81	
Staff Uniform	£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	
Rental of Premises	£1,512.00	£0.00	£0.00	£0.00	£0.00	£1,932.00	£0.00	£0.00	£0.00	£1,932.00	£0.00	£0.00	£5,376.00	
Snack	£33.96	£27.69	£0.79	£73.13	£0.00	£57.65	£66.15	£50.10	£2.99	£34.73	£76.26	£62.29	£485.74	
Play Equipment	£389.10	£167.18	£140.03	£0.00	£0.00	£302.04	£8.00	£0.00	£61.87	£0.00	£47.88	£68.99	£1,185.09	
Playgroup Equipment	£4.00	£0.00	£79.99	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£83.99	
Christmas Party	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£85.46	£0.00	£0.00	£0.00	£85.46	
Travel Costs	£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	
Health & Safety	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£543.00	£0.00	£0.00	£0.00	£0.00	£543.00	
Landline & Internet	£46.36	£45.94	£45.94	£45.94	£45.94	£45.94	£45.94	£46.54	£78.17	£65.52	£66.11	£65.52	£643.86	
Mobile Phone	£0.00	£0.00	£15.00	£0.00	£0.00	£0.00	£15.00	£0.00	£0.00	£0.00	£0.00	£0.00	£30.00	
Training Costs	£163.00	£68.00	£168.00	£0.00	£23.00	£0.00	£0.00	£60.00	£0.00	£0.00	£0.00	£0.00	£482.00	
Printing & Stationery	£0.00	£42.84	£34.90	£0.00	£0.00	£0.00	£309.08	£7.48	£0.00	£0.00	£50.00	£0.00	£444.30	
Materials / Resources	£61.48	£302.51	£15.00	£13.60	£0.00	£82.89	£451.66	£110.69	£11.98	£359.66	£69.08	£135.82	£1,614.37	
Cleaning	£0.00	£67.28	£20.00	£38.68	£0.00	£67.85	£15.72	£0.00	£101.31	£7.99	£131.76	£0.00	£450.59	
Camera Paper	£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	
Fundraising Costs	£207.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£207.50	
Milk	£67.20	£57.60	£70.40	£57.60	£0.00	£41.60	£76.80	£57.60	£89.60	£38.40	£70.40	£57.60	£684.80	
Accountant Fees	£0.00	£0.00	£0.00	£0.00	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00	
Postage Costs	£4.50	£9.15	£8.07	£0.00	£0.00	£26.06	£2.69	£0.00	£2.25	£0.00	£2.36	£12.91	£67.99	
Professional Fees	£230.53	£230.53	£230.53	£230.53	£396.53	£265.53	£238.53	£230.53	£280.53	£230.53	£230.53	£230.53	£3,025.36	
Pensions	£436.93	£472.42	£582.77	£607.31	£298.68	£576.28	£601.46	£579.39	£453.62	£437.51	£605.43	£489.67	£6,141.47	
TOTAL (B)	£11,662.88	£7,799.48	£8,593.59	£11,173.52	£6,260.99	£14,826.90	£9,436.24	£9,916.38	£10,261.06	£10,882.41	£8,370.14	£10,653.92	£119,837.51	
	Term Expenses				£45,490.46					£44,440.58			£29,906.47	£119,837.51

Opening Balance	£ 47,246.77	£ 50,305.61	£ 56,982.62	£ 48,573.70	£ 50,555.24	£ 50,059.45	£ 58,625.97	£ 49,719.95	£ 52,099.41	£ 53,496.66	£ 59,730.74	£ 52,497.05	£ 58,837.51
Cashflow (A-B)	£3,058.84	£6,677.01	-£8,408.92	£1,981.54	-£495.79	£8,566.52	-£8,906.02	£2,379.46	£1,397.25	£6,234.08	-£7,233.69	£6,340.46	
Closing Balance	£ 50,305.61	£ 56,982.62	£ 48,573.70	£ 50,555.24	£ 50,059.45	£ 58,625.97	£ 49,719.95	£ 52,099.41	£ 53,496.66	£ 59,730.74	£ 52,497.05	£ 58,837.51	£ 58,837.51

Signature.....(Chairperson) Signature.....(Manager) Date.....

NEWSOME PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1038685

Accounts

Provider Newsome Pre-School Playgroup April 2020 - March 2021 Cashflow Statement

INCOME	Summer Term			Autumn Term			Spring Term			Total			
	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20		Jan-21	Feb-21	Mar-21
FEEC	£11,597.09	£11,597.09	£0.00	£8,784.62	£0.00	£10,903.20	£10,903.20	£0.00	£9,204.30	£10,327.68	£10,327.68	£10,794.78	£94,439.64
Fees	£186.00	£0.00	£75.00	£688.00	£100.00	£589.50	£996.50	£182.00	£745.00	£915.00	£977.00	£490.00	£5,344.00
Training Grants	£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
Resource Grant	£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
Fund Raising	£400.00	£0.00	£0.00	£0.00	£0.00	£21.50	£0.00	£0.00	£210.00	£21.50	£0.00	£6.50	£280.00
Support Worker	£51.88	£0.00	£0.00	£52.45	£0.00	£31.04	£47.77	£48.00	£57.15	£39.46	£34.47	£40.22	£11,973.96
TOTAL (A)	£12,234.97	£11,597.09	£75.00	£9,525.07	£1,556.00	£11,545.24	£12,717.97	£230.00	£10,216.45	£13,223.64	£11,339.15	£18,179.46	£112,440.04

Term Income

£34,988.13

£34,709.66

RUNNING COSTS	Summer Term			Autumn Term			Spring Term			Total			
	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20		Jan-21	Feb-21	Mar-21
Wages	£5,902.37	£4,498.76	£6,157.56	£7,233.93	£4,716.04	£5,657.36	£7,072.57	£6,007.66	£6,801.99	£5,940.44	£5,419.97	£5,675.15	£71,087.80
Insurance	£0.00	£0.00	£0.00	£0.00	£0.00	£1,067.35	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,067.35
PAYE	£0.00	£861.80	£0.00	£463.55	£453.23	£538.65	£511.36	£617.94	£1,116.99	£622.99	£0.00	£472.00	£5,658.51
Staff Uniform	£0.00	£45.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£45.00
Rental of Premises	£0.00	£1,428.00	£0.00	£980.00	£0.00	£0.00	£0.00	£0.00	£1,904.00	£0.00	£0.00	£0.00	£4,312.00
Snack	£9.34	£0.00	£4.32	£2.06	£0.00	£43.13	£33.32	£0.00	£0.00	£11.98	£28.53	£24.18	£156.86
Play Equipment	£171.97	£0.00	£79.99	£0.00	£0.00	£0.00	£29.99	£0.00	£0.00	£0.00	£249.99	£0.00	£531.94
Play Equipment	£30.94	£102.38	£97.14	£0.00	£0.00	£0.00	£223.50	£66.00	£0.00	£0.00	£422.99	£171.78	£994.73
Christmas Party	£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
Travel Costs	£205.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£199.71	£0.00	£0.00	£404.71
Health & Safety	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£540.19	£0.00	£0.00	£0.00	£0.00	£540.19
Landline & Internet	£42.35	£42.35	£42.35	£42.35	£42.35	£42.35	£48.34	£45.94	£46.66	£45.94	£45.94	£45.94	£534.30
Mobile Phone	£15.00	£0.00	£0.00	£0.00	£0.00	£20.00	£0.00	£0.00	£0.00	£15.00	£0.00	£20.00	£70.00
Training Costs	£0.00	£23.00	£0.00	£0.00	£23.00	£0.00	£0.00	£23.00	£0.00	£0.00	£23.00	£0.00	£92.00
Printing & Stationery	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£41.77	£0.00	£0.00	£0.00	£0.00	£98.79	£200.86
Materials / Resources	£16.32	£0.00	£58.69	£104.91	£194.88	£60.64	£66.76	£168.45	£152.34	£1.39	£195.87	£71.00	£1,091.25
Cleaning	£57.81	£169.53	£52.96	£15.45	£0.00	£0.00	£0.00	£70.77	£5.97	£54.52	£140.23	£67.36	£571.43
Camera Paper	£0.00	£0.00	£0.00	£0.00	£0.00	£126.22	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£126.22
Fundraising Costs	£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
Milk	£63.00	£0.00	£0.00	£60.00	£0.00	£45.00	£60.00	£48.00	£57.60	£48.00	£38.40	£44.80	£464.80
Accountant Fees	£4.21	£0.00	£0.00	£0.00	£0.00	£11.85	£0.00	£1.95	£0.00	£0.00	£0.00	£2.06	£20.07
Postage Costs	£230.53	£230.53	£230.53	£230.53	£396.53	£265.53	£230.53	£280.53	£230.53	£230.53	£230.53	£230.53	£3,017.36
Professional Fees	£333.76	£312.32	£480.84	£428.84	£382.49	£543.66	£465.20	£464.68	£647.83	£345.64	£428.19	£582.89	£5,416.44
Pensioens	£7,082.60	£9,213.67	£7,144.38	£9,563.16	£6,208.52	£8,483.51	£8,741.57	£8,343.01	£10,963.91	£7,516.14	£7,223.64	£7,510.48	£96,994.59
TOTAL (B)	£7,082.60	£9,213.67	£7,144.38	£9,563.16	£6,208.52	£8,483.51	£8,741.57	£8,343.01	£10,963.91	£7,516.14	£7,223.64	£7,510.48	£96,994.59

Term Expenses

£38,212.33

£36,532.00

Opening Balance	£ 16,355.87	£ 21,508.24	£ 24,891.66	£ 17,822.28	£ 17,784.19	£ 13,131.67	£ 16,193.40	£ 20,169.80	£ 12,056.79	£ 11,909.83	£ 17,016.88	£ 21,192.34	£ 31,801.32
Cashflow (A-B)	£ 5,152.37	£ 3,383.42	£ 7,069.38	£ 598.09	£ 4,652.52	£ 3,061.73	£ 3,976.40	£ 8,113.01	£ 747.46	£ 5,707.50	£ 4,115.51	£ 10,668.98	£ 15,445.45
Closing Balance	£ 21,508.24	£ 24,891.66	£ 17,822.28	£ 17,784.19	£ 13,131.67	£ 16,193.40	£ 20,169.80	£ 12,056.79	£ 11,909.83	£ 17,016.88	£ 21,192.34	£ 31,801.32	£ 47,246.77

Signature.....(Chairperson) Signature.....(Manager) Date.....