

Rosebery Avenue Community Playgroup

Receipts and Payments account for the year ended 31 August 2025

<u>Balance as at 1 September 2024</u>	£
HSBC - Rosebery Avenue Community Playgroup	29,975.04
HSBC - High Interest Account	20.54
HSBC - Money Manager Account	48.46
Cash	44.65
Income	30,088.69
Lincs County Council	119,377.39
Fees	6,438.97
Uniforms	589.00
Household Support Fund	634.32
Commission received	43.65
Interest Received	1.06
	127,084.39

<u>Expenditure</u>	£
Wages	112,749.80
Rent & Rates	6,640.00
Insurance	721.64
Equipment and Resources	7,466.37
Postage and Stationery	913.88
Telephone	173.53
Meals & Snacks	41.60
Gifts and Leavers Party	446.17
Water	477.74
Accountancy	450.00
Payroll	1,286.86
Ofsted	50.00
Uniforms	1,422.46
Washing	111.00
Sundry Expenses	674.58
Lessons	1,170.00
Courses	246.00
General Repairs	36.45
Support payments	1,174.32
DBS checks	434.00
Bank Charges	166.80
Subscriptions	317.88

137,171.08

Balances as at 31 August 2025

HSBC - Rosebery Avenue Community Playgroup	19,956.41
HSBC - High Interest Account	20.54
HSBC - Money Manager Account	-
Cash	25.05
	20,002.00

157,173.08

157,173.08

Smuckey 11/6/26
Sarah McKay FCCA
Independent Examiner