

Bristowe Street Playgroup
Charity Number 1047444

Statement of Accounts
For the Year Ended 31 March 2024

Bristowe Street Playgroup

Statement of Accounts

For the year ended 31 March 2024

Income

Fees Parent/Carer	6,505.00
NEF (3 & 4 year old)	23,970.58
NEF (2 year old)	26,083.05
Early Years Pupil Premium	1,921.80
Food Vouchers	1,960.00

Total Income	60,440.43
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Expenses

Salaries and PAYE	39,163.53
Casual wages	4,170.00
Food and drink	1,772.79
Rent and rates	8,192.03
Property maintenance	2,641.07
Utilities	2,997.76
Equipment	4,850.90
Telephone	600.37
Bank charges	60.00
Insurance	422.93
Trips and parties	1,413.00
Consumables	993.09
Office costs	1,061.52
Meal vouchers	1,960.00
Subscriptions	85.00
Accountancy	865.20

71,249.19

Net profit/(loss)

(10,808.76)

Bristowe Street Playgroup

Year ended 31 March 2024

The statement of accounts for the year ended 31 March 2024 are approved by the committee
27 January 2025.

Name

Position

Signature

Theresa Hunking

Secretary

.....THunking.....

Jane Linsdell

Chairperson

.....JLinsdell.....

Adrianne Linsdell

Treasurer

.....ALinsdell.....