

THE BUSY BEES PLAYGROUP.

RECEIPTS AND PAYMENTS

FOR THE YEAR ENDING 31st MARCH, 2025

L. R. NEWMAN, A.S.C.A., F.F.A

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ACCOUNTANT'S REPORT

The attached summary of the Receipts and Payments of the Busy Bees Playgroup, have been checked with the Account Books and Receipts, and have found to be correct.

L. R. Newman

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12th December, 2025

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RECEIPTS AND PAYMENTS
FOR THE YEAR ENDING 31ST MARCH, 2025

	£	£
<u>RECEIPTS</u>		
Attendance Fees		11,141
Nursery Education Grant		166,658
Donations		711
Interest Received		
Fundraising		1,649
GROSS RECEIPTS		180,159
 <u>Less: Payments</u>		
Council Tax		
Rent	17,403	
Wages	139,200	
Pension Payments	5,356	
Bank Charges	200	
Postage & Stationery	698	
Refreshments	925	
Fund Raising Costs	975	
Telephone	1,986	
Insurance & PPA	2,460	
Courses	200	
Leasing Costs	1,864	
Ofsted Registration Fee	35	
Card Charges		
Sundry Expenses	2,131	
		173,373
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BALANCE BEING INCREASE OF RECEIPTS OVER PAYMENTS		6,786
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