

Accounts Sheet 1/9/20 to 31/8/21

St Johns Playgroup

Charity Number 1052477

Receipts and payments

Receipts	Previous year	Current year
Nursery Funding	64094.69	78341.73
Childrens Fees	12919.06	22225.27
Donations	0	0
Fundraising	1186.96	2780.8
Training	2545	2185
Staff payment error	0	0
Other Receipts	0	0
Sub total	80745.71	105532.8
Sale of equipment income	0	0
Total receipts	80745.71	105532.8

Payments	Previous year	Current year
Employment costs	57428.1	60849.95
Training costs	802.99	4657.6
Premises	14400.31	8038.08
Subscriptions	377.3	759.46
Insurance	492.09	559.64
Admin	65.26	0
Refreshments	500.28	616.28
Consumables	1372.07	1781.51
Fundraising costs	84.24	1454.53
Other payments	729.25	959.07
Advertising	0	0
Equipment	1870.91	3217.8
Total payments	78122.8	82893.92
Net receipts & payments	2622.91	22638.88
Cash Funds (bank - last yea	24952.03	27574.94
Cash Funds (bank)	27574.94	50213.82
Cash funds (petty cash)	0	

Fundraising income

Trips	0	
Uniform	171	356 Dulpicate Inv 2.07
Photo	117	331.75 B Castle Fan Refund 73.28
Easter	0	150 DBS Refund 40
Bags 2 school	116	333 Cake Donation 30
Halloween	54.99	0
Xmas	181.9	56.2
Clients Lottery	247.5	267.5
Skittles/Table Sale	183.02	0
Other/Toddlers	0	145.35
Snack Donation	115.55	144
Crackerjack	0	187
Raffle	0	810
	1186.96	2780.8

Fundraising costs

Trips	0	1229.78
Sponsor walk	0	0
Xmas	0	0
Easter	0	0
Fete	0	0
Chocoholics	0	0
Photo	12	37.75
Halloween	72.24	0
Quiz	0	0
Sports day	0	0
Crackerjack	0	187
	84.24	1454.53

Other payments

Other	22.79	17.85
Xmas	54.1	96
Funeral & Flowers	0	0
Auditor flowers	0	0
Leavers presents	165.56	111.92
Easter	0	38.5
Fees refund	19	0
Uniforms	317.8	694.8
Bus	150	0
	729.25	959.07

Playgroup Accounts 1 September 2020 - 31 August 2021

	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>Total</u>
<u>Opening Balance</u>	27574.94	22928.88	34620.03	29663.2	30975.19	26729.85	44227.42	42800.56	39431.59	64061.39	57389.43	51701.04	50213.82
<u>Receipts</u>													
Nursery Education Funding		15261.54		4325.98		21336.22	4397.73	1351.41	30049.68		1619.17		78341.73
Childrens Fees	1310.5	1393.5	647	1274.75	1116.33	1427.5	2646.57	942.5	1545	898.49	1433.62		14635.76
Holiday Sessions	10									576	2468.7	4534.81	7589.51
Family days													0
Training	305	150	240		60				260	520	390	260	2185
Photo				117							214.75		331.75
Bags 2 School		180							153				333
Xmas fundraising			15	41.2									56.2
Easter					150								150
Raffle							610		200				810
Trip income													0
Uniforms	155	82					25				58	36	356
Crackerjack			68	64							55		187
Snack Donation	16	1	10		40	10	20			12	20	15	144
client lottery	32.5	26	23	22.5	18	18	18	25	20	24.5	20	20	267.5
Other Income										2.07	113.28	30	145.35
Toddlers													0
Total incomings	1829	17094.04	1003	5845.43	1384.33	22791.72	7717.3	2318.91	32227.68	2033.06	6392.52	4895.81	105532.8
<u>Payments</u>													
Payment to staff	4122.69	4173.29	4315.11	3418.96	4227.12	3849.38	4798.12	3972.72	4991.95	4138.92	9434.51	3966.23	55409
HMRC Tax/NI/Pension	1143.5	234.23	629.95	318.86	64.86	308.7	260.77	525.02	219.29	596.77	200.62	557.63	5060.2
Course Fees	12.6			5			1800	120	1490	580	390	260	4657.6
Premises Costs	687.17	691.64	305.75	593.82	852.7	640.85	745.87	641.67	729.49	619.38	817.73	712.01	8038.08
Subscriptions					40	176	150	48.29		248.59	48.29	48.29	759.46
Insurance							559.64						559.64
Admin													0
Payroll Service	52	31		31	31	31	31	31	31	37.25	74.5		380.75
Other			30.95	65.05		34.75	3.75			713.4	44.77	601.38	1494.05
Equipment		32.49	229.96	9.99	110.5	90	481.33	134.53		1490.4	552.25	86.35	3217.8
Consumables	245.15	16.92	262.23	13.85	249.62	125.21	221.17	120.38	78.26	163.2	200.3	85.22	1781.51
Fundraising costs		11	127	5						26.75	55		224.75
Advertising													0
Refreshments	47.95	29.32	58.88	24.91	53.87	38.26	92.51	30.67	57.89	57.36	58.74	65.92	616.28
Uniform	164	183		47				63.6		33	204.2		694.8
													0
Total payments	6475.06	5402.89	5959.83	4533.44	5629.67	5294.15	9144.16	5687.88	7597.88	8705.02	12080.91	6383.03	82893.92
Total	22928.88	34620.03	29663.2	30975.19	26729.85	44227.42	42800.56	39431.59	64061.39	57389.43	51701.04	50213.82	22638.88

Petty Cash 1 September 2020 - 31 August 2021

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