

Accounts Sheet 1/9/21 to 31/8/22

St Johns Playgroup

Charity Number 1052477

Receipts and payments

Receipts	Previous year	Current year
Nursery Funding	78341.73	71926.21
Childrens Fees	22225.27	26902.33
Donations	0	162
Fundraising	2780.8	1658.7
Training	2185	1970
Staff payment error	0	0
Other Receipts	0	21.99
Sub total	105532.8	102641.23
Sale of equipment income	0	0
Total receipts	105532.8	102641.23

Payments	Previous year	Current year
Employment costs	60849.95	75374.51
Training costs	4657.6	2502
Premises	8038.08	7450.64
Subscriptions	759.46	285
Insurance	559.64	642.41
Admin	0	0
Refreshments	616.28	600.65
Consumables	1781.51	2320.91
Fundraising costs	1454.53	534.7
Other payments	959.07	1661.87
Advertising	0	0
Equipment	3217.8	2844.97
Total payments	82893.92	94217.66
Net receipts & payments	22638.88	8423.57000000002
Cash Funds (bank)	50213.82	58637.39

Fundraising income

Trips	0	Refund for tent	21.99
Uniform	69		
Photo	304.2		
Easter	55		
Bags 2 school	200		
Halloween	0		
Xmas	103		
Clients Lottery	272		
Crackerjack	219.5		
Raffle	205		
Snack Donation	231		
Sports day refreshments	0		
Quiz	0		
Total	1658.7	Total	21.99

Fundraising costs

Trips	0	Didi rugby	125
Uniform	273	Xmas	130.6
Xmas	0	Roaming reptiles	150
Egg Hunt	0	Living Eggs	318
Fete	0	Leavers presents	142.79
Chocoholics	0	Easter	0
Photo	42.2	Van hire tables	95
Halloween	0	Trip	305.48
Quiz	0	Bus	395
Sports day	0		
Crackerjack	219.5		
Total	534.7	Total	1661.87

Playgroup Accounts 1 September 2021 - 31 August 2022

	<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>	50213.82	43516.3	60321.28	55316.86	51841.33	62495.57	58845.43	51818.67	50245.43	72406.17	70394.33	60682.72	
<u>Receipits</u>													
Nursery Education Funding		22563.38		1484.61	15912.47			1447.66	24994.08	2376.6	1951.37	1196.04	71926.21
Childrens Fees	1060.75	1387.09	2158.25	656	1881	1805.75	1669.5	2063.25	4114.99	1654.5	614.93	338.2	19404.21
Holiday Sessions							206.25	905.25		400.7	1959.77	4026.15	7498.12
Family days													0
Training			390	260			510	575		200		35	1970
Photo			153.75								150.45		304.2
Bags 2 School				60							140		200
Xmas fundraising			25	78									103
Easter								55					55
Raffle			175			30							205
Trip income													0
Uniforms	11	11			25					22			69
Donations			50			100	2	5	5				162
Snack Donation	12	12	40	15	37	20		15	20	60			231
client lottery	25	20	20	25	20	25	21.5	22	22	27.5	22	22	272
Other Income			21.99										21.99
c.i.n/crackerjack			59.5		69		58			33			219.5
Total incomings	1108.75	23993.47	3093.49	2578.61	17944.47	1980.75	2467.25	5088.16	29178.07	4752.3	4838.52	5617.39	102641.23
<u>Payments</u>													
Payment to staff	5164.21	6024.05	5818.25	4733.78	5668.86	4602.16	6237.46	5339.06	5571.09	4955.74	12414.42	3834.64	70363.72
HMRC Tax/NI/Pension	147.17	102.15	197.77	192.41	107.81	174.06	104.88	207.41	171.07	199.72	117.12	2681.97	4403.54
Course Fees	39.75	17.85	390	260	379.4		755	210		200		250	2502
Premises Costs	682.59	771.14	651.96	488.4	649.05	494.59	672.36	655.74	460.49	758.93	634.47	530.92	7450.64
Subscriptions			48.29	8.29	40		50		108.43	29.99			285
Insurance							642.41						642.41
Admin													0
Payroll Service	45.65	45.65	45.65	45.65	45.65	45.65	76.65	39.1	45.65	45.65	126.3		607.25
Other	80		211.78	68.82			318			80	858.27	45	1661.87
Equipment	1350.43		392.62	117.95	52.39	119.79	200.72	37.48	386.3	94.54		92.75	2844.97
Consumables	230.4	151.43	222.13	123.53	221.76	159.18	221.01	138.1	169.1	293.15	345.42	45.7	2320.91
Fundraising costs		26.75								15.45			42.2
c.i.n/crackerjack			59.5		69		58			33			219.5
Refreshments	52.07	35.47	59.96	15.31	56.31	35.46	67.52	34.51	57.2	57.97	54.13	74.74	600.65
Uniform	14	14					90		48			107	273
													0
Total payments	7806.27	7188.49	8097.91	6054.14	7290.23	5630.89	9494.01	6661.4	7017.33	6764.14	14550.13	7662.72	94217.66
Total	43516.3	60321.28	55316.86	51841.33	62495.57	58845.43	51818.67	50245.43	72406.17	70394.33	60682.72	58637.39	8423.57

Petty Cash 1 September 2020 - 31 August 2021

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