

Playgroup Accounts 1 September 2022 - 31 August 2023

	<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>	58637.39	54187.72	67050.2	61483.05	58930.44	51660.15	72331.25	68702.07	61176.37	83104.64	76077.37	68893.07	
<u>Receipts</u>													
Nursery Education Funding		16641.28		2176.94		23520.48	3056.73		27812.91		1670.15		74878.49
Childrens Fees	3357.7	3709.84	1989.47	1923.61	1550.3	3250.6	2552.5	40	2620	2317.5	4463.75	304.75	28080.02
Holiday Sessions	70.5						285.6	1218.6			1355.5	3483	6413.2
Family days													0
Training	70	290			575		75						1010
Photo					112						157		269
Bags 2 School			112				120				245		477
Xmas fundraising			444	181									625
Easter							525						525
Raffle											891		891
Halloween		367.5											367.5
Uniforms		11					81	54		27		68.2	241.2
Donations	175												175
Snack Donation				50				20					70
client lottery	27.5	22	27.5	20	20	25	20	20	20	25	19	22.5	268.5
Other Income						2450.54	1338						3788.54
c.i.n/crackerjack			12										12
Total incomings	3700.7	21041.62	2584.97	4351.55	2257.3	29246.62	8053.83	1352.6	30452.91	2369.5	8801.4	3878.45	118091.45
<u>Payments</u>													
Payment to staff	6106.06	5194.89	6186.1	5402.39	6490.73	4989.15	6722.03	6911.85	6587.83	7373.04	13375.99	4146.11	79486.17
HMRC Tax/NI/Pension	65.56	617.88	273.57	629.32	309.57	656.75	252.1	745.24	660.45	532.96	928.13	3474.55	9146.08
Course Fees	370	375		25	116.29	55	345	15	280		60	140	1781.29
Premises Costs	890.15	1720.15	851.49	484.66	989.9	1145.89	1992.01	598.81	598.81	598.81	433.81	584.38	10888.87
Subscriptions					40	11.29	61.29			131.12			243.7
Insurance							838.16			39.49			877.65
Admin					6.85								6.85
Payroll Service	49.3	49.3	59.3	49.3	49.3	49.3	49.3	49.3	49.3	49.3	126.55		629.55
Other			360.98	124.36	832.1	1234.54	826.33	193.2			705		4276.51
Equipment	330.95			24.03	313.18	176.45	113.95	89.01	33.99	251.58	83.04	26.99	1443.17
Consumables	286.82	163.97	295.85	104.45	312.26	177.17	277.36	208.79	210.74	182.77	197.76	144.76	2562.7
Fundraising costs			3.5	0									3.5
c.i.n/crackerjack			12										12
Refreshments	51.53	57.95	73.83	60.65	67.41	79.98	70.48	67.1	103.52	113.5	75.42	58.77	880.14
Uniform			35.5				135			124.2		284.1	578.8
													0
Total payments	8150.37	8179.14	8152.12	6904.16	9527.59	8575.52	11683.01	8878.3	8524.64	9396.77	15985.7	8859.66	112816.98
Total	54187.72	67050.2	61483.05	58930.44	51660.15	72331.25	68702.07	61176.37	83104.64	76077.37	68893.07	63911.86	5274.47