

Accounts Sheet**1/9/23 to 31/8/24****St Johns Playgroup****Charity Number 1052477**

Receipts and payments

Receipts	Previous year	Current year
Nursery Funding	74878.49	119175.52
Childrens Fees	34493.22	38091.91
Donations	245	271.83
Fundraising	3676.2	2697.1
Training	1010	572
Other Receipts	3788.54	471.35
Sub total	118091.45	161279.71
Sale of equipment income	0	0
Total receipts	118091.45	161279.71

Payments	Previous year	Current year
Employment costs	89261.8	108679
Training costs	1781.29	1703
Premises	10888.87	19068.43
Subscriptions	243.7	517.54
Insurance	877.65	907.69
Admin	6.85	0
Refreshments	880.14	1138.65
Consumables	2562.7	3208.6
Fundraising costs	594.3	1420.9
Other payments	4276.51	2036.56
Advertising	0	0
Equipment	1443.17	4285.35
Total payments	112816.98	142965.72
Net receipts & payments	5274.47	18313.99
Cash Funds (bank)	63911.86	0

Fundraising income

Trips	0
Uniform	405.1
Photo	288
Easter	0
Bags 2 school	304
Halloween	0
Xmas	846
Clients Lottery	0
Crackerjack	169
Raffle	200
Easter	485

Total	2697.1
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Other Income

Energy refund	459.35
Acc Book Payment	12

Total	471.35
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Fundraising costs

Trips	0
Uniform	1251.9
Xmas	0
Egg Hunt	0
Fete	0
Chocoholics	0
Photo	0
Halloween	0
Quiz	0
Sports day	0
Crackerjack	169

Total	1420.9
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Other payments

Returned fees	27
Xmas	0
Staff lunch	106.58
Skip hire	450
Living Eggs	330
Trip	866
Leavers party	66.48
Leaver vouchers	40.5
Roaming reptiles	150

Total	2036.56
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