

Playgroup Accounts 1 September 2024 - 31 August 2025

	<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>	82225.85	69973.09	51443.05	47522.72	47831.73	44031.87	41224.19	36199.7	41877.17	42261.61	42933.13	45307.59	
<u>Receipts</u>													
Nursery Education Funding	12473.6	12473.6	12473.6	16790.05	14376.33	13462.01	13962.01	20975.56	16647.48	16647.48	17576.48	20246.5	188104.7
Childrens Fees	1184.3	1322.2	661	792	338	1367.89	320.25	929	664	755.46	1805.8	146	10285.9
Holiday Sessions	8.2	561.5	54		233.5	660.5	310.7	1334.8	112	20	980.9	2901.3	7177.4
Family days													0
Training			1000			100		50	50				1200
Photo			98						139	12			249
Bags 2 School			40					60		34			134
Xmas fundraising				466									466
Easter								356.1					356.1
Raffle							150						150
Halloween													0
Uniforms	282.6	139.1		54.4	74.05	25.25	36	54.4	10.8	14.4	108.4	146.8	946.2
Donations				3					50				53
Snack Donation						20					10		30
client lottery	18	22.5	18	18	22.5	18	18	22.5	22.5	18	27	18	243
Other Income													0
c.i.n/crackerjack			2										2
Total incomings	13966.7	14518.9	14346.6	18123.45	15044.38	15653.65	14796.96	23782.36	17695.78	17501.34	20508.58	23458.6	209397.3
<u>Payments</u>													
Payment to staff	10075.23	11292.01	11197.62	11637.25	11185.85	12293.73	11467.32	12667.42	12232.63	11910.02	12764.13	13798.41	142521.62
HMRC Tax/NI/Pension	365.6	1053.93	1723.46	2049.57	2184.02	2170.84	3030.89	2142.5	2193.32	2010.85	1656.34	2064.94	22646.26
Course Fees	245	325	220	505	513	14.4	241	183	71	36	468		2821.4
Premises Costs	886.64	1132.31	1276.87	2310.83	1201.61	2041.99	1348.86	1537.61	1885.43	1149.97	1110.99	381.74	16264.85
Subscriptions	102.74				354	315.04	184		135.22				1091
Insurance							937.86						937.86
Admin													0
Payroll Service	120.45	162	82	92	117	82	82	132	92	82	226.5		1269.95
Other		6	5.75	816.68	280	461.58	4			283.66	1242.97	235	3335.64
Equipment		54.77	135.08	25.2	45.87	598.75	21.98	908.43	88.23	600.8	202.35	185	2866.46
Consumables	284.97	472.2	656.17	285.08	342.09	379.62	440.81	364.7	481.09	494.43	276.25	425.81	4903.22
Fundraising costs								43.58					43.58
c.i.n/crackerjack			2										2
Refreshments	109.74	98.12	135.98	92.83	108.8	103.38	143.63	104.65	132.42	181.69	186.59	64.24	1462.07
Uniform	212.7	216					239.1	21		80.4		504.8	1274
Classroom	13816.39	18236.6	2832		2512		1680					2226	41302.99
Total payments	26219.46	33048.94	18266.93	17814.44	18844.24	18461.33	19821.45	18104.89	17311.34	16829.82	18134.12	19885.94	242742.9
Total	69973.09	51443.05	47522.72	47831.73	44031.87	41224.19	36199.7	41877.17	42261.61	42933.13	45307.59	48880.25	-33345.6