

September 2023 - August 2024**Sales income**

Playgroup Fees incl fee grant	22,851.67
Other Grants	2,333.32
Milk Refund	0.00
Toddler Fees	1,222.54
Donations	522.00
Other income e.g. T-Shirt/Hat Sales, Tea Towels,	-
Income carried over from 2022/23 e.g. T6 fees, milk	505.02
	27,434.55

Cost of sales / operating expenses

Staff wages	21,389.09	21,389.09	
Course fees / Training	-	-	
Premises costs (rent, heat etc)	2,611.30	2,611.30	
Subscriptions	-	-	
Insurance	-	-	
Admin costs (post, tel etc)	311.80	311.80	
PR / Publicity / Advertising	-	-	
Session refreshments (exc milk)	370.08	370.08	
Milk	226.42	226.42	596.50
Stationery	161.18	161.18	
Consumables (paint, paper etc)	84.29	84.29	245.47
Equipment (toys, books etc)	653.19	653.19	
Misc.(DBS checks, rug cleaner hire, thank you gifts)	-	-	
Other expenditure:	-	-	
Xmas party	240.00	240.00	
Tax & NI	260.14	260.14	
Pension contributions	681.99	681.99	
Professional fees e.g. payroll services, data	159.50	159.50	
Gift vouchers	500.00	500.00	
Tea Towels	-	225.00	
Expenditure carried over from 2022/23	-	-	
	27,873.98		

Operating profit / loss**- 439.43****Fundraising income (profit)**

Autumn Nearly New Sale	0.00
Christmas/Spring/Summer show café and raffle etc	5.00
DVD sales - Christmas & teatowel sales	
Photography / card commissions / sold items	0.00
Giving Machine	0.00
Spring Nearly New Sale	0.00
£	5.00

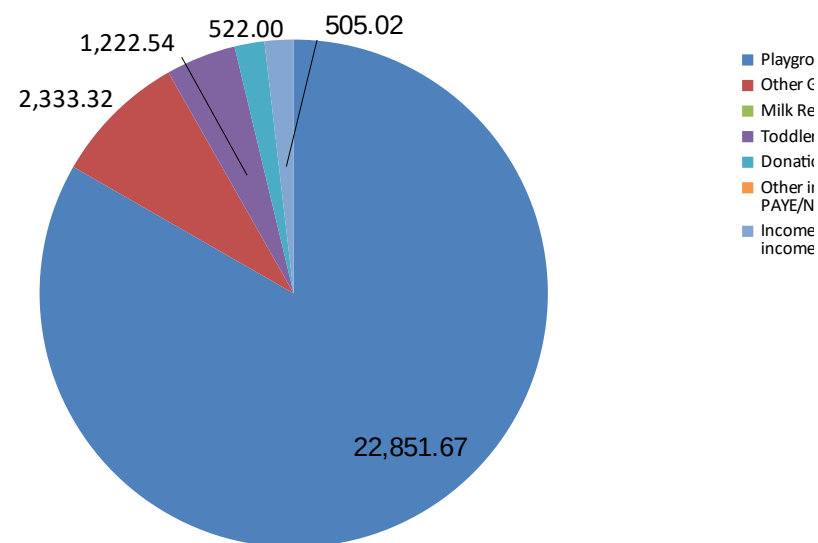
- 434.43

Work in progress notes
All parent fees and grants

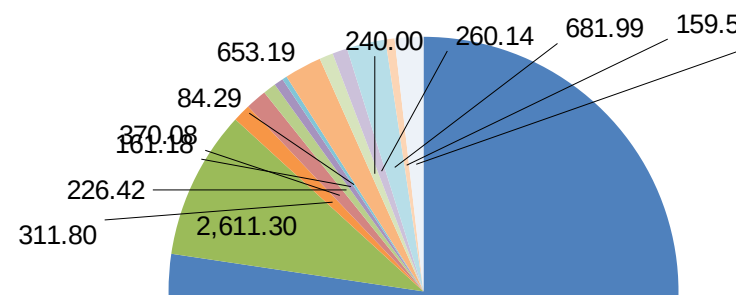
Includes: PATA payroll services

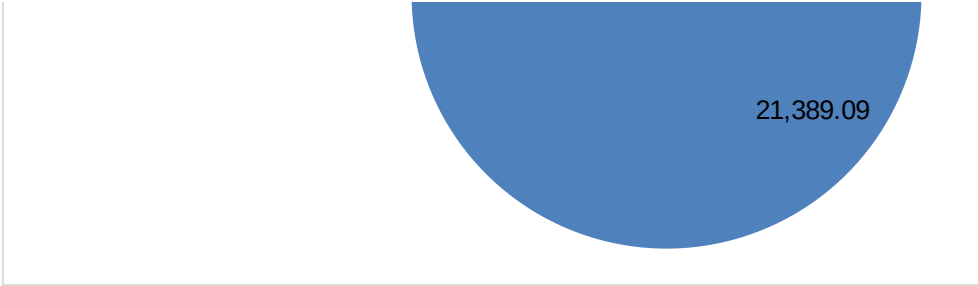
Profit / loss with fundraising total included

Income



Expenditure





up Fees incl fee grant
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 fund
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 ncome e.g. T-Shirt/Hat Sales, Tea Towels,
 l refund
 : carried over from 2022/23 e.g. T6 fees, milk
 ;

500.00

- Staff wages
- Course fees / Training
- Premises costs (rent, heat etc)
- Subscriptions
- Insurance
- Admin costs (post, tel etc)
- PR / Publicity / Advertising
- Session refreshments (exc milk)
- Milk
- Stationery
- Consumables (paint, paper etc)
- Equipment (toys, books etc)
- Misc.(DBS checks, rug cleaner hire, thank you gifts)
- Other expenditure:
- Xmas party

- Tax & NI
- Pension contributions
- Professional fees e.g. payroll services, data protection
- Gift vouchers
- Tea Towels
- Expenditure carried over from 2022/23

Transactions		Balance Sheet					Dr/(cr) Profit and Loss account												
Date	Description	Cheque no	Current a/c	Balance	cheques clrd	Deposit a/c	Float	Playgroup Fees	Fee Grant Income	Other Grant	Playgroup Deposits	Donations	Toddlers income	NNS Oct Income	NNS Oct Expenses	NNS summer income	NNS summer expenses	Stir Up Sun income	Stir Up Sun Expenses
Opening Balances																			
Balance at 31 Aug 2023				48,716.84		17,908.84													
01/09/2023	BT Direct Debit as at 18/08/2023		76.45	48,640.39															
Opening balance for academic year				48,640.39		17,908.84	25.00												
08/09/2023	L BONNAR - OTTIE T6 fees		205.00	48,845.39															
12/09/2023	KATHRYN CURTIS - DELILAH - Toddlers payment		5.00	48,850.39									5.00						
12/09/2023	AM THOMPSON - THOMAS WARD - Toddlers payment		4.00	48,854.39									4.00						
13/09/2023	DEBBIE ROGAN - EXPENSES - craft toys		37.49	48,816.90															
19/09/2023	L BONNAR - GEORGE 19/09 Toddlers payment		8.00	48,824.90									8.00						
19/09/2023	D GRUNFELD - AMELIA 19/09 Toddlers payment		4.00	48,828.90									4.00						
19/09/2023	KATHRYN CURTIS - DELILAH Toddlers payment		5.00	48,833.90									5.00						
19/09/2023	India AMOS - Toddlers payment		50.00	48,883.90									50.00						
19/09/2023	DM PORT - ZIGGY19/09 Toddlers payment		4.00	48,887.90									4.00						
19/09/2023	H ANDERSON - THOMAS 19/09 Toddlers payment		4.00	48,891.90									4.00						
19/09/2023	AM THOMPSON - THOMAS WARD - Toddlers payment		4.00	48,895.90									4.00						
20/09/2023	JEN WHEELER - EXPENSES - stationery supplies		12.47	48,883.43															
20/09/2023	KARAN L HOSKINS - EXPENSES - plates, mugs, cushion pads (IKEA), cleaning items		95.13	48,788.30															
20/09/2023	CATHY BROWN - EXPENSES - toys, equip't, craft, stationery, consumables, postage and snacks		210.20	48,578.10															
20/09/2023	DH WFRU NMRU-N483594F - Nursery Milk payment (Apr, May, Jun, Jul 2023)		230.02	48,808.12															
26/09/2023	SOPHIE HARRISON - 26/9 Toddlers payment		4.00	48,812.12									4.00						
26/09/2023	KATHRYN CURTIS - DELILAH Toddlers payment		5.00	48,817.12									5.00						
26/09/2023	H ANDERSON - THOMAS 26.09 Toddlers payment		4.00	48,821.12									4.00						
26/09/2023	AM THOMPSON THOMAS WARD Toddlers payment		4.00	48,825.12									4.00						
29/09/2023	ANDREA GLOVER - EXPENSES - session snacks, dress-up items		103.34	48,721.78															
29/09/2023	Michelle Hawkins - Salary - Sep '23		772.48	47,949.30															
29/09/2023	Jen Wheeler - Salary - Sep '23		141.20	47,808.10															
29/09/2023	PATA UK - payroll services - Sep '23		37.95	47,770.15															
29/09/2023	Karan Hsokins - Salary - Sep '23		1,195.86	46,574.29															
29/09/2023	Cathy Brown - Salary - Sep '23		1,413.04	45,161.25															
29/09/2023	Andrea Glover - Salary - Sep '23		1,181.33	43,979.92															
02/10/2023	BT Direct Debit - as at 18/09/23		76.45	43,903.47															
03/10/2023	S KNIGHT - DONATION		10.00	43,913.47								10.00							
03/10/2023	S KNIGHT - Delphi - Toddlers payment x 3		12.00	43,925.47									12.00						
03/10/2023	D GRUNFELD - AMELIA 3/10 Toddlers payment		4.00	43,929.47									4.00						
03/10/2023	AM THOMPSON - THOMAS WARD Toddlers payment		4.00	43,933.47									4.00						
03/10/2023	ROSA BARRATT - REEVA 3/10 Toddlers payment		4.00	43,937.47									4.00						
03/10/2023	H ANDERSON - THOMAS 3/10 Toddlers payment		4.00	43,941.47									4.00						
03/10/2023	KATHRYN CURTIS - DELILAH Toddlers payment		4.00	43,945.47									4.00						
03/10/2023	GCC - Autumn Term funding payment		12,881.62	56,827.09					12,881.62										
05/10/2023	CURIOUS KIDS - INV-0034 - play session		80.00	56,747.09															
09/10/2023	HMRC - Q2 PAYE/NI payment		260.14	56,486.95															
09/10/2023	EQ - EYITT (Teacher Training payment) - re: Debbie Sugden		583.33	57,070.28						583.33									
10/10/2023	ROSA BARRATT - REEVA Toddlers payment		4.00	57,074.28									4.00						
10/10/2023	L WHEAT - Toddlers payment		4.00	57,078.28									4.00						
10/10/2023	H ANDERSON - THOMAS 10/10 Toddlers payment		4.00	57,082.28									4.00						
10/10/2023	AM THOMPSON - THOMAS WARD Toddlers payment		4.00	57,086.28									4.00						
10/10/2023	SOPHIE HARRISON - 10/10 Toddlers		4.00	57,090.28									4.00						
13/10/2023	NEST - pension payment - Sep '23		206.08	56,884.20															
17/10/2023	Cathy Brown - expenses - toys, equip't, craft, stationery, consumables and snacks		281.25	56,602.95															
17/10/2023	T CLARKE DAIRY - Milk Bill - SEP2023 INV 2529		70.52	56,532.43															
17/10/2023	JA PARKER - GEORGE 17/10 Toddlers payment x 2		8.00	56,540.43									8.00						
17/10/2023	TPM HINDLEY - DAPHNE Toddlers payment x 4		16.00	56,556.43									16.00						
17/10/2023	L BONNAR - GEORGE 17/10 Toddlers payment		4.00	56,560.43									4.00						
17/10/2023	H ANDERSON- THOMAS 17/10 Toddlers		4.00	56,564.43									4.00						
17/10/2023	DM PORT - ZIGGY Toddlers payment		4.00	56,568.43									4.00						
17/10/2023	G APEW - MIA AND PERRY Toddlers payment		4.00	56,572.43									4.00						
17/10/2023	AM THOMPSON - THOMAS WARD Toddlers payment		4.00	56,576.43									4.00						
18/10/2023	SLT BULLOCK - RUMI & SOPHIE Toddlers payment		4.00	56,580.43									4.00						
19/10/2023	CA ROGERS - LAURIE - T1 fees		220.00	56,800.43				220.00											
20/10/2023	J&L WESTHEAD - WILLA T1 fees		195.00	56,995.43				195.00											
20/10/2023	HANNAH MICHAEL - SOOKIE DYER-MICHAEL T1 Fees		8.75	57,004.18				8.75											
20/10/2023	PENNIE MCKENZIE - POPPY JOHNS T1 Fees		373.75	57,377.93				373.75											
23/10/2023	OGG&EVANS - HOLLY T1 fees		220.00	57,597.93				220.00											
23/10/2023	AD D'ABO - OSCAR T1 fees		240.00	57,837.93				240.00											
23/10/2023	H LINFOOT - OLIVE GEGG T1 fees		428.75	58,266.68				428.75											
24/10/2023	THEA MORGAN-SMITH - SYLVIE Toddlers payment		4.00	58,270.68									4.00						
24/10/2023	CA WHITING - DASHIELL + SKYLAR Toddlers payment		5.00	58,275.68									5.00						
24/10/2023	H ANDERSON - THOMAS 24/10 Toddlers payment		4.00	58,279.68									4.00						
24/10/2023	AM THOMPSON - THOMAS WARD Toddlers payment		4.00	58,283.68									4.00						
24/10/2023	SLT BULLOCK - RUMI & SOPHIE Toddlers payment		4.00	58,287.68									4.00						
25/10/2023	B HUNNISSETT-BEES - VIOLET T1 fees		370.00	58,657.68				370.00											
25/10/2023	THOMAS HERBERT - RORY T1 fees		373.75	59,031.43				373.75											
25/10/2023	WIDER PLAN LTD - GEORGE HENDERSON T1 fees (part payment)		238.00	59,269.43				238.00											

26/10/2023	DEBBIE ROGAN - EXPENSES - toys	100.89	59,168.54		
27/10/2023	ADAM DUFFY - RONAN DUFFY-MEADES T1 fees	580.00	59,748.54	580.00	
27/10/2023	C&J WILSON - GEORGE HENDERSON T1 fees	139.75	59,888.29	139.75	
27/10/2023	Michelle Hawkins - Salary - Oct '23	978.02	58,910.27		
27/10/2023	Jen Wheeler - Salary - Oct '23	141.00	58,769.27		
27/10/2023	PATA UK - payroll services - Oct '23	37.95	58,731.32		
27/10/2023	Karan Hsokins - Salary - Oct '23	1,274.39	57,456.93		
27/10/2023	Cathy Brown - Salary - Oct '23	1,517.03	55,939.90		
27/10/2023	Andrea Glover - Salary - Oct '23	1,273.59	54,666.31		
30/10/2023	L WHEAT - DYLAN HUBBARD Toddlers payment	4.00	54,670.31		4.00
30/10/2023	LEIGH MONTAGUE - OAK THAINE T1 Fees	373.75	55,044.06	373.75	
01/11/2023	FINDEL EDUCATION - INV NO. 98836887 - play tray	20.64	55,023.42		
01/11/2023	BT Direct Debit - as at 18/10/23	76.45	54,946.97		
01/11/2023	WIDER PLAN LTD - GEORGE HENDERSON T1 fees (second payment)	126.00	55,072.97	126.00	
02/11/2023	ANNABELL COOK - ROSALIE PRIDE T1 fees	483.75	55,556.72	483.75	
03/11/2023	EQ - EYITT (Teacher Training payment) - re: Debbie Sugden	583.33	56,140.05	583.33	
07/11/2023	ROSA BARRATT - REEVA Toddlers payment	4.00	56,144.05		4.00
07/11/2023	J DRUMMOND HAIG - ALDOUS Toddlers	4.00	56,148.05		4.00
07/11/2023	KATHRYN CURTIS - DELILAH Toddlers payment	4.00	56,152.05		4.00
07/11/2023	E FIELDER - WILBUR 7/11 Toddlers payment	4.00	56,156.05		4.00
07/11/2023	AM THOMPSON - THOMAS WARD Toddlers payment	4.00	56,160.05		4.00
07/11/2023	S KNIGHT - DELPHI - Toddlers payment	15.00	56,175.05		15.00
13/11/2023	DEBBIE ROGAN - EXPENSES - books	50.50	56,124.55		
13/11/2023	T CLARKE DAIRY - Milk Bill - OCT2023 INV 2670	79.54	56,045.01		
13/11/2023	CURIOUS KIDS - INV-0036 - play session	80.00	55,965.01		
13/11/2023	NEST - pension payment - Oct '23	251.10	55,713.91		
13/11/2023	EDENRED - XANDER AWBERY T1 Fees	224.62	55,938.53	224.62	
14/11/2023	R K SPOONER - MURRAY Toddlers payment	4.00	55,942.53		4.00
14/11/2023	AM THOMPSON - THOMAS WARD Toddlers payment	4.00	55,946.53		4.00
14/11/2023	ROSA BARRATT - REEVA Toddlers payment	4.00	55,950.53		4.00
14/11/2023	H ANDERSON - THOMAS Toddlers payment	4.00	55,954.53		4.00
14/11/2023	E FIELDER - ERICA WILBUR Toddlers payment	4.00	55,958.53		4.00
20/11/2023	HI COLEMAN - MAGNUS Toddlers payment	4.00	55,962.53		4.00
21/11/2023	THEA MORGAN-SMITH - SYLVIE Toddlers payment	16.00	55,978.53		16.00
21/11/2023	ESME ASHCROFT - TEDDY NIMMO Toddlers payment	4.00	55,982.53		4.00
21/11/2023	AM THOMPSON - THOMAS WARD Toddlers payment	4.00	55,986.53		4.00
21/11/2023	G APEW - MIA AND PERRY Toddlers payment	4.00	55,990.53		4.00
21/11/2023	E FIELDER - WILBUR Toddlers payment	4.00	55,994.53		4.00
23/11/2023	PATA UK - INV 23/0320/PPS - Nov '23 payroll services	37.95	55,956.58		
23/11/2023	Deposit - 500716 - Toddlers - £723.54, Summer Show - £70	793.54	56,750.12		723.54
24/11/2023	Michelle Hawkins - Salary - Nov '23	827.64	55,922.48		
24/11/2023	Jen Wheeler - Salary - Nov '23	134.18	55,788.30		
24/11/2023	Karan Hoskins - Salary - Nov '23	1,191.98	54,596.32		
24/11/2023	Cathy Brown - Salary - Nov '23	1,530.85	53,065.47		
24/11/2023	Andrea Glover - Salary Nov '23	1,186.71	51,878.76		
27/11/2023	R&A AWBERY - XANDER T1 fees (final payment)	19.13	51,897.89	19.13	
28/11/2023	HI COLEMAN - MAGNUS Toddlers payment	4.00	51,901.89		4.00
28/11/2023	JA PARKER - GEORGE Toddlers payment	4.00	51,905.89		4.00
28/11/2023	L BONNAR - GEORGE Toddlers payment	12.00	51,917.89		12.00
28/11/2023	AM THOMPSON - THOMAS WARD Toddlers payment	4.00	51,921.89		4.00
28/11/2023	E FIELDER - WILBUR Toddlers payment	4.00	51,925.89		4.00
28/11/2023	K UPTON - OLIVE Toddlers payment	4.00	51,929.89		4.00
28/11/2023	G APEW - MIA AND PERRY Toddlers payment	4.00	51,933.89		4.00
28/11/2023	H ANDERSON - THOMAS 21/11 Toddlers payment	4.00	51,937.89		4.00
28/11/2023	H ANDERSON - THOMAS 28/11 Toddlers payment	4.00	51,941.89		4.00
29/11/2023	DALE JANE - EVA Toddlers payment	4.00	51,945.89		4.00
01/12/2023	EQ - EYITT (Teacher Training payment) - re: Debbie Sugden	583.33	52,529.22	583.33	
04/12/2023	BT Direct Debit - as at 18/11/23	76.45	52,452.77		
05/12/2023	HI COLEMAN - MAGNUS Toddlers payment	4.00	52,456.77		4.00
05/12/2023	TPM HINDLEY - DAPHNE Toddlers payment x 2	8.00	52,464.77		8.00
05/12/2023	KATHRYN CURTIS - DELILAH Toddlers payment	5.00	52,469.77		5.00
05/12/2023	E FIELDER - WILBUR Toddlers payment	4.00	52,473.77		4.00
05/12/2023	AM THOMPSON - THOMAS WARD Toddlers payment	4.00	52,477.77		4.00
05/12/2023	ROSA BARRATT - REEVA Toddlers payment	4.00	52,481.77		4.00
05/12/2023	DM PORT - ZIGGY Toddlers payment	8.00	52,489.77		8.00
06/12/2023	OGG&EVANS - STAFF GIFT XMAS	30.00	52,519.77		30.00
06/12/2023	AMBERLEY PARISH ROOMS - Rent Jul-Dec '23 - INV NO. 2318	2,611.30	49,908.47		
06/12/2023	ART SCREEN PRINTS - INV 35574 - Tea Towels	225.00	49,683.47		
06/12/2023	KARAN HOSKINS - EXPENSES - craft kits	89.58	49,593.89		
06/12/2023	T CLARKE DAIRY - Milk Bill NOV2023 INV 2538	76.36	49,517.53		
07/12/2023	ANDREA GLOVER - EXPENSES - session snacks	105.73	49,411.80		
08/12/2023	HANNAH MICHAEL - STAFF GIFT XMAS	20.00	49,431.80		20.00
08/12/2023	AD D'ABO - STAFF GIFT XMAS	20.00	49,451.80		20.00
08/12/2023	CA ROGERS - STAFF GIFT XMAS	20.00	49,471.80		20.00
08/12/2023	J&L WESTHEAD - STAFF GIFT XMAS	60.00	49,531.80		60.00
11/12/2023	LAURA ISAAC - STAFF GIFT XMAS	40.00	49,571.80		40.00
11/12/2023	E OHARE - STAFF GIFT XMAS	20.00	49,591.80		20.00
11/12/2023	PENNIE MCKENZIE - STAFF GIFT XMAS	20.00	49,611.80		20.00
11/12/2023	EH BLACK - STAFF GIFT XMAS	25.00	49,636.80		25.00
11/12/2023	ELEANOR MEADES - STAFF GIFT XMAS	15.00	49,651.80		15.00
11/12/2023	L BRATTEL - STAFF GIFT XMAS	20.00	49,671.80		20.00
11/12/2023	THOMAS HERBERT - STAFF GIFT XMAS	20.00	49,691.80		20.00
11/12/2023	L RANSCOMBE - STAFF GIFT XMAS	30.00	49,721.80		30.00
11/12/2023	C&J WILSON - STAFF GIFT XMAS	50.00	49,771.80		50.00

12/12/2023	ST TURNBULL - OLLIE Toddlers payment	8.00	49,779.80			8.00
12/12/2023	THEA MORGAN-SMITH - SYLVIE Toddlers payment	8.00	49,787.80			8.00
12/12/2023	H HEPHER-DALTON - STAFF GIFT XMAS	20.00	49,807.80		20.00	
12/12/2023	ESME ASHCROFT - TEDDY NIMMO Toddlers payment	4.00	49,811.80			4.00
12/12/2023	AM THOMPSON - THOMAS WARD Toddlers payment	4.00	49,815.80			4.00
12/12/2023	JILL ANDERSON - POPPY 12/12 Toddlers payment	24.00	49,839.80			24.00
13/12/2023	HANNAH MICHAEL - SOOKIE T2 fees	48.75	49,888.55	48.75		
13/12/2023	CA ROGERS - LAURIE T2 fees	188.75	50,077.30	188.75		
13/12/2023	LAURA WARD-SMITH - STAFF GIFT XMAS	7.00	50,084.30		7.00	
13/12/2023	NEST - Nov'23 pension payments	224.81	49,859.49			
14/12/2023	OGG&EVANS - HOLLY T2 fees	188.75	50,048.24	188.75		
14/12/2023	J&L Westhead - Willa T2 Fees	438.75	50,486.99	438.75		
14/12/2023	AD D'ABO OSCAR T2 fees	196.25	50,683.24	196.25		
14/12/2023	B HUNNISETT-BEES - STAFF GIFT XMAS	15.00	50,698.24		15.00	
14/12/2023	PENNIE MCKENZIE - POPPY JOHNS T2 Fees	325.00	51,023.24	325.00		
14/12/2023	S MUDD - STAFF GIFT XMAS	35.00	51,058.24		35.00	
15/12/2023	ANNABELL COOK - STAFF GIFT XMAS	20.00	51,078.24		20.00	
18/12/2023	S KNIGHT - DELPHI Toddlers payment x 3	12.00	51,090.24			12.00
18/12/2023	H LINFOOT - OLIVE GEGG T2 fees	407.50	51,497.74	407.50		
19/12/2023	G APEW - MIA AND PERRY Toddlers payment	4.00	51,501.74			4.00
19/12/2023	LEIGH MONTAGUE - OAK THAINE T2 fees	325.00	51,826.74	325.00		
19/12/2023	LEIGH MONTAGUE - STAFF XMAS GIFT	25.00	51,851.74		25.00	
19/12/2023	H ANDERSON - THOMAS Toddlers payment	4.00	51,855.74			4.00
19/12/2023	ESME ASHCROFT - TEDDY NIMMO Toddlers payment	4.00	51,859.74			4.00
19/12/2023	TPM HINDLEY - DAPHNE Toddlers payment	12.00	51,871.74			12.00
19/12/2023	J DRUMMOND HAIG - ALDOUS Toddlers	4.00	51,875.74			4.00
19/12/2023	KATHRYN CURTIS - DELILAH Toddlers payment	5.00	51,880.74			5.00
19/12/2023	CURIOUS KIDS - INV-0038 playsession	80.00	51,800.74			
20/12/2023	N HUNNISETT-BEES - VIOLET T2 fees	293.75	52,094.49	293.75		
20/12/2023	PENNIE MCKENZIE - PG STAFF GIFT VOUCHERS (from parent donations)	500.00	51,594.49			
20/12/2023	GCC - Autumn Term adjustment payment	915.58	52,510.07		915.58	
21/12/2023	THOMAS HERBERT - RORY T2 fees	341.25	52,851.32	341.25		
21/12/2023	CATHY BROWN - EXPENSES - stationnery, consumables, snacks	162.77	52,688.55			
21/12/2023	KARAN HOSKINS - EXPENSES -	4.75	52,683.80			
21/12/2023	JILL ANDERSON - XMAS SHOW RAFFLE TICKETS	5.00	52,688.80			
27/12/2023	PATA UK - INV 23/0536/PPS - payroll services Dec'23	45.65	52,643.15			
27/12/2023	ADAM DUFFY - RONAN T2 fees	503.75	53,146.90	503.75		
28/12/2023	NATIONAL SAVINGS - Rosalie Pride T2 fees	423.75	53,570.65	423.75		
28/12/2023	GCC - Autumn Term Deprivation payment	319.48	53,890.13		319.48	
28/12/2023	WIDER PLAN LTD - GEORGE HENDERSON T2 fees	219.37	54,109.50	219.37		
29/12/2023	Debbie Rogan - Salary - Sep-Dec '23	341.93	53,767.57			
29/12/2023	Michelle Hawkins - Salary - Dec '23	1,059.92	52,707.65			
29/12/2023	Jen Wheeler - Salary - Dec '23	182.71	52,524.94			
29/12/2023	Karan Hoskins - Salary - Dec '23	1,534.77	50,990.17			
29/12/2023	Cathy Brown - Salary - Dec '23	1,937.77	49,052.40			
29/12/2023	Andrea Glover - Salary - Dec '23	1,572.69	47,479.71			
29/12/2023	EQ - EYITT (Teacher Training payment) - re: Debbie Sugden	583.33	48,063.04		583.33	
29/12/2023	WIDER PLAN LTD - GEORGE HENDERSON - T2 fees	219.37	48,282.41	219.37		

31/08/2023

-

17,908.84

25.00

NOTES: Deposit a/c balance on 31/08/2023 estimated due to access issues - confirmed as £17,878.84 on 09/05/2023 on annual statement
Deposit a/c opening balance amended to total on annual statement, previously estimated at £17,824.31

Cheques not yet cashed

* NNS Oct '15 commission cheques - uncashed and now out of date

Margaret Keck	4485	£	28.51
Deb Kakoz	4610	£	27.00
Dee Alder		£	37.50

* NNS April '16 commission cheques - to be reconcilled against bank statements - now out of date

Victoria Guest	4633	£	25.50
Eloise Atwood	4708	£	78.00

* NNS Oct '16 commission cheques - to be reconcilled against bank statements - now out of date

17/10/2016	Ria Guest	4727	£	10.50
17/10/2016	Mrs Sue Smith	4762	£	20.25
17/10/2016	Jennifer Taylor	4772	£	3.75
17/10/2016	Hannah Prothero	4785	£	27.38

*NNS Oct '17 commission cheques - to be reconciled against bank statements - now out of date

J Hudson	4745	£	36.00
	£	294.39	

Debtors

Term 1 Fees outstanding 2023/24

£ -

0.00	0.00	17,908.84	25.00	8,734.99	14,116.68	2,333.32	0.00	522.00	1,222.54	0.00	0.00	0.00	0.00	0.00	0.00
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Christmas Cards Income	Christmas Cards Exp	Float	Rent	Wages	PAYE & NI	Pension conts	Prof fees e.g. payroll	T Towels income	T Towels expenditure	Insurance	Shows	Show exp	Giving Machine	Telephone	Postal costs / admin	Training	DVD's	T- shirts /Hoodies	Milk income	Milk payments	Photo/other Commission	Xmas Party/play sessions/ou tings etc	Summer trip income	Summer trip expenses	Rail hire	Gift voucher	Charity	Food/ session snacks
														76.45														37.49
															6.00													22.60
				772.48 141.20 1,195.86 1,413.04 1,181.33			37.95							76.45														85.49
					260.14																	80.00						
						206.08																						16.00
																					70.52							

978.02
141.00
1,274.39
1,517.03
1,273.59

37.95

76.45

79.54

80.00

251.10

37.95

827.64
134.18
1,191.98
1,530.85
1,186.71

76.45

2,611.30

225.00

76.36

105.73

224.81

80.00

500.00

98.02
4.75

5.00

45.65

341.93
1,059.92
182.71
1,534.77
1,937.77
1,572.69

0.00	0.00	0.00	2,611.30	21,389.09	260.14	681.99		159.50	0.00	225.00	0.00	5.00	0.00	0.00	305.80	6.00	0.00	0.00	0.00	0.00	226.42	0.00	240.00	0.00	0.00	0.00	500.00	0.00	370.08
															311.80														596.50

[illegible]

100.89

20.64

50.50

70.00

89.58

32.98

31.77

602.69	50.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.18	84.29	505.02	0.00
											245.47		



Receipts and payments accounts

For the period from	Sep-23	To	Aug-24
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Section A Receipts and payments

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Last year £
A1 Receipts					
Playgroup Fees	8,734.99	-	-	8,734.99	14,544.78
Fee Grant Income	14,116.68	-	-	14,116.68	52,670.15
Teacher Training grant etc)	2,333.32	-	-	2,333.32	75.00
Playgroup Deposits	-	-	-	-	-
Donations	522.00	-	-	522.00	1,020.00
Toddlers Income	1,222.54	-	-	1,222.54	3,432.41
Milk Income (Nursery Milk Scheme)	-	-	-	-	431.02
Fundraising Receipts	5.00	-	-	5.00	333.65
refund)	-	-	-	-	40.00
milk income	505.02	-	-	505.02	1,367.56
Sub total(Gross income for AR)	27,439.55	-	-	27,439.55	73,914.57
				minus fundraising receipts 27,434.55	73,580.92

(see table).	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,439.55	-	-	27,439.55	73,914.57

A3 Payments

Staff Wages	21,389.09	-	-	21,389.09	54,927.99
Rent of Parish Rooms	2,611.30	-	-	2,611.30	5,629.55
Subscriptions (ICO, website fees, PATA	-	-	-	-	768.03
Course Fees/Training	-	-	-	-	30.00
Insurance	-	-	-	-	602.68
Admin Costs (postage, Telephone,	311.80	-	-	311.80	859.30
PR/Advertising	-	-	-	-	-
Session Refreshments (exc. Milk)	370.08	-	-	370.08	867.51
Milk	226.42	-	-	226.42	721.84
Stationery (paper, printer ink etc)	161.18	-	-	161.18	403.06
Consumables (cleaning items etc)	84.29	-	-	84.29	274.89
Equipment (toys, books, craft etc)	653.19	-	-	653.19	1,601.17
Misc. (Committee meeting expenses,	225.00	-	-	225.00	50.60
Xmas party / play session experiences (e.g.	240.00	-	-	240.00	541.30
Tax & NI	260.14	-	-	260.14	3,085.78
Pension contributions	681.99	-	-	681.99	2,120.79
Professional fees e.g. payroll services,	159.50	-	-	159.50	1,109.00
Fundraising Expenditure	-	-	-	-	-
Gift vouchers (funded via parent donations	500.00	-	-	500.00	1,080.00
Expenses/payments carried over from	-	-	-	-	22.80
Sub total	27,873.98	-	-	27,873.98	74,696.29
				minus fundraising expenditure 27,873.98	74,696.29

A4 Asset and investment	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,873.98	-	-	27,873.98	74,696.29
Net of receipts/(payments)	434.43	-	-	-434.43	781.72
				profit/loss before fundraising -439.43	1,115.37
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	48,716.84	-	-	48,716.84	49,498.56
Cash funds this year end	48,282.41	-	-	48,282.41	48,716.84

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted £	Restricted £	Endowment funds £
B1 Cash funds	Current Account	48,282.41	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	48,282.41 OK	- OK	- OK
B2 Other monetary assets	Details	Unrestricted £	Restricted £	Endowment funds £
	Deposit Account	17,908.84	-	-
	Cash Float (Toddler Tin)	25.00	-	-
	Playgroup Fees outstanding	-	-	-
			-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Play equipment		-	-
	Computing equipment		-	-
	Camera		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which	Amount due	When due (optional)
	Cheques not yet cashed (now expired)	Current Account	294.39	
			-	
			-	

Appendix

Details of Fundraising	Event	Receipts	Expenditure	Profit
	Autumn Nearly New Sale (cancelled)	0.00	0.00	0.00
	Spring Nearly New Sale	0.00	0.00	0.00
	Shows - café, raffle, DVDs	5.00	0.00	5.00
	Thegivingmachine.co.uk	0.00	-	0.00
	Photography & cards commissions	0.00	0.00	0.00
	Totals	5.00	0.00	5.00

I certify that I have examined the books and vouchers on (date).....and initialled all alterations on the statement which is in accordance therewith.

Signature of Examiner..... Name (in block letters)

Status

These certified figures were submitted to the members at the Annual General Meeting of

Playgroup on

Signed by one or two trustees on behalf
of all the trustees

Signature

Print Name

Date of approval

