

EASTINGTON PLAYGROUP

Receipts and Payments for the Year Ending 30th June 2025

Receipts		Amount
Childrens Fees	£	10,614.00
N/V	£	68,299.40
Depreciation Credit	£	1,103.29
Fundraising	£	1,078.24
Donations	£	599.16
Interest on deposit	£	358.11
Other income	£	37.84
		£ 82,090.04

Payments		Amount
Wages	£	55,093.49
HMRC	£	4,290.76
NEST	£	3,229.13
Training courses	£	120.00
PATA	£	273.10
Rent	£	7,020.00
Insurance	£	586.71
Telephone	£	249.60
Subscriptions	£	835.02
Consumables & Equipment	£	2,752.00
Depreciation Debit	£	580.56
Mileage	£	-
Fundraising costs	£	1,296.32
Other expenditure	£	349.60
		£ 76,676.29

Profit on Year		£ 5,413.75
Balance Sheet for the Year Ending 30th		
Opening Reserves	£110,155.71	
Plus profit on year	£ 5,413.75	
		£ 115,569.46
Represented by		
Bank Balances	£ 79,672.23	
Current Account	£ 35,897.23	
Deposit Account	£ 115,569.46	

Treasurer: *K.R.D.*

Examiner: *[Signature]*

Address: 56 BROADFIELD ROAD
EASTINGTON
STONEHOUSE
GLOS
GL10 3AP

Signature of Treasurer: *[Signature]*
Name (in block letters): KEVIN R DALBY

These certified figures were submitted to the members of the Annual General Meeting of Eastington Playgroup on Monday 13th October

Status: *CERTIFIED ACCOUNTANT (RETIRED)*
Name (in block letters): JANETTE HICKS

Signature of Examiner: *[Signature]*

accordance therewith:

and initialled any alterations on the statements which is in

I certify that I have examined the books on *25/03/2026*