

VICTORIA PLAYGROUP

COMMUNITY ACCOUNT

RECEIPTS ACCOUNT 31ST JULY 2024

RECEIPTS

Nursery Education grant	40767.69
Fundraising	675.00
Fees	5780.50
Scholastic	
Outing	
Donations	435.00

47658.19

VICTORIA PLAYGROUP

BUSINESS ACCOUNT

RECEIPTS ACCOUNT 31ST JULY 2024

VICTORIA PLAYGROUP

EXPENSES ACCOUNT 31ST JULY 2024

EXPENSES

Stationary	109.55
Cleaning	436.60
Salaries	31701.60
Telephone	590.27
Gas/Electric	719.70
Water	358.29
Rent/Rates	1498.47
Accounts	774.00
Equipment	1159.17
DBS	8.30
Foodcook	57.99
Resources	
Garden	102.40
Pension	1560.77
HMRC	2383.95
Training	259.20
Licences	43.19
Ofstead	35.00
Software	115.20
Insurance	706.56
Ser/Maintenance	277.67
Waste	282.64
Fundraising	
Bank charges	60.00

TOTAL EXPENSES	43240.52
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VICTORIA PLAYGROUP

PROFIT & LOSS ACCOUNT 31/07/2024

INCOME	47658.19
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TOTAL	47658.19
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LESS EXPENSES

Stationary	109.55
Cleaning	436.60
Salaries	31701.60
Telephone	590.27
Gas/Electric	719.70
Water	358.29
Rent/Rates	1498.47
Accounts	774.00
Equipment	1159.17
DBS	8.30
Foodcook	57.99
waste	282.64
Garden	102.40
Pension	1560.77
HMRC	2383.95
Training	259.20
Licences	43.19
Ofstead	35.00
Software	115.20
Insurance	706.56
Ser/Maintenance	277.67
Bank charges	60.00

TOTAL EXPENSES	43240.52
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TOTAL PROFIT	4417.67
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VICTORIA PLAYGROUP

BALANCE SHEET 31/07/2024

B/F 01/08/2023

COMMUNITY ACCOUNT	7077.72
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BUSINESS ACCOUNT	6.08
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PETTY CASH	0
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BALANCE 31/07/2024	7083.80
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AS AT 31/07/2024

COMMUNITY ACCOUNT	11495.39
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BUSINESS ACCOUNT	6.08
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PETTY CASH	0
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BALANCE 31/07/2024	11501.47
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DIFFERENCE	PROFIT OF	4417.67
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