

Date	Total	Fees	Funding	Inclusion	Fundraising
4/12/2024 £	759.40	406.35		353.05	
4/19/2024 £	3,298.69	1050.21	2248.48		
4/26/2024 £	362.59	362.59			
5/3/2024 £	734.16	734.16			
5/10/2024 £	361.23	361.23			
5/17/2024 £	616.35	616.35			
5/24/2024 £	2,977.88	784.28	2193.6		
5/31/2024 £	1,616.44	1616.44			
6/7/2024 £	-				
6/14/2024 £	442.57	78.25		364.32	
6/21/2024 £	2,279.61	433.75	1845.86		
6/28/2024 £	493.59	493.59			
7/5/2024 £	1,399.54	1044.58		354.96	
7/12/2024 £	331.54	331.54			
7/19/2024 £	2,316.62	386.8	1929.82		
7/26/2024 £	624.45	624.45			
8/2/2024 £	2,072.34	2072.34			
8/9/2024 £	626.25	626.25			
8/16/2024 £	3,731.70	3731.7			
8/23/2024 £	1,593.71	86.89	1006.82		500
8/30/2024 £	1,765.57	1765.57			
9/6/2024 £	879.59	499.38		380.21	
9/13/2024 £	1,059.06	1059.06			
9/20/2024 £	4,262.44	159.75	4060.57	42.12	
9/27/2024 £	502.25	502.25			
10/4/2024 £	428.00	428			
10/11/2024 £	277.81	277.81			
10/18/2024 £	875.70	825.9			
10/25/2024 £	4,512.27	240.63	4271.64		
11/1/2024 £	309.69	309.69			
11/8/2024 £	-				
11/15/2024 £	337.13	337.13			
11/22/2024 £	4,616.02	374	4242.02		
11/29/2024 £	735.57	153		134.32	
12/6/2024 £	1,397.55	1397.55			
12/13/2024 £	72.00	72			
12/20/2024 £	3,034.39	50	2950.53		
12/27/2024 £	470.13	420.13			
1/3/2025 £	452.80	452.8			
1/10/2025 £	298.74				
1/17/2025 £	150.76	116.2			
1/24/2025 £	4,800.60	774	4026.6		
1/31/2025 £	2,342.70	313			2029.7
2/7/2025 £	814.05	814.05			
2/14/2025 £	386.05	386.05			
2/21/2025 £	4,241.57	644.63	3596.94		
2/28/2025 £	944.16	944.16			

3/7/2025	£	795.80	745.8			
3/14/2025	£	275.17	275.17			
3/21/2025	£	4,551.29	469.88	4081.41		
3/28/2025	£	1,199.44	1199.44			
4/4/2025	£	1,092.27	434.27			658
	£	74,519.23	32283.05	36454.29	1628.98	3187.7

Other

Tesco Grant

49.8 Milk Payments

448.25 First Payment Walton Debt

33.86 milk Payments

50 Second payment walton Debt

298.74 LCC

34.56 LCC



50 Spilsby and District

Medium Night

965.21

Date	Total	Wages	Rent	Other	Notes
4/12/2024	£ 862.84	697.84	95		70 Magician
4/19/2024	£ 917.70	837.7	80		
4/26/2024	£ 1,020.61	852.14	80	88.47	Receipts
5/3/2024	£ 910.79	830.79	80		
5/10/2024	£ 820.45	755.45	65		
5/17/2024	£ 1,020.57	872.89	65	82.68	Office Dep
5/24/2024	£ 908.11	828.11	80		
5/31/2024	£ 1,489.60	1318.37	80	91.23	Receipts
6/7/2024	£ 943.36	883.36	60		
6/14/2024	£ 896.13	796.13	100		
6/21/2024	£ 868.03	768.03	100		
6/28/2024	£ 1,004.06	773.22	118	112.84	Receipts
7/5/2024	£ 1,280.71	983.91	100	196.8	Noodle No
7/12/2024	£ 1,222.92	924.12	80	218.8	DBS / Next
7/19/2024	£ 1,171.79	949.23	100	122.56	Receipts
7/26/2024	£ 1,363.47	1043.47	100	220	Ofsted
8/2/2024	£ 1,057.06	937.06	120		
8/9/2024	£ 1,037.02	912.02	125		
8/16/2024	£ 966.58	846.58	120		
8/23/2024	£ 999.85	874.85	125		
8/30/2024	£ 1,310.47	1013.37	125	172.1	Receipts
9/6/2024	£ 1,326.28	1236.28	90		
9/13/2024	£ 985.34	875.34	110		
9/20/2024	£ 1,015.36	895.36	120		
9/27/2024	£ 1,259.48	1025.52	115	118.96	Receipts
10/4/2024	£ 1,502.46	1417.46	85		
10/11/2024	£ 1,083.29	978.29	105		
10/18/2024	£ 1,228.04	1040.02	115	73.02	Receipts
10/25/2024	£ 1,465.04	964.91	95	405.13	Insurance
11/1/2024	£ 1,101.27	978.27	123		
11/8/2024	£ 1,358.78	1192.7	110	56.08	
11/15/2024	£ 1,398.37	1075.76	110	212.61	Receipts
11/22/2024	£ 1,247.04	952.04	115	180	First Aid Tr
11/29/2024	£ 1,310.11	1085.11	115	110	AMS Distri
12/6/2024	£ 1,457.80	1362.8	95		
12/13/2024	£ 1,218.79	1103.79	115		
12/20/2024	£ 1,154.11	1064.11	90		
12/27/2024	£ 1,289.43	1076.99	115	97.44	Receipts
1/3/2025	£ 834.96	834.96	0		
1/10/2025	£ 857.96	817.96		40	AMS Distri
1/17/2025	£ 1,692.05	1577.05	115		
1/24/2025	£ 1,109.74	994.74	115		
1/31/2025	£ 1,764.79	1388.86	120	255.93	Receipts
2/7/2025	£ 1,365.75	1230.75	115	20	Atlantic Da
2/14/2025	£ 1,418.82	678.82	110	630	
2/21/2025	£ 869.96	774.96	95		
2/28/2025	£ 1,430.14	990.73	125	314.41	Receipts

3/7/2025	£	1,410.62	1295.62	115	
3/14/2025	£	1,199.79	1084.79	115	
3/21/2025	£	2,007.16	1195.36	115	696.8 GL Educati
3/28/2025	£	1,736.73	1156.99	115	464.74 Receipts
4/4/2025	£	1,170.22	1010.22	110	50 Atlantic Da
	£	62,341.80	52055.2	5186	5100.6

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Income	254.88
10 people	114.4
rent	5.26
Other cost	9.7
	125.52

on Group

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Financial Accounts for Skendleby Playgroup

6th April 2024 to 4th April 2025

Income	£ 74,519.23
Expenses	£ 62,341.80
Net Profit/(Loss)	£ 12,177.43