

Ashwell Playgroup

Trustees Report For Ashwell Playgroup CIO

For Year ended 31 August 2021

There was no activity during the year on this charity

The Wright Accounts Services Ltd

				From To	
	Year to Date	Adjustments	Year to Date Adjusted	Annual - Budget	Actual
<u>INCOME</u>					
Voluntary Sources					
	Unfunded Fees	#REF!	#REF!	10,720	#REF!
	Lunch Club	#REF!	#REF!	2,679	#REF!
	Breakfast Club	#REF!	#REF!	734	#REF!
	2 yr Funded Fees	#REF!	#REF!	3,339	#REF!
	3 yr Funded Fees	#REF!	#REF!	7,196	#REF!
Total Fees	#REF!	0	#REF!	24,668	#REF!
SESCO funding	#REF!		#REF!	0	#REF!
IDACI	#REF!		#REF!	0	#REF!
Total Voluntary Sources	#REF!	0	#REF!	#REF!	#REF!
Trading Activities					
Other Income (JRS)	#REF!			231	#REF!
Income from Assets					
Interest	#REF!		#REF!	30	#REF!
Total Income from Assets	#REF!			#REF!	#REF!
<u>Fundraising</u>					
Receipts					
Fundraising Events	#REF!		#REF!	7,500	#REF!
Fundraising Merchandise	#REF!				
Donations	#REF!		#REF!	3,500	#REF!
Grants	#REF!		#REF!	3,500	#REF!
Total Fundraising Receipts	#REF!	0	#REF!	14,500	#REF!
TOTAL INCOME					
	#REF!	0	#REF!	#REF!	#REF!
<u>EXPENSES</u>					

Charitable Purposes

Wages	#REF!	#REF!	41,380	#REF!
Nest	#REF!	#REF!	0	#REF!
1-1 Support	#REF!	#REF!	0	#REF!
Outside professional fees	#REF!	#REF!	0	#REF!
Milk	#REF!	#REF!	0	#REF!
Rent	#REF!	#REF!	5,250	#REF!
Equipment	#REF!	#REF!	900	#REF!
Training	#REF!	#REF!	252	#REF!
Materials	#REF!	#REF!	600	#REF!
Snack	#REF!	#REF!	456	#REF!
Xmas Party/Outings etc	#REF!	#REF!	300	#REF!
Other (inc Petty Cash)	#REF!	#REF!	0	#REF!

Total Charitable Purposes	#REF!	0	#REF!	49,138	#REF!
----------------------------------	--------------	----------	--------------	---------------	--------------

Publicity, Admin

Admin	#REF!		180	#REF!
Accountancy	#REF!		3,960	#REF!
Insurance	#REF!		450	#REF!

Total Publicity & Admin	#REF!		4,590	#REF!
------------------------------------	--------------	--	--------------	--------------

Other Payments

0	0
----------	----------

Payments

Fundraising	#REF!	#REF!	2,500	#REF!
Merchandise Costs	#REF!		0	#REF!
Donations	#REF!	#REF!	0	#REF!

Total Payments	#REF!	0	#REF!	2,500	#REF!
-----------------------	--------------	----------	--------------	--------------	--------------

TOTAL EXPENSES	#REF!	0	#REF!	56,228	#REF!
-----------------------	--------------	----------	--------------	---------------	--------------

TOTAL PROFIT/LOSS	#REF!	0	#REF!	#REF!	#REF!
-------------------	-------	---	-------	-------	-------

Contras	#REF!
---------	-------

Current A/C funds and Cash b/f	#REF!
--------------------------------	-------

Current A/C funds and Cash c/f	#REF!
--------------------------------	-------

Diff	09/01/2020 12/31/2020		01/01/2021 04/09/2021		04/10/2021 08/31/2021	
	<u>Autumn</u>		<u>Spring</u>		<u>Summer</u>	
	Budget	Actual	Budget	Actual	Budget	Actual
#REF!	2,195	#REF!	2,899	#REF!	5,627	#REF!
#REF!	316	#REF!	792	#REF!	1,572	#REF!
#REF!	132	#REF!	457	#REF!	146	#REF!
#REF!	938	#REF!	1,574	#REF!	827	#REF!
#REF!	0	#REF!	2,833	#REF!	4,363	#REF!
#REF!	3,580	#REF!	8,554	#REF!	12,534	#REF!
#REF!	0	#REF!	0	#REF!	0	#REF!
#REF!	0	#REF!	0	#REF!	0	#REF!
#REF!	3,580	#REF!	8,554	#REF!	12,534	#REF!
#REF!	231	#REF!	0	#REF!	0	#REF!
#REF!	10	#REF!	10	#REF!	10	#REF!
#REF!	241	#REF!	10	#REF!	10	#REF!
#REF!	1,500	#REF!	3,000	#REF!	3,000	#REF!
#REF!	1,166	#REF!	1,167	#REF!	1,167	#REF!
#REF!	1,166	#REF!	1,167	#REF!	1,167	#REF!
#REF!	3,832		5,334		5,334	
#REF!	7,653	#REF!	13,898	#REF!	17,878	#REF!

#REF!	13,507	#REF!	12,410	#REF!	15,464	#REF!
#REF!	0	#REF!	0	#REF!	0	#REF!
#REF!	0	#REF!	0	0	0	#REF!
#REF!	0	#REF!	0	#REF!	0	#REF!
#REF!	0	#REF!	0	#REF!	0	#REF!
#REF!	1,750	#REF!	1,750	#REF!	1,750	#REF!
#REF!	300	#REF!	300	#REF!	300	#REF!
#REF!	252	#REF!	0	#REF!	0	#REF!
#REF!	200	#REF!	200	#REF!	200	#REF!
#REF!	180	#REF!	120	#REF!	156	#REF!
#REF!	100	#REF!	100	0	100	#REF!
#REF!	0	#REF!	0	#REF!	0	#REF!
#REF!	16,289	#REF!	14,880	#REF!	17,970	#REF!
#REF!	60	#REF!	60	#REF!	60	#REF!
#REF!	1,320	#REF!	990	#REF!	1,650	
#REF!	0	#REF!	450	#REF!	0	
#REF!	1,380	#REF!	1,500	#REF!	1,710	#REF!
0	0	0	0			0
#REF!	500	#REF!	1,000	#REF!	1,000	
#REF!		#REF!		#REF!		
#REF!	0	#REF!	0	#REF!	0	
#REF!	500	#REF!	1,000	#REF!	1,000	0
#REF!	18,169	#REF!	17,380	#REF!	20,680	#REF!

#REF!	-10,516	#REF!	-3,481	#REF!	-2,802	#REF!

Accrued

-



Ashwell Playgroup Profit & Loss 2020-2021

From September 2020 to August 2021

Income	YTD Actual	YTD Budget	Variance
Voluntary Sources			
Unfunded Fees	£0.00	£0.00	£0.00
Lunch Club	£0.00	£0.00	£0.00
Breakfast Club	£0.00	£0.00	£0.00
2 yr Funded Fees	£0.00	£0.00	£0.00
3 yr Funded Fees	£0.00	£0.00	£0.00
SENCO funding	£0.00	£0.00	£0.00
IDACI	£0.00	£0.00	£0.00
Total Voluntary Sources	£0.00	£0.00	£0.00
Fundraising Income			
Fundraising Events	£0.00	£0.00	£0.00
Fundraising Merchandise	£0.00	£0.00	£0.00
Donations	£0.00	£0.00	£0.00
Grants	£0.00	£0.00	£0.00
Total Fundraising Income	£0.00	£0.00	£0.00
Other Income			
Other Income	£0.00	£0.00	£0.00
Interest Received	£0.00	£0.00	£0.00
Total Other Income	£0.00	£0.00	£0.00
Total Income	£0.00	£0.00	£0.00
Expenses			
Charitable Purposes			
Wages	£0.00	£0.00	£0.00
Paye	£0.00	£0.00	£0.00
Nest	£0.00	£0.00	£0.00
1-1 Support	£0.00	£0.00	£0.00

Outside professional fees	£0.00	£0.00	£0.00
Milk	£0.00	£0.00	£0.00
Rent	£0.00	£0.00	£0.00
Equipment	£0.00	£0.00	£0.00
Training	£0.00	£0.00	£0.00
Materials	£0.00	£0.00	£0.00
Snack	£0.00	£0.00	£0.00
Xmas Party/Outings etc	£0.00	£0.00	£0.00
Other (inc Petty Cash)	£0.00	£0.00	£0.00
Total Charitable Purposes	£0.00	£0.00	£0.00
Admin Costs			
Admin	£0.00	£0.00	£0.00
Accountancy	£0.00	£0.00	£0.00
Advertising	£0.00	£0.00	£0.00
Insurance	£0.00	£0.00	£0.00
Total Admin Costs	£0.00	£0.00	£0.00
Fundraising Costs			
Fundraing Events Costs	£0.00	£0.00	£0.00
Fundraising merchandise costs	£0.00	£0.00	£0.00
Other Fundraising costs	£0.00	£0.00	£0.00
Total Fundraising Costs	£0.00	£0.00	£0.00
Total Expenses	£0.00	£0.00	£0.00
Net Profit/ (Loss)	£0.00	£0.00	£0.00