

**Ashwell Playgroup**

**Trustees Report For Ashwell Playgroup CIO**

**For Year ended 31 August 2022**

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
<b><u>INCOME</u></b>					
<b>Voluntary Sources</b>					
	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!
<b>Total Fees</b>	<b>#REF!</b>	<b>0</b>	<b>#REF!</b>	24,668	#REF!
SENCO funding	#REF!		#REF!	0	#REF!
IDACI	#REF!		#REF!	0	#REF!
<b>Total Voluntary Sources</b>	<b>#REF!</b>	<b>0</b>	<b>#REF!</b>	#REF!	<b>#REF!</b>
<b>Trading Activities</b>					
<b>Other Income (JRS)</b>	<b>#REF!</b>			231	<b>#REF!</b>
<b>Income from Assets</b>					
Interest	#REF!		#REF!	30	#REF!
<b>Total Income from Assets</b>	<b>#REF!</b>			#REF!	<b>#REF!</b>
<b><u>Fundraising</u></b>					
<b>Receipts</b>					
Fundraising Events	#REF!		#REF!	7,500	<b>#REF!</b>
Fundraising Merchandise	#REF!				
Donations	#REF!		#REF!	3,500	<b>#REF!</b>
Grants	#REF!		#REF!	3,500	<b>#REF!</b>
<b>Total Fundraising Receipts</b>	<b>#REF!</b>	<b>0</b>	<b>#REF!</b>	14,500	#REF!
<b>TOTAL INCOME</b>					
	<b>#REF!</b>	<b>0</b>	<b>#REF!</b>	#REF!	<b>#REF!</b>
<b><u>EXPENSES</u></b>					

**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!

<b>Total Charitable Purposes</b>	<b>#REF!</b>	<b>0</b>	<b>#REF!</b>	<b>49,138</b>	<b>#REF!</b>
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**Publicity, Admin**

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

<b>Total Publicity &amp; Admin</b>	<b>#REF!</b>		<b>4,590</b>	<b>#REF!</b>
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**Other Payments**

<b>0</b>	<b>0</b>
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**Payments**

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

<b>Total Payments</b>	<b>#REF!</b>	<b>0</b>	<b>#REF!</b>	<b>2,500</b>	<b>#REF!</b>
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<b>TOTAL EXPENSES</b>	<b>#REF!</b>	<b>0</b>	<b>#REF!</b>	<b>56,228</b>	<b>#REF!</b>
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<b>TOTAL PROFIT/LOSS</b>	<b>#REF!</b>	<b>0</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>
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<b>Contras</b>	<b>#REF!</b>
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<b>Current A/C funds and Cash b/f</b>	<b>#REF!</b>
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<b>Current A/C funds and Cash c/f</b>	<b>#REF!</b>
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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!	<b>3,580</b>	<b>#REF!</b>	<b>8,554</b>	<b>#REF!</b>	<b>12,534</b>	<b>#REF!</b>
#REF!	0	#REF!	0	#REF!	0	#REF!
#REF!	0	#REF!	0	#REF!	0	#REF!
#REF!	<b>3,580</b>	<b>#REF!</b>	<b>8,554</b>	<b>#REF!</b>	<b>12,534</b>	<b>#REF!</b>
#REF!	231	#REF!	0	#REF!	0	#REF!
#REF!	10	#REF!	10	#REF!	10	#REF!
#REF!	<b>241</b>	<b>#REF!</b>	<b>10</b>	<b>#REF!</b>	<b>10</b>	<b>#REF!</b>
#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!	<b>3,832</b>		<b>5,334</b>		<b>5,334</b>	
#REF!	<b>7,653</b>	<b>#REF!</b>	<b>13,898</b>	<b>#REF!</b>	<b>17,878</b>	<b>#REF!</b>

#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!
<b>#REF!</b>	<b>16,289</b>	<b>#REF!</b>	<b>14,880</b>	<b>#REF!</b>	<b>17,970</b>	<b>#REF!</b>
#REF!	60	#REF!	60	#REF!	60	#REF!
#REF!	1,320	#REF!	990	#REF!	1,650	
#REF!	0	#REF!	450	#REF!	0	
<b>#REF!</b>	<b>1,380</b>	<b>#REF!</b>	<b>1,500</b>	<b>#REF!</b>	<b>1,710</b>	<b>#REF!</b>
0	0	0	0			0
#REF!	500	#REF!	1,000	#REF!	1,000	
#REF!		#REF!		#REF!		
#REF!	0	#REF!	0	#REF!	0	
<b>#REF!</b>	<b>500</b>	<b>#REF!</b>	<b>1,000</b>	<b>#REF!</b>	<b>1,000</b>	<b>0</b>
<b>#REF!</b>	<b>18,169</b>	<b>#REF!</b>	<b>17,380</b>	<b>#REF!</b>	<b>20,680</b>	<b>#REF!</b>

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

**Accrued**



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## Ashwell Playgroup Profit & Loss 2021-2022

From September 2021 to August 2022

Income	YTD Actual	YTD Budget	Variance
<b>Voluntary Sources</b>			
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
<b>Total Voluntary Sources</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Fundraising Income</b>			
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
<b>Total Fundraising Income</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Other Income</b>			
Other Income	£0.00	£0.00	£0.00
Interest Received	£0.00	£0.00	£0.00
<b>Total Other Income</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Total Income</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Expenses</b>			
<b>Charitable Purposes</b>			
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
<b>Total Charitable Purposes</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Admin Costs</b>			
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
<b>Total Admin Costs</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Fundraising Costs</b>			
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
<b>Total Fundraising Costs</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Total Expenses</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Net Profit/ (Loss)</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>