

Ashwell Playgroup

Trustees Report For Ashwell Playgroup CIO

For Year ended 31 August 2023

There was no activity during the year on this charity.

The Wright Accounts Services Ltd

		Year to Date	Adjustments	Year to Date Adjusted	From To	Annual - Budget	Actual	Diff	9/1/2020 12/31/2020		1/1/2021 4/9/2021		4/10/2021 8/31/2021	
									Autumn		Spring		Summer	
									Budget	Actual	Budget	Actual	Budget	Actual
INCOME														
Voluntary Sources														
	Unfunded Fees	#REF!		#REF!		10,720	#REF!	#REF!	2,195	#REF!	2,899	#REF!	5,627	#REF!
	Lunch Club	#REF!		#REF!		2,679	#REF!	#REF!	316	#REF!	792	#REF!	1,572	#REF!
	Breakfast Club	#REF!		#REF!		734	#REF!	#REF!	132	#REF!	457	#REF!	146	#REF!
	2 yr Funded Fees	#REF!		#REF!		3,339	#REF!	#REF!	938	#REF!	1,574	#REF!	827	#REF!
	3 yr Funded Fees	#REF!		#REF!		7,196	#REF!	#REF!	0	#REF!	2,833	#REF!	4,363	#REF!
Total Fees		#REF!	0	#REF!		24,668	#REF!	#REF!	3,580	#REF!	8,554	#REF!	12,534	#REF!
SENCO funding		#REF!		#REF!		0	#REF!	#REF!	0	#REF!	0	#REF!	0	#REF!
IDACI		#REF!		#REF!		0	#REF!	#REF!	0	#REF!	0	#REF!	0	#REF!
Total Voluntary Sources		#REF!	0	#REF!		#REF!	#REF!	#REF!	3,580	#REF!	8,554	#REF!	12,534	#REF!
Trading Activities														
Other Income (JRS)		#REF!		#REF!		231	#REF!	#REF!	231	#REF!	0	#REF!	0	#REF!
Income from Assets														
Interest		#REF!		#REF!		30	#REF!	#REF!	10	#REF!	10	#REF!	10	#REF!
Total Income from Assets		#REF!		#REF!		#REF!	#REF!	#REF!	241	#REF!	10	#REF!	10	#REF!
Fundraising Receipts														
Fundraising Events		#REF!		#REF!		7,500	#REF!	#REF!	1,500	#REF!	3,000	#REF!	3,000	#REF!
Fundraising Merchandise		#REF!		#REF!										
Donations		#REF!		#REF!		3,500	#REF!	#REF!	1,166	#REF!	1,167	#REF!	1,167	#REF!
Grants		#REF!		#REF!		3,500	#REF!	#REF!	1,166	#REF!	1,167	#REF!	1,167	#REF!
Total Fundraising Receipts		#REF!	0	#REF!		14,500	#REF!	#REF!	3,832		5,334		5,334	
TOTAL INCOME		#REF!	0	#REF!			#REF!	#REF!	7,653	#REF!	13,898	#REF!	17,878	#REF!
EXPENSES														
Charitable Purposes														
	Wages	#REF!		#REF!		41,380	#REF!	#REF!	13,507	#REF!	12,410	#REF!	15,464	#REF!
	Nest	#REF!		#REF!		0	#REF!	#REF!	0	#REF!	0	#REF!	0	#REF!
	1-1 Support	#REF!		#REF!		0	#REF!	#REF!	0	#REF!	0	0	0	#REF!
	Outside professional fees	#REF!		#REF!		0	#REF!	#REF!	0	#REF!	0	#REF!	0	#REF!
	Milk	#REF!		#REF!		0	#REF!	#REF!	0	#REF!	0	#REF!	0	#REF!
	Rent	#REF!		#REF!		5,250	#REF!	#REF!	1,750	#REF!	1,750	#REF!	1,750	#REF!
	Equipment	#REF!		#REF!		900	#REF!	#REF!	300	#REF!	300	#REF!	300	#REF!
	Training	#REF!		#REF!		252	#REF!	#REF!	252	#REF!	0	#REF!	0	#REF!
	Materials	#REF!		#REF!		600	#REF!	#REF!	200	#REF!	200	#REF!	200	#REF!
	Snack	#REF!		#REF!		456	#REF!	#REF!	180	#REF!	120	#REF!	156	#REF!
	Xmas Party/Outings etc	#REF!		#REF!		300	#REF!	#REF!	100	#REF!	100	0	100	#REF!
	Other (inc Petty Cash)	#REF!		#REF!		0	#REF!	#REF!	0	#REF!	0	#REF!	0	#REF!
Total Charitable Purposes		#REF!	0	#REF!		49,138	#REF!	#REF!	16,289	#REF!	14,880	#REF!	17,970	#REF!
Publicity, Admin														
	Admin	#REF!		#REF!		180	#REF!	#REF!	60	#REF!	60	#REF!	60	#REF!
	Accountancy	#REF!		#REF!		3,960	#REF!	#REF!	1,320	#REF!	990	#REF!	1,650	#REF!
	Insurance	#REF!		#REF!		450	#REF!	#REF!	0	#REF!	450	#REF!	0	#REF!
Total Publicity & Admin		#REF!		#REF!		4,590	#REF!	#REF!	1,380	#REF!	1,500	#REF!	1,710	#REF!
Other Payments														
						0	0	0	0	0	0			0
Payments														
Fundraising		#REF!		#REF!		2,500	#REF!	#REF!	500	#REF!	1,000	#REF!	1,000	#REF!
Merchandise Costs		#REF!		#REF!		0	#REF!	#REF!		#REF!		#REF!		#REF!
Donations		#REF!		#REF!		0	#REF!	#REF!	0	#REF!	0	#REF!	0	#REF!
Total Payments		#REF!	0	#REF!		2,500	#REF!	#REF!	500	#REF!	1,000	#REF!	1,000	0
TOTAL EXPENSES		#REF!	0	#REF!		56,228	#REF!	#REF!	18,169	#REF!	17,380	#REF!	20,680	#REF!
TOTAL PROFIT/LOSS		#REF!	0	#REF!		#REF!	#REF!	#REF!	(10,516)	#REF!	(3,481)	#REF!	(2,802)	#REF!

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

Accrued



Ashwell Playgroup Profit & Loss 2022-2023

From September 2022 to August 2023

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			
Fundraising 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