

**Trustees Report September 2023-August 2024**

**Ashwell Playgroup CIO**

There was no activity during the year.

A handwritten signature in black ink, appearing to read 'Merry Smith', written in a cursive style.

Merry Smith, Treasurer, Ashwell Playgroup CIO

				From To				9/1/2020 12/31/2020		1/1/2021 4/9/2021		4/10/2021 8/31/2021	
				Annual - Budget	Actual	Diff	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!	8,554	#REF!	12,534	#REF!	
SENCO funding				#REF!	#REF!	#REF!	0	#REF!	0	#REF!	0	#REF!	
IDACI				#REF!	#REF!	#REF!	0	#REF!	0	#REF!	0	#REF!	
Total Voluntary Sources				#REF!	0	#REF!	3,580	#REF!	8,554	#REF!	12,534	#REF!	
Trading Activities													
Other Income (JRS)				#REF!		#REF!	231	#REF!	0	#REF!	0	#REF!	
Income from Assets													
Interest				#REF!	#REF!	#REF!	30	#REF!	10	#REF!	10	#REF!	
Total Income from Assets				#REF!	#REF!	#REF!	#REF!	#REF!	10	#REF!	10	#REF!	
Fundraising													
Receipts													
Fundraising Events				#REF!	#REF!	#REF!	7,500	#REF!	3,000	#REF!	3,000	#REF!	
Fundraising Merchandise				#REF!	#REF!	#REF!		#REF!	#REF!	#REF!		#REF!	
Donations				#REF!	#REF!	#REF!	3,500	#REF!	1,167	#REF!	1,167	#REF!	
Grants				#REF!	#REF!	#REF!	3,500	#REF!	1,167	#REF!	1,167	#REF!	
Total Fundraising Receipts				#REF!	0	#REF!	14,500	#REF!	5,334	#REF!	5,334	#REF!	
TOTAL INCOME				#REF!	0	#REF!	#REF!	#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!	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!	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!		#REF!	
	Donations	#REF!	#REF!	0	#REF!	#REF!	0	#REF!	0	#REF!	0	#REF!	
Total Payments				#REF!	0	#REF!	2,500	#REF!	1,000	#REF!	1,000	#REF!	0
TOTAL EXPENSES				#REF!	0	#REF!	56,228	#REF!	17,380	#REF!	20,680	#REF!	
TOTAL PROFIT/LOSS				#REF!	0	#REF!	#REF!	#REF!	(3,481)	#REF!	(2,802)	#REF!	


Contras

Current A/C funds and Cash b/f

Current A/C funds and Cash c/f


#REF!

#REF!

#REF!


Accrued

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## Ashwell Playgroup Profit & Loss 2023-2024

From September 2023 to August 2024

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>			
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
<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>