

Rainbow Stop Playgroup

Income and Expenditure account for the year ended 31 July 2024

	2024		2023	
Income	£	£	£	£
Fees & Snacks		6,079		5,410
Education Authority income		61,242		80,661
Donations/Fundraising		2,422		1,675
SHSCT Grant Income		1,450		1,680
Jumpers Income		900		525
Photographs		660		490
DOH SPPG - Supported Playground		-		1,800
Interest received		470		243
		<hr/>		<hr/>
		73,223		92,484
Cost of sales				
Resources	6,238		7,934	
Milk & Snacks	3,040		4,181	
Outing Expenses	43		186	
Early Years	2,750		2,094	
Jumpers	34		1,129	
	<hr/>	12,105	<hr/>	15,524
Gross profit		61,118		76,960
Administrative expenses				
Wages and salaries	80,068		61,981	
Staff pension costs	3,823		3,328	
Insurance	2,636		1,854	
Light and heat	1,648		2,294	
Repairs and maintenance	2,746		4,244	
Printing, postage and stationery	375		572	
Telephone and fax	1,185		1,224	
Computer costs	524		470	
Accountancy	1,325		1,300	
Bank charges	96		105	
Sundry expenses	970		714	
	<hr/>	(95,396)	<hr/>	(78,086)
Net loss		<hr/> <hr/> (34,278)		<hr/> <hr/> (1,126)