

Dalbeattie Playgroup

Scotland · Charity number SC008748

Details

Status	Active
Legal form	Unincorporated association
Registered	1979-08-28
Register	View on the OSCR register

Contact

Address Copland Street
Dalbeattie
Dumfries & Galloway
DG5 4EX

Activities

Activities: 'It carries out activities or services itself'

Purposes: 'the advancement of education', 'the advancement of citizenship or community development', 'the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage'

What the charity does: Provide childcare and learning to children below school age.

Beneficiaries: 'Children or young people'

Objectives: The aim of the playgroup is to promote the aim of the Scottish Pre-School Play Association which is to advance the education of pre-school children so that they may take a constructive place in the community, and also the education of their parents and other adults, children and teenagers.

Geography

- **Main operating location:** Dumfries And Galloway
- **Geographical spread:** A specific local point, community or neighbourhood

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£0	£0	-	9
2024-07-31	£146,010	£145,135	-	9
2023-07-31	£128,307	£110,583	-	7
2022-07-31	£109,980	£103,275	-	8
2021-07-31	£105,869	£83,990	-	6
2020-07-31	£36,022	£37,992	-	6

Dalbeattie Playgroup

Scotland - Charity number SC008748

Accounts

Independent Review	
Charity Name:	Dalbeattie Play Group
Charity Number:	SC008748
Date:	30/10/2025
Statement:	
<p>I can confirm that I have independently reviewed the accounts for the above-named charity for the financial year 2023/2024. I deem them to be correct and in alignment with the summary report produced by their treasurer.</p>	
Disclaimer	
<p><2% of the expenditure on these accounts is down to lost receipts/invoices, pay notes have been added and bank statements are available upon request.</p> <p>Procedures have now been put in place to negate this and ensure all invoices are accounted for.</p>	
Name:	
Signature:	
Profession:	Club Treasurer / Gas Technician
Date:	30/10/2025



Dalbeattie Playgroup

Treasurer Report 2023 / 2024

Starting balance 08/2023 - £47,803.64

End balance 07/2024 - £48,678.44

Total income - £146,010.31

Total expenditure - £145,135.51

Overall change (+/-) - + £874.80

Dalbeattie Playgroup CHARITY													
2023/2024 - BALANCE													
BALANCE	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	TOTAL
START AS 1ST	£47,803.64	£37,332.87	£60,418.70	£54,141.10	£47,518.77	£40,152.76	£62,910.12	£55,419.88	£48,217.18	£76,420.31	£60,267.03	£60,751.30	
INCOME	£1,752.64	£33,164.51	£4,796.50	£6,958.36	£4,862.87	£33,479.20	£4,548.00	£5,594.09	£40,764.59	£7,166.55	£2,494.00	£429.00	£146,010.31
EXPENDITURE	£12,223.41	£10,076.68	£11,074.10	£13,560.69	£12,228.88	£10,721.84	£12,036.24	£12,796.79	£12,552.46	£14,326.83	£11,009.73	£12,501.86	£145,135.51
OVERALL CHANGE	-£10,470.77	£23,085.83	-£6,277.60	-£6,622.33	-£7,366.01	£22,757.36	-£7,490.24	-£7,202.70	£28,212.13	-£7,162.28	-£8,515.73	-£12,072.86	£874.80
END AS LAST DAY	£37,332.87	£60,418.70	£54,141.10	£47,518.77	£40,152.76	£62,910.12	£55,419.88	£48,217.18	£76,420.31	£69,267.03	£60,751.30	£48,678.44	£48,678.44
DIFFERENCE	-£10,470.77	£23,085.83	-£6,277.60	-£6,622.33	-£7,366.01	£22,757.36	-£7,490.24	-£7,202.70	£28,212.13	-£7,162.28	-£8,515.73	-£12,072.86	£48,678.44

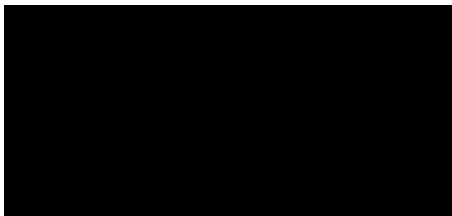
From the above figures you can see we have had a very busy year and have come out in the green. This means when we open again in August we should be opening with around £48,000.

As you can see below, we were over budget quite a bit this year, this is due to the increase in staffing and staffing costs along with increases in rent, water and utilities. Maintaining the building was also a major cost factor against the budget.

2023/2024 - BUDGET															
CATEGORY	AGREED	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	TOTAL	DIFFERENCE
Resources/Stationary	£600.00	£159.62	£17.76	£78.59	£121.00	£636.92	£0.00	£76.26	£314.64	£58.99	£62.99	£305.05	£0.00	£1,831.82	-£1,231.82
Cleaning/Waste	£500.00	£0.00	£230.62	£197.44	£0.00	£169.68	£52.67	£205.25	£217.45	£0.00	£151.84	£0.00	£239.50	£1,464.45	-£964.45
Postage/Internet	£600.00	£54.76	£54.76	£54.76	£54.76	£54.76	£54.76	£54.76	£54.76	£54.76	£53.80	£58.60	£56.00	£660.00	-£60.00
Training/Disclosure	£700.00	£75.00	£19.20	£399.20	£0.00	£0.00	£0.00	£0.00	£240.00	£0.00	£0.00	£165.00	£0.00	£898.40	-£198.40
Food & Drink	£600.00	£65.86	£65.91	£83.14	£91.93	£62.53	£55.14	£22.64	£16.00	£85.23	£85.20	£0.00	£98.51	£712.09	-£112.09
Wages	£110,000.00	£3,204.11	£8,204.34	£9,024.15	£9,772.27	£9,301.80	£9,355.64	£9,280.53	£9,475.06	£10,115.30	£10,090.68	£10,019.71	£9,706.59	£112,550.18	-£2,550.18
PAYE	£6,000.00	£1,801.46	£0.00	£0.00	£0.00	£0.00	£0.00	£1,215.60	£0.00	£0.00	£0.00	£0.00	£0.00	£3,017.06	£2,982.94
NEST	£3,000.00	£285.68	£314.09	£314.08	£249.10	£338.49	£272.49	£276.39	£269.49	£312.92	£322.92	£317.75	£3,542.89	£3,542.89	£0.00
Other	£8,000.00	£1,576.92	£1,172.00	£922.74	£3,291.63	£1,664.70	£931.14	£906.81	£2,449.39	£1,728.69	£3,590.44	£308.25	£1,915.91	£20,458.62	-£12,458.62
Total	£130,000.00	£12,223.41	£10,078.68	£11,074.10	£13,580.69	£12,228.88	£10,721.84	£12,038.24	£12,796.79	£12,552.46	£14,328.83	£11,009.73	£12,501.86	£145,135.51	-£10,135.51

Looking forward to seeing the setting grow even further in the next year and hopefully its another good one.

Thanks again to all the staff, committee members and volunteers for working hard and keeping the playgroup going.





Dalbeattie Playgroup Budget 2023/2024

Please see below budget for 23/24 and the final figures,

There is a notable increase in the following areas;

1. Insurances – This is due to having to pay the buildings insurance as well as the others, I have included paying the payroll in this.
2. NEST – Has gone up quite a bit but I think this is due to staff wages / staff retention.
3. Utilities – Has gone up as we now have waste water to pay. Hopefully this will come down a bit with utility prices lowering and should even out.
4. Rent has been a major contributing factor to this also.

2023-2024 - BUDGET	
CATEGORY	AGREED
Equip & Resource	£600.00
Cleaning & Waste	£500.00
Training	£500.00
Disclosure	£200.00
Food & Drink	£600.00
PAYE & Wages	£98,449.32
NEST Pension	£2,500.00
Insurances	£1,600.00
Internet	£500.00
Outings	£500.00
Uniforms	£300.00
Petty Cash	£200.00
Other	£100.00
Utilities	£3,000.00
TOTAL	£109,549.32

TOTAL	DIFFERENCE
£1,831.82	-£1,231.82
£1,464.45	-£964.45
£660.00	-£60.00
£898.40	-£198.40
£712.09	-£112.09
£112,550.18	-£2,550.18
£3,017.06	£2,982.94
£3,542.89	-£542.89
£20,458.62	-£12,458.62
£145,135.51	-£15,135.51

This is an overview of last years budget, the budget for this year is available on a separate sheet.

Best regards,





Dalbeattie Playgroup Budget 24/25

Please see below budget for 24/25,

There is a notable increase in the following areas;

1. Insurances – This is due to having to pay the buildings insurance as well as the others, I have included paying the payroll in this.
2. NEST/Wages – Has gone up quite a bit but I think this is due to staff wages / staff retention and employing another member of staff.
3. Rent has now gone up to £700pcm, this is now our rent for the foreseeable future.

2024/2025 - BUDGET	
CATEGORY	AGREED
Resources/Stationary	£800.00
Cleaning/Waste	£700.00
Postage/Internet	£800.00
Training/Disclosure	£800.00
Food & Drink	£800.00
Wages	£135,000.00
PAYE	£4,500.00
NEST	£4,500.00
Other	£20,000.00
Total	£167,900.00

With an increase in funded and privately funded children, extra fund raising and sticking closely to the budget we will be able to get through these extra costs with no major hiccups.

Looking forward to another exciting year watching the playgroup grow from strength to strength.

Best regards,



Dalbeattie Playgroup Budget 2023/2024

As discussed at our last meeting, please see below image of the budget I have worked out for this year,

There is a notable increase in the following areas;

1. Insurances – This is due to having to pay the buildings insurance as well as the others, I have included paying the payroll in this.
2. NEST – Has gone up quite a bit but I think this is due to staff wages / staff retention.
3. Utilities – Has gone up as we now have waste water to pay. Hopefully this will come down a bit with utility prices lowering and should even out.

2023-2024 - BUDGET	
CATEGORY	AGREED
Equip & Resource	£600.00
Cleaning & Waste	£500.00
Training	£500.00
Disclosure	£200.00
Food & Drink	£600.00
PAYE & Wages	£98,449.32
NEST Pension	£2,500.00
Insurances	£1,600.00
Internet	£500.00
Outings	£500.00
Uniforms	£300.00
Petty Cash	£200.00
Other	£100.00
Utilities	£3,000.00
TOTAL	£109,549.32

Apologies but I won't be able to make the meeting on Wednesday due to School closures and not having childcare (shift changes). Please feel free to discuss in my absence and advise on any updates so I can update the spreadsheet,

Best regards,



DALBEATTIE PLAYGROUP RUNNING BALANCE – ACCOUNT VS BUDGET 2023/2024**Dalbeattie Playgroup CHARITY****2023/2024 - BALANCE**

BALANCE	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	TOTAL
START AS 1ST	£47,803.64	£37,332.87	£60,418.70	£54,141.10	£47,518.77	£40,152.71	£62,910.07	£55,419.83	£48,217.13	£76,425.42	£69,259.30	£60,743.57	
INCOME	£1,752.64	£33,164.51	£4,796.50	£6,958.36	£4,862.87	£33,479.20	£4,548.00	£5,594.09	£40,764.59	£7,166.55	£2,494.00	£429.00	£146,010.31
EXPENDITURE	£12,223.41	£10,078.68	£11,074.10	£13,580.69	£12,228.93	£10,721.84	£12,038.24	£12,796.79	£12,556.30	£14,332.67	£11,009.73	£12,501.86	£145,143.24
OVERALL CHANGE	-£10,470.77	£23,085.83	-£6,277.60	-£6,622.33	-£7,366.06	£22,757.36	-£7,490.24	-£7,202.70	£28,208.29	-£7,166.12	-£8,515.73	-£12,072.86	£867.07
END AS LAST DAY	£37,332.87	£60,418.70	£54,141.10	£47,518.77	£40,152.71	£62,910.07	£55,419.83	£48,217.13	£76,425.42	£69,259.30	£60,743.57	£48,670.71	£48,670.71
DIFFERENCE	-£10,470.77	£23,085.83	-£6,277.60	-£6,622.33	-£7,366.06	£22,757.36	-£7,490.24	-£7,202.70	£28,208.29	-£7,166.12	-£8,515.73	-£12,072.86	£48,670.71

2023/2024 - BUDGET

CATEGORY	AGREED	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	TOTAL	DIFFERENCE
Resources/Stationary	£600.00	£159.62	£17.76	£78.59	£121.00	£636.97	£0.00	£76.26	£314.64	£58.99	£62.99	£305.05	£0.00	£1,831.87	-£1,231.87
Cleaning/Waste	£500.00	£0.00	£230.62	£197.44	£0.00	£169.68	£52.67	£205.25	£217.45	£0.00	£151.84	£0.00	£239.50	£1,464.45	-£964.45
Postage/Internet	£600.00	£54.76	£54.76	£54.76	£54.76	£54.76	£54.76	£54.76	£54.76	£58.60	£58.60	£53.80	£58.60	£667.68	-£67.68
Training/Disclosure	£700.00	£75.00	£19.20	£399.20	£0.00	£0.00	£0.00	£0.00	£0.00	£240.00	£0.00	£0.00	£165.00	£898.40	-£198.40
Food & Drink	£600.00	£65.86	£65.91	£83.14	£91.93	£62.53	£55.14	£22.64	£16.00	£85.23	£65.20	£0.00	£98.51	£712.09	-£112.09
Wages	£110,000.00	£8,204.11	£8,204.34	£9,024.15	£9,772.27	£9,301.80	£9,355.64	£9,280.53	£9,475.06	£10,115.30	£10,090.68	£10,019.71	£9,706.59	£112,550.18	-£2,550.18
PAYE	£6,000.00	£1,801.46	£0.00	£0.00	£0.00	£0.00	£0.00	£1,215.60	£0.00	£0.00	£0.00	£0.00	£0.00	£3,017.06	£2,982.94
NEST	£3,000.00	£285.68	£314.09	£314.08	£249.10	£338.49	£272.49	£276.39	£269.49	£269.49	£312.92	£322.92	£317.75	£3,542.89	-£542.89
Other	£8,000.00	£1,576.92	£1,172.00	£922.74	£3,291.63	£1,664.70	£931.14	£906.81	£2,449.39	£1,728.69	£3,590.44	£308.25	£1,915.91	£20,458.62	-£12,458.62
Total	£130,000.00	£12,223.41	£10,078.68	£11,074.10	£13,580.69	£12,228.93	£10,721.84	£12,038.24	£12,796.79	£12,556.30	£14,332.67	£11,009.73	£12,501.86	£145,143.24	-£15,143.24



INCOME – AUGUST 2023

Aug-23									
01/08/2023	FMCC	£80.00	£80.00						
03/08/2023	NMCC	£90.00	£90.00						
04/08/2023		£100.00	£100.00						
07/08/2023		£54.00	£54.00						
21/08/2023		£54.00	£54.00						
22/08/2023	NIGHT SAFE	£92.04							£92.04
25/08/2023	SCAR	£141.00	£141.00						
29/08/2023		£246.00	£246.00						
29/08/2023		£108.00	£108.00						
29/08/2023		£144.00	£144.00						
29/08/2023	ACRO	£291.60	£291.60						
29/08/2023		£148.00	£148.00						
29/08/2023		£108.00	£108.00						
30/08/2023	ZNIS	£96.00	£96.00						

EXPENDITURE – AUGUST 2023

Aug-23									
03/08/2023	EDF	£213.00							£213.00
03/08/2023	NEST	£285.68							£285.68
14/08/2023	TALKTALK	£54.76		£54.76					
25/08/2023	RENT	£650.00							£650.00
29/08/2023	EVERFLOW	£713.92							£713.92
29/08/2023	WRS - ASDA	£65.86				£65.86			
30/08/2023	HMRC - PAYE	£1,801.46						£1,801.46	
31/08/2023	WAGES	£8,204.11						£8,204.11	
31/08/2023	NIC - AMAZON	£15.97	£15.97						
31/08/2023	NIC - AMAZON	£14.65	£14.65						
31/08/2023	DBT MENS SHED	£120.00	£120.00						
31/08/2023	FIONA	£9.00	£9.00						
31/08/2023	DISCLOSURE	£75.00					£75.00		

BUDGET – AUGUST 2023

2023/2024 - BUDGET		
CATEGORY	AGREED	AUG
Resources/Stationary	£600.00	£159.62
Cleaning/Waste	£500.00	£0.00
Postage/Internet	£600.00	£54.76
Training/Disclosure	£700.00	£75.00
Food & Drink	£600.00	£65.86
Wages	£110,000.00	£8,204.11
PAYE	£6,000.00	£1,801.46
NEST	£3,000.00	£285.68
Other	£8,000.00	£1,576.92
Total	£130,000.00	£12,223.41



INCOME – SEPTEMBER 2023

Sep-23									
01/09/2023	FMCC	£160.00	£160.00						
01/09/2023		£156.00	£156.00						
01/09/2023		£166.50	£166.50						
01/09/2023		£55.50	£55.50						
04/09/2023		£216.45	£216.45						
04/09/2023		£162.00	£162.00						
04/09/2023		£222.00	£222.00						
04/09/2023	NMCC	£300.00	£300.00						
04/09/2023		£186.00	£186.00						
05/09/2023		£117.00	£117.00						
05/09/2023		£90.50	£90.50						
07/09/2023		£185.00	£185.00						
12/09/2023		£144.00	£144.00						
13/09/2023	D&G PAYMENTS	£29,525.16		£29,525.16					
15/09/2023		£255.00	£255.00						
15/09/2023		£180.00	£180.00						
15/09/2023	ZNIS	£120.00	£120.00						
22/09/2023		£92.50	£92.50						
26/09/2023		£39.00	£39.00						
26/09/2023		£156.00	£156.00						
28/09/2023	NMCC	£180.00	£180.00						
28/09/2023	ACRO	£180.90	£180.90						
28/09/2023		£74.00	£74.00						
28/09/2023		£74.00	£74.00						
29/09/2023		£37.00	£37.00						
29/09/2023		£90.00	£90.00						

EXPENDITURE – SEPTEMBER 2023

Sep-23									
06/09/2023	NEST	£314.09							£314.09
12/09/2023	TALKTALK	£54.76			£54.76				
14/09/2023	VIKING RAJA GROUP	£93.65		£93.65					
14/09/2023		£19.20				£19.20			
14/09/2023		£65.91					£65.91		
14/09/2023	AREFOR LTD	£136.97		£136.97					
19/09/2023	EVERFLOW	£522.00							£522.00
22/09/2023		£17.76			£17.76				
25/09/2023	RENT	£650.00							£650.00
29/09/2023	WAGES	£8,204.34						£8,204.34	

BUDGET – SEPTEMBER 2023

2023/2024 - BUDGET

CATEGORY	AGREED	AUG	SEPT
Resources/Stationary	£600.00	£159.62	£17.76
Cleaning/Waste	£500.00	£0.00	£230.62
Postage/Internet	£600.00	£54.76	£54.76
Training/Disclosure	£700.00	£75.00	£19.20
Food & Drink	£600.00	£65.86	£65.91
Wages	£110,000.00	£8,204.11	£8,204.34
PAYE	£6,000.00	£1,801.46	£0.00
NEST	£3,000.00	£285.68	£314.09
Other	£8,000.00	£1,576.92	£1,172.00
Total	£130,000.00	£12,223.41	£10,078.68



INCOME – OCTOBER 2023

Oct-23									
02/10/2023		£81.00	£81.00						
02/10/2023		£108.00	£108.00						
02/10/2023		£116.55	£116.55						
02/10/2023	FMCC	£80.00	£80.00						
02/10/2023		£108.00	£108.00						
02/10/2023		£277.50	£277.50						
03/10/2023		£328.50	£328.50						
05/10/2023		£162.00	£162.00						
05/10/2023		£162.00	£162.00						
10/10/2023		£380.00	£380.00						
11/10/2023		£55.50	£55.50						
11/10/2023		£78.00	£78.00						
12/10/2023		£264.50	£264.50						
13/10/2023		£239.00	£239.00						
17/10/2023		£166.50	£166.50						
18/10/2023		£78.00	£78.00						
19/10/2023		£102.00	£102.00						
19/10/2023		£92.50	£92.50						
23/10/2023		£92.50	£92.50						
24/10/2023	ACRO	£387.45	£387.45						
24/10/2023	ZNIS	£120.00	£120.00						
30/10/2023		£195.00	£195.00						
30/10/2023		£166.50	£166.50						
30/10/2023		£108.00	£108.00						
30/10/2023		£148.00	£148.00						
31/10/2023	FMCC	£200.00	£200.00						
31/10/2023		£499.50	£499.50						

EXPENDITURE – OCTOBER 2023

Oct-23									
04/10/2023	NEST	£314.08							£314.08
13/10/2023	TALKTALK	£54.76			£54.76				
16/10/2023		£83.14						£83.14	
16/10/2023		£340.20				£340.20			
16/10/2023	MCDERMID SUPPLY CO	£103.79	£103.79						
16/10/2023	DISCLOSURE	£59.00				£59.00			
16/10/2023	AREFOR LTD	£78.59	£78.59						
16/10/2023	VIKING RAJA GROUP	£93.65	£93.65						
25/10/2023	RENT	£650.00							£650.00
25/10/2023	WRS - EVERFLOW	£272.74							£272.74
31/10/2023	WAGES	£9,024.15					£9,024.15		

BUDGET – OCTOBER 2023

2023/2024 - BUDGET				
CATEGORY	AGREED	AUG	SEPT	OCT
Resources/Stationary	£600.00	£159.62	£17.76	£78.59
Cleaning/Waste	£500.00	£0.00	£230.62	£197.44
Postage/Internet	£600.00	£54.76	£54.76	£54.76
Training/Disclosure	£700.00	£75.00	£19.20	£399.20
Food & Drink	£600.00	£66.86	£65.91	£83.14
Wages	£110,000.00	£8,204.11	£8,204.34	£9,024.15
PAYE	£6,000.00	£1,801.46	£0.00	£0.00
NEST	£9,000.00	£285.68	£314.09	£314.08
Other	£8,000.00	£1,576.92	£1,172.00	£922.74
Total	£130,000.00	£12,223.41	£10,078.68	£11,074.10



INCOME – NOVEMBER 2023

Nov-23									
01/11/2023		£250.00	£250.00						
01/11/2023		£168.00	£168.00						
01/11/2023		£162.00	£162.00						
02/11/2023		£146.00	£146.00						
02/11/2023		£73.00	£73.00						
06/11/2023		£74.00	£74.00						
06/11/2023		£144.00	£144.00						
06/11/2023		£72.00	£72.00						
09/11/2023	D&G PAYMENTS	£3,874.71		£3,874.71					
09/11/2023		£156.00	£156.00						
13/11/2023		£115.00	£115.00						
14/11/2023		£146.00	£146.00						
15/11/2023		£162.00	£162.00						
15/11/2023		£200.00							£200.00
16/11/2023		£117.00	£117.00						
17/11/2023		£204.00	£204.00						
20/11/2023		£12.00	£12.00						
28/11/2023		£117.00	£117.00						
29/11/2023		£184.50	£184.50						
29/11/2023		£54.00	£54.00						
30/11/2023	ACRO	£214.65	£214.65						
30/11/2023		£129.00	£129.00						
30/11/2023		£54.00	£54.00						
30/11/2023		£129.50	£129.50						

EXPENDITURE – NOVEMBER 2023

Nov-23									
02/11/2023	NEST	£249.10							£249.10
06/11/2023	EVERFLOW	£73.02							£73.02
07/11/2023	FDF	£454.57							£454.57
13/11/2023		£39.92				£39.92			
13/11/2023		£1,215.00							£1,215.00
13/11/2023		£11.85				£11.85			
13/11/2023		£65.80	£65.80						
13/11/2023	NIC - AMAZON	£10.99	£10.99						
13/11/2023		£26.25	£26.25						
13/11/2023	TALKTALK	£54.76		£54.76					
21/11/2023		£40.16				£40.16			
27/11/2023		£17.96	£17.96						
27/11/2023		£899.04							£899.04
27/11/2023	RENT	£650.00							£650.00
30/11/2023	WAGES	£9,772.27					£9,772.27		

BUDGET – NOVEMBER 2023

2023/2024 - BUDGET					
CATEGORY	AGREED	AUG	SEPT	OCT	NOV
Resources/Stationary	£600.00	£159.62	£17.76	£78.59	£121.00
Cleaning/Waste	£500.00	£0.00	£230.62	£197.44	£0.00
Postage/Internet	£600.00	£54.76	£54.76	£54.76	£54.76
Training/Disclosure	£700.00	£75.00	£19.20	£399.20	£0.00
Food & Drink	£600.00	£65.86	£65.91	£83.14	£91.93
Wages	£110,000.00	£8,204.11	£8,204.34	£9,024.15	£9,772.27
PAYE	£6,000.00	£1,801.46	£0.00	£0.00	£0.00
NEST	£3,000.00	£285.68	£314.09	£314.08	£249.10
Other	£8,000.00	£1,576.92	£1,172.00	£922.74	£3,291.63
Total	£130,000.00	£12,223.41	£10,078.68	£11,074.10	£13,580.69



INCOME – DECEMBER 2023

Dec-23									
01/12/2023	FMCC	£100.00	£100.00						
01/12/2023		£144.00	£144.00						
01/12/2023		£148.00	£148.00						
01/12/2023		£192.00	£192.00						
04/12/2023		£220.00	£220.00						
04/12/2023		£90.00	£90.00						
04/12/2023		£333.00	£333.00						
04/12/2023		£108.00	£108.00						
05/12/2023		£54.00	£54.00						
05/12/2023		£5.00	£5.00						
07/12/2023		£81.00	£81.00						
07/12/2023		£81.00	£81.00						
08/12/2023		£5.00	£5.00						
11/12/2023		£378.00	£378.00						
11/12/2023		£146.00	£146.00						
11/12/2023		£5.00	£5.00						
12/12/2023	500272	£185.00	£185.00						
15/12/2023		£37.00	£37.00						
19/12/2023		£204.00	£204.00						
19/12/2023		£221.50	£221.50						
21/12/2023		£673.37		£673.37					
21/12/2023		£126.00	£126.00						
22/12/2023		£81.00	£81.00						
22/12/2023		£81.00	£81.00						
27/12/2023		£72.00	£72.00						
27/12/2023	ZNIS	£144.00	£144.00						
27/12/2023		£92.00	£92.00						
28/12/2023	NMCC	£700.00	£700.00						
29/12/2023		£156.00	£156.00						

EXPENDITURE – DECEMBER 2023

Dec-23									
01/12/2023	EDF	£213.00							£213.00
01/12/2023		£61.94						£61.94	
05/12/2023	COCO BEAN	£680.40							£680.40
05/12/2023		£62.53					£62.53		
05/12/2023	MCDERMID SUPPLY CO	£76.03		£76.03					
05/12/2023	VIKING RAJA GROUP	£93.65		£93.65					
05/12/2023	EVERFLOW	£71.30							£71.30
06/12/2023	WRS - POST OFFICE CARD	£507.50		£507.50					
06/12/2023	WRS - LIGHTS	£73.43		£73.43					
06/12/2023	WRS - GATE	£55.99		£55.99					
07/12/2023	NEST	£338.49							£338.49
13/12/2023	TALKTALK	£54.76			£54.76				
27/12/2023	RENT	£700.00							£700.00
29/12/2023	WAGES	£9,239.86						£9,239.86	

BUDGET – DECEMBER 2023

2023/2024 - BUDGET						
CATEGORY	AGREED	AUG	SEPT	OCT	NOV	DEC
Resources/Stationary	£600.00	£159.62	£17.76	£78.59	£121.00	£636.92
Cleaning/Waste	£500.00	£0.00	£230.62	£197.44	£0.00	£169.68
Postage/Internet	£600.00	£54.76	£54.76	£54.76	£54.76	£54.76
Training/Disclosure	£700.00	£75.00	£19.20	£399.20	£0.00	£0.00
Food & Drink	£600.00	£65.86	£65.91	£83.14	£91.93	£62.53
Wages	£110,000.00	£8,204.11	£8,204.34	£9,024.15	£9,772.27	£9,301.80
PAYE	£6,000.00	£1,801.46	£0.00	£0.00	£0.00	£0.00
NEST	£3,000.00	£285.68	£314.09	£314.08	£249.10	£338.49
Other	£8,000.00	£1,576.92	£1,172.00	£922.74	£3,291.63	£1,664.70
Total	£130,000.00	£12,223.41	£10,078.68	£11,074.10	£13,580.69	£12,228.88



INCOME – JANUARY 2024

Jan-24									
02/01/2024	FMCC	£140.00	£140.00						
02/01/2024	L HIL	£54.00	£54.00						
02/01/2024	[REDACTED]	£111.00	£111.00						
03/01/2024	[REDACTED]	£109.50	£109.50						
03/01/2024	ACRO	£278.10	£278.10						
03/01/2024	[REDACTED]	£54.00	£54.00						
03/01/2024	[REDACTED]	£444.00	£444.00						
03/01/2024	[REDACTED]	£153.50	£153.50						
05/01/2024	[REDACTED]	£117.00	£117.00						
08/01/2024	[REDACTED]	£126.00	£126.00						
09/01/2024	[REDACTED]	£105.30	£105.30						
09/01/2024	[REDACTED]	£54.00	£54.00						
10/01/2024	SCAR	£450.00	£450.00						
11/01/2024	[REDACTED]	£168.00	£168.00						
15/01/2024	SCAR	£450.00	£450.00						
15/01/2024	HR HURST	£216.00	£216.00						
15/01/2024	[REDACTED]	£108.00	£108.00						
16/01/2024	[REDACTED]	£156.00	£156.00						
17/01/2024	R COL	£450.00	£450.00						
19/01/2024	[REDACTED]	£153.00	£153.00						
22/01/2024	[REDACTED]	£432.00	£432.00						
22/01/2024	[REDACTED]	£690.00	£690.00						
22/01/2024	[REDACTED]	£273.00	£273.00						
22/01/2024	[REDACTED]	£81.00	£81.00						
24/01/2024	ACRO	£299.70	£299.70						
25/01/2024	[REDACTED]	£196.50	£196.50						
26/01/2024	[REDACTED]	£117.00	£117.00						
26/01/2024	[REDACTED]	£150.00	£150.00						
26/01/2024	[REDACTED]	£55.50	£55.50						
26/01/2024	[REDACTED]	£69.00	£69.00						
29/01/2024	ZNIS	£168.00	£168.00						
29/01/2024	E PIT	£146.00	£146.00						
29/01/2024	NMCC	£315.00	£315.00						
29/01/2024	J&G CURRIE	£108.00	£108.00						
29/01/2024	[REDACTED]	£54.00	£54.00						
30/01/2024	D&G PAYMENTS	£26,105.10		£26,105.10					
30/01/2024	[REDACTED]	£120.00	£120.00						
31/01/2024	[REDACTED]	£54.00	£54.00						
31/01/2024	[REDACTED]	£148.00	£148.00						

EXPENDITURE – JANUARY 2024

Jan-24									
02/01/2024	NEST	£272.49							£272.49
04/01/2024	EDF	£213.00							£213.00
12/01/2024	TALKTALK	£54.76			£54.76				
19/01/2024	[REDACTED]	£55.14					£55.14		
19/01/2024	VIKING RAJA GROUP	£52.67		£52.67					
19/01/2024	EVERFLOW	£58.14							£58.14
25/01/2024	RENT	£650.00							£650.00
31/01/2024	WAGES	£9,355.64						£9,355.64	



BUDGET – JANUARY 2024

2023/2024 - BUDGET							
CATEGORY	AGREED	AUG	SEPT	OCT	NOV	DEC	JAN
Resources/Stationary	£600.00	£159.62	£17.76	£78.59	£121.00	£636.92	£0.00
Cleaning/Waste	£500.00	£0.00	£230.62	£197.44	£0.00	£169.68	£52.67
Postage/Internet	£600.00	£54.76	£54.76	£54.76	£54.76	£54.76	£54.76
Training/Disclosure	£700.00	£75.00	£19.20	£399.20	£0.00	£0.00	£0.00
Food & Drink	£600.00	£65.86	£65.91	£83.14	£91.93	£62.53	£55.14
Wages	£110,000.00	£8,204.11	£8,204.34	£9,024.15	£9,772.27	£9,301.80	£9,355.64
PAYE	£6,000.00	£1,801.46	£0.00	£0.00	£0.00	£0.00	£0.00
NEST	£3,000.00	£285.68	£314.09	£314.08	£249.10	£338.49	£272.49
Other	£8,000.00	£1,576.92	£1,172.00	£922.74	£3,291.63	£1,664.70	£931.14
Total	£130,000.00	£12,223.41	£10,078.68	£11,074.10	£13,580.69	£12,228.88	£10,721.84



INCOME – FEBRUARY 2024

Feb-24									
01/02/2024		£144.00	£144.00						
01/02/2024		£166.00	£166.00						
02/02/2024		£333.00	£333.00						
05/02/2024		£144.00	£144.00						
05/02/2024		£160.00	£160.00						
06/02/2024		£72.00	£72.00						
07/02/2024		£144.00	£144.00						
12/02/2024		£90.00	£90.00						
13/02/2024		£117.00	£117.00						
26/02/2024	ZNIS	£192.00	£192.00						
26/02/2024		£81.00	£81.00						
26/02/2024		£225.00	£225.00						
27/02/2024		£24.00	£24.00						
27/02/2024	FMCA	£606.00	£606.00						
27/02/2024		£148.00	£148.00						
27/02/2024		£129.00	£129.00						
28/02/2024	ACRO	£243.00	£243.00						
28/02/2024		£117.00	£117.00						
28/02/2024		£54.00	£54.00						
29/02/2024	SMAC	£1,000.00	£1,000.00						
29/02/2024		£144.00	£144.00						
29/02/2024		£54.00	£54.00						
29/02/2024		£161.00	£161.00						

EXPENDITURE – FEBRUARY 2024

Feb-24									
01/02/2024	EDF	£213.00							£213.00
01/02/2024	NEST	£276.39						£276.39	
12/02/2024	AREFOR LTD	£76.26	£76.26						
12/02/2024	VIKING RAJA GROUP	£92.64		£92.64					
12/02/2024		£22.64					£22.64		
12/02/2024	MCDERMID SUPPLY CO	£112.61		£112.61					
14/02/2024	TALKTALK	£54.76			£54.76				
19/02/2024	HMRC - PAYE	£1,215.60						£1,215.60	
26/02/2024	EVERFLOW	£43.81							£43.81
26/02/2024	RENT	£650.00							£650.00
29/02/2024	WAGES	£9,280.53						£9,280.53	

BUDGET – FEBRUARY 2024

2023/2024 - BUDGET								
CATEGORY	AGREED	AUG	SEPT	OCT	NOV	DEC	JAN	FEB
Resources/Stationary	£600.00	£159.62	£17.76	£78.59	£121.00	£636.92	£0.00	£76.26
Cleaning/Waste	£500.00	£0.00	£230.62	£197.44	£0.00	£169.68	£52.67	£205.25
Postage/Internet	£600.00	£54.76	£54.76	£54.76	£54.76	£54.76	£54.76	£54.76
Training/Disclosure	£700.00	£75.00	£19.20	£399.20	£0.00	£0.00	£0.00	£0.00
Food & Drink	£600.00	£65.86	£65.91	£83.14	£91.93	£62.53	£55.14	£22.64
Wages	£110,000.00	£8,204.11	£8,204.34	£9,024.15	£9,772.27	£9,301.80	£9,355.64	£9,280.53
PAYE	£6,000.00	£1,801.46	£0.00	£0.00	£0.00	£0.00	£0.00	£1,215.60
NEST	£3,000.00	£285.68	£314.09	£314.08	£249.10	£338.49	£272.49	£276.39
Other	£8,000.00	£1,576.92	£1,172.00	£922.74	£3,291.63	£1,664.70	£931.14	£906.81
Total	£130,000.00	£12,223.41	£10,078.68	£11,074.10	£13,580.69	£12,228.88	£10,721.84	£12,038.24



INCOME – MARCH 2024

Mar-24									
01/03/2024	FMCC	£120.00	£120.00						
01/03/2024		£148.00	£148.00						
01/03/2024	SMAC	£264.00	£264.00						
04/03/2024		£144.00	£144.00						
04/03/2024		£146.00	£146.00						
05/03/2024		£108.00	£108.00						
07/03/2024		£72.00	£72.00						
08/03/2024		£333.00	£333.00						
15/03/2024		£54.00	£54.00						
18/03/2024		£108.00	£108.00						
20/03/2024		£54.00	£54.00						
21/03/2024		£154.40	£154.40						
22/03/2024	D&G PAYMENTS	£686.76		£686.76					
22/03/2024	FMCA	£462.00	£462.00						
25/03/2024	ACRO	£179.55	£179.55						
25/03/2024	NMCC	£225.00	£225.00						
26/03/2024		£277.50	£277.50						
27/03/2024	ZNIS	£168.00	£168.00						
27/03/2024		£138.00	£138.00						
**	HMRC	£583.96							£583.95
**	HMRC	£583.96							£583.95
**	HMRC	£583.96							£583.95

EXPENDITURE – MARCH 2024

Mar-24									
01/03/2024	WRS - SHED	£233.99	£233.99						
11/03/2024	NEST	£269.49						£269.49	
13/03/2024	EVERFLOW	£47.51							£47.51
14/03/2024	TALKTALK	£54.76			£54.76				
22/03/2024	VIKING RAJA GROUP	£51.26		£51.26					
22/03/2024	VIKING RAJA GROUP	£50.15		£50.15					
22/03/2024	MCDERMID SUPPLY CO	£116.04		£116.04					
22/03/2024		£16.00					£16.00		
22/03/2024	AREFOR LTD	£80.65	£80.65						
25/03/2024	RENT	£650.00							£650.00
28/03/2024	WAGES	£9,475.06						£9,475.06	
**	HMRC	£583.96							£583.96
**	HMRC	£583.96							£583.96
**	HMRC	£583.96							£583.96

BUDGET –MARCH 2024

2023/2024 - BUDGET									
CATEGORY	AGREED	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR
Resources/Stationary	£600.00	£159.62	£17.76	£78.59	£121.00	£636.92	£0.00	£76.26	£314.64
Cleaning/Waste	£500.00	£0.00	£230.62	£197.44	£0.00	£169.68	£52.67	£205.25	£217.45
Postage/Internet	£600.00	£54.76	£54.76	£54.76	£54.76	£54.76	£54.76	£54.76	£54.76
Training/Disclosure	£700.00	£75.00	£19.20	£399.20	£0.00	£0.00	£0.00	£0.00	£0.00
Food & Drink	£600.00	£65.86	£65.91	£83.14	£91.93	£62.53	£55.14	£22.64	£16.00
Wages	£110,000.00	£8,204.11	£8,204.34	£9,024.15	£9,772.27	£9,301.80	£9,355.64	£9,280.53	£9,475.06
PAYE	£6,000.00	£1,801.46	£0.00	£0.00	£0.00	£0.00	£0.00	£1,215.60	£0.00
NEST	£3,000.00	£285.68	£314.09	£314.08	£249.10	£338.49	£272.49	£276.39	£269.49
Other	£8,000.00	£1,576.92	£1,172.00	£922.74	£3,291.63	£1,664.70	£931.14	£906.81	£2,449.39
Total	£130,000.00	£12,223.41	£10,078.68	£11,074.10	£13,580.69	£12,228.88	£10,721.84	£12,038.24	£12,796.79

BUDGET MAY 2024

2023/2024 - BUDGET											
CATEGORY	AGREED	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
Resources/Stationary	£600.00	£159.62	£17.76	£78.59	£121.00	£636.97	£0.00	£76.26	£314.64	£58.99	£62.99
Cleaning/Waste	£500.00	£0.00	£230.62	£197.44	£0.00	£169.68	£52.67	£205.25	£217.45	£0.00	£151.84
Postage/Internet	£600.00	£54.76	£54.76	£54.76	£54.76	£54.76	£54.76	£54.76	£54.76	£58.60	£58.60
Training/Disclosure	£700.00	£75.00	£19.20	£399.20	£0.00	£0.00	£0.00	£0.00	£0.00	£240.00	£0.00
Food & Drink	£600.00	£65.86	£65.91	£83.14	£91.93	£62.53	£55.14	£22.64	£16.00	£85.23	£65.20
Wages	£110,000.00	£8,204.11	£8,204.34	£9,024.15	£9,772.27	£9,301.80	£9,355.64	£9,280.53	£9,475.06	£10,115.30	£10,090.68
PAYE	£6,000.00	£1,801.46	£0.00	£0.00	£0.00	£0.00	£0.00	£1,215.60	£0.00	£0.00	£0.00
NEST	£3,000.00	£285.68	£314.09	£314.08	£249.10	£338.49	£272.49	£276.39	£269.49	£269.49	£312.92
Other	£8,000.00	£1,576.92	£1,172.00	£922.74	£3,291.63	£1,664.70	£931.14	£906.81	£2,449.39	£1,728.69	£3,590.44
Total	£130,000.00	£12,223.41	£10,078.68	£11,074.10	£13,580.69	£12,228.93	£10,721.84	£12,038.24	£12,796.79	£12,556.30	£14,332.67

Budget June 2024

2023/2024 - BUDGET												
CATEGORY	AGREED	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Resources/Stationary	£600.00	£159.62	£17.76	£78.59	£121.00	£636.97	£0.00	£76.26	£314.64	£58.99	£62.99	£305.05
Cleaning/Waste	£500.00	£0.00	£230.62	£197.44	£0.00	£169.68	£52.67	£205.25	£217.45	£0.00	£151.84	£0.00
Postage/Internet	£600.00	£54.76	£54.76	£54.76	£54.76	£54.76	£54.76	£54.76	£54.76	£58.60	£58.60	£53.80
Training/Disclosure	£700.00	£75.00	£19.20	£399.20	£0.00	£0.00	£0.00	£0.00	£0.00	£240.00	£0.00	£0.00
Food & Drink	£600.00	£65.86	£65.91	£83.14	£91.93	£62.53	£55.14	£22.64	£16.00	£85.23	£65.20	£0.00
Wages	£110,000.00	£8,204.11	£8,204.34	£9,024.15	£9,772.27	£9,301.80	£9,355.64	£9,280.53	£9,475.06	£10,115.30	£10,090.68	£10,019.71
PAYE	£6,000.00	£1,801.46	£0.00	£0.00	£0.00	£0.00	£0.00	£1,215.60	£0.00	£0.00	£0.00	£0.00
NEST	£3,000.00	£285.68	£314.09	£314.08	£249.10	£338.49	£272.49	£276.39	£269.49	£269.49	£312.92	£322.92
Other	£8,000.00	£1,576.92	£1,172.00	£922.74	£3,291.63	£1,664.70	£931.14	£906.81	£2,449.39	£1,728.69	£3,590.44	£308.25
Total	£130,000.00	£12,223.41	£10,078.68	£11,074.10	£13,580.69	£12,228.93	£10,721.84	£12,038.24	£12,796.79	£12,556.30	£14,332.67	£11,009.73



INCOME – JULY 2024

Jul-24											
02/07/2024		£117.00	£117.00								
15/07/2024		£195.00	£195.00								
31/07/2024		£117.00	£117.00								

EXPENDITURE – JULY 2024

Jul-24											
01/07/2024	RENT	£700.00									£700.00
04/07/2024	NEST	£317.75								£317.75	
04/07/2024	VIKING RAJA GROUP	£103.33		£103.33							
04/07/2024		£98.51						£98.51			
04/07/2024	MCDERMID SUPPLY CO	£136.17		£136.17							
04/07/2024	CARE INSPECTORATE	£165.00					£165.00				
04/07/2024		£316.14									£316.14
04/07/2024	EVERFLOW	£86.99									£86.99
15/07/2024	TALKTALK	£58.60				£58.60					
17/07/2024	EDF	£112.78									£112.78
26/07/2024	RENT	£700.00									£700.00
31/07/2024	WAGES	£9,706.59								£9,706.59	

BUDGET – JULY 2024

2023/2024 - BUDGET													
CATEGORY	AGREED	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL
Resources/Stationary	£600.00	£159.62	£17.76	£78.59	£121.00	£636.92	£0.00	£76.26	£314.64	£58.99	£62.99	£305.05	£0.00
Cleaning/Waste	£500.00	£0.00	£230.62	£197.44	£0.00	£169.68	£52.67	£205.25	£217.45	£0.00	£151.84	£0.00	£239.50
Postage/Internet	£600.00	£54.76	£54.76	£54.76	£54.76	£54.76	£54.76	£54.76	£54.76	£54.76	£54.76	£53.80	£58.60
Training/Disclosure	£700.00	£75.00	£19.20	£399.20	£0.00	£0.00	£0.00	£0.00	£0.00	£240.00	£0.00	£0.00	£165.00
Food & Drink	£600.00	£65.86	£65.91	£83.14	£91.93	£62.53	£55.14	£22.64	£16.00	£85.23	£65.20	£0.00	£98.51
Wages	£110,000.00	£8,204.11	£8,204.34	£9,024.15	£9,772.27	£9,301.80	£9,355.64	£9,280.53	£9,475.06	£10,115.30	£10,090.68	£10,019.71	£9,706.59
PAYE	£6,000.00	£1,801.46	£0.00	£0.00	£0.00	£0.00	£0.00	£1,215.60	£0.00	£0.00	£0.00	£0.00	£0.00
NEST	£3,000.00	£285.68	£314.09	£314.08	£249.10	£338.49	£272.49	£276.39	£269.49	£269.49	£312.92	£322.92	£317.75
Other	£8,000.00	£1,576.92	£1,172.00	£922.74	£3,291.63	£1,664.70	£931.14	£906.81	£2,449.39	£1,728.69	£3,590.44	£308.25	£1,915.91
Total	£130,000.00	£12,223.41	£10,078.68	£11,074.10	£13,580.69	£12,228.88	£10,721.84	£12,038.24	£12,796.79	£12,552.46	£14,328.83	£11,009.73	£12,501.86