

TERM 1 INCOME AND EXPENDITURE 10/1/2024 - 22/10/24

TEMP SPENDING BALANCE (M)	67000
TEMP CLOSING BALANCE (M)	170000

INCOME

WEEK	DATE	RES.	DESCRIPTION	FEE (\$)	UNDERWRITING (%)	LOCATION	OTHER (%)
	13/08/24	0	Sermonised Walk				
	20/08/24	1	Kolhen Buchan (late)			130	
		2	Luna Watt	9.5			
		3	Mason Cole (late)	37.5			
		4	Fletcher Hall	57			
		5	Harlan Cameron	66.5			
		6	Noah Sangster	66.5			
		7	Murray Macrae	66.5			
		8	Maissie Hannson	66.5			
		9	Silvia Williamson (late)	95			
		10	Rory Jack	133			
	23/08/24	11	Elsie Buchan	19			
		12	Nadella Buchan	66.5			
		13	Lennox Anderson	66.5			
		14	Harcana Tait	133			
	27/08/24	15	Mason Watt	66.5			
		16	Avery Stewart	66.5			
		17	Harry Buchan	66.5			
		18	Archib Clark	66.5			
		19	Sullivan Jack	133			
	28/08/24	20	Geoffrey Stephen	66.5			
	30/08/24	21	Isla Dumbear	133			
	01/09/24	22	Elsie Buchan	19			
		23	Mason Cole	19			
		24	Brogan Stephen (late)	66.5			
	04/09/24	25	Sandi Weir	57			
	06/09/24	26	Luna Watt	19			
		27	Elsie Hagen (late)	85.5			
		28	Elsie Hagen	66.5			
	09/09/24	29	Daisy Jack	9.5			
		30	Elsie Buchan	19			
		31	Maissie Hannson	47.5			
		32	Indie Forman	9.5			
	16/09/24	33	Elsie Buchan	19			
		34	Mason Cole	60			
		35	Indie Forman	10			
	17/09/24	36	Daisy Jack	9.5			
	19/09/24	37	Albi West	28.5			
	20/09/24	38	Luna Watt	9.5			
	23/09/24	39	Luna Watt	9.5			
		40	Elsie Buchan	19			
		41	Indie Forman	10			
	24/09/24	42	Daisy Jack	9.5			
	25/09/24	43	Kolhen Buchan	133			
	27/09/24	44	Luna Watt	9.5			
	30/09/24	45	Luna Watt	9.5			
		46	Elsie Buchan	19			
	01/10/24	47	Daisy Jack	9.5			
	03/10/24	48	Mason Cole	20			
	07/10/24	49	Luna Watt	9.5			
		50	Elsie Buchan	19			
		51	Charlotte Stephen	66.5			
	08/10/24	52	Daisy Jack	9.5			
	15/10/24	53	Daisy Jack	9.5			
		54	Parker Hastie	66.5			
	22/10/24	55	Daisy Jack	9.5			
		56	D Buchan Doubled receipts				
		57	Indie Forman (late)	18			

INDIVIDUAL TOTALS (£)	2486.5	1362	0	46.99
-----------------------	--------	------	---	-------

FEES (£)	FUNDRAISING (£)	DONATION (£)	OTHER (£)
----------	-----------------	--------------	-----------

OVERALL TERM INCOME (C)	3895.49
-------------------------	---------

EXPENDITURE

[illegible]

[illegible]

INVERCAIRN PLAYGROUP
TERM 2 INCOME AND EXPENDITURE (28/10/24 - 31/12/24)

TERM OPENING BALANCE	1944.2
TERM CLOSING BALANCE	2847.06

INCOME

WEEK	DATE	No.	DESCRIPTION	FEES (£)	FUNDRAISING (£)	DONATION (£)	Other (£)
	23/10/24	4	Game Jack	37			
		5	Donny Buchanan	88.5			
		6	Alice McGuire	76			
		7	Murray Moray	76			
		8	Isabel Sangster	76			
		9	Ally West	76			
		10	Donna Jolly	133			
	24/10/24	11	Elaine Marie Stephen (West)	86.5			
		12	Harriet May	76			
		13	Olivia Williamson	189.5			
	25/10/24	14	Mason Cole (Rita)	34			
		15	Archie Clark	76			
		16	Liamson Anderson	76			
		17	Jonah West	76			
	28/10/24	18	Bella Buchanan	76			
		19	India Forman	9.5			
	29/10/24	20	Sammy Stephens	76			
	30/10/24	21	Cherise McQueen	76			
		22	Sarah West	76			
	04/11/24	23	Lorna West	9.5			
		24	Indie Forman	10			
	06/11/24	25	Isa Dunbar	133			
	08/11/24	26	Lorna West	9.5			
		27	Murray Moray	34			
		28	Charlotte Stephens	57			
		29	Harriet Cameron	114			
	11/11/24	30	India Forman	20			
	13/11/24	31	Lorna West	9.5			
	18/11/24	32	Shelly Jack - FF workshop Tickets		157		
	20/11/24	33	Shelly Jack - FF workshop Tickets		5		
		34	Rachel Williamson - FF workshop Tickets		5		
		35	Shelly Jack - FF workshop Tickets		32		
		36	Tom Stangerman	38			
	21/11/24	37	Olivia Williamson - FF workshop tickets		8		
	23/11/24	38	Lorna West	18			
		39	Bella Buchanan	38			
		40	Sarah-May - FF workshop Lucky squares		66		
		41	Isabel Buchanan	157			
	26/11/24	42	Sarah-May - FF workshop Lucky squares		20		
	27/11/24	43	Sarah-May - FF workshop Lucky squares		22		
	28/11/24	44	Sarah-May - FF workshop Lucky squares		10		
		45	5 Jack - Hall hire donation			60	
	02/12/24	46	5 Jack - FF tickets		11		
		47	Lorna West	20			
		48	Sarah-May - FF workshop Lucky squares		20		
	04/12/24	49	Gemma Dunbar - ticket money		8		
		50	Gemma Dunbar - FF Workshop		189.56		
	06/12/24	51	India Forman	20			
	10/12/24	52	Lorna West	18			
	13/12/24	53	Harrietam Sella			100	
	16/12/24	54	Parker Hopkin	114			
	18/12/24	55	Charlotte Stephens	38			
		56					

INDIVIDUAL TOTALS (£) 2259.5 963.36 340 0

FEES (£) FUNDRAISING (£) DONATION (£)

OVERALL TERM INCOME (£) 3782.86

EXPENDITURE

WEEK	DATE	No.	DESCRIPTION	WAGES (£)	MATERIALS/ CRAFTS (£)	PETTY CASH (£)	BANK CHARGES	EQUIPMENT (£)	TRAINING (£)	SNACK (£)	GIFTS (£)	COMMITTEE MEETING RESOURCES	RENT	Refunds
	06/11/24	1	Transfer to Gemma- Receipts					2.87		3.47				
		2	Transfer to Gemma- Receipts											
		3	Refund- Shelly Jett											9.5
		4	Transfer to Gemma- Receipts							13.73				
		5	Transfer to Gemma- Receipts							35.44				
		6	Administrative charges											162.72
	13/11/24	7	Transfer to Gemma- Receipts							22.35				
		8	Reverley Wages	90.48										
		9	Ally Wages	157.5										
		10	Gemma Wages	381										
	25/11/24	11	Transfer to Sarah-May- Receipts							19.55				
		12	Transfer to Sarah-May- Receipts			35.49								
	28/11/24	13	Transfer to Gemma- Receipts							1.35				
		14	Transfer to Gemma- Receipts							4.54				
	11/12/24	15	Stephanie Wages	37.18										
		16	Administrative fees										60	
		17	Ally Wages	148.71										
		18	Reverley Wages	311.56										
		19	Gemma Wages	789.34										
	25/12/24	20	Transfer to Gemma- Receipts							2.59				
		21	Transfer to Gemma- Receipts			4.99								
		22	Transfer to Gemma- Receipts			5.49								
		23	Transfer to Gemma- Receipts			5.74								
		24	Transfer to Gemma- Receipts			5.99								
		25	Transfer to Gemma- Receipts			7								
		26	Transfer to Gemma- Receipts			7.29								
		27	Transfer to Gemma- Receipts			7.99								
		28	Transfer to Gemma- Receipts			8.45								
		29	Transfer to Gemma- Receipts			8.99								
		30	Transfer to Gemma- Receipts							9.8				
		31	Transfer to Sarah-May- Receipts								10			
		32	Transfer to Gemma- Receipts			11.2								
		33	Transfer to Gemma- Receipts							14.9				
		34	Transfer to Gemma- Receipts							14.51				
		35	Transfer to Gemma- Receipts			14.95								
		36	Transfer to Gemma- Receipts							15.20				
		37	Transfer to Gemma- Receipts			15.39								
		38	Transfer to Sarah-May- Receipts			16.54								
		39	Transfer to Gemma- Receipts			16.99								
		40	Transfer to Gemma- Receipts			22.98								
		41	Transfer to Gemma- Receipts			24.54								
		42	Transfer to Gemma- Receipts			26.4								
		43	Transfer to Gemma- Receipts			26.87								
		44	Transfer to Gemma- Receipts			29.75								
		45	Transfer to Gemma- Receipts			30.72								
		46	Transfer to Sarah-May- Receipts								45			
		47	Transfer to Gemma- Receipts			52.64								
	27/12/24	48	Transfer to Gemma- Receipts					133						
		49												
		50												

INDIVIDUAL TOTALS (£) 1915.58 389.07 0 0 134.67 0 133.91 74.55 60 162.72 9.5

WAGES (£) MATERIALS (£) PETTY CASH (£) BANK CHARGES EQUIPMENT (£) TRAINING (£) SNACK (£) GIFTS (£) COMMITTEE MEETING RESOURCES (£)

OVERALL TERM EXPENDITURE BASH (£) 2880

INVERCAIRN PLAYGROUP

TERM 4 INCOME AND EXPENDITURE (03/04/23 - 31/07/23)

TERM OPENING BALANCE (£)	180.7
TERM CLOSING BALANCE (£)	379.6

INCOME

DATE	No.	DESCRIPTION	DEBIT (£)	CREDIT (£)	DONATION (£)
03/04/23	1	John Muggleton	89		
	2	John Muggleton	89		
	3	John Muggleton	89		
	4	John Muggleton	111.5		
	5	John Muggleton	111		
	6	John Muggleton	100		
	7	John Muggleton	104		
30/4/23	8	John Muggleton	86.5		
	9	John Muggleton	111.5		
	10	John Muggleton	109		
11/04/23	11	John Muggleton	11		
	12	John Muggleton	14		
14/04/23	13	John Muggleton	132		
	14	John Muggleton	11		
	15	John Muggleton	11		
	16	John Muggleton	98.5		
	17	John Muggleton	112		
	18	John Muggleton	112		
	19	John Muggleton	112		
	20	John Muggleton	114.5		
18/4/23	21	John Muggleton	14		
	22	John Muggleton	86		
	23	John Muggleton	100		
	24	John Muggleton	114.5		
17/04/23	25	John Muggleton	14		
	26	John Muggleton	100		
22/04/23	27	John Muggleton	11		
	28	John Muggleton	11		
	29	John Muggleton	11		
24/04/23	30	John Muggleton	112.5		
	31	John Muggleton	14		
	32	John Muggleton	100		
18/04/23	33	John Muggleton	11		
	34	John Muggleton	14		
	35	John Muggleton	100		
28/04/23	36	John Muggleton	11		
	37	John Muggleton	11		
	38	John Muggleton	11		
3/5/23	39	John Muggleton	11		
	40	John Muggleton	11		
	41	John Muggleton	11		
	42	John Muggleton	11		
8/5/23	43	John Muggleton	11		
	44	John Muggleton	11		
8/5/23	45	John Muggleton	11		
9/5/23	46	John Muggleton	11		
13/5/23	47	John Muggleton	11		
14/5/23	48	John Muggleton	11		
16/5/23	49	John Muggleton	11		
18/5/23	50	John Muggleton	11		
20/5/23	51	John Muggleton	11		
22/5/23	52	John Muggleton	11		
23/5/23	53	John Muggleton	11		
24/5/23	54	John Muggleton	11		
28/5/23	55	John Muggleton	11		
27/5/23	56	John Muggleton	11		
30/5/23	57	John Muggleton	11		
01/06/23	58	John Muggleton	11		
	59	John Muggleton	11		
04/06/23	60	John Muggleton	11		
	61	John Muggleton	11		
	62	John Muggleton	11		
06/06/23	63	John Muggleton	11		
	64	John Muggleton	11		
08/06/23	65	John Muggleton	11		
10/06/23	66	John Muggleton	11		
12/06/23	67	John Muggleton	11		
13/06/23	68	John Muggleton	11		
14/06/23	69	John Muggleton	11		
17/06/23	70	John Muggleton	11		
17/06/23	71	John Muggleton	11		
18/06/23	72	John Muggleton	11		
20/06/23	73	John Muggleton	11		
23/06/23	74	John Muggleton	11		
	75	John Muggleton	11		
25/06/23	76	John Muggleton	11		
26/06/23	77	John Muggleton	11		
	78	John Muggleton	11		
27/06/23	79	John Muggleton	11		
05/07/23	80	John Muggleton	11		
06/07/23	81	John Muggleton	11		
	82	John Muggleton	11		
	83	John Muggleton	11		

INDIVIDUAL TOTALS (£) 505.3 4496 0

DEBIT (£) FUNDRAISING (£) DONATION (£)

OVERALL TERM INCOME (£) 505.3

EXPENDITURE

DATE	No.	DESCRIPTION	DEBIT (£)	MATERIALS/ CRAFTS (£)	PEITY CASH (£)	BANK CHARGES (£)	EQUIPMENT (£)	TRAINING (£)	SNACK (£)	GRFTS (£)	COMMITTEE MEETING RESOURCES	RENT	Refunds
22/4/23	1	Early Years Section Registration											
28/4/23	2	John Muggleton - Receipts											150
01/05/23	3	To Comms - Ref Payments								8.31			
	4	Gamma Dumball - Receipts			2.5							92.5	
	5	Gamma Dumball - Receipts			4.26								
	6	Gamma Dumball - Receipts			4.74								
	7	Gamma Dumball - Receipts			4.74								
	8	Gamma Dumball - Receipts			5.69								
	9	Gamma Dumball - Receipts			5.99								
	10	Gamma Dumball - Receipts			6.64								
	11	Gamma Dumball - Receipts			7.39								
	12	Gamma Dumball - Receipts			7.75								
	13	Gamma Dumball - Receipts			8.66								
	14	Gamma Dumball - Receipts			11.81								
	15	Gamma Dumball - Receipts			13.39								
	16	Gamma Dumball - Receipts			13.99								
	17	Gamma Dumball - Receipts			18.49								
	18	Gamma Dumball - Receipts			18.91								
	19	Gamma Dumball - Receipts			28.47								
	20	John Muggleton - Receipts	79.79										
	21	Gamma Dumball - Receipts			30.6								
	22	Gamma Dumball - Receipts			35.11								
	23	Gamma Dumball - Receipts			105								
	24	Beverly Burcher - Receipts			328.19								
	25	John Muggleton - Receipts			451.77								
	26	Gamma Dumball - Receipts			856.31								
07/06/23	27	Gamma Dumball - Receipts			43.12								
14/06/23	28	Gamma - Receipts							1.3				
	29	Gamma - Receipts							6.25				
	30	Gamma - Receipts							6.4				
	31	Gamma - Receipts							10.09				
	32	Gamma - Receipts							18.11				
	33	Gamma - Receipts							18.28				
13/06/23	34	John Muggleton - Refund											12
	35	John Muggleton - Refund											12
	36	John Muggleton - Refund											12
	37	John Muggleton - Refund											12
	38	John Muggleton - Refund											12
21/06/23	39	Gamma - Receipts							1.3				12
	40	Gamma - Receipts							15.28				

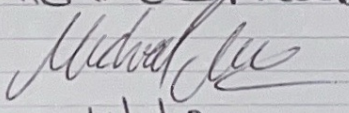
I have completed my examination
I can confirm no material matters
have come to my attention

Michael Muggleton

MICHAEL MUGGLETON ACCA, ATC

Invercairn Playgroup

Income and Expenditure Account for the year ending 31st July 2025

INCOME	BANK ACCOUNT	CASH	TOTAL
FEES	14064.5		
FUNDRAISING	7969.66		
DONATIONS	560		
OTHER	46.99		
TOTAL INCOME	<u>22641.15</u>		
EXPENDITURE			
WAGES	16994.12		
MATERIALS	1072.11		
PETTY CASH	151.42		
Bank Charges	0		
EQUIPMENT (£)	635.28		
TRAINING (£)	18		
SNACK (£)	610.5		
GIFTS (£)	74.55		
COMMITTEE MEETING RESOURCES (£)	238.39		
Rent	4892.68		
Refunds	243.5		
TOTAL EXPENDITURE	<u>24930.55</u>		
NET INCOME (deficit)			
Opening bank/cash balance	6066		
Add Net income/deficit	-2289.4		
Closing bank/cash balance	3776.6		
Available for Distribution	<u>£3,776.60</u>		
I have examined the books and accounts of the Invercairn Playgroup and find them to be correct			
Name	MICHAEL MURRAY FCCA ATT		
Signature			
Date	11/1/26		