

TO BE RETAINED BY THE GROUP

PLAYGROUP:	Stratton Playgroup	Stratton Playgroup
BRANCH OF PATA:	Cotswold	Cotswold
Receipts and payments account		
Receipts	YTD 2022 - 2023	2021 - 2022
Nursery Education Funding	£67,557	16,967
Children's fees	£5,048	4,629
Milk Refund	£0	0
NI rebate	£2,418	0
Other grants (specify).....St James Place	£300	0
Stratton Educational Foundation	£0	0
PATA Covid Grant		
Fundraising (details overleaf)	£4,745	2,095
Donations	£634	3,763
Interest on deposit account	£36	1
Other Income (details overleaf)	£0	0
TOTAL INCOME (A)	£80,738	27,454
Payments	YTD 2022 - 2023	2021 - 2022
Payment to staff	£58,134	30,100
Course fees	£558	280
Premises costs (rent, heat etc)	£6,028	740
Subscriptions	£264	365
Insurance	£745	469
Admin costs (post, tel etc)	£310	589
Payroll service	£522	380
Session refreshments	£7	30
Consumables (paint, paper etc)	£1,228	121
Equipment (toys, books etc)	£20	226
Fundraising costs (details overleaf)	£20	150
Other expenditure (details overleaf)	£0	0
TOTAL EXPENDITURE (B)	£67,836	33,428
SURPLUS/DEFICIT (A MINUS B=C)	£12,902	-5,974
OPENING BALANCE inc. deposit a/c (D)	28,656	34,630
ADD SURPLUS/DEFICIT FOR YEAR (C)	12,902	-5,974
CLOSING BALANCE (C+D)	41,558	28,656
	YTD 2022 - 2023	YTD 2021 - 2022
comprising:		
Current A/c(s)	34,631	21,454
Deposit A/c(s)	7,225	7,189
	41,856	28,643
Debtors < 1 year	0	50
Creditors < 1 year	(298)	(37)
	41,558	28,656

DETAILS OF OTHER INCOME AND EXPENDITURE	DETAILS OF FUNDRAISING		
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Other expenditure £

TOTAL £0

Grants £

Grant St James Place £300

TOTAL £300

Other Income £

TOTAL £0

<u>Event</u>	Receipts £	Expenditure £	Profit £
Virtual markets	£345.00		£345.00
Stratton Youth FC	£4,000.00		£4,000.00
Christmas lights	£150.00		£150.00
Santa sleigh	£250.00		£250.00
TOTAL	£4,745.00	£0.00	£4,745.00

I certify that I have examined the books and vouchers on (date) 25/6/24 and initialled all alterations on the statement which is in accordance therewith.

Signature of Examiner [Signature] Name (in block letters) S. KNOWLES

Status FCA

These certified figures were submitted to the members at the Annual General Meeting of Stratton Playgroup Group on

Signed [Signature] (Treasurer)

Name (in block letters) LUCY BRIND

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