

TO BE RETAINED BY THE GROUP

PLAYGROUP:

Stratton Playgroup

BRANCH OF PATA:

Cotswold

Receipts and payments account

Receipts	2023 - 2024	2022 - 2023
Nursery Education Funding	£90,097	£67,557
Children's fees	£2,065	£5,048
NI rebate	£0	£2,418
Other grants (specify)..... St James Place	£0	£300
McGills	£450	£0
Fundraising	£2,057	£4,745
Donations	£410	£634
Interest on deposit account	£92	£36
Other Income (details overleaf)	£0	£0
TOTAL INCOME (A)	£95,170	£80,738

Payments	2023 - 2024	2022 - 2023
Payment to staff	£ 72,506	£ 58,134
Course fees	£ 562	£ 558
Premises costs (rent, heat etc)	£ 6,075	£ 6,028
Subscriptions	£ 334	£ 264
Insurance	£ 781	£ 745
Admin costs (post, tel etc)	£ 423	£ 310
Payroll service	£ 666	£ 522
Session refreshments	£ 39	£ 7
Consumables (paint, paper etc)	£ 815	£ 1,228
Equipment (toys, books etc)	£ 1,641	£ 20
Fundraising costs (details overleaf)	£ 62	£ 20
Other expenditure (details overleaf)	£ -	£ -
TOTAL EXPENDITURE (B)	£ 83,904	£ 67,836
SURPLUS/DEFICIT (A MINUS B=C)	£ 11,265	£ 12,902
OPENING BALANCE inc. deposit a/c (D)	£ 41,558	£ 28,656
ADD SURPLUS/DEFICIT FOR YEAR (C)	£ 11,265	£ 12,902
CLOSING BALANCE (C+D)	£ 52,824	£ 41,558

comprising:

	2023 - 2024	2022 - 2023
Current A/c(s)	46,178	34,631
Deposit A/c(s)	7,317	7,225
	53,495	41,856
Debtors < 1 year	0	0
Creditors < 1 year	(671)	(298)
	52,824	41,558

DETAILS OF OTHER INCOME AND EXPENDITURE		DETAILS OF FUNDRAISING			
<u>Other expenditure</u>	£	<u>Event</u>	<u>Receipts</u>	<u>Expenditure</u>	<u>Profit</u>
			£	£	£
		School disco	£176.40	£27.00	£149.40
		Stratton School Summer Fayre	£69.00	£15.00	£54.00
		Lottery Permit		£20.00	-£20.00
		Bags to School	£389.00		£389.00
		Reindeer Trail sponsorship & donations	£129.00		£129.00
		Virtual Market	£150.00		£150.00
		Uniform	£23.00		
		Santa sleigh	£400.00		£400.00
		Concept Photography	£31.00		
		Easyfundraising	£81.41		£81.41
		sports day	£525.50		£525.50
		Dress up week	£38.00		£38.00
		Misc	£45.00		£45.00
TOTAL	<u>£0</u>	TOTAL	£2,057.31	£62.00	£1,941.31

I certify that I have examined the books and vouchers on (date) 08/04/25 and initialled all alterations on the statement which is in

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

Status FCA, registration number 9204362

These certified figures were submitted to the members at the Annual General Meeting.

of Stratton Playgroup Group on 05.06.25

Signed [Signature] (Treasurer)

Name (in block letters) LUCY BRIND