

**FIRST STEPS COMMUNITY PLAYGROUP
ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021**

INCOME

<i>Balance at bank 31 August 2020</i>	<i>£73,740.48</i>
Fees	<i>£33,505.93</i>
EyeF	63,264.49
Grants	<i>£5,142.65</i>
Other (Bank interest)	
Other	<i>£5,950.61</i>

EXPENDITURE

Salaries
Inland Revenue/ NI
Training
Premises
Telephone
Admin
Consumables
Pla-Insur/Memb
Fundraising
Ofsted
Equipment
Others
<i>Balance at bank 31 August 2021</i>

£181,604.16

£92,757.79

£3,345.12

£73.70

£4,662.37

£576.58

£386.87

£1,266.43

£843.68

£13.00

£220.00

£1,354.47

£10,716.92

£65,387.23

£181,604.16

**FIRST STEPS COMMUNITY PLAYGROUP
ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021
TREASURERS ACCOUNT - FUNDRAISING**

INCOME

Balance at bank 31 August 2020 £80,844.29

Bank transfer from Current Account £10,300.00

Fundraising

£91,144.29

EXPENDITURE

Consumables £0.00

Balance at bank 31 August 2021 £91,144.29

£91,144.29

**FIRST STEPS COMMUNITY PLAYGROUP
ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021
BUS BANK INSTANT - deposit account**

INCOME

<i>Balance at bank 31 August 2020</i>	£25,304.57
Interest	£2.51
Other	

£25,307.08

EXPENDITURE

Other £0.00

Balance at bank 31 August 2021 £25,307.08

£25,307.08

FIRST STEPS COMMUNITY PLAYGROUP
 ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

ACCOUNTS FOR THE PERIOD 31st AUG 2020 TO 31st AUG 2021

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST AUGUST 2021

	2020/2021	2020/2021
Assets	£	£
Fixed Assets - Equipment		£0.00
Depreciation - Equipment		£0.00
Fixed Assets - Vehicle		£0.00
Depreciation - Vehicle		£0.00
Stock		£0.00
Bank balance c/f 31st August 2020 Account I		
Less outstanding cheques		
Bank balance c/f 31st August 2020 Account II		
Less outstanding cheques		
Banking Receipts	£107,863.68	
Banking Payments	£105,916.93	£1,946.75
		£1,946.75
Deposit Accounts c/f 31st August 2020		£25,304.57
Deposit Receipts	£2.51	
Deposit Payments	£0.00	£2.51
Deposit Accounts c/f 31st August 2021		£25,307.08
Petty cash c/f 31st August 2020		£0.00
Petty cash Receipts	£0.00	
Petty cash Payments	£0.00	£0.00
Petty cash c/f 31st August 2021		£0.00
Debtors		
Debtors		
Total Assets		
Liabilities		
Creditors		£0.00
PAYE		£0.00
Loans		£0.00
Total Assets less Liabilities		

Funds of the Charity

Balance from previous year

Movement during year

2020/2021

£

£1,946.75

£25,307.08

£0.00

£27,253.83

£0.00

£27,253.83

£0.00

£27,253.83

£179,889.34

£1,949.26

£181,838.60

FIRST STEPS COMMUNITY PLAYGROUP
ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

ACCOUNTS FOR THE PERIOD 31ST AUG 2020 TO 31ST AUG 2021
INCOME AND EXPENDITURE STATEMENT

INCOME - RECEIPTS

2020/2021

Fees
Eye fees
Grants
Bank interest
Other
Total Income

EXPENDITURE - PAYMENTS

Salaries
Inland Revenue/ NI
Training
Premises
Telephone
Admin
Consumables
Pla-Insur/Memb
Fundraising
Ofsted
Equipment
Other
Total Expenditure

Net Income & Expenditure for the year

Bank reconciliation as at 31st August 2021

Bank balance c/f 31st August 2021 Account I
Less outstanding cheques
Balance as per Bank Statement as at 31st August 2021 Account I

Bank balance c/f 31st August 2021 Account II
Less outstanding cheques
Balance as per Bank Statement as at 31st August 2021 Account II

Deposit Balance as per Bank Statement as at 31st August 2021

2020/2021 **2020/2021**

£33,505.93

£63,264.49

£5,142.65

£0.00

£5,953.12

£107,866.19

£92,757.79

£3,345.12

£73.70

£4,662.37

£576.58

£386.87

£1,266.43

£843.68

£13.00

£220.00

£1,354.47

£416.92

£105,916.93

£1,949.26

£65,387.23

£0.00

£65,387.23

£65,387.23

£91,144.29

£0.00

£91,144.29

£91,144.29

£25,307.08

£181,838.60
