

Treasurers Report 2021 – 2022

Note 1 Fundraising

Fundraising is made up as below:

Dressing up day	90.00
Christmas	221.00
Raffle	<u>30.00</u>
	341.00

Note 2 Other Receipts

Sale of uniforms	192.00
Money for staff cover	<u>1336.00</u>
	1528.00

Note 3 Other payments

Photos	231.97
Trade Bin	252.07
Christmas party	178.07
Uniforms	1043.54
Fencing	54.03
Party	25.94
Cover	<u>9737.18</u>
	11522.80

Note 4 Fees/Wages

Fees are down on last year due to less children paying, but funding is much higher due to more children being funded.

Wages are about the same as last year, but more has been paid out on cover.

K. Broadhurst
17/08/2022

Carver Road Playgroup
Receipts and payments year ending 31/07/2022

<u>2020 – 2021</u>	<u>Receipts</u>	<u>2021 – 2022</u>	<u>2020 – 2021</u>	<u>Payments</u>	<u>2021 – 2022</u>
5901.25	Fees	4316.25	5440.00	Room Hire	5500.00
82745.73	Ofsted Funding	104036.82	68599.33	Wages	68650.01
	Fund raising 341.00		9379.28	Tax/NI	9677.91
16.91	Less expenses	341.00	3271.68	Pension	2748.93
139.83	Milk refund	477.66	335.44	Milk	410.32
3010.66	Disability funding		1414.98	Equipment	652.82
	Grants/donations		367.34	Insurance	373.64
509.33	Other	1528.00	1060.58	Consumables	1332.03
			1697.53	Admin	1649.83
			460.23	Crafts	393.58
			7696.61	Other	11522.80
92323.71	Total receipts	110699.73	99723.00		102911.87
<u>99723.00</u>	Less total payments	<u>102911.87</u>			
(7399.29)	Surplus (deficit)	7787.86			
	<u>Balances at 01/08/2021</u>			<u>Balances at 31/07/2022</u>	
	Bank current account	21541.34		Bank current account	20208.04
	Less cheque 2228				
	25/06/2021 Not presented	(500.00)			
	Less cheque 2235				
	14/07/2021 Not presented	(95.00)			
	Less cheque 2237				
	11/07/2021 Not presented	<u>(500.00)</u>			
		20446.34			
	Cash in hand	<u>25.00</u>		Cash in hand	<u>51.16</u>
		28259.20			28259.20

K. Broadhurst 17/08/2022

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