

Receipts and Payments year ending 31/8/2024

| 2022 – 2023 | Receipts | 2023 – 2024 | 2022 – 2023 | Payments | 2023 – 2024 |
|-------------|----------------|-------------|-------------|----------------|-------------|
| 10576.25 | Fees | 10551.55 | 3500.00 | Rent | 8100.00 |
| 89768.88 | Ofsted funding | 111337.17 | 83634.08 | Wages | 85126.88 |
| 167.57 | Fundraising | 2152.00 | 8412.36 | HMRC and | 15402.42 |
| 547.29 | milk refund | 488.55 | 3657.80 | pension | |
| ----- | Donations | 1000.00 | 600.86 | Milk | 488.55 |
| 380.00 | DWP funding | ----- | 237.79 | Equipment | 3737.38 |
| ----- | Lunch | 768.50 | 384.40 | Insurance | 531.32 |
| 143.00 | Other | 1549.00 | 1032.12 | Consumables | 1218.62 |
| | | | 2424.08 | Admin | 1287.56 |
| | | | 496.76 | Crafts | 318.34 |
| | | | 6854.70 | Other | 7525.46 |
| | | | ----- | Fundraising | 1575.50 |
| <hr/> | | <hr/> | <hr/> | | <hr/> |
| 101582.99 | Total receipts | 127846.77 | 111234.95 | Total payments | 125312.03 |

Treasurers Report 2023 – 2024

Note 1

Fundraising:

Coffee morning events throughout the year raised £2152.00

New outdoor surface purchased £1575.50

Note 2

Rent:

Community Centre Committee increased rent charged to playgroup

Note 3

Insurance:

Increase of insurance paid showing, this is due to payments changed from monthly to paid for the year. This is due again in March 2025

Year ending 31/08/2024 – Balance

| <u>2022 – 2023</u> | | <u>2023 – 2024</u> |
|--------------------|----------------|--------------------|
| 101582.99 | Total receipts | 127846.77 |
| 111234.95 | Less payments | 125312.03 |
| <hr/> | | <hr/> |
| (9651.96) | | 2534.74 |

Balance at 01.08.2023

£18717.02
+ £127846.77
- £125312.03

£21251.76

Current account 31/08/2024

£21196.87
Cash in hand
£54.89

£21251.76