

**KIRKBY MALLORY PRE-SCHOOL PLAYGROUP**

**Income & Expenditure account for the year ended 31st August 2018**

**INCOME**

	<u>£.p</u>	<u>£.p</u>
Fees & Lunch club		9,671.00
Government grants		43,394.15
Fundraising inc Books & Photos		341.15
Interest received		<u>6.80</u>
<b>TOTAL INCOME</b>	<b><u>53,413.10</u></b>	

**EXPENDITURE**

	<u>£.p</u>	<u>£.p</u>
Wages		43,472.59
Rent		3,567.00
Electricity		852.00
Refreshments		186.36
Equipment		1,133.75
Insurance/Membership Pla		519.59
Inspection Fees		50.00
Telephones		295.33
Materials		1,221.06
Lotteries & Amusements		40.00
Training		150.00
Computer supplies		535.87
CRB checks		13.00
Sundries		<u>366.90</u>
		<b><u>52,403.45</u></b>

Add excess Income 1,009.65

**Totals** **53,413.10**

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**Balance Sheet as at 31st August 2018**

**Liabilities**

Balance bought forward at 1st September 2017	63,812.77
Add excess Income over expenditure	<u>1,009.65</u>
<b>Totals</b>	<b><u>64,822.42</u></b>

**Assets**

<u>Cash at Bank</u>	
Deposit account	15,919.63
Current account	48,810.86
Cash in hand	<u>91.93</u>
<b>Totals</b>	<b><u>64,822.42</u></b>

**Accountants Report**

I have prepared the above accounts & Balance sheet on a receipts & payment basis, after examining the records kept and explanations given to me, and hereby confirm them to be in accordance herewith. In my opinion the Balance Sheet gives a true & fair view of the Playgroups accounts.

M. Gough

19th September 2018

**KIRKBY MALLORY PRE-SCHOOL PLAYGROUP**

**Income & Expenditure account for the year ended 31st August 2019**

**INCOME**

	<u>£.p</u>	<u>£.p</u>
Fees & Lunch club		8,597.00
Government grants		38,440.13
Fundraising inc Books, Photos & Clothes		217.00
Interest received		<u>29.75</u>
<b>TOTAL INCOME</b>	<b><u>47,283.88</u></b>	

**EXPENDITURE**

	<u>£.p</u>	<u>£.p</u>
Wages		42,639.69
Rent		3,474.00
Electricity		920.00
Refreshments		420.51
Equipment		1,042.74
Insurance/Membership Pla		522.06
Inspection Fees		90.00
Telephones		320.18
Materials		909.74
Lotteries & Amusements		20.00
Training		90.00
Computer supplies		540.28
CRB checks		13.00
Sundries		<u>292.79</u>
		<b><u>51,294.99</u></b>

Add excess Expenditure over Income 4,011.11

**Totals 51,294.99**

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**Balance Sheet as at 31st August 2019**

**Liabilities**

Balance bought forward at 1st September 2018	64,822.42
Deduct excess Expenditure over Income	<u>- 4,011.11</u>

**Totals 60,811.31**

**Assets**

<u>Cash at Bank</u>	
Deposit account	15,949.38
Current account	44,787.35
Cash in hand	<u>74.58</u>

**Totals 60,811.31**

**Accountants Report**

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M. Gough

18th November 2019

**KIRKBY MALLORY PRE-SCHOOL PLAYGROUP**

**Income & Expenditure account for the year ended 31st August 2020**

**INCOME**

	<u>£.p</u>	<u>£.p</u>
Fees & Lunch club		10,498.00
Government grants		39,399.93
Fundraising inc Books, Photos & Clothes		93.00
Interest received		<u>24.29</u>
<b>TOTAL INCOME</b>	<b><u>50,015.22</u></b>	

**EXPENDITURE**

	<u>£.p</u>	<u>£.p</u>
Wages		42,960.91
Rent		3,552.25
Electricity		940.99
Refreshments		317.48
Equipment		709.23
Insurance/Membership Pla		527.82
Inspection Fees		50.00
Telephones		356.99
Materials		702.43
Lotteries & Amusements		20.00
Training		20.00
Computer supplies		278.50
CRB checks		246.00
Sundries		<u>372.48</u>
	<b><u>51,055.08</u></b>	

Add excess Expenditure over Income 1,039.86

**Totals 51,055.08**

**Totals 51,055.08**

**Balance Sheet as at 31st August 2020**

**Liabilities**

Balance bought forward at 1st September 2019	60,811.31
Deduct excess Expenditure over Income	<u>- 1,039.86</u>
<b>Totals</b>	<b><u>59,771.45</u></b>

**Assets**

<u>Cash at Bank</u>	
Deposit account	15,973.67
Current account	43,714.61
Cash in hand	<u>83.17</u>
<b>Totals</b>	<b><u>59,771.45</u></b>

**Accountants Report**

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M. Gough

13th October 2020



**Accountants Report**

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M. Gough

26th October 2021

**KIRKBY MALLORY PRE-SCHOOL PLAYGROUP**

**Income & Expenditure account for the year ended 31st August 2022**

**INCOME**

	<b>£.p</b>	<b>£.p</b>
Fees & Lunch club		4,194.00
Government grants		24,861.93
Interest received		<u>7.47</u>
<b>TOTAL INCOME</b>	<b><u>29,063.40</u></b>	

**EXPENDITURE**

	<b>£.p</b>	<b>£.p</b>
Wages		40,157.89
Rent		3,779.80
Electricity		996.00
Refreshments		392.03
Equipment		320.31
Insurance/Membership Pla		539.81
Inspection Fees		50.00
Telephones		239.54
Materials		422.11
Clothing & Books		24.65
Computer supplies		807.77
CRB checks		53.00
Building Work		596.41
Advertising		802.80
Sundries		<u>379.61</u>

Add excess Expenditure over Income 20,498.33

**49,561.73**

**Totals 49,561.73**

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**Balance Sheet as at 31st August 2022**

**Liabilities**

Balance bought forward at 1st September 2021		54,834.90
Deduct excess Expenditure over Income		<u>- 20,498.33</u>
<b>Totals</b>	<b><u>34,336.57</u></b>	

**Assets**

<b><u>Cash at Bank</u></b>	
Deposit account	15,982.74
Current account	18,343.47
Cash in hand	<u>10.36</u>
<b>Totals</b>	<b><u>34,336.57</u></b>

**Accountants Report**

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M. Gough

10th November 2022

**KIRKBY MALLORY PRE-SCHOOL PLAYGROUP**

**Income & Expenditure account for the year ended 31st August 2023**

**INCOME**

	<b><u>£.p</u></b>	<b><u>£.p</u></b>
Fees & Lunch club	12,875.43	
Government grants	25,841.77	
Interest received	188.86	
Fundraisers	1,499.20	
Clothing & Books	46.75	
<b><u>TOTAL INCOME</u></b>	<b><u>40,452.01</u></b>	

**EXPENDITURE**

	<b><u>£.p</u></b>	<b><u>£.p</u></b>
Wages	32,244.47	
Rent	3,272.86	
Electricity	696.00	
Refreshments	113.68	
Equipment	28.59	
Insurance/Membership Pla	790.02	
Inspection Fees	50.00	
Telephones	270.88	
Materials	224.24	
Computer supplies	685.06	
CRB checks	53.00	
Sundries	195.56	<b><u>38,624.36</u></b>
Add excess Income over Expenditure		<b><u>1,827.65</u></b>
<b><u>Totals</u></b>		<b><u>40,452.01</u></b>

**Balance Sheet as at 31st August 2023**

**Liabilities**

Balance bought forward at 1st September 2022	34,336.57
Add excess Income over Expenditure	<u>1,827.65</u>
<b><u>Totals</u></b>	<b><u>36,164.22</u></b>

**Assets**

<b><u>Cash at Bank</u></b>	
Deposit account	21,188.86
Current account	14,053.85
Cash in hand	<u>921.51</u>
<b><u>Totals</u></b>	<b><u>36,164.22</u></b>

**Accountants Report**

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M. Gough

13th October 2023