

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>
TOTAL INCOME	<u>53,413.10</u>	

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>
	<u>52,403.45</u>	

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>
Totals	<u>64,822.42</u>

Assets

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

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>
TOTAL INCOME	<u>47,283.88</u>	

Add excess Expenditure over Income 4,011.11

Totals **51,294.99**

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**

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>
	<u>51,294.99</u>	

Totals **51,294.99**

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>
TOTAL INCOME	<u>50,015.22</u>	

Add excess Expenditure over Income 1,039.86

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>
Totals	<u>59,771.45</u>

Accountants Report

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M. Gough

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>
	<u>51,055.08</u>	

Totals **51,055.08**

Assets

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

13th October 2020

KIRKBY MALLORY PRE-SCHOOL PLAYGROUP

Income & Expenditure account for the year ended 31st August 2024

INCOME

	<u>£.p</u>	<u>£.p</u>
Fees & Lunch club	6,862.55	
Government grants	40,408.93	
Interest received	308.26	
Fundraisers	450.70	
TOTAL INCOME	###	

Totals ###

Balance Sheet as at 31st August 2024

Liabilities

Balance bought forward at 1st September 2023	36,164.22	
Add excess Income over Expenditure	<u>11,467.84</u>	
Totals	###	

EXPENDITURE

	<u>£.p</u>	<u>£.p</u>
Wages	30,801.96	
Rent	3,088.00	
Electricity	710.00	
Refreshments	148.86	
Equipment	108.76	
Insurance/Membership Pla	-	
Inspection Fees	50.00	
Telephones	339.28	
Materials	316.30	
Computer supplies	301.64	
CRB checks	13.00	
Sundries	<u>684.80</u>	###
Add excess Income over Expenditure		###

Totals ###

Assets

<u>Cash at Bank</u>		
Deposit account		21,417.12
Current account		25,982.39
Cash in hand		<u>232.55</u>
Totals		###

Accountants Report

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M. Gough

4th October 2024