

KIMBERLEY PRE-SCHOOL PLAYGROUP STATEMENT OF ACCOUNTS 20/04/2020 - 19/04/2021

|                                |                    |
|--------------------------------|--------------------|
| <b>OPENING BALANCE</b>         |                    |
| FLOATS                         | £ 70.00            |
| BANK ACCOUNT                   | £ 17,804.00        |
| CASH IN HAND                   | £ 280.31           |
| <b>TOTAL</b>                   | <b>£ 18,154.31</b> |
| <b>ESSENTIAL RUNNING COSTS</b> |                    |
| IN                             |                    |
| Fees, Registrations and Subs   | £ 1,762.00         |
| Early Years Funding            | £ 52,800.49        |
| <b>TOTAL</b>                   | <b>£ 54,562.49</b> |
| <b>OTHER RECEIPTS</b>          |                    |
| Fund Raising                   |                    |
| <b>TOTAL</b>                   | <b>£ -</b>         |
| <b>OUT</b>                     |                    |
| Wages                          | £ 38,415.87        |
| Inland Revenue                 | £ 3,507.24         |
| Pension                        | £ 3,497.35         |
| Rent                           | £ 3,765.00         |
| Insurance                      |                    |
| Advertising                    | £ 35.00            |
| Admin                          | £ 707.50           |
| Sage                           | £ 147.00           |
| Training                       |                    |
| <b>TOTAL</b>                   | <b>£ 50,074.96</b> |
| <b>CONSUMABLES</b>             |                    |
| Milk & Fruit                   | £ 339.06           |
| Resources                      | £ 353.55           |
| Stationary                     | £ 81.59            |
| <b>TOTAL</b>                   | <b>£ 774.20</b>    |
| <b>OTHER OUTGOINGS</b>         |                    |
| Party & Bouncy Castle          |                    |
| Window Cleaner                 |                    |
| Miscellaneous                  | £ 1,814.65         |
| <b>TOTAL</b>                   | <b>£ 1,814.65</b>  |
| <b>SUMMARY</b>                 |                    |
| OPENING BALANCE                | £ 18,154.31        |
| INCOME                         | £ 54,562.49        |
| EXPENDITURE                    | £ 52,663.81        |
| FLOATS                         | £ 70.00            |
| BANK ACCOUNT                   | £ 18,773.40        |
| CASH IN HAND                   | £ 534.00           |
| <b>CLOSING BALANCE</b>         | <b>£ 19,377.40</b> |

Playgroup Accounts 2018/19

|              | April      | May        | June       | July       | August | Sept       | Oct        | Nov        | Dec        | Jan        | Feb        | march    | Totals      |
|--------------|------------|------------|------------|------------|--------|------------|------------|------------|------------|------------|------------|----------|-------------|
| Fees         | £ 34.00    | £ 61.00    | £ 132.00   | £ 117.50   |        | £ 240.00   | £ 394.00   | £ 307.80   | £ 446.95   | £ 702.85   | £ 454.90   | £ 539.00 | £ 3,430.00  |
| EYF          | £ 5,886.71 | £ 5,886.71 | £ 3,594.97 | £ 3,594.97 |        | £ 4,317.26 | £ 4,317.25 | £ 3,001.84 | £ 3,001.83 | £ 5,867.14 | £ 4,423.32 |          | £ 43,892.00 |
| Grants       |            |            |            |            |        |            |            |            |            |            |            |          | £ -         |
| Milk Returns | £ 56.10    |            | £ 12.10    |            |        |            |            |            |            |            |            |          | £ 68.20     |
|              |            |            |            |            |        |            |            |            |            |            |            |          | £ 47,390.20 |

Running costs

|               |         |         |          |          |         |          |         |          |         |         |          |          |            |
|---------------|---------|---------|----------|----------|---------|----------|---------|----------|---------|---------|----------|----------|------------|
| milk fruit    | £ 47.21 | £ 43.35 | £ 65.62  | £ 58.28  |         | £ 88.43  | £ 60.01 | £ 77.68  | £ 53.38 | £ 56.05 | £ 73.06  | £ 68.32  | £ 691.39   |
| Resources     | £ 26.80 | £ 6.30  | £ 19.89  | £ 30.00  |         | £ 7.70   | £ 3.00  | £ 25.85  | £ 1.20  | £ 3.29  | £ 27.79  | £ 15.00  | £ 166.82   |
| stationary    | £ 19.40 | £ 10.50 | £ 4.02   | £ 10.00  |         |          |         |          |         | £ 33.29 |          |          | £ 77.21    |
| Windows       | £ 5.00  | £ 5.00  | £ 5.00   | £ 5.00   |         | £ 5.00   | £ 5.00  | £ 5.00   | £ 5.00  | £ 5.00  | £ 5.00   | £ 5.00   | £ 55.00    |
| miscellaneous |         | £ 20.00 | £ 40.00  | £ 28.00  | £ 29.99 |          |         |          |         |         |          |          | £ 144.99   |
| Totals        | £ 98.41 | £ 85.15 | £ 134.53 | £ 131.28 | £ 29.99 | £ 101.13 | £ 68.01 | £ 108.53 | £ 59.58 | £ 97.63 | £ 105.85 | £ 115.32 | £ 1,135.41 |

Extras

|                   |     |          |     |          |     |         |     |     |         |     |     |     |          |
|-------------------|-----|----------|-----|----------|-----|---------|-----|-----|---------|-----|-----|-----|----------|
| 50 Years Party    |     |          |     |          |     | £ 84.84 |     |     |         |     |     |     | £ 84.84  |
| Entertainer/party |     |          |     |          |     |         |     |     | £ 25.00 |     |     |     | £ 25.00  |
| Training          |     | £ 165.60 |     | £ 594.00 |     |         |     |     |         |     |     |     | £ 759.60 |
| Totals            | £ - | £ 165.60 | £ - | £ 594.00 | £ - | £ 84.84 | £ - | £ - | £ 25.00 | £ - | £ - | £ - | £ 869.44 |

Fund Raising

|       |  |  |  |  |  |  |  |  |  |  |  |  |     |
|-------|--|--|--|--|--|--|--|--|--|--|--|--|-----|
| Total |  |  |  |  |  |  |  |  |  |  |  |  | £ - |
|-------|--|--|--|--|--|--|--|--|--|--|--|--|-----|

Wages

|                  |            |            |            |            |            |            |            |            |            |            |            |            |             |
|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|
| Sue Joy          | £ 1,160.16 | £ 1,146.36 | £ 1,257.66 | £ 1,146.36 | £ 1,146.16 | £ 1,146.36 | £ 1,034.86 | £ 1,584.40 | £ 1,431.88 | £ 1,066.12 | £ 1,298.08 | £ 1,182.00 | £ 14,600.40 |
| Sally Traynor    | £ 400.95   | £ 523.80   | £ 523.80   | £ 545.62   | £ 407.40   | £ 480.15   | £ 360.11   | £ 689.65   | £ 562.76   | £ 492.41   | £ 615.99   | £ 615.99   | £ 6,218.63  |
| lindsey Nicholls | £ 303.75   | £ 405.00   | £ 405.00   | £ 405.00   | £ 303.75   | £ 405.00   | £ 303.75   | £ 423.36   | £ 542.70   | £ 341.04   | £ 423.36   | £ 423.36   | £ 4,685.07  |
| Michelle Thomas  | £ 420.00   | £ 420.00   | £ 525.00   | £ 420.00   | £ 525.00   | £ 420.00   | £ 420.00   | £ 538.76   | £ 594.93   | £ 433.76   | £ 542.20   | £ 433.76   | £ 5,693.41  |
| Sarah Skevington | £ 213.75   | £ 285.00   | £ 285.00   | £ 285.00   | £ 258.75   | £ 232.50   | £ 168.75   | £ 341.04   | £ 407.82   | £ 309.68   | £ 360.64   | £ 329.28   | £ 3,477.21  |
| Total Wages      | £ 2,498.61 | £ 2,780.16 | £ 2,996.46 | £ 2,801.98 | £ 2,641.06 | £ 2,684.01 | £ 2,287.47 | £ 3,577.21 | £ 3,540.09 | £ 2,643.01 | £ 3,240.27 | £ 2,984.39 | £ 34,674.72 |

|          |          |          |          |          |          |          |          |          |          |          |          |          |            |
|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|------------|
| Pension  | £ 96.57  | £ 31.77  | £ 178.08 | £ 154.19 | £ 165.32 | £ 141.16 | £ 138.29 | £ 196.80 | £ 185.80 | £ 154.81 | £ 195.49 | £ 168.20 | £ 1,806.48 |
| Tax & NI | £ 186.24 | £ 172.84 |          |          | £ 345.78 | £ 172.84 | £ 119.44 | £ 269.46 | £ 311.49 |          | £ 379.73 | £ 189.97 | £ 2,147.79 |

|      |          |          |          |          |          |          |          |          |          |          |          |          |            |
|------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|------------|
| Rent | £ 405.00 | £ 405.00 | £ 405.00 | £ 405.00 | £ 405.00 | £ 405.00 | £ 405.00 | £ 405.00 | £ 405.00 | £ 405.00 | £ 405.00 | £ 405.00 | £ 4,860.00 |
|------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|------------|

|           |          |  |  |  |  |  |  |  |  |  |  |  |          |
|-----------|----------|--|--|--|--|--|--|--|--|--|--|--|----------|
| Insurance | £ 705.44 |  |  |  |  |  |  |  |  |  |  |  | £ 705.44 |
|-----------|----------|--|--|--|--|--|--|--|--|--|--|--|----------|

|           |  |         |  |  |  |         |  |  |  |         |  |  |          |
|-----------|--|---------|--|--|--|---------|--|--|--|---------|--|--|----------|
| Grapevine |  | £ 34.00 |  |  |  | £ 34.00 |  |  |  | £ 34.00 |  |  | £ 102.00 |
|-----------|--|---------|--|--|--|---------|--|--|--|---------|--|--|----------|

|       |         |         |         |         |         |         |         |         |         |         |         |         |          |
|-------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|
| Admin | £ 50.00 | £ 50.00 | £ 50.00 | £ 50.00 | £ 80.00 | £ 80.00 | £ 80.00 | £ 80.00 | £ 80.00 | £ 80.00 | £ 80.00 | £ 80.00 | £ 840.00 |
|-------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|

In £ 47,390.20

Out £ 47,846.72

Playgroup Accounts 2019/20

|      | April      | May        | june       | July       | August | Sept       | Oct        | Nov        | Dec        | Jan        | Feb        | march    | Totals      |
|------|------------|------------|------------|------------|--------|------------|------------|------------|------------|------------|------------|----------|-------------|
| Fees | £ 246.80   | £ 451.00   | £ 573.40   | £ 499.00   |        | £ 1,252.10 | £ 293.60   | £ 1,379.20 | £ 892.50   | £ 573.30   | £ 1,139.50 | £ 721.40 | £ 8,021.80  |
| EYF  | £ 6,208.98 | £ 6,208.97 | £ 4,335.66 | £ 4,335.65 |        | £ 3,382.98 | £ 6,301.48 | £ 3,800.00 | £ 2,993.19 | £ 3,538.22 | £ 4,947.05 |          | £ 46,052.18 |
|      |            |            |            |            |        |            |            |            |            |            |            |          | £ 54,073.98 |

Running costs

|               |         |          |          |          |     |          |         |         |         |          |          |          |            |
|---------------|---------|----------|----------|----------|-----|----------|---------|---------|---------|----------|----------|----------|------------|
| milk fruit    | £ 22.50 | £ 116.27 | £ 87.15  | £ 60.30  |     | £ 82.67  | £ 24.53 | £ 65.30 | £ 50.26 | £ 103.97 | £ 92.22  | £ 46.05  | £ 751.22   |
| Resources     | £ 22.86 | £ 17.82  | £ 44.95  | £ 23.49  |     | £ 10.50  | £ 2.50  | £ 4.50  | £ 2.00  | £ 11.70  | £ 63.49  | £ 85.09  | £ 288.90   |
| stationary    |         | £ 4.20   | £ 4.02   | £ 10.00  |     |          |         |         |         | £ 7.30   | £ 2.00   | £ 5.45   | £ 32.97    |
| Windows       |         | £ 5.00   | £ 5.00   | £ 5.00   |     | £ 5.00   | £ 5.00  | £ 5.00  | £ 5.00  | £ 5.00   | £ 5.00   | £ 5.00   | £ 50.00    |
| miscellaneous |         |          |          | £ 55.96  |     | £ 11.99  |         |         |         | £ 16.80  | £ 25.00  |          | £ 109.75   |
| Totals        | £ 45.36 | £ 143.29 | £ 141.12 | £ 154.75 | £ - | £ 110.16 | £ 32.03 | £ 74.80 | £ 57.26 | £ 144.77 | £ 187.71 | £ 141.59 | £ 1,232.84 |

Extras

|               |     |     |          |         |     |         |     |     |         |     |     |     |          |
|---------------|-----|-----|----------|---------|-----|---------|-----|-----|---------|-----|-----|-----|----------|
| Party         |     |     |          | £ 20.00 |     |         |     |     | £ 66.10 |     |     |     | £ 86.10  |
| Bouncy Castle |     |     |          | £ 45.00 |     |         |     |     |         |     |     |     | £ 45.00  |
| Training      |     |     | £ 148.00 |         |     | £ 27.00 |     |     |         |     |     |     | £ 175.00 |
| Totals        | £ - | £ - | £ 148.00 | £ 65.00 | £ - | £ 27.00 | £ - | £ - | £ 66.10 | £ - | £ - | £ - | £ 306.10 |

£ 1,538.94

Fund Raising

|       |  |  |  |  |  |  |  |  |  |  |  |  |          |
|-------|--|--|--|--|--|--|--|--|--|--|--|--|----------|
|       |  |  |  |  |  |  |  |  |  |  |  |  | £ 121.00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  | £ 121.00 |

Wages

|             |            |            |            |            |            |            |            |            |            |            |            |            |             |
|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|
| S**         | £ 1,816.35 | £ 1,220.91 | £ 1,340.23 | £ 1,220.91 | £ 1,220.91 | £ 1,220.91 | £ 1,220.91 | £ 1,289.40 | £ 1,459.56 | £ 1,340.23 | £ 1,162.97 | £ 1,421.51 | £ 15,934.80 |
| S****       | £ 483.82   | £ 665.87   | £ 771.04   | £ 769.31   | £ 604.91   | £ 652.05   | £ 652.05   | £ 496.54   | £ 886.56   | £ 714.15   | £ 566.49   | £ 817.59   | £ 8,080.38  |
| I*****      | £ 332.52   | £ 443.36   | £ 550.09   | £ 533.67   | £ 439.25   | £ 443.36   | £ 443.36   | £ 332.52   | £ 605.51   | £ 443.36   | £ 398.20   | £ 509.04   | £ 5,474.24  |
| M*****      | £ 457.44   | £ 457.44   | £ 571.80   | £ 457.44   | £ 571.80   | £ 445.44   | £ 445.44   | £ 445.44   | £ 556.80   | £ 556.80   | £ 445.44   | £ 445.44   | £ 5,856.72  |
| S***        | £ 188.84   | £ 377.66   |            |            |            |            |            |            |            |            |            |            | £ 566.50    |
| Total Wages |            |            |            |            |            |            |            |            |            |            |            |            | £ 35,912.64 |

|          |          |          |          |          |          |          |          |          |          |          |          |          |            |
|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|------------|
| Pension  | £ 78.67  | £ 174.06 | £ 278.35 |          | £ 437.60 | £ 246.61 | £ 246.61 | £ 222.23 | £ 315.87 | £ 288.61 | £ 225.67 | £ 225.67 | £ 2,739.95 |
| Tax & NI | £ 150.77 | £ 270.34 |          | £ 482.93 |          | £ 193.75 | £ 195.84 | £ 136.25 | £ 344.35 | £ 262.22 | £ 74.85  | £ 260.40 | £ 2,371.70 |

|      |          |          |          |          |          |          |          |          |          |          |          |          |            |
|------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|------------|
| Rent | £ 405.00 | £ 405.00 | £ 405.00 | £ 405.00 | £ 405.00 | £ 405.00 | £ 405.00 | £ 405.00 | £ 405.00 | £ 495.00 | £ 495.00 | £ 495.00 | £ 5,130.00 |
|------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|------------|

|           |  |  |  |  |  |  |  |  |  |  |  |          |          |
|-----------|--|--|--|--|--|--|--|--|--|--|--|----------|----------|
| Insurance |  |  |  |  |  |  |  |  |  |  |  | £ 750.00 | £ 750.00 |
|-----------|--|--|--|--|--|--|--|--|--|--|--|----------|----------|

|           |         |  |         |        |  |         |  |  |         |         |        |  |          |
|-----------|---------|--|---------|--------|--|---------|--|--|---------|---------|--------|--|----------|
| Grapevine |         |  |         | £34.00 |  | £34.00  |  |  |         |         | £34.00 |  | £102.00  |
| Sage      | £ 40.00 |  | £ 15.00 |        |  | £ 62.00 |  |  | £ 15.00 | £ 15.00 |        |  | £ 147.00 |

|       |         |         |         |         |         |         |         |         |         |         |         |         |          |
|-------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|
| Admin | £ 50.00 | £ 50.00 | £ 50.00 | £ 50.00 | £ 80.00 | £ 80.00 | £ 80.00 | £ 80.00 | £ 80.00 | £ 80.00 | £ 80.00 | £ 80.00 | £ 840.00 |
|-------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|

In £ 54,194.98

Out £ 49,532.23

KIMBERLEY PRE-SCHOOL PLAYGROUP STATEMENT OF ACCOUNTS 20/04/2020 - 19/04/2021

|                 |                    |
|-----------------|--------------------|
| OPENING BALANCE |                    |
| FLOATS          | £ 70.00            |
| BANK ACCOUNT    | £ 17,804.00        |
| CASH IN HAND    | £ 280.31           |
| <b>TOTAL</b>    | <b>£ 18,154.31</b> |

|                              |                    |
|------------------------------|--------------------|
| ESSENTIAL RUNNING COSTS      |                    |
| IN                           |                    |
| Fees, Registrations and Subs | £ 1,762.00         |
| Early Years Funding          | £ 52,800.49        |
| <b>TOTAL</b>                 | <b>£ 54,562.49</b> |

|                |            |
|----------------|------------|
| OTHER RECEIPTS |            |
| Fund Raising   |            |
| <b>TOTAL</b>   | <b>£ -</b> |

|                |                    |
|----------------|--------------------|
| OUT            |                    |
| Wages          | £ 38,415.87        |
| Inland Revenue | £ 3,507.24         |
| Pension        | £ 3,497.35         |
| Rent           | £ 3,765.00         |
| Insurance      |                    |
| Advertising    | £ 35.00            |
| Admin          | £ 707.50           |
| Sage           | £ 147.00           |
| Training       |                    |
| <b>TOTAL</b>   | <b>£ 50,074.96</b> |

|              |                 |
|--------------|-----------------|
| CONSUMABLES  |                 |
| Milk & Fruit | £ 339.06        |
| Resources    | £ 353.55        |
| Stationary   | £ 81.59         |
| <b>TOTAL</b> | <b>£ 774.20</b> |

|                       |                   |
|-----------------------|-------------------|
| OTHER OUTGOINGS       |                   |
| Party & Bouncy Castle |                   |
| Window Cleaner        |                   |
| Miscellaneous         | £ 1,814.65        |
| <b>TOTAL</b>          | <b>£ 1,814.65</b> |

|                 |             |
|-----------------|-------------|
| SUMMARY         |             |
| OPENING BALANCE | £ 18,154.31 |

|             |             |
|-------------|-------------|
| INCOME      | £ 54,562.49 |
| EXPENDITURE | £ 52,663.81 |

|                        |                    |
|------------------------|--------------------|
| FLOATS                 | £ 70.00            |
| BANK ACCOUNT           | £ 18,773.40        |
| CASH IN HAND           | £ 534.00           |
| <b>CLOSING BALANCE</b> | <b>£ 19,377.40</b> |