

KIMBERLEY PRE-SCHOOL PLAYGROUP STATEMENT OF ACCOUNTS 20/04/2022 - 19/04/2023

OPENING BALANCE	
FLOATS	£ 70.00
BANK ACCOUNT	£ 15,469.99
CASH IN HAND	£ 329.25
TOTAL	£ 15,869.24
ESSENTIAL RUNNING COSTS	
IN	
Fees, Registrations and Subs	£ 14,765.34
Early Years Funding	£ 55,155.15
TOTAL	£ 69,920.49
OTHER RECEIPTS	
Fund Raising	
TOTAL	£ -
OUT	
Wages	£ 48,708.77
Inland Revenue	£ 4,651.31
Pension	£ 5,007.24
Rent	£ 6,274.00
Insurance	£ 738.31
Miscellaneous	£ 231.77
Admin	£ 1,200.00
Sage	£ 100.80
Training	
TOTAL	£ 66,912.20
CONSUMABLES	
Milk & Fruit	£ 959.20
Resources	£ 659.78
Stationary	£ 154.87
TOTAL	£ 1,773.85
OTHER OUTGOINGS	
Party & Bouncy Castle	
OFSTED	£ 50.00
Miscellaneous	£ 1,993.98
TOTAL	£ 2,043.98
SUMMARY	
OPENING BALANCE	£ 15,869.24
INCOME	£ 69,920.49
EXPENDITURE	£ 70,730.03
FLOATS	£ 70.00
BANK ACCOUNT	£ 14,744.70
CASH IN HAND	£ 299.31
CLOSING BALANCE	£ 15,114.01

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