

KIMBERLEY PRE-SCHOOL PLAYGROUP STATEMENT OF ACCOUNTS 20/04/2023 - 19/04/2024

OPENING BALANCE	
FLOATS	£ 70.00
BANK ACCOUNT	£ 14,744.70
CASH IN HAND	£ 299.31
TOTAL	£ 15,114.01
ESSENTIAL RUNNING COSTS	
IN	
Fees, Registrations and Subs	£ 10,432.50
Early Years Funding	£ 85,122.37
TOTAL	£ 95,554.87
OTHER RECEIPTS	
Fund Raising	£ 50.18
TOTAL	£ 50.18
OUT	
Wages	£ 52,478.47
Inland Revenue	£ 5,825.99
Pension	£ 6,326.84
Rent	£ 6,624.00
Insurance	£ 760.00
Miscellaneous	£ 189.97
Admin	£ 1,200.00
Sage	£ 100.80
Training	£ 450.00
TOTAL	£ 73,956.07
CONSUMABLES	
Milk & Fruit	£ 1,241.43
Resources	£ 499.10
Stationary	£ -
TOTAL	£ 1,740.53
OTHER OUTGOINGS	
Party & Bouncy Castle	
OFSTED	£ 846.11
Miscellaneous	
TOTAL	£ 846.11
SUMMARY	
OPENING BALANCE	£ 15,114.01
INCOME	£ 95,605.05
EXPENDITURE	£ 76,542.71
FLOATS	£ 70.00
BANK ACCOUNT	£ 34,120.98
CASH IN HAND	£ 310.76
CLOSING BALANCE	£ 34,501.74

Playgroup Accounts 2023-24

	April	May	june	July	August	Sept	Oct	Nov	Dec	Jan	Feb	march	Totals
Fees cash	£ 700.00	£ 885.00	£ 1,325.50	£ 1,595.00		£ 670.50	£ 310.00	£ 1,120.00	£ 520.00	£ 1,640.00	£ 660.00	£ 1,006.50	£ 10,432.50
Fees Bank													£ -
EYF	£ 7,498.77	£ 6,670.76	£ 6,670.77	£ 3,814.78	£ 6,615.73	£ 6,615.74	£ 6,615.72	£ 6,284.76	£ 8,278.35	£ 8,278.35		£ 7,212.87	£ 74,556.60
Miscellaneous					£ 31.01		£ 4,250.00		£ 6,284.76				£ 10,565.77
													£ 95,554.87
Running costs													
milk fruit	£ 58.97	£ 107.75	£ 101.55	£ 105.26		£ 161.30	£ 137.90	£ 119.90	£ 127.49	£ 117.83	£ 91.15	£ 112.33	£ 1,241.43
Resources	£ 60.18	£ 18.73	£ 34.59	£ 75.00		£ 176.36		£ 32.00	£ 8.49	£ 78.00		£ 15.75	£ 499.10
stationary													£ -
miscellaneous											£ 450.00		£ 450.00
Totals	£ 119.15	£ 126.48	£ 136.14	£ 180.26	£ -	£ 337.66	£ 137.90	£ 151.90	£ 135.98	£ 195.83	£ 541.15	£ 128.08	£ 2,190.53
Extras													
DATA PROTECTION	£ 40.00												
PROFILE EDUCATION													
NORTON			£ 149.97										
Totals	£ 40.00	£ -	£ 149.97	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 189.97
Fund Raising													
Total					£ 31.01		£ 19.17						£ 50.18
Wages													
S**	£ 1,519.61	£ 1,667.47	£ 1,519.41	£ 1,519.41	£ 1,519.41	£ 1,963.37	£ 1,519.41	£ 1,519.61	£ 1,667.47	£ 1,534.99	£ 1,534.99	£ 1,810.11	£ 19,295.26
S****	£ 820.26	£ 820.26	£ 820.26	£ 615.20	£ 820.26	£ 895.29	£ 820.26	£ 830.27	£ 870.28	£ 615.20	£ 820.26	£ 900.56	£ 9,648.36
I*****	£ 1,042.00	£ 1,042.00	£ 1,042.00	£ 781.50	£ 625.20	£ 713.77	£ 625.20	£ 692.93	£ 896.12	£ 672.09	£ 916.96	£ 983.84	£ 10,033.61
M*****	£ 386.88	£ 483.60	£ 386.88	£ 483.60	£ 386.88	£ 664.32	£ 442.88	£ 442.88	£ 553.60	£ 442.88	£ 442.88	£ 590.20	£ 5,707.48
S***	£ 720.23	£ 720.23	£ 740.24	£ 580.19	£ 560.18	£ 583.52	£ 560.18	£ 560.18	£ 720.23	£ 537.61	£ 720.23	£ 790.74	£ 7,793.76
Total Wages													£ 52,478.47
Pension	£ 427.92	£ 631.23	£ 540.70	£ 590.07	£ 528.57	£ 648.00	£ 472.57	£ 473.29	£ 564.88	£ 456.16	£ 484.25	£ 509.20	£ 6,326.84
Tax & NI	£ 434.55	£ 547.91	£ 436.55	£ 436.55	£ 395.56	£ 748.17	£ 395.56	£ 396.80	£ 534.97	£ 466.77	£ 401.92	£ 630.68	£ 5,825.99
Rent	£ 552.00	£ 552.00	£ 552.00	£ 552.00	£ 552.00	£ 552.00	£ 552.00	£ 552.00	£ 552.00	£ 552.00	£ 552.00	£ 552.00	£ 6,624.00
Insurance	£ 760.00												£ 760.00
Ofsted/PLA											£846.11		£846.11
Sage	£ 8.40	£ 8.40	£ 8.40	£ 8.40	£ 8.40	£ 8.40	£ 8.40	£ 8.40	£ 8.40	£ 8.40	£ 8.40	£ 8.40	£ 100.80
Admin	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 1,200.00
In	£ 95,605.05												
Out	£ 76,542.71												

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