

KIMBERLEY PRE-SCHOOL PLAYGROUP STATEMENT OF ACCOUNTS 20/04/2024 - 19/04/2025

<b>OPENING BALANCE</b>	
FLOATS	£ 70.00
BANK ACCOUNT	£ 34,120.98
CASH IN HAND	£ 310.76
<b>TOTAL</b>	<b>£ 34,501.74</b>
<b>ESSENTIAL RUNNING COSTS</b>	
IN	
Fees, Registrations and Subs	£ 5,906.00
Early Years Funding	£ 73,436.14
<b>TOTAL</b>	<b>£ 79,342.14</b>
<b>OTHER RECEIPTS</b>	
Fund Raising	
<b>TOTAL</b>	<b>£ -</b>
<b>OUT</b>	
Wages	£ 55,928.09
Inland Revenue	£ 6,121.94
Pension	£ 6,814.35
Rent	£ 6,624.00
Insurance	£ 758.31
Miscellaneous	£ 150.98
Admin	£ 1,290.00
Sage	£ 100.80
Training	£ 102.00
<b>TOTAL</b>	<b>£ 77,890.47</b>
<b>CONSUMABLES</b>	
Milk & Fruit	£ 986.38
Resources	£ 350.75
Stationary	£ 62.50
<b>TOTAL</b>	<b>£ 1,399.63</b>
<b>OTHER OUTGOINGS</b>	
Party & Bouncy Castle	
OFSTED	£ 846.11
Miscellaneous	£ 299.97
<b>TOTAL</b>	<b>£ 1,146.08</b>
<b>SUMMARY</b>	
OPENING BALANCE	£ 34,501.74
INCOME	£ 79,342.14
EXPENDITURE	£ 80,436.18
FLOATS	£ 70.00
BANK ACCOUNT	£ 33,140.00
CASH IN HAND	£ 197.70
<b>CLOSING BALANCE</b>	<b>£ 33,407.70</b>

Playgroup Accounts 2024-25

	April	May	june	July	August	Sept	Oct	Nov	Dec	Jan	Feb	march	Totals
Fees cash	£ 961.00	£ 105.00	£ 190.00	£ 350.00		£ 140.00	£ 35.00	£ 144.50	£ 50.00	£ 190.00	£ 146.00	£ 303.50	£ 2,615.00
Fees Bank		£ 480.00	£ 160.00	£ 60.00		£ 955.00	£ 180.00	£ 110.00	£ 125.00	£ 520.00	£ 180.00	£ 521.00	£ 3,291.00
EYF		£ 8,806.52	£ 8,806.51	£ 7,939.58		£ 7,188.39	£ 7,188.39		£ 8,753.89	£ 8,034.42	£ 8,034.40	£ 8,684.04	£ 73,436.14
Miscellaneous													£ -
													£ 79,342.14
<b>Running costs</b>													
milk fruit	£ 83.42	£ 92.86	£ 114.09	£ 77.18		£ 84.57	£ 86.35	£ 127.93	£ 40.30	£ 106.26	£ 68.14	£ 105.28	£ 986.38
Resources	£ 30.70	£ 8.67	£ 34.99			£ 23.50	£ 21.00	£ 73.00	£ 94.38	£ 27.43	£ 6.50	£ 30.58	£ 350.75
stationary	£ 10.50	£ 5.40				£ 13.60					£ 22.50	£ 10.50	£ 62.50
miscellaneous				£ 80.00					£ 15.99				£ 54.99
<b>Totals</b>	£ 124.62	£ 106.93	£ 149.08	£ 157.18	£ -	£ 121.67	£ 107.35	£ 200.93	£ 150.67	£ 133.69	£ 97.14	£ 201.35	£ 1,550.61

Extras													
DATA PROTECTION	£ 140.00												
PROFILE EDUCATION TRAINING												£ 102.00	
NORTON					£ 159.97								
<b>Totals</b>	£ 140.00	£ -	£ -	£ -	£ 159.97	£ -	£ -	£ -	£ -	£ -	£ -	£ 102.00	£ 401.97

Fund Raising													
<b>Total</b>													£ -

Wages													
S**	£ 1,810.11	£ 1,662.99	£ 1,662.99	£ 1,662.99	£ 1,834.13	£ 1,662.79	£ 1,834.13	£ 1,662.79	£ 1,662.79	£ 1,662.79	£ 1,834.13	£ 1,662.79	£ 20,615.42
S****	£ 900.56	£ 900.56	£ 900.56	£ 900.56	£ 900.56	£ 900.56	£ 900.56	£ 900.56	£ 900.56	£ 900.56	£ 900.56	£ 944.49	£ 10,850.65
I*****	£ 983.84	£ 983.84	£ 983.84	£ 1,058.20	£ 1,115.40	£ 686.40	£ 697.84	£ 686.40	£ 497.84	£ 686.40	£ 709.28	£ 783.64	£ 9,872.92
M*****	£ 590.20	£ 472.16	£ 472.16	£ 472.16	£ 590.20	£ 472.16	£ 590.20	£ 472.16	£ 472.16	£ 472.16	£ 590.20	£ 472.16	£ 6,138.08
S***	£ 790.74	£ 823.68	£ 790.74	£ 862.12	£ 878.60	£ 615.02	£ 615.02	£ 615.02	£ 615.02	£ 615.02	£ 615.02	£ 615.02	£ 8,451.02
<b>Total Wages</b>													£ 55,928.09

Pension	£ 509.20	£ 547.00	£ 544.60	£ 673.12	£ 638.93	£ 531.78	£ 619.70	£ 531.78	£ 531.78	£ 531.78	£ 619.70	£ 534.98	£ 6,814.35
Tax & NI	£ 630.68	£ 487.67	£ 483.13	£ 504.28	£ 642.84	£ 442.91	£ 566.40	£ 442.91	£ 442.71	£ 442.91	£ 582.74	£ 452.76	£ 6,121.94

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					£ 758.31								£ 758.31
-----------	--	--	--	--	----------	--	--	--	--	--	--	--	----------

Ofsted/PLA Sage											£846.11		£846.11
	£ 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	£ 150.00	£ 100.00	£ 120.00	£ 120.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 1,290.00
-------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	------------

In	£ 79,342.14
Out	£ 80,436.18

██████████

██████████

██████████

██████████

██████████

██████████

██████████

██████████

██████████

██████████

██████████