

**ST JOHN'S PLAYGROUP (BILTON)
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2024**



R Stride & Co LLP

St John's Playgroup (Bilton)
Business Details
For The Year Ended 31 August 2024

Proprietor Mr St John's Playgroup (Bilton)

Trading 48 Unity Grove
Harrogate
North Yorkshire
HG1 2AQ

Accountants R Stride & Co LLP
The Old Coach House
Rear of Eastville Terrace, Ripon Road
Harrogate
North Yorkshire
HG1 3HJ

St John's Playgroup (Bilton)
Accounts Approval Statement
For The Year Ended 31 August 2024

I approve these Income and Expenditure Accounts.

I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

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Mr St John's Playgroup (Bilton)
26th March 2025

St John's Playgroup (Bilton)
Accountant's Report
For The Year Ended 31 August 2024

In accordance with the engagement letter, we have prepared the accounts from the accounting records, information and explanations provided to us.

This report is made to you in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on your behalf and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the client, for our work or for this report.

You have approved and acknowledged your responsibility for these accounts.

We have not been instructed to complete an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records, information or explanations you have provided. Therefore we do not express any opinion on the accounts.

Signed

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26th March 2025

R Stride & Co LLP
The Old Coach House
Rear of Eastville Terrace, Ripon Road
Harrogate
North Yorkshire
HG1 3HJ

St John's Playgroup (Bilton)
Income and Expenditure Account
For The Year Ended 31 August 2024

	2024		2023	
	£	£	£	£
Turnover				
Fees & NYCC Funding		114,110		99,678
Fundraising events		1,749		6,260
Milk returns & Webb Ivory		367		443
		116,226		106,381
Cost of Sales				
Milk and Snacks	2,153		1,893	
Books and Equipment	4,335		3,176	
Trips, Pantomime and Photographs (net)	925		507	
Waste disposal	805		383	
		8,218		5,959
GROSS PROFIT		108,008		100,422
Other Income				
Bank interest receivable		1,037		629
		109,045		101,051
Expenditure				
Wages and salaries	95,599		76,797	
Employers NI	106		-	
Employers pensions	1,241		699	
Staff entertaining	546		572	
Rent	10,804		9,751	
Computer software, consumables and maintenance	291		41	
Repairs, renewals and maintenance	373		35	
Insurance	561		536	
Printing, postage and stationery	299		10	
Exhibitions	-		165	
Courses and uniforms	977		1,429	
Telephone and Mobile	1,038		862	
CRB checks	267		171	
Accountancy fees	600		450	
Professional fees	190		798	
Subscriptions	185		315	
Bank charges	63		-	
		113,140		92,631
		(4,095)		8,420
Depreciation				
Depreciation	1,132		1,250	
		1,132		1,250
NET LOSS		(5,227)		7,170