

Provider Newsome Pre-School Playgroup April 2020 - March 2021 Cashflow Statement

INCOME	Summer Term			Autumn Term			Spring Term			Total			
	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20		Jan-21	Feb-21	Mar-21
FEEC	£11,597.09	£11,597.09	£0.00	£8,784.62	£0.00	£10,903.20	£10,903.20	£0.00	£9,204.30	£10,327.68	£10,327.68	£10,794.78	£94,439.64
Fees	£186.00	£0.00	£75.00	£688.00	£100.00	£589.50	£996.50	£182.00	£745.00	£915.00	£977.00	£490.00	£5,344.00
Training Grants	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Resource Grant	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Fund Raising	£400.00	£0.00	£0.00	£0.00	£0.00	£21.50	£0.00	£0.00	£210.00	£121.50	£0.00	£6.50	£280.00
Support Worker	£51.88	£0.00	£0.00	£52.45	£0.00	£31.04	£47.77	£48.00	£57.15	£39.46	£34.47	£40.22	£11,973.96
Milk	£12,234.97	£11,597.09	£75.00	£9,525.07	£1,556.00	£11,545.24	£12,717.97	£230.00	£10,216.45	£19,223.64	£11,339.15	£18,179.46	£112,440.04
TOTAL (A)					£34,988.13				£34,709.66				

Term Income

RUNNING COSTS	Summer Term			Autumn Term			Spring Term			Total			
	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20		Jan-21	Feb-21	Mar-21
Wages	£5,902.37	£4,498.76	£6,157.56	£7,233.93	£4,716.04	£5,657.36	£7,072.57	£6,007.66	£6,801.99	£5,940.44	£5,419.97	£5,675.15	£71,087.80
Insurance	£0.00	£0.00	£0.00	£0.00	£0.00	£1,067.35	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,067.35
PAYE	£0.00	£861.80	£0.00	£463.55	£453.23	£538.65	£511.36	£617.94	£1,116.99	£622.99	£0.00	£472.00	£5,658.51
Staff Uniform	£0.00	£45.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£45.00
Rental of Premises	£0.00	£1,428.00	£0.00	£980.00	£0.00	£0.00	£0.00	£0.00	£1,904.00	£0.00	£0.00	£0.00	£4,312.00
Snack	£9.34	£0.00	£4.32	£2.06	£0.00	£43.13	£33.32	£0.00	£0.00	£11.98	£28.53	£24.18	£156.86
Play Equipment	£171.97	£0.00	£79.99	£0.00	£0.00	£0.00	£29.99	£0.00	£0.00	£0.00	£249.99	£0.00	£531.94
Play Equipment	£30.94	£102.38	£97.14	£0.00	£0.00	£0.00	£223.50	£66.00	£0.00	£0.00	£422.99	£171.78	£994.73
Christmas Party	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Travel Costs	£205.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£199.71	£0.00	£0.00	£404.71
Health & Safety	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£540.19	£0.00	£0.00	£0.00	£0.00	£540.19
Landline & Internet	£42.35	£42.35	£42.35	£42.35	£42.35	£42.35	£48.34	£45.94	£46.66	£45.94	£45.94	£45.94	£534.30
Mobile Phone	£15.00	£0.00	£0.00	£0.00	£0.00	£20.00	£0.00	£0.00	£0.00	£15.00	£0.00	£20.00	£70.00
Training Costs	£0.00	£23.00	£0.00	£0.00	£23.00	£0.00	£0.00	£23.00	£0.00	£0.00	£23.00	£0.00	£92.00
Printing & Stationery	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£41.77	£0.00	£0.00	£0.00	£0.00	£98.79	£200.86
Materials / Resources	£16.32	£0.00	£58.69	£104.91	£194.88	£60.64	£66.76	£168.45	£152.34	£1.39	£195.87	£71.00	£1,091.25
Cleaning	£57.81	£169.53	£52.96	£15.45	£0.00	£0.00	£0.00	£70.77	£5.97	£54.52	£140.23	£67.36	£571.43
Camera Paper	£0.00	£0.00	£0.00	£0.00	£0.00	£126.22	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£126.22
Fundraising Costs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Milk	£63.00	£0.00	£0.00	£60.00	£0.00	£45.00	£60.00	£48.00	£57.60	£48.00	£38.40	£44.80	£464.80
Accountant Fees	£4.21	£0.00	£0.00	£0.00	£0.00	£11.85	£0.00	£1.95	£0.00	£0.00	£0.00	£2.06	£20.07
Postage Costs	£230.53	£230.53	£230.53	£230.53	£230.53	£230.53	£230.53	£230.53	£230.53	£230.53	£230.53	£230.53	£2,766.39
Professional Fees	£333.76	£312.32	£480.84	£428.84	£382.49	£543.66	£465.20	£464.68	£647.83	£345.64	£428.19	£582.89	£5,416.44
Pensioens	£7,082.60	£9,213.67	£7,144.38	£9,563.16	£6,208.52	£8,483.51	£8,741.57	£8,343.01	£10,963.91	£7,516.14	£7,223.64	£7,510.48	£96,994.59
TOTAL (B)					£38,212.33				£36,532.00			£22,250.26	£96,994.59

Term Expenses

Opening Balance	£ 16,355.87	£ 21,508.24	£ 24,891.66	£ 17,822.28	£ 17,784.19	£ 13,131.67	£ 16,193.40	£ 20,169.80	£ 12,056.79	£ 11,909.83	£ 17,016.88	£ 21,192.34	£ 31,801.32
Cashflow (A-B)	£ 5,152.37	£ 3,383.42	£ 7,069.38	£ 598.09	£ 4,652.52	£ 3,061.73	£ 9,976.40	£ 8,113.01	£ 7,477.46	£ 5,707.50	£ 4,115.51	£ 10,668.98	£ 15,445.45
Closing Balance	£ 21,508.24	£ 24,891.66	£ 17,822.28	£ 17,784.19	£ 13,131.67	£ 16,193.40	£ 20,169.80	£ 12,056.79	£ 11,909.83	£ 17,016.88	£ 21,192.34	£ 31,801.32	£ 47,246.77

Signature.....(Chairperson) Signature.....(Manager) Date.....