

Provider Newsome Pre-School Playgroup April 2021 - March 2022 Cashflow Statement

	Summer Term					Autumn Term				Spring Term			Total
	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	
INCOME	£	£	£	£	£	£	£	£	£	£	£	£	£
FEEC	£13,979.52	£13,979.52	£0.00	£12,611.16	£0.00	£22,350.72	£0.00	£11,751.49	£10,692.00	£16,257.00	£0.00	£15,513.30	£117,134.71
Fees	£675.00	£439.37	£113.50	£496.75	£0.00	£900.50	£530.12	£283.50	£675.24	£576.25	£991.25	£1,430.25	£7,111.73
Training Grants	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£40.00	£0.00	£0.00	£40.00
Resouce 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	£0.00	£0.00	£0.77	£47.15	£0.00	£43.00	£0.10	£152.29	£225.45	£205.59	£80.34	£5.92	£760.61
Support Worker	£0.00	£0.00	£0.00	£0.00	£5,765.20	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,765.20
Milk	£67.20	£57.60	£70.40	£0.00	£0.00	£99.20	£0.00	£108.56	£65.62	£37.65	£64.86	£44.91	£616.00
TOTAL (A)	£14,721.72	£14,476.49	£184.67	£13,155.06	£5,765.20	£23,393.42	£530.22	£12,295.84	£11,658.31	£17,116.49	£1,136.45	£16,994.38	£131,428.25
Term income					£48,303.14				£47,877.79			£35,247.32	£131,428.25

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	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	
RUNNING COSTS	£	£	£	£	£	£	£	£	£	£	£	£	£
Wages	£7,400.05	£6,308.34	£6,525.35	£9,357.21	£4,996.84	£8,794.95	£6,762.31	£7,456.77	£7,981.57	£7,776.07	£6,892.55	£8,586.89	£88,838.90
Insurance	£0.00	£0.00	£0.00	£0.00	£0.00	£1,204.28	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,204.28
PAYE	£1,106.27	£0.00	£656.82	£749.52	£0.00	£1,429.83	£842.90	£774.28	£1,111.71	£0.00	£127.78	£943.70	£7,742.81
Staff Uniform	£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
Rental of Premises	£1,512.00	£0.00	£0.00	£0.00	£0.00	£1,932.00	£0.00	£0.00	£0.00	£1,932.00	£0.00	£0.00	£5,376.00
Snack	£33.96	£27.69	£0.79	£73.13	£0.00	£57.65	£66.15	£50.10	£2.99	£34.73	£76.26	£62.29	£485.74
Play Equipment	£389.10	£167.18	£140.03	£0.00	£0.00	£302.04	£8.00	£0.00	£61.87	£0.00	£47.88	£68.99	£1,185.09
Playgroup Equipment	£4.00	£0.00	£79.99	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£83.99
Christmas Party	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£85.46	£0.00	£0.00	£0.00	£85.46
Travel 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
Health & Safety	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£543.00	£0.00	£0.00	£0.00	£0.00	£543.00
Landline & Internet	£46.36	£45.94	£45.94	£45.94	£45.94	£45.94	£45.94	£46.54	£78.17	£65.52	£66.11	£65.52	£643.86
Mobile Phone	£0.00	£0.00	£15.00	£0.00	£0.00	£0.00	£15.00	£0.00	£0.00	£0.00	£0.00	£0.00	£30.00
Training Costs	£163.00	£68.00	£168.00	£0.00	£23.00	£0.00	£0.00	£60.00	£0.00	£0.00	£0.00	£0.00	£482.00
Printing & Stationery	£0.00	£42.84	£34.90	£0.00	£0.00	£0.00	£309.08	£7.48	£0.00	£0.00	£50.00	£0.00	£444.30
Materials / Resources	£61.48	£302.51	£15.00	£13.60	£0.00	£82.89	£451.66	£110.69	£11.98	£359.66	£69.08	£135.82	£1,614.37
Cleaning	£0.00	£67.28	£20.00	£38.68	£0.00	£67.85	£15.72	£0.00	£101.31	£7.99	£131.76	£0.00	£450.59
Camera Paper	£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
Fundraising Costs	£207.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£207.50
Milk	£67.20	£57.60	£70.40	£57.60	£0.00	£41.60	£76.80	£57.60	£89.60	£38.40	£70.40	£57.60	£684.80
Accountant Fees	£0.00	£0.00	£0.00	£0.00	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00
Postage Costs	£4.50	£9.15	£8.07	£0.00	£0.00	£26.06	£2.69	£0.00	£2.25	£0.00	£2.36	£12.91	£67.99
Professional Fees	£230.53	£230.53	£230.53	£230.53	£396.53	£265.53	£238.53	£230.53	£280.53	£230.53	£230.53	£230.53	£3,025.36
Pensions	£436.93	£472.42	£582.77	£607.31	£298.68	£576.28	£601.46	£579.39	£453.62	£437.51	£605.43	£489.67	£6,141.47
TOTAL (B)	£11,662.88	£7,799.48	£8,593.59	£11,173.52	£6,260.99	£14,826.90	£9,436.24	£9,916.38	£10,261.06	£10,882.41	£8,370.14	£10,653.92	£119,837.51
Term Expenses					£45,490.46				£44,440.58			£29,906.47	£119,837.51

Opening Balance	£ 47,246.77	£ 50,305.61	£ 56,982.62	£ 48,573.70	£ 50,555.24	£ 50,059.45	£ 58,625.97	£ 49,719.95	£ 52,099.41	£ 53,496.66	£ 59,730.74	£ 52,497.05	£ 58,837.51
Cashflow (A-B)	£3,058.84	£6,677.01	-£8,408.92	£1,981.54	-£495.79	£8,566.52	-£8,906.02	£2,379.46	£1,397.25	£6,234.08	-£7,233.69	£6,340.46	
Closing Balance	£ 50,305.61	£ 56,982.62	£ 48,573.70	£ 50,555.24	£ 50,059.45	£ 58,625.97	£ 49,719.95	£ 52,099.41	£ 53,496.66	£ 59,730.74	£ 52,497.05	£ 58,837.51	£ 58,837.51

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