

Provider Newsome Pre-School Playgroup April 2022 - March 2023 Cashflow Statement

	Summer Term					Autumn Term				Spring Term			Total
	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	
INCOME	£	£	£	£	£	£	£	£	£	£	£	£	£
FEEC	£14,225.40	£13,820.40		£8,916.95		£7,492.80	£7,492.80	£8,221.80	£7,957.44	£7,957.44		£9,808.92	£85,893.95
Fees	£597.50	£1,063.00	£1,031.00	£729.75	£294.00	£555.00	£870.75	£941.00	£1,187.25	£1,727.54	£1,191.64	£2,423.50	£12,611.93
Training Grants						£250.00							£250.00
Resouce Grant													£0.00
Fund Raising	£250.00	£46.75	£37.65	£40.50			£36.00	£311.75	£428.90			£53.90	£1,205.45
Bank Cashback	£0.32	£1.76							£2.04		£0.28	£0.10	£4.50
Support Worker			£52.50		£8,292.00				£7,890.20	£2,394.00		£9,496.00	£28,124.70
Milk	£85.13	£87.55		£149.60		£1.70	£121.49	£46.87	£71.06	£34.78	£87.13	£62.75	£748.06
TOTAL (A)	£15,158.35	£15,019.46	£1,121.15	£9,836.80	£8,586.00	£8,299.50	£8,521.04	£9,521.42	£17,536.89	£12,113.76	£1,279.05	£21,845.17	£128,838.59
Term income					£49,721.76				£43,878.85			£35,237.98	£128,838.59

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	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	
RUNNING COSTS	£	£	£	£	£	£	£	£	£	£	£	£	£
Wages	£6,795.23	£9,187.43	£7,357.12	£9,206.94	£7,547.28	£8,752.33	£8,288.12	£9,865.58	£10,561.17	£8,528.21	£7,962.65	£13,698.88	£107,750.94
Insurance					£1,353.53	£169.50							£1,523.03
PAYE	£978.94	£1,700.88			£1,907.38	£438.83		£736.01	£1,134.13		£1,288.80	£2,185.52	£10,370.49
Staff Uniform		£186.00											£186.00
Rental of Premises	£1,960.00				£1,484.00				£2,041.00			£1,624.00	£7,109.00
Snack	£35.09	£51.97	£87.81	£15.79		£63.56	£53.43	£34.89	£43.56	£41.53	£70.09	£43.74	£541.46
Play Equipment	£104.97	£3.50		£92.50		£11.88	£69.58			£705.58		£77.97	£1,065.98
Playgroup Equipment				£47.15								£79.99	£127.14
Christmas Party													£0.00
Travel Costs			£220.00							£198.98			£418.98
Health & Safety								£759.00					£759.00
Landline & Internet	£65.52	£65.52	£65.52	£65.52	£66.72	£67.56	£72.36	£67.56	£67.56	£67.56	£69.96	£68.38	£809.74
Mobile Phone													£0.00
Training Costs			£108.00	£300.00		£270.00	£540.00						£1,218.00
Printing & Stationery	£21.60					£233.84	£26.41		£99.34				£381.19
Materials / Resources	£518.94	£78.05	£64.63	£31.93		£253.92	£59.96	£258.89	£14.19	£215.60	£217.51	£188.64	£1,902.26
Cleaning			£1.95			£53.45		£6.69		£27.12			£89.21
Camera Paper													£0.00
Fundraising Costs													£0.00
Milk	£96.00	£40.80	£74.80	£74.80		£66.30	£86.00	£60.00	£100.00	£40.00	£106.00	£72.00	£816.70
Accountant Fees								£500.00					£500.00
Postage Costs		£8.55					£6.24	£10.40			£3.05		£28.24
Professional Fees	£230.53	£230.53	£230.53	£248.73	£246.43	£280.23	£252.03	£297.03	£252.73	£250.13	£258.28	£247.23	£3,024.41
Pensions	£469.33	£796.27	£387.03	£651.20	£510.92	£403.56	£639.64	£517.17	£491.57	£629.72	£501.19	£510.85	£6,508.45
TOTAL (B)	£11,276.15	£12,349.50	£8,597.39	£10,734.56	£13,116.26	£11,064.96	£10,093.77	£13,113.22	£14,805.25	£10,704.43	£10,477.53	£18,797.20	£145,130.22
Term Expenses					£56,073.86				£49,077.20			£39,979.16	£145,130.22

Opening Balance	£58,837.51	£62,719.71	£65,389.67	£57,913.43	£57,015.67	£52,485.41	£49,719.95	£48,147.22	£44,555.42	£47,287.06	£48,696.39	£39,497.91	£42,545.88
Cashflow (A-B)	£3,882.20	£2,669.96	-£7,476.24	-£897.76	-£4,530.26	-£2,765.46	-£1,572.73	-£3,591.80	£2,731.64	£1,409.33	-£9,198.48	£3,047.97	
Closing Balance	£62,719.71	£65,389.67	£57,913.43	£57,015.67	£52,485.41	£49,719.95	£48,147.22	£44,555.42	£47,287.06	£48,696.39	£39,497.91	£42,545.88	£42,545.88

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