

Provider Newsome Pre-School Playgroup April 2024- March 2025 Cashflow Statement

	Summer Term					Autumn Term				Spring Term			Total
	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	
INCOME	£	£	£	£	£	£	£	£	£	£	£	£	£
FEEC	£18,744.21	£18,416.16		£19,263.32		£28,829.64		£20,811.84		£15,984.00	£15,984.00	£23,593.60	£161,626.77
Fees	£1,342.10	£898.00	£1,559.47	£1,097.10	£70.00	£440.00	£270.00	£1,054.00	£298.00	£390.00	£450.50	£269.00	£8,138.17
Training Grants													£0.00
Resouce Grant													£0.00
Fund Raising	£19.52			£26.25				£100.00	£309.80				£455.57
Bank Cashback	£0.28											£0.07	£0.35
Support Worker	£2,550.00		£198.00										£2,748.00
Milk	£66.00	£85.24	£60.00	£88.00		£66.00	£78.06	£62.00	£66.00	£36.00		£124.00	£731.30
TOTAL (A)	£22,722.11	£19,399.40	£1,817.47	£20,474.67	£70.00	£29,335.64	£348.06	£22,027.84	£673.80	£16,410.00	£16,434.50	£23,986.67	£173,700.16
Term income					£64,483.65				£52,385.34			£56,831.17	£173,700.16

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	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	
RUNNING COSTS	£	£	£	£	£	£	£	£	£	£	£	£	£
Wages	£7,935.59	£10,609.03	£8,672.26	£10,698.07	£7,454.24	£7,700.10	£9,523.18	£7,819.64	£9,760.39	£7,599.41	£7,782.34	£5,966.91	£101,521.16
Insurance					£1,494.39								£1,494.39
PAYE	£1,417.53	£736.97		£1,037.15			£1,525.65	£888.53		£1,325.36	£1,442.70		£8,373.89
Staff Uniform													£0.00
Rental of Premises				£1,904.00					£1,932.00				£3,836.00
Snack	£28.78	£79.49	£71.55	£37.83	£36.90	£66.13	£44.59	£186.54	£31.77	£54.15	£46.60	£108.91	£793.24
Play Equipment		£158.39				£124.79						£59.95	£343.13
Playgroup Equipment			£219.58							£217.17		£104.99	£541.74
Christmas Party				£43.30				£50.00					£93.30
Travel Costs			£255.00										£255.00
Health & Safety							£600.40						£600.40
Landline & Internet	£86.81	£87.22	£86.81	£86.81	£688.45	£59.44	£46.82	£27.84	£27.84	£27.84	£27.84		£1,253.72
Mobile Phone													£0.00
Training Costs						£210.00							£210.00
Printing & Stationery			£51.44						£299.90	£113.11	£136.41		£600.86
Materials / Resources	£147.64	£89.21	£244.37	£163.26			£131.45	£88.64		£528.60	£23.66	£196.74	£1,613.57
Cleaning		£10.96		£18.30			£3.77				£1.98	£28.84	£63.85
Advertising												£300.00	£300.00
Camera Paper													£0.00
Fundraising Costs													£0.00
Milk	£66.00	£86.00	£60.00	£88.00		£66.00	£110.00	£62.00	£66.00	£36.00	£70.00	£54.00	£764.00
Bank Charges	£18.80	£18.80	£18.20	£19.70	£18.80	£7.70	£16.70	£17.30	£16.10	£13.10	£16.10		£181.30
Accountant Fees					£500.00								£500.00
Postage Costs	£3.25							£18.00		£14.00	£3.80	£5.10	£44.15
Professional Fees	£230.53	£230.53	£230.53	£230.53	£230.53	£442.53	£650.84	£246.67	£246.67	£246.67	£246.67		£3,232.70
Pensions	£767.07	£783.24	£519.52	£968.32	£542.80	£455.62	£885.44	£471.76	£759.21	£587.95	£610.67	£480.90	£7,832.50
TOTAL (B)	£10,702.00	£12,889.84	£10,429.26	£15,295.27	£10,966.11	£9,132.31	£13,538.84	£9,876.92	£13,139.88	£10,763.36	£10,408.77	£7,306.34	£134,448.90
Term Expenses					£60,282.48				£45,687.95			£28,478.47	£134,448.90

Opening Balance	£42,049.01	£54,069.12	£60,578.68	£51,966.89	£57,146.29	£46,250.18	£66,453.51	£53,262.73	£65,413.65	£52,947.57	£58,594.21	£64,619.94	£81,300.27
Cashflow (A-B)	£12,020.11	£6,509.56	-£8,611.79	£5,179.40	-£10,896.11	£20,203.33	-£13,190.78	£12,150.92	-£12,466.08	£5,646.64	£6,025.73	£16,680.33	
Closing Balance	£54,069.12	£60,578.68	£51,966.89	£57,146.29	£46,250.18	£66,453.51	£53,262.73	£65,413.65	£52,947.57	£58,594.21	£64,619.94	£81,300.27	£81,300.37

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