

THE LADYBIRD PLAYGROUP
BRUTON

REGISTERED CHARITY NUMBER 1038847

REPORT AND ACCOUNTS

1st SEPTEMBER 2020 to 31ST AUGUST 2022

THE LADYBIRD PLAYGROUP
BRUTON

STATEMENT OF APPROVAL

We approve the annexed accounts for the year ended 31st August 2022 and confirm that we have made available all relevant records and information for their preparation.

Treasurer.....
D.F. Page

Chair.....
C M Park

Income	£117,217.00
Expenditure	£118,836.00
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Net Gain for year	(-£ 1619.00)
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THE LADYBIRD PLAYGROU
BRUTON

PROFIT AND LOSS ACCOUNT
FOR THE YEAR TO 31ST AUGUST 2022

INCOME

Parent Contributions

£9836.00

Early Years Grants

£99,581.64

Refund

£951.90

Apprenticeship incentive

£5500.00

SSDC Grant

£1347.51

Total

£117.217.05

EXPENSES

Rent

£2926

Wages

£83,756.28

PAYE/NI Payments

£1829.20

Daily Expenses

£4563.21

Devon Payroll ACCOUNT

£645.72

Books, Photos, Toys, PPE equipment

£12,837.18

Staff Uniforms

£474.69

Training

£1079.00

UNICOM	
£401.62	
ICO (Data Protection)	
£35.00	
Captia DBS Checks	
£287.34	
Ofsted	
£50.00	
Accounts	
£304.00	
Insurance	
£1747.2	
Maintenance/Cleaning	
£6029.04	
Corporation Tax	£3
Admin	
£1810.55	
Bank Charges	£56.60

Total
£118,835.63

NET GAIN FOR THE YEAR -
£1618.58

THE LADYBIRD PLAYGROUP
BRUTON

BALANCE SHEET
AT 31ST AUGUST 2022

<u>FIXED ASSETS</u>	
Climbing Frame & Equipment	260
Gym Equipment	411
Electrical Goods &	565

£1236.00

CURRENT ASSETS

Debtors

Bank Account - Treasurers Account
£1504.00

 - No Notice Account
£2990.96

£4494.96

CURRENT LIABILITIES Petty Cash Flow

£315.40

£6046.36

CAPITAL ACCOUNT

Balance at 1st September 2021

£7665.00

Net Gain for the Year

-£1619.00

2022 - Balance

£6046.00