

THE LADYBIRD PLAYGROUP
BRUTON

REGISTERED CHARITY NUMBER 1038847

REPORT AND ACCOUNTS

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1st SEPTEMBER 2022 to 31ST AUGUST 2023

THE LADYBIRD PLAYGROUP
BRUTON

STATEMENT OF APPROVAL

We approve the annexed accounts for the year ended 31st August 2023 and confirm that we have made available all relevant records and information for their preparation.

Treasurer.....
D.F. Page

Chair.....
C M Park

Income	£114,422.00
Expenditure	<u>£114,751.00</u>
Net Loss for year	(-£ 329)

THE LADYBIRD PLAYGROUP
BRUTON

PROFIT AND LOSS ACCOUNT
FOR THE YEAR TO 31ST AUGUST 2023

INCOME

Parent Contributions	£12048.00
Early Years Grants	£84,408.00
Refund	£5681.00
Apprenticeship incentive	£4500.00
SSDC Grant	£840.00
Maternity Grant	£6936.00
Bank Interest	£9
Total	£114,422.00

EXPENSES

Rent	£3192.00
Wages	£77,238.00
Maternity Pay	£2881.00
PAYE/NI Payments	£1685.00
Daily Expenses	£5,980.00
Devon Payroll/ ACCOUNTS	£1,436.00
Books, Photos, Toys, PPE equipment	£8,471.00
Staff Uniforms	£121.00
Training	£1184.00
UNICOM	£550.00
ICO (Data Protection)	£35.00
Captia DBS Checks	£133.00
Ofsted	£50.00
Pension Payments	£1388.00
Insurance	£2173.00
Maintenance/Cleaning	£6708,00
Admin	£1431.00
Bank Charges	£95.00

Total **£ 114,751**

NET LOSS FOR THE YEAR -£329.00

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BRUTON

BALANCE SHEET
AT 31ST AUGUST 2023

FIXED ASSETS

Climbing Frame & Equipment	260
Gym Equipment	411
Electrical Goods &	563

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£1234.00

CURRENT ASSETS

Debtors

Bank Account	-	Treasurers Account	£1012.00
	-	No Notice Account	£3125.00

4137.00

CURRENT LIABILITIES/CREDITS Petty Cash Flow £346.00

£5517

CAPITAL ACCOUNT

Balance at 1 st September 2022	£6046.00
Net Loss for the Year	-£329.00

2023 - Balance **£5717.00**