

Holy Trinity Playgroup

Financial Activities

September 2022 - August 2023

	TOTAL
Income	
Childcare Fees	34,485.22
Interest	270.26
LA Grant fee income	118,831.84
Uniform sales	675.00
Total Income	£154,262.32
Cost of Sales	
Activities	268.22
Refreshment / snack	513.07
Total Cost of Sales	£781.29
TOTAL	£153,481.03
Expenditures	
Accounts and bookkeeping	1,033.75
Advertising/Promotional	324.00
Charity donation	93.70
Cleaning / First aid	282.28
Committee/ management expenses	23.40
Computer Costs	841.23
Consumables and Resources	647.55
DBS fees	109.39
Dues and Subscriptions	209.88
Equipment - toys and books	1,465.61
NEST pensions	2,230.50
Other Miscellaneous Service Cost	63.59
Party Expenses	82.24
PAYE / NI	4,131.29
Recycling Charge	100.10
Rent or Lease of Buildings	16,183.00
Repair and maintenance	1,552.43
Staff Gifts / Outings	280.00
Stationery / Post	243.30
Telephone / internet	297.26
Toiletries	48.25
Training / Courses	83.75
Travel and Accommodation	9.45
Trips and Outings	272.61
Uniform purchases	950.08
Wages	130,655.95
Total Expenditures	£162,214.59
NET OPERATING INCOME	£ -8,733.56
Other Income	
Christmas Fair / Raffle	980.60
Fundraising	2,264.07
Total Other Income	£3,244.67

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	TOTAL
Other Expenditures	
EYPP spend	38.96
Fundraising Spend	614.41
Total Other Expenditures	£653.37
NET OTHER INCOME	£2,591.30
NET INCOME/(EXPENDITURE)	£ -6,142.26