

Management Report

Holy Trinity Playgroup

For the period ended 31 August 2024

Prepared on

11 September 2024

Profit and Loss

September 2023 - August 2024

	Total
INCOME	
Childcare Fees	37,535.46
Interest	1,318.77
LA Grant fee income	150,322.57
LA Inclusion Funding	1,534.50
Uniform sales	512.10
Total Income	191,223.40
COST OF SALES	
Activities	353.15
Refreshment / snack	449.89
Total Cost of Sales	803.04
TOTAL	190,420.36
EXPENDITURES	
Accounts and bookkeeping	1,258.44
Advertising/Promotional	141.60
Charity donation	47.00
Cleaning / First aid	344.13
Committee/ management expenses	32.40
Computer Costs	947.70
Consumables and Resources	1,377.45
DBS fees	186.80
Dues and Subscriptions	149.94
Equipment - toys and books	1,396.79
Ink	32.50
Insurances	1,659.98
NEST pensions	3,621.99
Other Miscellaneous Service Cost	-13.59
Party Expenses	164.08
PAYE / NI	5,294.48
Recycling Charge	52.00
Rent or Lease of Buildings	19,145.60
Repair and maintenance	595.12
Staff Gifts / Outings	361.15
Stationery / Post	123.55
Telephone / internet	336.12
Toiletries	-78.16
Training / Courses	552.50
Uniform purchases	812.58
Wages	136,573.32
Total Expenditures	175,115.47
NET OPERATING INCOME	15,304.89
OTHER INCOME	
Christmas Fair / Raffle	1,775.92
Donation	250.00

	Total
Fundraising	2,319.00
Total Other Income	4,344.92
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OTHER EXPENDITURES	
Fundraising Spend	1,481.99
Total Other Expenditures	1,481.99
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NET OTHER INCOME	2,862.93
NET INCOME/(EXPENDITURE)	£18,167.82
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Statement of Cash Flows

September 2023 - August 2024

	Total
OPERATING ACTIVITIES	
Net Income	18,167.82
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accruals	-10,497.64
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-10,497.64
Net cash provided by operating activities	7,670.18
NET CASH INCREASE FOR PERIOD	7,670.18
Cash at beginning of period	163,030.92
CASH AT END OF PERIOD	£170,701.10

Balance Sheet

As of August 31, 2024

	Total
FIXED ASSET	
Total Fixed Asset	
CASH AT BANK AND IN HAND	
Checking (5451)	79,849.87
Petty Cash	63.30
Petty cash Sep 22 - 24	118.08
Reserve Account	90,669.85
Total Cash at bank and in hand	170,701.10
NET CURRENT ASSETS	170,701.10
CREDITORS: AMOUNTS FALLING-DUE WITHIN ONE YEAR	
Current Liabilities	
Accruals	28,598.15
Total Current Liabilities	28,598.15
Total Creditors: amounts falling due within one year	28,598.15
NET CURRENT ASSETS (LIABILITIES)	142,102.95
TOTAL ASSETS LESS CURRENT LIABILITIES	142,102.95
TOTAL NET ASSETS (LIABILITIES)	£142,102.95
CHARITY FUNDS	
Opening Balance Equity	103,244.06
Retained Earnings	20,691.07
Surplus/(Deficit)	18,167.82
Total Charity funds	£142,102.95

Notes

Interest quoted is that earned on the reserve account. No bank interest has been entered into the accounts since May 2023 so this figure represents interest also earned in 22/23 financial year.

Accruals relate to the payment of FEEE grant monies - Aug 23 £39095.79 included Aug 24 £27499 excluded - adjusted to the correct years.

HMRC payment due Jul / Aug £805.11 and pension for Aug payroll £293.55