

Kilmood Playgroup

Accounts

Year Ended 31 August 2024

Receipts and payments accounts

For the period from	01/09/2023	To	31/08/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts				1,087	893
Donations & Gift Aid	1,087			2,267	5,512
Grants	-	2,267		26,302	9,989
Fundraising activities	26,302			90	99
Interest on deposit account	90			-	-
Dividend on investments				-	-
Members' subscriptions				76,490	67,359
Charitable trading receipts	76,490			-	-
Rents from land & buildings				1,072	581
Other charitable receipts	1,072			107,307	84,433
A1 Sub total (Gross income for the Annual Return)	105,040	2,267	-	107,307	84,433
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	105,040	2,267	-	107,307	84,433
A3 Payments				11,753	996
Cost of fundraising events	11,753			-	-
Gross trading payments				-	-
Investment management costs				90,671	78,286
Direct charitable activity	90,671			2,267	5,512
Grants		2,267		-	-
Governance costs				2,137	1,355
Other costs	2,137			-	-
	-			-	-
	-			-	-
A3 Sub total	104,561	2,267	-	106,828	86,149
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	104,561	2,267	-	106,828	86,149
Net of receipts/(payments)	479	-	-	479	1,716
A5 Transfers between funds	-	-	-	33,544	35,260
A6 Cash funds last year end	33,544	-	-	34,023	33,544
Cash funds this year end	34,023	-	-	-	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current account	34,023	-	-	34,023	33,544
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	34,023	-	-	34,023	33,544
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
				Total		

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total			

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total		

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
			Total		

Signed by one or two trustees on behalf of all the trustees

Signature


Print Name

Maxine Taylor

Date of approval

14/09/2023

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Donations	1,087	-	-	-	1,087	893
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	1,087	-	-	-	1,087	893

OK OK OK OK OK

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
EA South Eastern - Getting Ready to Learn	-	660	660	600
Childcare Partnership	-	1,607	1,607	2,000
EA Enacted Funding	-	-	-	2,912
Total	-	2,267	2,267	5,512

OK OK OK OK

3 Fundraising Activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Easy & Amazon Fundraising	16	-	16	78
Ballots	-	-	-	1,434
School Photographs	930	-	930	227
Sanjo's collage & stalls	3,771	-	3,771	2,743
Tractor Run	3,695	-	3,695	-
Cash for clobber	1,694	-	1,694	1,642
Sponsorship	1,070	-	1,070	1,207
Cookery Book	35	-	35	80
Preloved Second hand uniform	114	-	114	-
Makeup Evening	-	-	-	240
Summer Fayre	1,796	-	1,796	2,092
Jelly Beans	-	-	-	349
50th Anniversary	11,280	-	11,280	-
Halloween Pumpkin Patch	891	-	891	-
Night of the Races	1,000	-	1,000	-
Other	-	-	-	-
Total	26,302	-	26,302	9,989

OK OK OK OK

4 Charitable Trading Activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Fees - Morning Children - Voluntary Donation	1,555	-	1,555	1,550
Fees - Afternoon Children	9,212	-	9,212	11,183
Education Authority	65,723	-	65,723	54,826
	-	-	-	-
Total	76,490	-	76,490	67,359

OK OK OK OK

5 Gross receipts from other charitable

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Milk Refund	602	-	-	-	602	555
Misc Receipt	470	-	-	-	470	26
	-	-	-	-	-	-
Total	1,072	-	-	-	1,072	581

OK OK OK OK OK

6 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Administration	5,257	-	-	-	5,257	4,796
Donation to Landlord	3,782	-	-	-	3,782	3,743
EYS Specialist	1,100	-	-	-	1,100	550
Inland Revenue	2,395	-	-	-	2,395	2,957
Pension	2,482	-	-	-	2,482	2,185
Salaries	72,810	-	-	-	72,810	82,512
Play Resources	1,495	-	-	-	1,495	382
Insurance	844	-	-	-	844	588
Milk	726	-	-	-	726	584
	-	-	-	-	-	-
Total	90,671	-	-	-	90,671	79,288

OK OK OK OK OK

7 Other Costs

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Gifts - children, thank you gifts etc	1,260	-	-	-	1,260	965
Cleaning & other Consumables	287	-	-	-	287	390
Refund Childcare paid to Kilmoor in error	470	-	-	-	470	-
Christmas consumables	120	-	-	-	120	-
Total	2,137	-	-	-	2,137	1,355

OK OK OK OK OK