

Kilmood Playgroup

Accounts

Year Ended 31 August 2025

Receipts and payments accounts

For the period from	01/09/2024	To	31/08/2025
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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					
Donations & Gift Aid	672			672	1,087
Grants	-	14,580		14,580	2,267
Fundraising activities	12,129			12,129	26,302
Interest on deposit account	115			115	90
Dividend on investments	-			-	-
Members' subscriptions	-			-	-
Charitable trading receipts	82,939			82,939	76,490
Rents from land & buildings	-			-	-
Other charitable receipts	2,343			2,343	1,072
A1 Sub total (Gross income for the Annual Return)	98,198	14,580	-	112,778	107,307
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	98,198	14,580	-	112,778	107,307
A3 Payments					
Cost of fundraising events	985			985	11,753
Gross trading payments	-			-	-
Investment management costs	-			-	-
Direct charitable activity	83,708			83,708	90,671
Grants	-	16,830		16,830	2,267
Governance costs	-			-	-
Other costs	3,262			3,262	2,137
	-			-	-
	-			-	-
A3 Sub total	87,955	16,830	-	104,785	106,828
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	87,955	16,830	-	104,785	106,828
Net of receipts/(payments)	10,243	- 2,250	-	7,993	479
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,023			34,023	33,544
Cash funds this year end	44,266	- 2,250	-	42,016	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	44,266	2,250	-	42,016	34,023
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	44,266	2,250	-	42,016	34,023
	(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
 11/11/2025

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	672	-	-	-	672	1,087
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	672	-	-	-	672	1,087
	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	-	900	900	660
Childcare Partnership	-	-	-	1,607
Grant - DCH SPPG - Fair Play Inclusion Young Children Disabilities	-	6,450	6,450	-
Grant - DCH SPPG - Wellbeing	-	1,000	1,000	-
Grant - EA - Outdoor Learning	-	2,000	2,000	-
Grant - EA - PSEISF	-	3,750	3,750	-
Grant - EA Readiness for Commencement of Grad. Resp F/W	-	280	280	-
Grant - TESCO	-	200	200	-
Total	-	14,580	14,580	2,267
	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	37	-	37	16
Balloons	1,372	-	1,372	-
School Photographs	282	-	282	930
Santa's cottage & stalls	3,734	-	3,734	3,771
Tractor Run	100	-	100	3,695
Cash for clobber	1,062	-	1,062	1,694
Sponsorship	1,609	-	1,609	1,070
Cookery Book	-	-	-	35
Relayed Second hand uniform	55	-	55	114
Little Childrens Market & Fairs	694	-	694	-
Summer Fairs	-	-	-	1,796
Tesco Bag Pack & Collection	1,715	-	1,715	-
50th Anniversary	-	-	-	11,290
Halloween Pumpkin Patch	-	-	-	891
Night at the Races	-	-	-	1,000
Easter Trail	1,370	-	1,370	-
Other	100	-	100	-
Total	12,129	-	12,129	26,302
	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	1,425	-	1,425	1,555
Fees - Afternoon Children	15,214	-	15,214	9,212
Education Authority	66,300	-	66,300	65,723
	-	-	-	-
Total	82,939	-	82,939	76,490
	OK	OK	OK	OK

5 Gross receipts from other 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 £
Milk Refund	698	-	-	-	698	602
Misc Receipt	236	-	-	-	236	470
NICSS - Admin	773	-	-	-	773	-
AD retirement	638	-	-	-	638	-
Total	2,343	-	-	-	2,343	1,072
	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	3,399	-	-	-	3,399	5,267
Donation to Landlord	3,762	-	-	-	3,762	3,762
EYE's Specialist	1,400	-	-	-	1,400	1,100
Inland Revenue	4,532	-	-	-	4,532	2,395
Pension	3,047	-	-	-	3,047	2,482
Salaries	65,161	-	-	-	65,161	72,810
Play Resources	1,186	-	-	-	1,186	1,495
Insurance	629	-	-	-	629	644
Milk	592	-	-	-	592	728
	-	-	-	-	-	-
Total	83,708	-	-	-	83,708	90,671
	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	1,829	-	-	-	1,829	1,260
Cleaning & other Consumables	671	-	-	-	671	287
Refund Childcare paid to Kilmoor in error	-	-	-	-	-	470
Christmas consumables	638	-	-	-	638	120
AD retirement	124	-	-	-	124	-
Staff expenses	3,262	-	-	-	3,262	2,137
Total	6,524	-	-	-	6,524	4,274
	OK	OK	OK		OK	OK

Additional analysis (2)

5 Breakdown of restricted funds

	Restricted fund 1 - EA South Eastern - Getting Ready to Learn	Restricted fund 2 - Doh SPPG - Fair Play	Restricted fund 3 - Doh SPPG - Wellbeing	Restricted fund 4 - EA - Outdoor Learning	Restricted fund 5 - EA - PSEISF	Restricted fund 6 - EA - Readiness for Commencement	Restricted fund 7 - TESCO	Total restricted funds	Total restricted funds last period
Receipts									
Donations	-	-	-	-	-	-	-	-	-
Legacies	-	-	-	-	-	-	-	-	-
Grants	900	6,450	1,000	2,000	3,750	280	200	14,580	5,512
Receipts from fundraising activities	-	-	-	-	-	-	-	-	-
Gross trading receipts	-	-	-	-	-	-	-	-	-
Income from investments other than land and buildings	-	-	-	-	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-	-	-	-	-
Sub total	900	6,450	1,000	2,000	3,750	280	200	14,580	5,512
								OK	
Receipts from asset & investment sales									
Proceeds from sale of fixed assets	-	-	-	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-	-	-	-
Sub total	-	-	-	-	-	-	-	-	-
								OK	
Total receipts	900	6,450	1,000	2,000	3,750	280	200	14,580	5,512
								OK	
Payments									
Expenses for fundraising activities	-	-	-	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-	-	-	-
Payments relating directly to charitable activities	-	-	-	-	-	-	-	-	-
Grants and donations	900	6,450	1,000	2,000	6,000	280	200	16,830	5,512
Governance costs	-	-	-	-	-	-	-	-	-
Audit / independent examination	-	-	-	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-	-	-	-
Sub total	900	6,450	1,000	2,000	6,000	280	200	16,830	5,512
								OK	
Payments relating to asset and investment movements									
Purchases of fixed assets	-	-	-	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-	-	-	-
Sub total	-	-	-	-	-	-	-	-	-
								OK	
Total payments	900	6,450	1,000	2,000	6,000	280	200	16,830	5,512
								OK	
Net receipts / (payments)	-	-	-	-	(2,250)	-	-	(2,250)	-
								OK	
Transfers to / (from) funds									
	-	-	-	-	-	-	-	-	-
Surplus / (deficit) for year	-	-	-	-	(2,250)	-	-	(2,250)	-
								OK	

Nature and purpose of funds

Education Authority - Getting Ready to Learn - Home Learning Resources)
 Doh SPPG - Fair Play - Inclusion Young Children Disabilities
 Doh SPPG - Wellbeing - understanding child's anxiety
 EA - Outdoor Learning - outdoor wear
 EA - PSEISF - children heading towards statutory assessment
 EA - Readiness for Commencement of the Graduated Response Framework for Playgroups
 TESCO - salary support for child with special needs