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|--|-------------|
| Charity Name                           | Charity No. |
| Little Sunbeams Pre-School & Playgroup | 101595      |

## Receipts and payments accounts

|                     |            |    |            |   |
|---------------------|------------|----|------------|---|
| For the period from | 01/08/2022 | To | 30/06/2023 | *11 Months<br>Accounting year end changed from 31 July to 30 June |
|---------------------|------------|----|------------|---|

### Receipts and payments

|                                   | Unrestricted funds<br>to the nearest<br>£ | Restricted funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year*<br>to the nearest £ | 12 Months 1 Aug 2021 - 31 July 2022 |
|-----------------------------------|---|--------------------------------------|---------------------------------|--------------------------------|-------------------------------------|
| <b>Receipts</b>                   |   |                                      |                                 |                                |                                     |
| PEAGS                             | 24,582                                    | -                                    | 24,582                          | 29,670                         |                                     |
| Fees                              | 3,630                                     | -                                    | 3,630                           | 4,158                          |                                     |
| Reg fees                          | 320                                       | -                                    | 320                             | 260                            |                                     |
| Snack                             | 1,185                                     | -                                    | 1,185                           | 1,516                          |                                     |
| Grant                             | 4,193                                     | -                                    | 4,193                           | 5,250                          |                                     |
| SEHSCT                            | 230                                       | -                                    | 230                             | 683                            |                                     |
| Fund raising                      | 7,090                                     | -                                    | 7,090                           | 2,990                          |                                     |
| Donation                          | 5,000                                     | -                                    | 5,000                           | -                              |                                     |
| Other                             | 201 1/9                                   | -                                    | 201                             | 20                             |                                     |
|                                   | -   | -                                    | -                               | -                              |                                     |
| <b>Total receipts</b>             | <b>46,431</b>                             | <b>-</b>                             | <b>46,431</b>                   | <b>44,546</b>                  |                                     |
| <b>Payments</b>                   |   |                                      |                                 |                                |                                     |
| Staff costs                       | 32,694                                    | -                                    | 32,694                          | 33,328                         |                                     |
| Goods and services                | 4,551                                     | -                                    | 4,551                           | 4,730                          |                                     |
| Grant Expenditure                 | 2,407                                     | -                                    | 2,407                           | 5,844                          |                                     |
| Playgroup advisor                 | 1,075                                     | -                                    | 1,075                           | 1,122                          |                                     |
| Insurance                         | 3,274                                     | -                                    | 3,274                           | 1,788                          |                                     |
| Bank charges                      | 65  | -                                    | 65                              | 59                             |                                     |
| Mobile phone                      | 155                                       | -                                    | 155                             | 155                            |                                     |
| Oil                               | 784                                       | -                                    | 784                             | 549                            |                                     |
| Early years (payroll)             | 337                                       | -                                    | 337                             | 618                            |                                     |
| Snack                             | 656                                       | -                                    | 656                             | 955                            |                                     |
|                                   | -   | -                                    | -                               | -                              |                                     |
| <b>Total payments</b>             | <b>45,999</b>                             | <b>-</b>                             | <b>45,999</b>                   | <b>49,147</b>                  |                                     |
| <b>Net of receipts/(payments)</b> | <b>432</b>                                | <b>-</b>                             | <b>432</b>                      | <b>- 4,601</b>                 |                                     |
| Transfers between funds           | - 11,000                                  | 11,000                               | -                               | -                              |                                     |
| Cash funds last year end          | 16,924                                    | -                                    | 16,924                          | 21,525                         |                                     |
| <b>Cash funds this year end</b>   | <b>6,355</b>                              | <b>11,000</b>                        | <b>17,355</b>                   | <b>16,924</b>                  |                                     |