



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

Receipts and payments accounts

For the period from	01/07/2023	To	30/06/2024
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Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year* to the nearest £
Receipts				
PEAGS	17,200	-	17,200	24,582
Fees	10,066	-	10,066	3,630
Reg fees	620	-	620	320
Snack	1,050	-	1,050	1,185
Grant	9,460	-	9,460	4,193
SEHSCT	904	-	904	230
Fund raising	4,107	-	4,107	7,090
Donation	-	-	-	5,000
Other	367	-	367	201 1/9
	-	-	-	-
Total receipts	43,774	-	43,774	46,431
Payments				
Staff costs	29,232	-	29,232	32,694
Goods and services	2,121	-	2,121	4,551
Grant Expenditure	3,331	-	3,331	2,407
Playgroup advisor	1,178	-	1,178	1,075
Insurance	3,636	-	3,636	3,274
Bank charges	56	-	56	65
Mobile phone	204	-	204	155
Oil	998	-	998	784
Early years (payroll)	820	-	820	337
Snack	868	-	868	656
	-	-	-	-
Total payments	42,444	-	42,444	45,999
Net of receipts/(payments)	1,330	-	1,330	432
Transfers between funds	-	-	-	11,000
Cash funds last year end	6,355	11,000	17,355	16,924
Cash funds this year end	7,685	11,000	18,685	6,355

* Prior Year period was for 11 Months (1 August 2022 - 30 June 2023) as we moved our year end to 30 June

Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Total funds to nearest £	Last year to nearest £
Cash funds	Danske Bank	7,865	11,000	18,865	16,924
		-	-	-	-
		-	-	-	-
	Total cash funds	7,865	11,000	18,865	16,924

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

Liabilities	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
	N/A			-	-
				-	-
				-	-
		Total		-	-

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

Signature

Print Name

Date of approval
