

STATEMENT OF RECEIPTS & PAYMENTS

FOR THE YEAR ENDED 31 AUGUST 2022

FOR

SUNFLOWER EARLY YEARS PLAYGROUP

CHARITY NO. 102684

SUNFLOWER EARLY YEARS PLAYGROUP

CONTENTS

FOR THE YEAR ENDED 31 AUGUST 2022

	Page
Statement of Receipts & Payments	1
Statement of Assets & Liabilities	2

Sunflower Early Years Playgroup
Statement of Receipts & Payments for the year ended 31 August 2022

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Endowment</u> <u>Funds</u>	<u>Total</u> <u>2022</u>	<u>Total</u> <u>2021</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Receipts</u>					
Fees	11,964			11,964	10,507
Early Years Grants		18,423		18,423	18,378
Donations (HSBC/FRCN/OF)	2,499			2,499	12,400
Sale of Jumpers	324			324	420
Bank Interest	9			9	32
Sponsorship	1,092			1,092	2,006
	<u>15,888</u>	<u>18,423</u>	<u>-</u>	<u>34,311</u>	<u>43,743</u>
<u>Payments</u>					
Wages	13,815	16,135		29,950	27,314
Equipment	1,830			1,830	6,464
Insurance	448			448	448
Accounts & Bookkeeping	480			480	480
Early Years		2,288		2,288	1,787
Heating	822			822	721
Food & Milk	537			537	531
Uniforms/Jumpers	790			790	931
Rent	540			540	510
Bank Fees	101			101	61
Sundry	94			94	165
Repairs / Kitchen	820			820	305
Stationary	220			220	479
Total Payments	<u>20,497</u>	<u>18,423</u>	<u>-</u>	<u>38,920</u>	<u>40,196</u>
Net receipts / (payments)	<u>(4,609)</u>	<u>-</u>	<u>-</u>	<u>(4,609)</u>	<u>3,547</u>
Transfers to / (from) funds	-	-	-	-	-
Surplus / (deficit) for the year	<u>(4,609)</u>	<u>-</u>	<u>-</u>	<u>(4,609)</u>	<u>3,547</u>
Reconciliation at 31st December 2021					
Cash at bank & in hand at 01/09/2021	35,575	-	-	35,575	32,028
Surplus / (deficit) this year end	(4,609)	-	-	(4,609)	3,547
Cash at bank & in hand at 31/08/2022	<u>30,966</u>	<u>-</u>	<u>-</u>	<u>30,966</u>	<u>35,575</u>

Sunflower Early Years Playgroup
Statement of Assets & Liabilities for the year ended 31 August 2022

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Funds Reconciliation</u>					
Cash at bank & in hand at 01/09/2021	35,575	-	-	35,575	32,028
Surplus / (deficit) this year end	(4,609)	-	-	(4,609)	3,547
Cash at bank & in hand at 31/08/2022	30,966	-	-	30,966	35,575

Bank & Cash Balances

Danske Bank Account		25,157		29,743
Danske Bank Account		5,809		5,833
		30,966		35,576

Declaration

The trustees declare that they have approved the Receipts & Payments Accounts.
Signed on behalf of the charity's trustees

Signature(s)

Full name(s):

Date(s):