

STATEMENT OF RECEIPTS & PAYMENTS

FOR THE YEAR ENDED 31 AUGUST 2023

FOR

SUNFLOWER EARLY YEARS PLAYGROUP

CHARITY NO. 102684

SUNFLOWER EARLY YEARS PLAYGROUP

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Sunflower Early Years Playgroup
Statement of Receipts & Payments for the year ended 31 August 2023

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Endowment</u> <u>Funds</u>	<u>Total</u> <u>2023</u>	<u>Total</u> <u>2022</u>
	£	£	£	£	£
<u>Receipts</u>					
Fees	19,777			19,777	11,964
Early Years Grants		22,657		22,657	18,423
Donations (HSBC/FRCN/OF)	4,930			4,930	2,499
Sale of Jumpers	389			389	324
Bank Interest				-	9
School Photos	145			145	-
Sponsorship	3,148			3,148	1,092
	<u>28,389</u>	<u>22,657</u>	<u>-</u>	<u>51,046</u>	<u>34,311</u>
<u>Payments</u>					
Wages	12,271	21,036		33,307	29,950
Equipment	1,256			1,256	1,830
Insurance	538			538	448
Accounts & Bookeeping	504			504	480
Early Years	2,255			2,255	2,288
Heating	2,026			2,026	822
Food & Milk	628			628	537
Uniforms/Jumpers	507			507	790
Rent	963			963	540
Bank Fees	125			125	101
Sundry	68			68	94
Repairs / Kitchen	53			53	820
Stationary	50			50	220
Total Payments	<u>21,244</u>	<u>21,036</u>	<u>-</u>	<u>42,280</u>	<u>38,920</u>
Net receipts / (payments)	<u>7,145</u>	<u>1,621</u>	<u>-</u>	<u>8,766</u>	<u>(4,609)</u>
Transfers to / (from) funds	-	-	-	-	-
Surplus / (deficit) for the year	<u>7,145</u>	<u>1,621</u>	<u>-</u>	<u>8,766</u>	<u>(4,609)</u>
Reconciliation at 31st December 2022					
Cash at bank & in hand at 01/09/2022	30,966	-	-	30,966	35,575
Surplus / (deficit) this year end	7,145	1,621	-	8,766	(4,609)
Cash at bank & in hand at 31/08/2023	<u>38,111</u>	<u>1,621</u>	<u>-</u>	<u>39,732</u>	<u>30,966</u>

Sunflower Early Years Playgroup
Statement of Assets & Liabilities for the year ended 31 August 2023

	<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>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Funds Reconciliation</u>					
Cash at bank & in hand at 01/09/2022	30,966	-	-	30,966	35,575
Surplus / (deficit) this year end	7,145	1,621	-	8,766	(4,609)
Cash at bank & in hand at 31/08/2023	38,111	1,621	-	39,732	30,966

Bank & Cash Balances

Danske Bank Account		33,953	25,157
Danske Bank Account		5,779	5,809
		39,732	30,966

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):