

STATEMENT OF RECEIPTS & PAYMENTS

FOR THE YEAR ENDED 31 AUGUST 2024

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 2024

	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Endowment</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>2024</u> <u>£</u>	<u>Total</u> <u>2023</u> <u>£</u>
<u>Receipts</u>					
Fees	12,775			12,775	19,777
Early Years Grants		26,891		26,891	22,657
Donations (FRCN/SPPG)	5,931			5,931	4,930
Sale of Jumpers	365			365	389
School Photos				-	145
Sponsorship	1,850			1,850	3,148
	<u>20,921</u>	<u>26,891</u>	<u>-</u>	<u>47,812</u>	<u>51,046</u>
<u>Payments</u>					
Wages	3,627	26,891		30,518	33,307
Equipment	4,276			4,276	1,256
Insurance	591			591	538
Accounts & Bookkeeping	540			540	504
Early Years	326			326	2,255
Heating	2,250			2,250	2,026
Food & Milk	595			595	628
Uniforms/Jumpers	746			746	507
Rent	1,074			1,074	963
Bank Fees	113			113	125
Sundry	80			80	68
Repairs / Kitchen	172			172	53
Stationary/ Courses	690			690	50
Outside Play Area	2,940			2,940	-
Total Payments	<u>18,020</u>	<u>26,891</u>	<u>-</u>	<u>44,911</u>	<u>42,280</u>
Net receipts / (payments)	<u>2,901</u>	<u>-</u>	<u>-</u>	<u>2,901</u>	<u>8,766</u>
Transfers to / (from) funds	-	-	-	-	-
Surplus / (deficit) for the year	<u>2,901</u>	<u>-</u>	<u>-</u>	<u>2,901</u>	<u>8,766</u>
Reconciliation at 31st August 2024					
Cash at bank & in hand at 01/09/2023	38,111	1,621	-	39,732	30,966
Surplus / (deficit) this year end	2,901	-	-	2,901	8,766
Cash at bank & in hand at 31/08/2024	<u>41,012</u>	<u>1,621</u>	<u>-</u>	<u>42,633</u>	<u>39,732</u>

Sunflower Early Years Playgroup
Statement of Assets & Liabilities for the year ended 31 August 2024

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Endowment</u> <u>Funds</u>	<u>Total</u> <u>2024</u>	<u>Total</u> <u>2023</u>
	£	£	£	£	£
<u>Funds Reconciliation</u>					
Cash at bank & in hand at 01/09/2023	38,111	1,621	-	39,732	30,966
Surplus / (deficit) this year end	2,901	-	-	2,901	8,766
Cash at bank & in hand at 31/08/2024	<u>41,012</u>	<u>1,621</u>	<u>-</u>	<u>42,633</u>	<u>39,732</u>

Bank & Cash Balances

Danske Bank Account	36,884	33,953
Danske Bank Account	5,749	5,779
	<u>42,633</u>	<u>39,732</u>

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):