

Newcastle Preschool Playgroup

Summary of accounts 1st June 2022 to 31st May 2023

Statement of Accounts

<u>Deposits</u>		
	EA	£31,965.30
	Fees Paid into bank	£2,410.00
	Fees paid cash and lodged	£620.00
	Interest	£10.56
	Grants	£4,329.88
	Fundraising	£3,062.11
	School trips	£213.00
	Balloo hire credit	£32.00
	Returned bank payment	£222.50
	Total	£42,865.35

<u>Withdrawals</u>		
	Error purchase (Hannah rectified to p/c)	£37.55
	Staff Wages	£39,239.43
	Nest Pension	£1,271.26
	Staff Training	£73.20
	Rent	£2,175.00
	Accountants fees	£1,380.00
	Early Years advisor	£1,260.00
	Early years registration	£89.00
	Insurance	£759.30
	TTS Supplier	£1,232.29
	Hope supplier	£788.57
	Viking	£262.16
	Equipment	£1,189.24
	Fundraising expenses	£625.84
	O2 Mobile phone	£156.24
	Fire inspection and training	£90.00
	Petty cash withdrawals	£500.00
	Access NI Volunteer now	£149.00
	Data protection ICO	£35.00
	Bank charges	£44.01
	Kings dairys	£52.60
	Trips and visits	£3,182.00
	Ammend of BEB?	£30.00
	Total	£54,621.69

Break down of trips

<i>Forest School</i>	<i>£546.00</i>
<i>Wellness with Charlotte</i>	<i>£956.00</i>
<i>Tribal community drummers</i>	<i>£570.00</i>
<i>Relax kids on the move</i>	<i>£480.00</i>
<i>Mini groovers</i>	<i>£320.00</i>
<i>Rooneys coach hire</i>	<i>£310.00</i>
Total	£3,182.00

<u>Balances</u>		
	Opening Balance 1st June 2022	£17,479.87
	Total Deposited	£42,865.35
	Total Withdrawn	£54,621.69
	Closing Balance 31st May 2023	£5,723.53