

## Newcastle Preschool Playgroup

### Summary of accounts 1st June 2023 to 31st May 2024

#### Statement of Accounts

<u>Deposits</u>		
	EA	£32,476.50
	Fees Paid into bank	£8,222.00
	Interest	£1.51
	Grants	£7,942.00
	Fundraising	£1,791.93
	BSO Milk payment	£61.20
	<b>Total</b>	<b>£50,495.14</b>

<u>Withdrawals</u>		
	Staff Wages	£40,264.32
	Nest Pension	£1,426.47
	Rent	£2,801.70
	Accountants fees	£1,104.00
	Early Years advisor	£1,229.55
	Early years registration	£91.00
	Insurance	£521.39
	TTS Supplier	£67.68
	Viking	£246.62
	Staff training	£12.00
	Free prints	£16.97
	02 Mobile phone	£444.72
	Petty cash withdrawals	£300.00
	Bear necessities	£255.00
	Misc suppliers	£325.00
	Data protection ICO	£70.00
	Bank charges	£107.98
	Kings dairys	£83.10
	Trips and visits	£2,751.00
	Muchlove donation	£50.00
	<b>Total</b>	<b>£52,168.50</b>

#### Break down of trips and visits

Forest School	£1,171.00
Mini Ninjas	£200.00
Mini groovers	£320.00
Rooneys coach hire	£1,060.00
<b>Total</b>	<b>£2,751.00</b>

<u>Balances</u>		
	<b>Opening Balance 1st May 2023</b>	<b>£5,723.53</b>
	<b>Total Deposited</b>	<b>£50,495.14</b>
	<b>Total Withdrawn</b>	<b>£52,168.50</b>
	<b>Closing Balance 31st May 2024</b>	<b>£4,050.17</b>