

Sunshine Playgroup

Statement of Receipts and Payments - Year Ended 31 August 2025

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2025 £
Receipts				
Voluntary Receipts				
SEELB	57447.85	0	0	57447.85
Playgroup Fees	26582.79	0	0	26582.79
Donations	100.00	0	0	100.00
Grants	984.00	0	0	984.00
Fundraising	5445.30	0	0	5445.30
Insurance	845.08	0	0	845.08
Petty Cash	30.00	0	0	30.00
Pre-school contribution	2230.00	0	0	2230.00
Milk reimbursement	181.29	0	0	181.29
Reimbursement for goods and servic	2149.41	0	0	2149.41
Cash for Clobber	368.00	0	0	368.00
Annual Trip	284.00	0	0	284.00
Photographer commission	100.00	0	0	100.00
Sale of Preloved toys	33.00	0	0	33.00
	96780.72	0	0	96780.72
Less Petty Cash	<u>878.00</u>	0	0	<u>878.00</u>
	<u>95902.72</u>	0	0	<u>95902.72</u>
Payments				
Salaries	66410.03	0	0	66410.03
HMRC	8500.29	0	0	8500.29
Nest Pension	4815.30	0	0	4815.30
Rent	1677.50	0	0	1677.50
Telephone/Broadband	482.96	0	0	482.96
Resources	2629.91	0	0	2629.91
Milk & Snacks	1521.16	0	0	1521.16
Photocopier	1752.13	0	0	1752.13
Membership	2425.99	0	0	2425.99
Maintenance	162.50	0	0	162.50
Insurance	1442.16	0	0	1442.16
World Vision	288.00	0	0	288.00
Electricity	1264.10	0	0	1264.10
Annual lease for Forest school	100.00	0	0	100.00
Transportation	220.00	0	0	220.00
Year End Trip	280.00	0	0	280.00
Vetting charge	15.00	0	0	15.00
Fuel	787.01	0	0	787.01
Training	61.40	0	0	61.40
Water charges	195.67	0	0	195.67
Gifts	340.55	0	0	340.55
	<u>95371.66</u>	<u>0</u>	<u>0</u>	<u>95371.66</u>

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Statement of Receipts and Payments - Year Ended 31 August 2025

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2025 £
Asset and investment purchases				
Purchase of Equipment	<u>3474.57</u>	<u>0</u>	<u>0</u>	<u>3474.57</u>
Total Payments	98846.23	0	0	98846.23
Net receipts/(payments)	<u>-2943.51</u>	<u>0</u>	<u>0</u>	<u>-2943.51</u>
Transfer to/(from) funds	0	0	0	0
Add on uncleared payment	240.90	0	0	240.90
Deficit for the year	<u>-3184.41</u>	<u>0</u>	<u>0</u>	<u>-3184.41</u>
Reconciliation 31.08.25				
Cash at bank & in hand 01.09.24	7214.23	0	0	7214.23
Deficit this year end	-3184.41	0	0	-3184.41
Cash at bank & in hand 31.08.25	<u>4029.82</u>	<u>0</u>	<u>0</u>	<u>4029.82</u>

Sunshine Playgroup

Statement of Assets and Liabilities - Year Ended 31 August 2025

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025
	£	£	£	£
Funds Reconciliation				
Cash at bank & in hand 01.09.24	7214.23	0	0	7214.23
Deficit this year end	-3184.41	0	0	-3184.41
Cash at bank & in hand 31.08.25	<u>4029.82</u>	<u>0</u>	<u>0</u>	<u>4029.82</u>
Bank & Cash Balances				
Bank Current Account	4029.82	0	0	4029.82
Bank Deposit Accounts	0	0	0	0
Cash in Hand	0	0	0	0
Other Assets (unrestricted Funds)				
Play equipment	27758.60	0	0	27758.60
Office equipment	2766.68	0	0	2766.68
Kitchen equipment	877.17	0	0	877.17
Cleaning & maintenance equipment	80.58	0	0	80.58
ICT	1128.70	0	0	1128.70
Furniture and Storage	6471.60	0	0	6471.60
	<u>39083.33</u>	0	0	<u>39083.33</u>
Liabilities (Unrestricted Fund)				
Less uncleared cheque	240.90			240.90

Approved by the trustees on 1st October 2025 and signed on their behalf by:

Ross Coulter 
Chair

Margaret Ross 
Treasurer

Sunshine Playgroup
Notes to the Accounts 2024 2025

Section C

			Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons	Nature of relationship	Nature of transaction		
	Margaret Ross	Calculating monthly	275.00	0
	Trustee and Treasurer	salaries	0	0
			0	0
			0	0