

Strawberry Tree Playgroup
Accounts for the Period Ended 30th June 2022

	£	Restricted fund £	Total
Cash at Bank as at 30th June 2021	26,775		
Cash on Hand as at 30th June 2021	189		
<u>Receipts:</u>			
Grants from SELB / HSC	56,305		56,305
Grants for Covid	13,237		13,237
Money from HMRC	4,422		4,422
Registration Fees	520		520
Donations	5,942		5,942
Non iunded fees	-		-
Fundraising	2,238		2,238
Pathway Fund		18,246	18,246
Total Receipts	82,664	18,246	100,910
<u>Payments:</u>			
Salaries	43,090	14,740	57,830
HMRC - PAYE	2,688		2,688
Rent	359	163	522
Heating Oil	238	313	550
Electricity & Water	420	313	733
Insurance	1,489	461	1,950
Telephone & Internet	376	150	526
Repairs & Maintenance	5,301	156	5,457
Food & General Expenses	9,751		9,751
Printing / Stationery / Postage	-	62	94
Equipment / Toys	6,869	625	7,494
Subscriptions	1,197	545	1,742
Payroll & Book Keeping	1,150	313	1,463
Staff Uniforms	-		-
Clenaing	1,061	313	1,373
New canopy/fence	-		-
Total Payments	73,926	18,246	92,172
Cash at Bank as at 30th June 2022			35,391
Cash on Hand as at 30th June 2022			311