

Strawberry Tree Playgroup
Accounts for the Period Ended 30th June 2023

	£	Restricted fund £	Total
Cash at Bank as at 30th June 2022	35,360		
Cash on Hand as at 30th June 2022	311		
<u>Receipts:</u>			
Grants from SELB / HSC	56,621		56,621
Grants	3,712		3,712
Money from HMRC	5,431		5,431
Registration Fees	520		520
Donations	6,312		6,312
Fundraising	3,336		3,336
Pathway Fund		9,908	9,908
Total Receipts	75,932	9,908	85,840
<u>Payments:</u>			
Salaries	49,924	7,545	57,469
HMRC - PAYE	1,835		1,835
Rent	424	98	522
Heating Oil	1,669	281	1,950
Electricity & Water	903	219	1,122
Insurance	2,046	331	2,377
Telephone & Internet	522	91	613
Repairs & Maintenance	2,305	94	2,398
Food & General Expenses	7,060		7,060
Printing / Stationery / Postage	204	250	454
Equipment / Toys	1,761	469	2,229
Subscriptions	1,517	330	1,847
Payroll & Book Keeping	1,700	200	1,900
Total Payments	71,868	9,908	81,776
 Cash at Bank as at 30th June 2023			 39,498
 Cash on Hand as at 30th June 2023			 238