

Strawberry Tree Playgroup
Accounts for the Period Ended 30th June 2024

	£	Restricted fund £	Total
Cash at Bank as at 30th June 2023	39,498		
Cash on Hand as at 30th June 2023	238		
<u>Receipts:</u>			
Grants from SELB / HSC	61,810		61,810
Grants	1,400		1,400
Money from HMRC	3,553		3,553
Registration Fees	520		520
Donations	6,575		6,575
Fundraising	3,054		3,054
Pathway Fund		13,047	13,047
Total Receipts	76,911	13,047	89,958
<u>Payments:</u>			
Salaries	64,790	8,246	73,036
HMRC - PAYE	5,907		5,907
Rent	359	163	522
Heating Oil	19	781	800
Electricity & Water	839	469	1,308
Insurance	1,814	734	2,548
Telephone & Internet	562	166	728
Repairs & Maintenance	1,606	156	1,762
Food & General Expenses	5,722		5,722
Printing / Stationery / Postage	209	313	522
Equipment / Toys	1,628	1,094	2,722
Subscriptions	2,126	550	2,676
Payroll & Book Keeping	1,916	374	2,290
Total Payments	87,496	13,047	100,543
 Cash at Bank as at 30th June 2024			 29,151
Cash on Hand as at 30th June 2024			-