

Maine Integrated Playgroup	NIC107780
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Receipts and payments accounts

For the period from	01/04/2022	To	31/03/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Break Fees	2,706			2,706
Grants		52,887		52,887
Fundraising activities				-
Interest on deposit account				-
Cash Fees				-
Unrestricted Funds				-
A1 Income Sub Total	2,706	52,887	-	55,593
Total receipts	5,162	52,295	-	57,457
A2 Payments				
Wages		33,886	-	33,886
Snacks	745	-	-	745
Materials/Equipment	469	-	-	469
Running Costs	251		-	251
Independent Early Years Fee		1,200		1,200
Training/Activities	610	2,699	-	3,309
Bank Fees	226	-	-	226
	-	-	-	-
	-	-	-	-
A2 Expenditure	2,301	37,785	-	40,086
Total payments	5,259	38,823	-	44,082
Year End 31/03/2022	-	-	-	13,375
Balance at Bank Year End 31/03/2022				24377.33