

Maine Integrated Playgroup	107780	
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Receipts and payments accounts

For the period from	01/04/2024	To	31/03/2025	
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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 £	Last year to the nearest £
A1 Receipts					
Playgroup Income PEAG		49,674	-	49,674	47,639
Grants			-	-	-
Pre-Pre Income			-	-	464
Snacks & Breakfast Club		4,945	-	4,945	2,775
Fundraising		276	-	276	298
Cash			-	-	-
Interest			-	-	-
Unrestricted Funds		476	-	476	-
A1 Sub total (Gross income for the Annual Return)	-	55,371	-	55,371	51,176
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	-	55,371	-	55,371	51,176
A3 Payments					
Staff costs	-	41,721	-	41,721	35,731
Snacks	-	1,961	-	1,961	1,665
Materials/Equipment	-	5,542	-	5,542	3,395
Broadband	-	90	-	90	115
Independent Early Years	-	1,040	-	1,040	1,300
Payroll Consultancy	-	469	-	469	784
Premises costs	-	2,850	-	2,850	342
Happy Minds - Engage	-	-	-	-	308
Activities	-	1,389	-	1,389	714
Other (Access NI/Training/ICO)	-	1,440	-	1,440	1,467
Bank Fees	-	61	-	61	62
	-	-	-	-	-
A3 Sub total	-	56,563	-	56,563	45,883
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	-	56,563	-	56,563	45,883
Net of receipts/(payments)	-	1,192	-	1,192	5,293
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	34,175	-	34,175	28,882
Cash funds this year end	-	32,983	-	32,983	34,175
Balance at Bank Year End 31/03/2025				38,563	