

BRAMBLY HEDGE COMMUNITY PLAYGROUP - ANNUAL ACCOUNTS FOR THE YEAR ENDED 31st AUGUST 2024

| <u>Income</u> | | £ |
|---------------------------------|---------------------------------|-----------|
| Bank Balance | 31.08.23 | 23,236.34 |
| Petty Cash | 31.08.23 | 50.00 |
| Education - Pre School Payments | | 30,400.00 |
| EA | Standardisation Payment- Aug 24 | 1,100.00 |
| Childcare grant | Used for Calor Gas | 800.00 |
| Bank Interest | | 321.03 |
| Voluntary Contributions & Fees | | 2,585.00 |
| Christmas Raffle | | 211.00 |
| Halloween Raffle | | 155.00 |
| Easy Fundraising | | 20.87 |
| Easter Raffle | | 232.00 |
| Playshed / Grad Contributions | | 215.00 |
| Photos | | 545.00 |
| BINGO Night | | 880.00 |
| SMP HMRC Refund re Holly | | 7,440.40 |

68,191.64

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| <u>Expenses</u> | | £ |
|---|-------------------------------|------------------|
| Early Years Advisor (24-25 Contract) | | 970.10 |
| Wages | | 31,336.97 |
| NEST Employee Pension | | 1,247.66 |
| BT | | 987.19 |
| Calor Gas | | 1,366.13 |
| Pest Control | | 273.60 |
| Insurance | | 460.17 |
| NI Water | | 305.47 |
| ICO | | 35.00 |
| Bank Charges | | 87.24 |
| AMD | Various Repairs & Call Outs | 620.00 |
| Accy | PAYE & Pension Submissions | 440.40 |
| Resources | | 1,540.31 |
| Snack | | 1,877.34 |
| Repairs | Lighting / Kettle / Cushions | 179.05 |
| Cleaning | Carpet / Cleaner | 339.50 |
| Darren Thompson Grass | YE 31/08/23 & 31/08/24 | 425.00 |
| Bins | | 200.00 |
| New Radiator & Labour | | 330.00 |
| Foyle mechanical | | 96.00 |
| Jo Jingles | | 1,200.00 |
| Messy Play | | 130.00 |
| Crafty Teddies - Christmas & Graduation | | 436.00 |
| Selfie Board Graduation | | 25.00 |
| Ice Cream Man End of Year Visit | | 25.00 |
| Vetting | Ruth / Heather / Carol / Mary | 172.00 |
| Mileage for Courses Mairead & Ruth | | 28.28 |
| Training Courses for Ruth | | 85.20 |
| GMG | Uniform | 18.00 |
| EE | Mobile Phone Top Up | 10.00 |
| Raffle Prize | | 30.00 |
| Easter Eggs | | 49.00 |
| Playshed | End of Year Trip | 361.00 |
| Sundry | | 655.00 |
| Bank Balance | 31.08.24 | 20674.02 |
| Paypal Balance | 31.08.24 | 1176.01 |
| | | 21,850.03 |
| | | <u>68,191.64</u> |