

Accounts April 15 to April 16

Organisation Name name: Magical Moments Playgroup

Charity Number:

Expenditure

Revenue cost	April	May	June	July	August	September	October
Staff costs	11803.17	13265.91	11977.07	12926.31	17784.78	14454.49	14242.77
Premises costs/Insurance			739.01	1180.84	80.00		1170.84
Pet Supplies/Plants/Garden					17.73		
mobile top ups		20.00		20.00			25.00
Activity + Material costs + Resoucrs	217.62	130.75	47.53	203.35	1431.32	274.16	202.30
Stationery/Postage	122.50	54.03	108.26	75.24	151.81	48.79	99.98
Advertising/Website	23.40	23.40	23.40	23.40	23.40	23.40	23.40
Transport/petrol	57.90	2.60	20.01		21.50	13.90	36.00
Groceries/Supplies/Cleaning	427.25	461.46	685.11	490.24	1188.90	821.52	958.12
Trip			1174.35				
Equipment	451.67	147.49	26.95		202.12	118.35	161.90
tax/N.I	1467.94	302.78	2334.06	973.64	1734.02	3299.64	1322.25
Ofsted	220.00						
training	135.00		55.00		104.00	5.00	
Household items/Furniture/Building	11.99	25.00	19.00	73.99	1833.52		48.80
other expenses	30.00	30.00	40.00	30.00	30.00	30.00	30.00
Total Revenue	14968.44	14463.42	17249.75	15997.01	24603.10	19089.25	18321.36

Capital Costs

Fixed equipment-supply & fit				Do Not Complete this shaded Area		
New Build Contribution	0.00					
Other (please specify)	0.00					
Total Capital	0.00	0.00	0.00		0.00	

Total Capital and Revenue					



Income

Income	April	May	June	July	August	September	October
Creches	0.00		0.00		0.00	0.00	
Fees	7879.55	6853.66	9460.40	8969.32	6740.50	8516.62	8054.57
Grant							
Local Authority (EYEE + 2yr Funding)	23040.00		18597.41			16702.75	
Specialised care		1089.00	1267.20	835.20	304.00	324.00	900.00
fund raising			816.00				
Subsidised Child care	822.00		1644.00			1956.50	
Trip			280.00				
Graduate Leader				4000.00			
Total Income	31741.55	7942.66	32065.01	13804.52	7044.50	27499.87	8954.57

November	December	January	February	March	Year End Totals
15267.26	13175.28	12464.37	14393.91	13031.01	164786.33
			1170.84		4341.53
0.90					18.63
	20.00		20.00	20.00	125.00
152.35	259.85	135.68	95.85	254.68	3405.44
178.04	129.85	87.52	78.59	158.00	1292.61
23.40	23.40	23.40	23.40	23.40	280.80
101.70	20.01	20.00			293.62
879.30	282.20	478.52	536.98	769.35	7978.95
					1174.35
121.95	49.99	101.45			1381.87
2516.58	2223.77	1172.54	2068.97	1804.58	21220.77
					220.00
					299.00
				2958.70	4971.00
66.45	547.33	30.00	30.00	30.00	923.78
					0.00
19307.93	16731.68	14513.48	18418.54	19049.72	212713.68

November	December	January	February	March	Year End Totals
	0.00			0.00	0.00
7563.37	5111.51	7452.19	5843.64	5460.46	87905.79
					0.00
21725.70		18714.44	20063.56		118843.86
648.00		750.40		748.80	6866.60
					816.00
					4422.50
					280.00
					4000.00
					0.00
29937.07	5111.51	26917.03	25907.20	6209.26	223134.75