Accounts April 16 to April 17

Organisation Name name: Magical Moments Playgroup

Charity Number:

Expenditure

Revenue cost	April	May	June	July	August	September	October
Staff costs	14997.37	12382.72	13175.42	15858.55	14675.59	13783.01	13610.61
Premises costs/Insurance	1236.38		780.18	20.00	20.00	20.00	20.00
Pet Supplies/Plants/Garden				4.00			
mobile top ups		15.00			20.00	20.00	
Activity + Material costs + Resoucres	98.59	65.03	111.11	145.05	74.95	116.15	104.12
Stationery/Postage	129.90	38.95	76.52	38.40	27.93	92.99	64.87
Advertising/Website	23.40	23.40	23.40	23.40	23.40	23.40	23.40
Transport/petrol/Expenses	121.55		21.50	14.00	167.56	21.50	
Groceries/Supplies/Cleaning	869.43	525.74	646.04	949.08	926.63	521.53	709.26
Trip				1259.40			
Equipment	139.18	99.12	101.13	489.92	572.98	964.56	156.92
tax/N.I	2000.05	3007.01	749.82	2372.76	1907.19	1234.28	1923.81
Ofsted		220.00					
training		56.00				45.00	85.00
Household items/Furniture/Building		79.35	1289.28	222.65	11.98		315.07
Bank Charges	30.00	30.00	30.00	30.00	30.00	30.00	30.00
other expenses	115.54	60.20	124.77	122.51	20.00	35.24	
Total Revenue	**19761.39**	**16602.52**	**17129.17**	**21549.72**	**18478.21**	**16907.66**	**17043.06**

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						

November	December	January	February	March	Year End Totals
14543.47	16085.14	13332.76	14307.35	15858.08	172610.07
20.00		20.00	20.00	62.70	2219.26
			17.46	1.98	23.44
10.00		15.00			80.00
101.89	130.33	39.45	35.73	97.87	1120.27
73.10	90.95	10.85	49.99	92.88	787.33
23.40	23.40	23.40	23.40	23.40	280.80
25.00	25.00	20.02	39.50	63.80	519.43
513.54	670.63	459.85	404.68	492.43	7688.84
					1259.40
111.77	229.34	276.46	79.14	59.99	3280.51
1995.89	2493.88	1820.80	1259.86	1475.19	22240.54
				220.00	440.00
15.00		10.00	21.00		232.00
218.89	131.00	12.99	445.18		2726.39
30.00	30.00	30.00	30.00		
10.00	427.50		101.30	160.08	1177.14
					0.00
17691.95	**20337.17**	**16071.58**	**16834.59**	**18608.40**	**216685.42**

Income

Income	April	May	June	July	August	September	October
Creches							
Fees	7550.84	5753.72	6746.05	7357.75	6153.07	8853.63	7330.35
LCC Funding/Specialised Care/Subsidised Care	2782.95		374.40	2210.40	691.20		2280.00
Local Authority (EYEE + 2yr Funding + Deprevation)	31098.54		19774.96			19563.50	
fund raising			1052.00				
Subsidised Child care							
Trip			360.00				
Graduate Leader							
Total Income	**41432.33**	**5753.72**	**28307.41**	**9568.15**	**6844.27**	**28417.13**	**9610.35**

November	December	January	February	March	Year End Totals
					0.00
8947.05	6760.33	6934.93	6354.05	10079.42	88821.19
1389.66	1309.60				11038.21
14218.84		17749.24	13160.77		115565.85
	62.00				1114.00
					0.00
					360.00
					0.00
					0.00
24555.55	**8131.93**	**24684.17**	**19514.82**	**10079.42**	**216899.25**