

## PITCHFORD PLAYGROUP CLOSING FINANCE REPORT

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This paper reports on the financial position of Pitchford Playgroup from January to June 2022. It was intended that the playgroup be used by the families of the parish. It was also intended that the £200 grant given by the Parish Council would fund a period of 6 months to enable the group to establish enough attendance to become financially independent in a breakeven position.

### INCOME AND EXPENDITURE

The income from weekly subs has been consistently lower than the weekly expenditure and therefore a breakeven position has not been achieved. The public liability insurance of £100.80 was procured on an annual basis and therefore the full amount was deducted from the Parish Council grant in February, leaving less than anticipated to cover the hall hire fees. The account is now -£23.80 in deficit. It is proposed that the deficit be funded by the members of the playgroup.

Income/Expenditure	January	February	March	April	May	June
<b>INCOME</b>						
Grant	£ -	£ 200.00	£ -	£ -	£ -	£ -
Weekly Subs	£ 10.00	£ 28.00	£ 38.00	£ 10.00	£ 26.00	£ 20.00
<b>Gross Total</b>	£ 10.00	£ 228.00	£ 38.00	£ 10.00	£ 26.00	£ 20.00
<b>EXPENDITURE</b>						
Hall Fees	£ 15.00	£ 45.00	£ 75.00	£ 15.00	£ 45.00	£ 60.00
Insurance	£ -	£ -	£ 100.80	£ -	£ -	£ -
<b>Total</b>	£ 15.00	£ 45.00	£ 175.80	£ 15.00	£ 45.00	£ 60.00
<b>PROFIT/LOSS</b>	£ (5.00)	£ 183.00	£ (137.80)	£ (5.00)	£ (19.00)	£ (40.00)
<b>Net Total</b>	£ (5.00)	£ 178.00	£ 40.20	£ 35.20	£ 16.20	£ 23.80

Attendance has been variable over the months due to sickness and covid but has averaged at 5 children per week. Weekly subs were charged at £2 per family and not per child. Numbers have reduced over the last month due to parents returning to work and no longer available on Tuesdays. The playgroup has held 17 sessions at Pitchford Village Hall. It was decided to close the playgroup at the end of June 2022 to avoid accruing costs without the guaranteed income to support them.

Attendance	January	February	March	April	May	June
Week 1		8	7		5	4
Week 2		3	4		5	4
Week 3		5	4		6	2
Week 4	6		3	7		3
Week 5			4			
<p><b>Weekly subs of £2 per family charged.</b></p> <p><b>Above shows the number of Children attending.</b></p>						

