

# Little Sharks Financial Report 2007-08

## Financial Year 1<sup>st</sup> April 2007 to 31<sup>st</sup> March 2008

Prepared by Howie Watkins (Chairperson)

Little Sharks has had a healthy year. The majority of our income was generated by the attendance fees of participating adults with children. A successful grant application for £100 was made to OXONCIS for the purchase of safety mats. Small amounts of money were raised from commission on sales of goods (cards & nametags). Some small donations of cash were made.

Our largest expense was the hall rental fee but the fee charged is substantially discounted and represents excellent value for money. There was a significant capital expenditure this year due to the purchase of new crash mats, shelving and storage boxes. Administration costs include insurance fees and membership of the Early Learning Alliance & Oxfordshire Play Association. A donation of £25 was made to the Meningitis Trust.

Looking forward to 2008-09, we are planning to purchasing new toys and equipment now that, thanks to the new shelving and crates, we can be more confident that we can store them properly, look after them and minimise misuse by other hall users.

### Expenditure

	Unrestricted	Restricted
Administration	£ 125.20	£ -
Capital Expenditure	£ 236.64	£ 100.00
Donations	£ 25.00	£ -
Play Equipment	£ 61.78	£ -
Play Materials	£ 131.80	£ -
Refreshments	£ 30.76	£ -
Rent	£ 580.00	£ -
	<b>£ 1,191.18</b>	<b>£ 100.00</b>

### Income

	Unrestricted	Restricted
Attendance Fees	£ 927.78	£ -
Commission on Sales	£ 24.13	£ -
Cash Donations	£ 6.11	£ -
Grant Aid	£ -	£ 100.00
	<b>£ 958.02</b>	<b>£ 100.00</b>

### Summary

Opening Bank Balance (01/04/07)	£ 791.12
Petty Cash (01/04/07)	£ 38.29
Total unrestricted funds (01/04/07)	<b>£ 829.41</b>

Closing Balance (31/03/08)	£ 547.29
Petty Cash (31/03/08)	£ 48.96
Total unrestricted funds (31/03/08)	<b>£ 596.25</b>

Income	£ 1,058.02
Expenditure	£ 1,291.18
Balance	<b>-£ 233.16</b>

Total unrestricted funds (01/04/07)	£ 829.41
Balance	-£ 233.16
Predicted funds at end of year	<b>£ 596.25</b>

## Income

Date	Code	Description	Cash
02/04/2007	Session	Session	£ 17.00
14/04/2007	Donation	Cash	£ 0.11
16/04/2007	Session	Session	£ 19.00
23/04/2007	Session	Session	£ 24.25
30/04/2007	Session	Session	£ 24.00
14/05/2007	Session	Session	£ 24.61
14/05/2007	Session	Session	£ 0.39
21/05/2007	Session	Session	£ 23.00
04/06/2007	Session	Session	£ 22.00
11/06/2007	Session	Session	£ 22.00
18/06/2007	Session	Session	£ 18.51
25/06/2007	Session	Session	£ 19.00
02/07/2007	Session	Session	£ 25.00
09/07/2007	Session	Session	£ 24.00
16/07/2007	Session	Session	£ 14.00
24/07/2007	Session	Session	£ 21.00
30/07/2007	Session	Session	£ 13.20
06/08/2007	Session	Session	£ 15.00
20/08/2007	Session	Session	£ 20.00
03/09/2007	Session	Session	£ 17.10
10/09/2007	Session	Session	£ 25.00
17/09/2007	Session	Session	£ 22.00
24/09/2007	Session	Session	£ 23.00
01/10/2007	Grant	Oxon CIS Grant	£ 100.00
01/10/2007	Session	Session	£ 29.00
08/10/2007	Session	Session	£ 22.95
15/10/2007	Session	Session	£ 25.00
22/10/2007	Session	Session	£ 15.00
29/10/2007	Session	Session	£ 22.22
05/11/2007	Session	Session	£ 22.39
12/11/2007	Session	Session	£ 24.81
19/11/2007	Session	Session	£ 25.10
26/11/2007	Session	Session	£ 19.95
28/11/2007	Commission	Easy2Name	£ 12.24
03/12/2007	Session	Session	£ 21.00
10/12/2007	Session	Session	£ 33.80
17/12/2007	Session	Session	£ 9.00
07/01/2008	Session	Session	£ 18.00
09/01/2008	Commission	Phoenix Cards (Commission)	£ 11.89
14/01/2008	Session	Session	£ 22.00
21/01/2008	Session	Session	£ 19.00
28/01/2008	Session	Session	£ 18.00
04/02/2008	Session	Session	£ 21.00
11/02/2008	Session	Session	£ 15.00
18/02/2008	Session	Session	£ 22.00
25/02/2008	Session	Session	£ 13.00
03/03/2008	Session	Session	£ 19.00
10/03/2008	Session	Session	£ 17.00
17/03/2008	Session	Session	£ 24.00
31/03/2007	Donation	Cash	£ 6.00
31/03/2008	Session	Session	£ 16.50
<b>Total</b>			<b>£ 1,058.02</b>

## Expenditure

Column1	Column2	Column3	Column4	Column5	Column6	Column7
02/04/2007	Play	PC	Easter Goodies	£ 10.31		
14/04/2007	Equip	PC	Toys (ELC)	£ 73.80		
23/04/2007	Rent	110	Hall Hire	£ 160.00	21/05/2007	
28/04/2007	Equip	PC	Mats & Play dough	£ 33.00		
14/05/2007	Donation	PC	Donation to Meningitis Trust	£ 25.00		
21/05/2007	Refresh	PC	Shopping	£ 8.95		
04/06/2007	Refresh	PC	Shopping	£ 4.00		
27/06/2007	Rent	111	Hall Hire	£ 60.00	12/11/2007	
30/07/2007	Admin	112	Pre-school Learning Alliance Membership and Insurance	£ 72.97	21/09/2007	
10/09/2007	Refresh	PC	Juice	£ 4.00		
17/09/2007	Rent	113	Hall Hire	£ 80.00	12/11/2007	
22/10/2007	Refresh	PC	Tea / Coffee	£ 6.00		
26/10/2007	Play	PC	Phoenix Cards	£ 10.00		
29/10/2007	Capital	114	Crash Mats (Wesco)	£ 256.64	29/10/2007	
30/10/2007	Play	PC	Books for Xmas	£ 23.97		
03/11/2007	Play	PC	Wrapping Paper	£ 2.00		
06/11/2007	Play	PC	Baby Xmas Books	£ 7.90		
14/11/2007	Refresh	PC	Xmas Chocks	£ 4.00		
25/11/2007	Play	PC	Arts & Crafts	£ 7.60		
28/11/2007	Rent	115	Hall Hire	£ 130.00		
20/12/2007	Admin	PC	Key Cutting	£ 29.25		1
21/01/2008	Refresh	PC	Café Supplies	£ 3.81		1
26/02/2008	Equip	PC	OCVA (Toy Hire)	£ 25.00		1
28/02/2008	Admin	PC	OCVA (Membership)	£ 15.00		1
07/03/2008	Capital	116	Shelving and Crates (Orinoco)	£ 80.00		
09/03/2008	Rent	117	Hall Hire	£ 150.00		
10/03/2008	Admin	PC	Tea Towels	£ 7.98		
<b>Total</b>				<b>£ 1,291.18</b>		

# Little Sharks Projections 2008-09

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## Projection (2008-09)

Funding Carried Forward from 07-08	£	596.25
Attendance Fees (projection)	£	900.00
	£	<u>1,496.25</u>
Administration	£	150.00
Refreshments	£	50.00
Rent	£	580.00
	£	<u>780.00</u>
Budget to spend on toys and activities	£	716.25

Rent (April, May, June)	£	120.00
Insurance etc.	£	75.00
	£	<u>195.00</u>

Funds £ 596.25

Spending limit 

£	401.25
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