



# **CHURCH GRESLEY PLAY GROUP**

## **BALANCE SHEET**

**and**

## **INCOME & EXPENDITURE ACCOUNT**

**FOR**

**YEAR ENDING**

**31st AUGUST 2020**

# BALANCE SHEET

## AS AT 31st AUGUST 2020

	31.08.20	31.08.19
Accumulated Fund B/F	£160,838.93	£178,150.89
Deficit/Surplus for year	£1,708.74	-£17,311.96
	<b>£162,547.67</b>	<b>£160,838.93</b>

### Supported by

Cash in hand	£0.00	£0.00
Nationwide Building Society	£26,774.18	£26,760.69
Lloyds Bank - current account	£59,756.77	£58,185.70
Lloyds Bank - savings account - 3 month	£10,477.28	£10,419.22
Lloyds Bank - savings account - 6 weeks	£10,376.78	£10,339.50
Lloyds Bank - bus instant access	£55,162.66	£55,133.82
	<b>£162,547.67</b>	<b>£160,838.93</b>



# CHURCH GRESLEY PLAY GROUP

## INCOME AND EXPENDITURE ACCOUNT YEAR ENDING 31st AUGUST 2020

### Income

	31.08.20	31.08.19
Fees inc vouchers/milk rebates etc	£134,512.06	£115,898.22
Fundraising (inc donations/ bouncy castle/Grants)	£9,760.00	£840.77
Nationwide (Derbyshire) Building Society interest	£13.49	£26.75
Lloyds Bank interest	£124.18	£160.68
Non fund-raising income (inc t-shirts/bookbags/trips etc)	£1,611.25	£2,457.45
Income not accounted for		£626.33
	<b>£146,020.98</b>	<b>£120,010.20</b>

### Expenditure for Period

Salaries	£115,325.35	£109,009.20
Pension	£7,771.78	£6,202.17
Rent	£4,254.00	£4,778.40
Equipment/equipment repairs	£11,197.82	£9,387.15
Projects	£50.33	£3.50
Drinks, biscuits, snacks	£1,170.52	£3,167.34
Parties & outings	£986.27	£1,656.03
Cleaning & toiletries	£321.71	£345.26
Administration	£1,159.38	£804.64
Gifts	£368.12	£310.83
Subscriptions, licences, insurance, donations	£1,525.48	£1,627.64
Sundries(inc fundraising purchases)	£0.00	£30.00
Expenditure not accounted for	£181.48	
	<b>£144,312.24</b>	<b>£137,322.16</b>

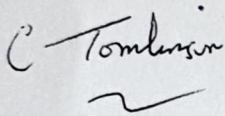
### Balance of Payments

Income	£146,020.98	£120,010.20
- Outgoings	£144,312.24	£137,322.16

### Surplus/Deficit for year

<b>£1,708.74</b>	<b>-£17,311.96</b>
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I have examined the books and records and confirm that they are in accordance therewith.

A handwritten signature in black ink, appearing to read "C Tomlinson". The signature is written in a cursive style with a large initial "C" and a stylized "Tomlinson". Below the name is a short, horizontal wavy line.

Mr C Tomlinson