



CHURCH GRESLEY PLAY GROUP

BALANCE SHEET

and

INCOME & EXPENDITURE ACCOUNT

FOR

YEAR ENDING

31st AUGUST 2021

I have examined the books and records and confirm that they are in accordance therewith.

SARAH GRAIN - CGMA.

SC -

22.5.22

4 wordsworth close

coleorton

LEGT 86J.

CHURCH GRESLEY PLAY GROUP

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDING 31st AUGUST 2021

Income

	31.08.21	31.08.20
Fees inc vouchers/milk rebates etc	£135,862.01	£134,512.06
Fundraising (inc donations/ bouncy castle/Grants)	£585.20	£9,760.00
Nationwide (Derbyshire) Building Society interest	£0.00	£13.49
Lloyds Bank interest	£10.93	£124.18
Non fund-raising income (inc t-shirts/bookbags/trips etc)	£0.00	£1,611.25
Income not accounted for	£519.44	£0.00
	£136,977.58	£146,020.98

Expenditure for Period

Salaries	£126,778.70	£115,325.35
Pension	£9,590.00	£7,771.78
Rent	£4,731.60	£4,254.00
Equipment/equipment repairs	£1,680.57	£11,197.82
Projects	£6.00	£50.33
Drinks, biscuits, snacks	£633.64	£1,170.52
Parties & outings	£149.10	£986.27
Cleaning & toiletries	£586.13	£321.71
Administration	£1,546.47	£1,159.38
Gifts	£187.45	£368.12
Subscriptions, licences, insurance, donations	£1,244.92	£1,525.48
Sundries(inc fundraising purchases)	£0.00	£0.00
Expenditure not accounted for	£0.00	£181.48
	£147,134.58	£144,312.24

Balance of Payments

Income	£136,977.58	£146,020.98
- Outgoings	£147,134.58	£144,312.24

Surplus/Deficit for year

-£10,157.00	£1,708.74
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BALANCE SHEET

AS AT 31st AUGUST 2021

	31.08.21	31.08.20
Accumulated Fund B/F	£162,547.67	£160,838.93
Deficit/Surplus for year	-£10,157.00	£1,708.74
	£152,390.67	£162,547.67

Supported by

Cash in hand	£0.00	£0.00
Nationwide Building Society	£26,774.18	£26,774.18
Lloyds Bank - current account	£49,588.84	£59,756.77
Lloyds Bank - savings account - 3 month	£10,481.76	£10,477.28
Lloyds Bank - savings account - 6 weeks	£10,377.74	£10,376.78
Lloyds Bank - bus instant access	£55,168.15	£55,162.66
	£152,390.67	£162,547.67