



BALANCE SHEET
And
INCOME & EXPENDITURE ACCOUNT

FOR
YEAR ENDING
31ST AUGUST 2023

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

Sarah Grain

4 Wordsworth Close

Coleorton

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Church Gresley Play Group

Income & Expenditure Account

Ending 31st August 2023

Income		31.8.22	31.8.22
	Fees inc vouchers/milk rebates etc	£168,209.97	£172,662.11
	Fundraising (inc donations/ bouncy castle)	£2,325.80	£1,093.46
	Nationwide (Derbyshire) Building Society interest	£0.00	£0.00
	Lloyds Bank interest	£116.55	£127.48
	Non fund-raising income (inc t-shirts/bookbags/trips etc)	£0.00	£0.00
	Income not accounted for	£0.00	£519.44
		£170,652.32	£174,402.49
Expenditure for Period			
	Salaries	£153,914.03	£119,202.83
	Pension	£12,671.84	£9,590.00
	Rent	£6,893.16	£3,346.98
	Equipment/equipment repairs	£2,451.67	£2,350.44
	Projects	£707.84	£832.95
	Drinks, biscuits, snacks	£869.32	£587.90
	Parties & outings	£892.06	£760.09
	Cleaning & toiletries	£253.12	£644.96
	Administration	£2,995.49	£1,045.13
	Gifts	£384.62	£261.24
	Subscriptions, licences, insurance, donations	£3,913.56	£2,624.06
	Sundries(inc fundraising purchases)	£426.40	£445.74
	Expenditure not accounted for		
		£186,373.11	£141,692.31
	Balance of Payments		
	Income	£170,652.32	£174,402.49
		-	-
	Outgoings	£186,373.11	£141,692.31
	Surplus/Deficit for year	-£15,720.79	£32,710.18

Church Gresley Play Gr

Balance Sheet

As at 31st August 202

Accumulated Fund B/F

Deficit/Surplus for year

Supported by

Cash in hand

Nationwide Building Society

Lloyds Bank - current account

Lloyds Bank - savings account - 3 month

Lloyds Bank - savings account - 6 weeks

Lloyds Bank - bus instant access

