



BALANCE SHEET
And
INCOME & EXPENDITURE ACCOUNT

FOR
YEAR ENDING
31ST AUGUST 2024

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		31.08.24	31.08.23
	Fees inc vouchers/milk rebates etc	£177,354.51	£168,209.97
	Fundraising (inc donations/ bouncy castle)	£669.00	£2,325.80
	Nationwide (Derbyshire) Building Society interest	£0.00	£0.00
	Lloyds Bank interest	£127.48	£116.55
	Non fund-raising income (inc t-shirts/bookbags/trips etc)	£0.00	£0.00
	Income not accounted for	£0.00	£0.00
		£178,150.99	£170,652.32
Expenditure for Period			
	Salaries	£175,986.66	£153,914.03
	Pension	£8,638.37	£12,671.84
	Rent	£3,278.16	£6,893.16
	Equipment/equipment repairs	£3,218.12	£2,451.67
	Projects	£138.49	£707.84
	Drinks, biscuits, snacks	£1,274.59	£869.32
	Parties & outings	£1,020.61	£892.06
	Cleaning & toiletries	£335.69	£253.12
	Administration	£2,323.03	£2,995.49
	Gifts	£306.65	£384.62
	Subscriptions, licences, insurance, donations	£2,138.30	£3,913.56
	Sundries(inc fundraising purchases)	£426.40	£426.40
	Expenditure not accounted for		
		£199,085.07	£186,373.11
	Balance of Payments		
	Income	£178,150.99	£170,652.32
		-	-
	Outgoings	£199,085.07	£186,373.11
	Surplus/Deficit for year	-£20,934.08	-£15,720.79

Church Gresley Play Group

Balance Sheet

As at 31st August 2024

	31.08.23	31.08.23
Accumulated Fund B/F	£169,380.06	£185,100.85
Deficit/Surplus for year	-£20,934.08	-£15,720.79
	£148,445.98	£169,380.06
Supported by		
Cash in hand		
Nationwide Building Society	£26,774.18	£26,774.18
Lloyds Bank - current account	£55,595.03	£66,143.82
Lloyds Bank - savings account - 3 month	£10,273.78	£10,479.73
Lloyds Bank - savings account - 6 weeks		£10,526.03
Lloyds Bank - bus instant access	£55,802.99	£55,456.30
	£148,445.98	£169,380.06