

**Financial Statements for the Year Ended 5th April 2021**

**For**

**Langer Playgroup**

# Langer Playgroup

## Receipts and Payments Account for the Year Ended 5th April 2021

	£	£
<b>Income:</b>		
Fees from parent/carer	58.00	
NEF 3- and 4-year-olds	0.00	
NEF 2-year-olds	0.00	
EYPP	0.00	
Vouchers	0.00	
Milk refund	0.00	
Fundraising and donations	0.00	
Bank interest	0.00	
Other incl. grants	<u>72,465.39</u>	
		72,523.39
<b>Expenditure:</b>		
Salaries	60,057.66	
Rent & Rates	6,975.00	
Utilities	0.00	
Food and drink	0.00	
Consumables	0.00	
Equipment	202.74	
Office costs	1,302.13	
Meeting costs	212.50	
Other	<u>2,214.06</u>	
		<u>70,964.09</u>
		1,559.30
<b>NET PROFIT</b>		<u><u>£1,559.30</u></u>

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## Statement of Assets and Liabilities for the Year Ended 5th April 2021

	£
<b>MONETARY ASSETS:</b>	
Cash at Bank	<u>16,897.19</u>
<b>OTHER MONETARY ASSETS:</b>	
Petty Cash Balance	<u>538.99</u>
<b>ASSETS:</b>	
Equipment (Insurance Value)	<u>5,000.00</u>
<b>LIABILITIES</b>	
None	<u>0.00</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITES:</b>	<u><u>£22,436.18</u></u>

## Langer Playgroup

### Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts reached.

Name: DALE SWATMAN

Relevant professional qualification or body (if any): N/A

Address: NORTH CORNER, THE GREEN,  
BARHAM, IPSWICH  
IP6 0QH

Signed: D. Swatman

Date: 5/9/21