

Financial Statements for the Year Ended 5th April 2022

For

Langer Playgroup

Langer Playgroup

Receipts and Payments Account for the Year Ended 5th April 2022

	£	£
Income:		
Fees from parent/carer	1,938.00	
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>75,362.56</u>	
		77,300.56
 Expenditure:		
Salaries	65,470.56	
Rent & Rates	9,350.00	
Utilities	0.00	
Food and drink	0.00	
Consumables	1,959.73	
Equipment	1,335.04	
Office costs	2,884.70	
Meeting costs	0.00	
Other	<u>2,588.73</u>	
		<u>83,588.76</u>
		-6,288.20
 NET LOSS		<u><u>£6,288.20</u></u>

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Statement of Assets and Liabilities for the Year Ended 5th April 2022

	£
MONETARY ASSETS:	
Cash at Bank	<u>10,605.26</u>
OTHER MONETARY ASSETS:	
Petty Cash Balance	<u>327.03</u>
ASSETS:	
Equipment (Insurance Value)	<u>5,000.00</u>
LIABILITIES	
None	<u>0.00</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:	<u><u>£15,932.29</u></u>

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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: 6th September 2022