

Financial Statements for the Year Ended 5th April 2024

For

Langer Playgroup

Langer Playgroup

Receipts and Payments Account for the Year Ended 5th April 2024

	£	£
Income:		
Fees from parent/carer	3,279.00	
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	5.43	
Other incl. grants	<u>63,194.04</u>	
		66,478.47
Expenditure:		
Salaries	53,916.57	
Rent & Rates	11,060.00	
Utilities	0.00	
Food and drink	0.00	
Consumables	0.00	
Equipment	2,175.09	
Office costs	902.96	
Meeting costs	0.00	
Other	<u>0.00</u>	
		<u>68,054.62</u>
		-1,576.15
NET LOSS		<u><u>£1,576.15</u></u>

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Statement of Assets and Liabilities for the Year Ended 5th April 2024

	£
MONETARY ASSETS:	
Cash at Bank	<u>6,766.00</u>
OTHER MONETARY ASSETS:	
Petty Cash Balance	<u>0.00</u>
ASSETS:	
Equipment (Insurance Value)	<u>5,000.00</u>
LIABILITIES	
None	<u>0.00</u>
TOTAL ASSETS LESS CURRENT LIABILITES:	<u><u>£11,766.00</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 RICHARD SWATMAN

Relevant professional qualification or body (if any): NONE

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

Signed: D. Swatman

Date: 4/6/24