

Hunsworth Community Centre Playgroup

With regard to the financial accounts of the above Playgroup from September 1st. 2021 to August 31st. 2022 I am satisfied they represent a full and true account of all transactions.

D.E. Pennington

8/12. JANUARY 2023

Mr.D.E.Pennington
42 Ashbourne Drive
Cleckheaton
BD19 5HZ

Hunsworth Community Centre Playgroup

Hunsworth, West Yorkshire, BD19 4DZ

Registered Charity Number 1031882

Treasurer's Report

September 1st 2021 - October 29th 2021

	Balances at the beginning of term:	
	Savings Account	£ 17.54
	Current Account	£ 3184.75
	Petty Cash	£ 0.00
		£ 3202.29
Income		
	Fees	£ 1544.50
	Snack Money	£ 15.00
	Kirklees MC	£ 6450.08
Total Income		£ 8009.58
Expenditure		
	Wages	£ 7909.18
	Nest Pensions	£ 268.87
	Sage Software	£ 16.80
	EE Broadband	£ 24.82
	Website Renewal	£ 94.74
	HMRC	£ 1066.75
Total Expenditure		£ 9381.16
	Balances at the end of term:	
	Savings Account	£ 17.54
	Current Account	£ 1813.17 ✓
	Petty Cash	£ 0.00
		£ 1830.71
	Agrees to bank statement no:	394
	Less uncleared cheques	

Hunsworth Community Centre Playgroup

Hunsworth, West Yorkshire, BD19 4DZ

Registered Charity Number 1031882

Treasurer's Report

November 1st 2021 - December 31st 2021

	Balances at the beginning of term:	
	Savings Account	£ 17.54
	Current Account	£ 1813.17
	Petty Cash	£ 0.00
		£ 1830.71
Income		
	Fees	£ 2838.50
	Snack Money	£ 30.00
	Kirklees MC	£ 6449.20
	Donation	£ 932.00
	Uniform Sales	£ 8.00
	Payment re Bank complaint	£ 25.00
Total Income		£ 10282.70
Expenditure		
	Wages	£ 5773.99
	Nest Pensions	£ 129.78
	Sage Software	£ 16.80
	EE Broadband	£ 24.82
	Rent	£ 1440.00
Total Expenditure		£ 7385.39
	Balances at the end of term:	
	Savings Account	£ 17.54
	Current Account	£ 4710.48 ✓
	Petty Cash	£ 0.00
		£ 4728.02
	Agrees to bank statement no:	397
	Less uncleared cheques	

Hunsworth Community Centre Playgroup

Hunsworth, West Yorkshire, BD19 4DZ

Registered Charity Number 1031882

Treasurer's Report

January 1st 2022 - February 25th 2022

	Balances at the beginning of term:	
	Savings Account	£ 17.54
	Current Account	£ 4710.48
	Petty Cash	£ 0.00
		£ 4728.02
Income		
	Fees	£ 3854.50
	Snack Money	£ 70.00
	Kirklees MC	£ 4151.52
	Donation	£ 2879.15
	Uniform Sales	£ 8.00
Total Income		£ 10963.17
Expenditure		
	Wages	£ 7103.68
	Nest Pensions	£ 294.24
	Sage Software	£ 16.80
	EE Broadband	£ 24.82
	Rent	£ 705.00
	HMRC	£ 125.80
	First Aid Course Fees	£ 170.00
Total Expenditure		£ 8440.34
	Balances at the end of term:	
	Savings Account	£ 17.54
	Current Account	£ 7233.31 ✓
	Petty Cash	£ 0.00
		£ 7250.85
	Agrees to bank statement no:	400
	Less uncleared cheques	

Hunsworth Community Centre Playgroup

Hunsworth, West Yorkshire, BD19 4DZ

Registered Charity Number 1031882

Treasurer's Report

February 28th 2022 - April 22nd 2022

	Balances at the beginning of term:	
	Savings Account	£ 17.54
	Current Account	£ 7233.31
	Petty Cash	£ 0.00
		£ 7250.85
Income		
	Fees	£ 4485.00
	Snack Money	£ 101.00
	Kirklees MC	£ 7290.24
Total Income		£ 11876.24
Expenditure		
	Wages	£ 7083.93
	Nest Pensions	£ 295.18
	Sage Software	£ 16.80
	EE Broadband	£ 12.41
	Rent	£ 630.00
	HMRC	£ 928.36
	Ofsted	£ 50.00
	Insurance	£ 566.80
	Easter Eggs	£ 29.70 ✓
Total Expenditure		£ 9613.18
	Balances at the end of term:	
	Savings Account	£ 17.54
	Current Account	£ 9460.37 } ✓
	Petty Cash	£ 36.00 }
		£ 9513.91
	Agrees to bank statement no:	402
	Less uncleared cheques	

Hunsworth Community Centre Playgroup

Hunsworth, West Yorkshire, BD19 4DZ

Registered Charity Number 1031882

Treasurer's Report

April 25th 2022 - June 3rd 2022

	Balances at the beginning of term:	
	Savings Account	£ 17.54
	Current Account	£ 9460.37
	Petty Cash	£ 36.00
		£ 9513.91
Income		
	Fees	£ 2678.00
	Snack Money	£ 65.00
	Kirklees MC	£ 5441.28
	Uniform Sales	£ 16.00
Total Income		£ 8200.28 ✓
Expenditure		
	Wages	£ 5511.38
	Nest Pensions	£ 204.05
	Sage Software	£ 8.40
	EE Broadband	£ 27.12
	Rent	£ 495.00
Total Expenditure		£ 6245.95 ✓
	Balances at the end of term:	
	Savings Account	£ 17.54
	Current Account	£ 11176.70 } ✓
	Petty Cash	£ 274.00 }
		£ 11468.24
	Agrees to bank statement no:	406
	Less uncleared cheques	

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Hunsworth Community Centre Playgroup

Hunsworth, West Yorkshire, BD19 4DZ

Registered Charity Number 1031882

Treasurer's Report

June 6th 2022 - August 31st 2022

	Balances at the beginning of term:	
	Savings Account	£ 17.54
	Current Account	£ 11176.70
	Petty Cash	£ 274.00
		£ 11468.24
Income		
	Fees	£ 4956.00
	Snack Money	£ 25.00
	Failed refund re payment 6/7/22	£ 298.50
Total Income		£ 5279.50
Expenditure		
	Wages	£ 11826.18
	Nest Pensions	£ 551.36
	Sage Software	£ 25.20
	EE Broadband	£ 40.68
	Rent	£ 735.00
	Refund re payment 6/7/22	£298.50
	Bank Charges	£ 26.50
	HMRC	£ 1228.64
Total Expenditure		£ 14732.06
	Balances at the end of term:	
	Savings Account	£ 17.54
	Current Account	£ 1744.14 ✓
	Petty Cash	£ 254.00
		£ 2015.68
	Agrees to bank statement no:	1/8 - 31/8
	Less uncleared cheques	