

## Treasurer's Report

September 1st 2022 - August 31st 2023

	<b>Balances at the beginning of term:</b>	
	Savings Account	£ 17.54
	Current Account	£ 1744.14
	Petty Cash	£ 254.00
		£ 2015.68
<b>Income</b>		
	Fees	£ 17154.00
	Kirklees	£ 60326.28
	Snack Money	£ 175.00
	From CIH	£ 832.00
	Nativity	£ 98.00
	Donation	£ 14500.00
	Gift Aid	£ 3640.00
Total Income		£ 96725.28
<b>Expenditure</b>		
	Wages	£ 52043.15
	Nest Pensions	£ 2018.95
	Sage Software	£ 145.20
	EE Broadband	£ 172.42
	Rent	£ 3900.00
	Bank Charges	£ 22.00
	HMRC	£ 2204.59
	Website Subscription	£ 105.54
	To Bank	£ 832.00
	Christmas Presents	£ 110.00
	Fruit	£ 99.00
	Bags,Bows & Headband	£ 35.27
	Postages	£ 6.85
	Insurance	£ 583.47
	Ofsted	£ 50.00
	Entertainer - Party	£ 195.00
	Medals, Paper, sellotape, notebooks & pens	£ 35.61
Total Expenditure		£ 62559.05

	<b>Balances at the end of term:</b>	
	Savings Account	£ 17.54
	Current Account	£ 36164.37
	Petty Cash	£ 0.00
		£ 36181.91
	Agrees to bank statement no:	
	Less uncleared cheques	

Hunsworth Community Centre Playgroup

With regard to the financial accounts of the above Playgroup from September 1st. 2022 to August 31st. 2023 I am satisfied they represent a full and true account of all transactions.

D.E. Pennington

2nd. November 2023

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