

**Hunsworth Community Centre Playgroup**

With regard to the financial accounts of the above Playgroup from September 1st. 2023 to August 31st. 2024 I am satisfied they represent a full and true account of all transactions.

D.E. Pennington

2nd JANUARY 2025

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

## Treasurer's Report

September 1st 2023 - August 31st 2024

	<b>Balances at the beginning of term:</b>	
	Savings Account	£ 17.54
	Current Account	£ 36164.37
	Petty Cash	£ 0.00
		£ 36181.91
<b>Income</b>		
	Fees	£ 16653.40
	Kirklees	£ 65757.74
	Snack Money	£ 230.00
	Refund re overpayment / Duplicate of rent	£ 555.00
	Nativity	£ 136.00
	Payment made in error	£ 531.26
	Donation	£ 240.00
	Uniform Sales	£ 14.00
	Closure of Savings Account	£ 17.54
	Transfer from Current account to Savings	£ 20000.00
	HMRC Gift Aid	£ 72.54
Total Income		£ 104207.48
<b>Expenditure</b>		
	Wages	£ 60792.07
	Nest Pensions	£ 2545.81
	Sage Software	£ 189.60
	EE Broadband	£ 192.15
	Rent	£ 3765.00
	Website	£ 248.27
	HMRC	£ 430.76
	Refund re payment made in error	£ 531.26
	Uniform Purchase	£ 357.54
	YPO	£ 151.45
	DBS Fees	£ 272.00
	Snacks / Food	£ 131.35
	Christmas, Halloween & Supplies	£ 125.31
	Laptop	£ 849.00
	Microsoft	£ 59.99

	Insurance	£ 611.01
	Noodle Now	£ 60.00
	Ofsted	£ 50.00
	Stationery. Toys, Sand & Towels	£ 78.90
	Easter	£ 38.75
	Closure of old savings account	£ 17.54
	Store Cupboard work	£ 1302.61
Total Expenditure		£ 95621.88
	<b>Balances at the end of term:</b>	
	Savings Account	£ 20000.00
	Current Account	£ 24767.51
	Petty Cash	£ 0.00
		£ 44767.51
	Agrees to bank statement no:	433
	Less uncleared cheques	