

Overall Treasurer's Report

September 1st 2024 - August 29th 2025

	Balances at the beginning of term:	
	Savings Account	£ 20000.00
	Current Account	£ 24767.51
	Petty Cash	£ 0.00
		£ 44767.51
Income		
	Fees	£ 6625.00
	Kirklees	£ 93466.56
	Snack Money	£ 194.75
	Uniform Sales	£ 88.00
	Nativity	£ 150.00
	Charge Refund	£ 16.25
Total Income		£ 100540.56
Expenditure		
	Wages	£ 65789.78
	Nest Pensions	£ 3080.20
	Sage Software	£ 220.80
	EE Broadband	£ 206.11
	Rent	£ 5000.00
	Website	£ 270.00
	YPO	£ 382.23
	HMRC	£ 7037.07
	Ofsted	£ 50.00
	Snack - Fruit & Veg	£ 304.14
	IT, Tech, Ipad & plug	£ 874.57
	Christmas & Easter	£ 318.52
	Charges	£ 30.85
	Insurance	£ 728.20
	Graduation & Party	£ 195.15
	Toys & Dressing Up	£ 440.13
	Paper, Crafts & Storge	£ 176.45
Total		£ 85104.20

Expenditure		
	Balances at the end of term:	
	Savings Account	£ 20000.00
	Current Account	£ 40203.87
	Petty Cash	£ 0.00
		£ 60203.87
	Agrees to bank statement no:	
	Less uncleared cheques	

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Hunsworth Community Centre Playgroup

With regard to the financial accounts of the above Playgroup from September 1st. 2024 to August 31st. 2025 I am satisfied they represent a full and true account of all transactions.

W.E. Pennington

19TH. JAN. 2026.

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