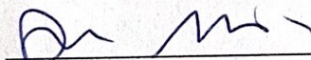
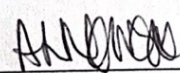


BARNS GREEN PLAYGROUP**Statement of Accounts for the period**

	1 April 2022 to 31st March 2024	1 April 2022 to 31st March 2023
	£	£
Balance brought forward	88,788.36	79,864.40
<u>INCOME</u>	£	£
Session Fees	31,686.80	43,647.00
Funded Fees	119,703.22	88,387.07
Milk	60.00	- 115.07
Fundraising	6,626.59	4,570.01
Donations	172.55	475.31
Outings	54.00	18.00
Toddlers	-	661.23
Uniforms	409.19	967.00
Technotots	-	364.00
Interest on deposit accounts	1,346.70	391.57
	<u>160,059.05</u>	<u>139,366.12</u>
	<u>248,847.41</u>	<u>219,230.52</u>
<u>EXPENDITURE</u>		
Fundraising	1,151.00	715.46
Hall Fees	14,991.75	14,086.50
Refreshments	-	3.49
Running Costs	5,254.85	2,640.27
Professional Services	334.04	1,145.11
Misc	220.00	-
AGM	100.00	54.99
Staff Pension & Training	2,146.36	3,186.00
Equipment	-	310.20
Subscriptions	1,324.42	84.00
Outings	396.00	225.00
HMRC	5,404.66	16,263.45
Children's staff presents/party	395.70	466.96
Uniforms	453.50	1,107.50
Wages	97,457.71	88,804.79
Memberships, Ofsted, PLA insurance	199.61	1,080.44
Technotots	-	268.00
	129,829.60	130,442.16
Savings (£41,345.51 & £35,689.22)	77,034.73	75,724.90
Bank	41,910.49	13,028.46
Cash	35.00	35.00
	Balance c/f	Balance c/f
	<u>118,980.22</u>	<u>88,788.36</u>
	<u>248,809.82</u>	<u>219,230.52</u>

Alex Nicholson
Auditor

Alex Mannion
Treasurer