

Weston Wombats Pre School Playgroup
Income and Expenditure Account
1 August 2021 - 31 July 2022

	<u>- 2022 -</u>	<u>- 2021 -</u>
Income		
Government Grant Funding	24,894.05	20,476.65
Parents Fee Paying Children	2,300.00	3,150.00
Fundraising	0.00	0.00
Photography Commission	0.00	0.00
Donations	0.00	2,480.08
Milk	5.00	0.00
	<u>£27,199.05</u>	<u>£26,106.73</u>
 Deposit Acct Interest	 1.30	 1.66
Deposit Acct Interest	<u>98.73</u>	<u>9.57</u>
	<u>£100.03</u>	<u>£11.23</u>
 Expenditure		
Wages	24,205.42	23,807.70
PAYE	190.53	154.31
Premises	4,023.00	4,185.00
Milk	0.00	0.00
Insurance / CRB / Ofsted	958.72	974.02
Accountancy	912.00	912.00
Equipment	0.00	24.45
Consumables	165.75	16.00
Outings / Parties	25.35	0.00
Uniform / Clothing	0.00	0.00
Tempest Photography	0.00	0.00
Snacks	143.41	86.80
PPS	9.45	164.38
Website	251.56	0.00
First Aid Training	480.00	0.00
Other	0.00	0.00
	<u>£31,365.19</u>	<u>£30,324.66</u>
 Surplus / (Deficit)	<u>(£4,066.11)</u>	<u>(£4,206.70)</u>

Balance Sheet as the Year Ended 31 July 2022

Opening Bank Balances as @ 1 Aug 2021	32,605.23
Surplus / (Deficit) for the Year	(4,066.11)

Movement Summary	<u>£28,539.12</u>
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Bank Balances as at 31st July 2022

Current Account Lloyds	5,357.07	
Deposit Account 66124460	13,010.38	
Deposit Account WEWOPRSGB	10,171.67	
	<u>£28,539.12</u>	-