

WORTH PARK PLAYGROUP

England & Wales · Charity number 1035055

Details

Status Registered

Legal form Other

Registered 1994-03-16

Register [View on the Charity Commission register](#)

Contact

Address c/o Crawley URC
Worth Park Avenue
Crawley
West Sussex
RH10 3DF

Phone 01293611148

Email worthparkplaygroup@gmail.com

Website www.worthparkplaygroup.com

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: We provide sessional care for children between the ages of 2 and 5.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** IN PRACTICE POUND HILL
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£144,161	£136,454	-	-
2023-08-31	£104,968	£104,787	-	-
2022-08-31	£94,947	£93,224	-	-
2021-08-31	£83,022	£84,636	-	-
2020-08-31	£89,125	£90,646	-	-

Trustees

Name	Role	Appointed
Jacqueline Susan Claire Steggles		2021-11-15
Jay Murray		2018-09-26
Lyanne Messenger		2019-09-29
Lynda Obioha		2024-10-21
MS J WILCOX		2012-05-24
Rashmi Bagul		2024-10-21

WORTH PARK PLAYGROUP

England & Wales - Charity number 1035055

Accounts

Registered Charity Number: 1035055

WORTH PARK PLAYGROUP

**Report and Financial Statements for the Year Ended
31 August 2024**

WORTH PARK PLAYGROUP

Trustee's Annual Report for the Year ended 31 August 2024

The Trustees present their Report and Financial Statements for the year ended 31 August 2024. The Accounts have been prepared in accordance with the Charity's Constitution, applicable law and the requirements of the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 and the Charities Act 2011.

Structure, Governance and Management

Wort Park Playgroup was governed by its constitution adopted on 10 September 2011. It registered with the Charity Commission on 16 March 1994. Trustees are appointed at the Annual General Meeting held in September by way of a vote of members.

Objectives and Activities

The objectives of the charity are to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by offering appropriate play, education and care facilities; encouraging the study needs of such children; and instigating, adhering to and furthering the aims and objects of the Pre-School Learning Alliance.

Achievements and Objectives

Worth Park Playgroup had a good year, funding finally increased has given a healthy profit. The funding received was much higher this year and we were almost full for most of the year, we held tight on expenditure to ensure continuation of playgroup. The Charity were still unable to run larger fund raising events but they did their best to increase where possible. The Pre-School continues to be a popular choice among local parents.

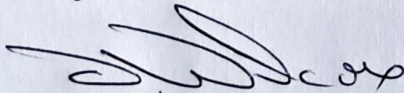
Financial Review

The profit for the year amounted to £7707 (2023: Surplus £181) as shown on the Statement of Financial Activity on page 4.

All the assets of the charity are used to carry out its objectives. The reserves carried forward represent the unrestricted reserves of the charity arising from past operating results. In the Trustees opinion the reserves held by the Charity are sufficient to meet its needs.

The Trustees declare that they have approved the Trustees' Report above

Signed on behalf of the Charity's Trustees on 8th June 2025



J Wilcox - Treasurer

WORTH PARK PLAYGROUP

**Independent examiner's report on the accounts on the accounts for the year ended
31 August 2024 set out on pages 4 to 5**

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to our attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of unusual items or disclosure in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

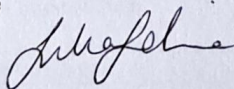
In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

have not been met ; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J Jellicoe



Independent Examiner

Blackwater Lane
Pound Hill
Crawley
West Sussex

Date: 25/6/25

WORTH PARK PLAYGROUP

Statement of Financial Activity

For the year ended 31 August 2024


	2024	2023
Receipts		
Fees Received	12,347.00	11,638.75
Fund Raising	1,062.70	906.15
Funding	129,827.14	92,058.68
Interest Income	829.86	191.73
Milk Scheme	94.60	173.10
Total Income	144,161.30	104,968.41
Expenditure		
Advertising & Marketing	143.86	226.64
Audit & Accountancy fees	1,645.00	1,560.00
Bank Fees	0.03	0.00
Cleaning	377.86	399.49
Entertainment & Outings	0.00	678.00
Equipment	9,757.74	3,195.54
General Expenses	310.54	187.92
Insurance	827.78	693.41
IT Software and Consumables	245.78	139.98
Printing & Stationery	335.86	474.20
Refreshments	188.13	221.64
Rent	9,005.00	7,550.00
Salaries	111,708.82	87,209.69
Staff Training	467.10	461.19
Subscriptions	85.00	85.00
Telephone & Internet	781.45	774.75
Uniforms	573.94	929.60
Total Expenditure	136,453.89	104,787.05
Surplus/(Deficit)	7,707.41	181.36

WORTH PARK PLAYGROUP

**Balance Sheet
As At 31 August 2024**

	<u>Year End August 2024</u>	<u>Year End August 2023</u>
Balance B/fwd	33490.59	33309.23
Surplus (Deficit)	7707.41	181.36
Balance C/fwd	<u>41198.00</u>	<u>33490.59</u>
Represented By:		
Petty Cash	299.60	78.86
Current Account	102.86	2443.58
Deposit Account	91585.32	56455.46
Loan & Prepayments	50.00	100.00
Accruals	(21625.88)	(5150.00)
Fees In Advance	(29213.90)	(20437.31)
	<u>41198.00</u>	<u>33490.59</u>

The financial statements were approved by the Trustees on 8th June 2025



J Wilcox: Treasurer

WORTH PARK PLAYGROUP

England & Wales - Charity number 1035055

Accounts

WORTH PARK PLAYGROUP

Trustee's Annual Report for the Year ended 31 August 2023

The Trustees present their Report and Financial Statements for the year ended 31 August 2023. The Accounts have been prepared in accordance with the Charity's Constitution, applicable law and the requirements of the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 and the Charities Act 2011.

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Achievements and Objectives

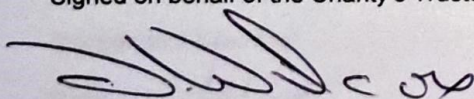
Worth Park Playgroup had a good year managing the money to a breakeven point. The funding was much higher this year, again we were almost full for most of the year, we held tight on expenditure to ensure we continue. The Charity were still unable to run larger fund raising events but did their best to increase where possible. The Pre-School continues to be a popular choice among local parents.

Financial Review

The profit for the year amounted to £181 (2022: Surplus £1722) as shown on the Statement of Financial Activity on page 4. All the assets of the charity are used to carry out its objectives. The reserves carried forward represent the unrestricted reserves of the charity arising from past operating results. In the Trustees opinion the reserves held by the Charity are sufficient to meet its needs.

The Trustees declare that they have approved the Trustees' Report above

Signed on behalf of the Charity's Trustees on 12th June 2024



J Wilcox - Treasurer

WORTH PARK PLAYGROUP

**Independent examiner's report on the accounts on the accounts for the year ended
31 August 2023 set out on pages 4 to 5**

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to our attention.

Basis of independent examiner's statement

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Independent examiner's statement

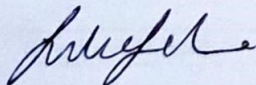
In connection with my examination, no matter has come to my attention

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 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

have not been met ; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J Jellicoe



Independent Examiner

Date: 21/6/24

Blackwater Lane
Pound Hill
Crawley
West Sussex

WORTH PARK PLAYGROUP

Statement of Financial Activity

For the year ended 31 August 2023

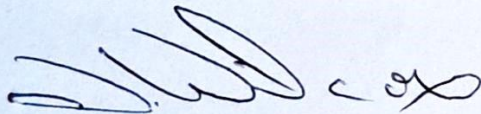
	2023	2022
Receipts		
Fees Received	11,638.75	14,836.25
Fund Raising	906.15	975.56
Funding	92,058.68	78,589.44
Grants		520.29
Interest Income	191.73	5.20
Milk Scheme	173.10	19.92
Total Income	104,968.41	94,946.66
Expenditure		
Advertising & Marketing	226.64	143.86
Audit & Accountancy fees	1,560.00	1,560.00
Cleaning	399.49	341.86
Entertainment & Outings	678.00	49.92
Equipment	3,195.54	2,837.95
General Expenses	187.92	156.97
Insurance	693.41	645.89
IT Software and Consumables	139.98	59.99
Printing & Stationery	474.20	452.33
Refreshments	221.64	211.08
Rent	7,550.00	7,560.00
Repairs & Maintenance	0.00	0.00
Salaries	87,209.69	78,081.14
Staff Training	461.19	218.10
Subscriptions	85.00	85.00
Telephone & Internet	774.75	820.05
Uniforms	929.60	0.00
Total Expenditure	104,787.05	93,224.14
Surplus/(Deficit)	181.36	1,722.52

WORTH PARK PLAYGROUP

**Balance Sheet
As At 31 August 2023**

	<u>Year End August 2023</u>	<u>Year End August 2022</u>
Balance B/fwd	33309.23	31586.71
Surplus (Deficit)	181.36	1722.52
Balance C/fwd	<u>33490.59</u>	<u>33309.23</u>
Represented By:		
Petty Cash	78.86	311.89
Current Account	2443.58	12541.17
Deposit Account	56455.46	40524.74
Loan	100.00	0.00
Accruals	(5150.00)	(4000.00)
Fees In Advance	(20437.31)	(16068.57)
	<u>33490.59</u>	<u>33309.23</u>

The financial statements were approved by the Trustees on 12th June 2024



J Wilcox: Treasurer

WORTH PARK PLAYGROUP

England & Wales - Charity number 1035055

Accounts

WORTH PARK PLAYGROUP

Trustee's Annual Report for the Year ended 31 August 2022

The Trustees present their Report and Financial Statements for the year ended 31 August 2022. The Accounts have been prepared in accordance with the Charity's Constitution, applicable law and the requirements of the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 and the Charities Act 2011.

Structure, Governance and Management

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Objectives and Activities

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Achievements and Objectives

Worth Park Playgroup had a much better year although still recovering after Covid restrictions. The fee income and funding was higher as we were almost full for most of the year, we have held tight on expenditure to ensure we survive. The Charity were still unable to run larger fund raising events but did their best to increase where possible. The Pre-School continues to be a popular choice among local parents.

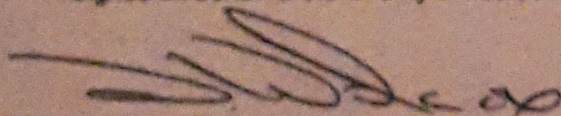
Financial Review

The profit for the year amounted to £1722 (2021: Deficit £1614) as shown on the Statement of Financial Activity on page 4.

All the assets of the charity are used to carry out its objectives. The reserves carried forward represent the unrestricted reserves of the charity arising from past operating results. In the Trustees opinion the reserves held by the Charity are sufficient to meet its needs.

The Trustees declare that they have approved the Trustees' Report above

Signed on behalf of the Charity's Trustees on 21st May 2023



J Wilcox - Treasurer

WORTH PARK PLAYGROUP

Independent examiner's report on the accounts on the accounts for the year ended 31 August 2022 set out on pages 4 to 5

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to our attention.

Basis of independent examiner's statement

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Independent examiner's statement

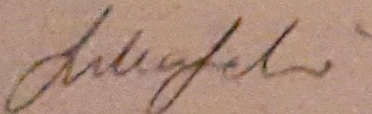
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to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J Jellicoe



Independent Examiner

Date: 14/6/23

Blackwater Lane
Pound Hill
Crawley
West Sussex

WORTH PARK PLAYGROUP

Statement of Financial Activity

For the year ended 31 August 2022

	2022	2021
Receipts		
Fees Received	14,836.25	9,841.25
Fund Raising	975.56	356.00
Funding	78,589.44	69,758.50
Grants	520.29	2,988.50
Interest Income	5.20	7.37
Milk Scheme	19.92	70.31
Total Income	94,946.66	83,021.93
Expenditure		
Advertising & Marketing	143.86	230.84
Audit & Accountancy fees	1,560.00	1,565.00
Cleaning	341.86	795.45
Entertainment & Outings	49.92	234.50
Equipment	2,837.95	754.12
General Expenses	156.97	98.20
Insurance	645.89	638.96
IT Software and Consumables	59.99	95.75
Printing & Stationery	452.33	350.59
Refreshments	211.08	189.53
Rent	7,560.00	6,880.00
Repairs & Maintenance	0.00	140.00
Salaries	78,081.14	71,375.69
Staff Training	218.10	45.00
Subscriptions	85.00	184.00
Telephone & Internet	820.05	1,058.63
Total Expenditure	93,224.14	84,636.26
Surplus/(Deficit)	1,722.52	(1,614.33)

WORTH PARK PLAYGROUP

Balance Sheet
As At 31 August 2022

	Year End August 2022	Year End August 2021
Balance B/fwd	31586.71	33201.04
Surplus (Deficit)	1722.52	(1614.33)
Balance C/fwd	<u>33309.23</u>	<u>31586.71</u>

Represented By:		
Petty Cash	311.89	308.31
Current Account	12541.17	2923.14
Deposit Account	40524.74	40519.54
Accruals	(4000.00)	(800.00)
Fees In Advance	(16068.57)	(11364.28)
	<u>33309.23</u>	<u>31586.71</u>

The financial statements were approved by the Trustees on 21st May 2023.



J Wilcox, Treasurer

WORTH PARK PLAYGROUP

England & Wales - Charity number 1035055

Accounts

Registered Charity Number: 1035055

WORTH PARK PLAYGROUP

**Report and Financial Statements for the Year Ended
31 August 2021**

WORTH PARK PLAYGROUP

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2	Trustee's Annual Report
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4	Statement of Financial Activity
5	Balance Sheet

WORTH PARK PLAYGROUP

Legal and Administrative Information

Charity Registration Number

1035055

Trustees

Joanne Wilcox
Djancie Murphy
Jay Murray
Kiran Howard
Lyanne Messenger

Principal Address

Crawley URC
Worth Park Avenue
Pound Hill
Crawley
West Sussex
RH10 3DF

Independent Examiner

J Jellicoe
Blackwater Lane
Pound Hill
Crawley
West Sussex

WORTH PARK PLAYGROUP

Trustee's Annual Report for the Year ended 31 August 2021

The Trustees present their Report and Financial Statements for the year ended 31 August 2021. The Accounts have been prepared in accordance with the Charity's Constitution, applicable law and the requirements of the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 and the Charities Act 2011.

Structure, Governance and Management

Wort Park Playgroup was governed by its constitution adopted on 10 September 2011. It registered with the Charity Commission on 16 March 1994. Trustees are appointed at the Annual General Meeting held in September by way of a vote of members.

Objectives and Activities

The objectives of the charity are to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by offering appropriate play, education and care facilities; encouraging the study needs of such children; and instigating, adhering to and furthering the aims and objects of the Pre-School Learning Alliance.

Achievements and Objectives

Worth Park Playgroup were having a good year until Covid 19 caused them to close. They continued to support and offer guidance to parents and made all the necessary precautions so they could open as soon as possible.. The Charity were able to run fund raising events to help cover additional costs. The Pre-School continues to be a popular choice among local parents.

Financial Review

The deficit for the year amounted to £1614 (2020: Deficit £1521) as shown on the Statement of Financial Activity on page 4.

All the assets of the charity are used to carry out its objectives. The reserves carried forward represent the unrestricted reserves of the charity arising from past operating results. In the Trustees opinion the reserves held by the Charity are sufficient to meet its needs.

The Trustees declare that they have approved the Trustees' Report above

Signed on behalf of the Charity's Trustees on 4th June 2022



J Wilcox - Treasurer

WORTH PARK PLAYGROUP

**Independent examiner's report on the accounts on the accounts for the year ended
31 August 2021 set out on pages 4 to 5**

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to our attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of unusual items or disclosure in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J Jellicoe



Independent Examiner

Date: 24/6/22

Blackwater Lane
Pound Hill
Crawley
West Sussex

WORTH PARK PLAYGROUP

Statement of Financial Activity For the Year Ended 31 August 2021

	<u>Year End August 2021</u>	<u>Year End August 2020</u>
Receipts		
Fees	9841.25	5973.75
Fees - WSCC	69758.50	79348.05
Grants	2988.50	2281.95
Fund Raising & Donations (net)	356.00	1367.92
Milk Scheme	70.31	93.60
Interest Received	7.37	59.70
Total Income	<u>83021.93</u>	<u>89124.97</u>
Expenditure		
Wages and Fees	72940.68	80701.37
Rent	6880.00	5740.00
Equipment & Materials	754.12	809.08
Milk & Refreshments	189.53	187.97
Insurance	638.96	631.40
Entertainment & Outings (net)	234.50	0.00
Telephone, Postage, Stationery & Advertising	1735.81	1183.96
Cleaning, etc	935.46	418.05
Training	45.00	410.12
Subscriptions	184.00	184.00
Sundry Expenses	98.20	380.29
Total Expenditure	<u>84636.26</u>	<u>90646.24</u>
Surplus (Deficit)	<u>(1614.33)</u>	<u>(1521.27)</u>

WORTH PARK PLAYGROUP

**Balance Sheet
As At 31 August 2021**

	<u>Year End August 2021</u>	<u>Year End August 2020</u>
Balance B/fwd	33201.04	34722.31
Surplus (Deficit)	(1614.33)	(1521.27)
Balance C/fwd	<u>31586.71</u>	<u>33201.04</u>
Represented By:		
Petty Cash	308.31	115.39
Current Account	2923.14	7299.84
Deposit Account	40519.54	38512.17
Accruals	(800.00)	(1617.86)
Fees In Advance	(11364.28)	(11108.50)
	<u>31586.71</u>	<u>33201.04</u>

The financial statements were approved by the Trustees on 4th June 2022.



J Wilcox: Treasurer

WORTH PARK PLAYGROUP

England & Wales - Charity number 1035055

Accounts

Registered Charity Number: 1035055

WORTH PARK PLAYGROUP

**Report and Financial Statements for the Year Ended
31 August 2020**

WORTH PARK PLAYGROUP

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- 2 Trustee's Annual Report
- 3 Independent Examiner's Report
- 4 Statement of Financial Activity
- 5 Balance Sheet

WORTH PARK PLAYGROUP

Legal and Administrative Information

Charity Registration Number

1035055

Trustees

Joanne Wilcox
Gemma Wedesch (Retired 29.9.19)
Djancie Murphy
Emma Ardley (Retired 29.9.19)
Shelley Vickery (Retired 29.9.19)
Jay Murray
Kiran Howard
Lyanne Messenger (Appointed 29.9.19)

Principal Address

Crawley URC
Worth Park Avenue
Pound Hill
Crawley
West Sussex
RH10 3DF

Independent Examiner

Allen White
5 Blindley Road
Pound Hill
Crawley
West Sussex
RH10 3UA

WORTH PARK PLAYGROUP

Trustee's Annual Report for the Year ended 31 August 2020

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The objectives of the charity are to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by offering appropriate play, education and care facilities; encouraging the study needs of such children; and instigating, adhering to and furthering the aims and objects of the Pre-School Learning Alliance.

Achievements and Objectives

Worth Park Playgroup were having a good year until Covid 19 caused them to close. They continued to support and offer guidance to parents and made all the necessary precautions so they could open as soon as possible. The Charity were able to run fund raising events to help cover additional costs. The Pre-School continues to be a popular choice among local parents.

Financial Review

The deficit for the year amounted to £1521 (2019: Deficit £2773) as shown on the Statement of Financial Activity on page 4.

All the assets of the charity are used to carry out its objectives. The reserves carried forward represent the unrestricted reserves of the charity arising from past operating results. In the Trustees opinion the reserves held by the Charity are sufficient to meet its needs.

The Trustees declare that they have approved the Trustees' Report above

Signed on behalf of the Charity's Trustees on 8th July 2021



J Wilcox - Treasurer

WORTH PARK PLAYGROUP

**Independent examiner's report on the accounts on the accounts for the year ended
31 August 2020 set out on pages 4 to 5**

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to our attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of unusual items or disclosure in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

have not been met ; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A White



Independent Examiner

Date: 20.07.21.....

5 Blindley Road
Pound Hill
Crawley
West Sussex
RH10 3UA

WORTH PARK PLAYGROUP

**Statement of Financial Activity
For the Year Ended 31 August 2020**

	<u>Year End August 2020</u>	<u>Year End August 2019</u>
Receipts		
Fees	5973.75	19781.25
Fees - WSCC	79348.05	71006.58
Grants	2281.95	
Fund Raising & Donations (net)	1367.92	1614.08
Milk Scheme	93.60	214.69
Interest Received	59.70	76.59
Total Income	<u>89124.97</u>	<u>92693.19</u>
Expenditure		
Wages and Fees	80701.37	83610.37
Rent	5740.00	7520.00
Equipment & Materials	809.08	55.82
Milk & Refreshments	187.97	263.65
Insurance	631.40	624.56
Entertainment & Outings (net)	0.00	179.89
Telephone, Postage, Stationery & Advertising	1183.96	1522.84
Cleaning, etc	418.05	241.99
Training	410.12	908.50
Subscriptions	184.00	184.00
Sundry Expenses	380.29	355.05
Total Expenditure	<u>90646.24</u>	<u>95466.67</u>
Surplus (Deficit)	<u>(1521.27)</u>	<u>(2773.48)</u>

WORTH PARK PLAYGROUP

Balance Sheet
As At 31 August 2020

	<u>Year End August 2020</u>	<u>Year End August 2019</u>
Balance B/fwd	34722.31	37495.79
Surplus (Deficit)	<u>(1521.27)</u>	<u>(2773.48)</u>
Balance C/fwd	<u>33201.04</u>	<u>34722.31</u>
Represented By:		
Petty Cash	115.39	318.65
Current Account	7299.84	11719.65
Deposit Account	38512.17	38452.47
Accruals	(1617.86)	(3600.00)
Fees In Advance	<u>(11108.50)</u>	<u>(12168.46)</u>
	<u>33201.04</u>	<u>34722.31</u>

The financial statements were approved by the Trustees on 8th July 2021.



J Wilcox: Treasurer