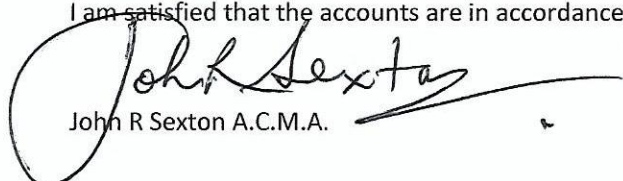


Tower Playgroup Income and Expenditure Statement for 2020/21

	2020/21 £	2019/20 £	Year on Year £
Income			
Fees	26,249.06	18,630.85	7,618.21
Fundraising	0.00	40.00	-40.00
Donations	5,612.87	1,129.88	4,482.99
Parties/Trips	0.00	0.00	0.00
Other	448.06	0.00	448.06
Total Income	32,309.99	19,800.73	12,509.26
Expenditure			
Materials/Equipment	352.88	932.51	579.63
Wages	23,330.19	17,333.85	-5,996.34
Rent	3,648.00	2,560.00	-1,088.00
Insurance	617.11	509.36	-107.75
Parties/Trips	0.00	0.00	0.00
Carpet	0.00	879.88	879.88
Other	1,401.50	1,789.18	387.68
Total Expenditure	29,349.68	24,004.78	-5,344.90
Surplus for the Year	2,960.31	-4,204.05	7,164.36
Deposit Account Balance	2,063.83	2,056.40	7.43
Cash in hand	0.00	0.00	0.00
Cash in bank	4,547.88	1,584.57	2,963.31
Assets	6,611.71	3,640.97	2,970.74
Represented by:			
Money held against invoices not yet paid	0.00	0.00	
General accrual for new equipment	0.00	0.00	
Total	0.00	0.00	
General Reserve	3,651.40	7,845.02	-4,193.62
Surplus/deficit for year	2,960.31	-4,204.05	7,164.36
Total	6,611.71	3,640.97	2,970.74

I have examined the books and records of the Tower Playgroup for the Period Ending 31 August 2021,
These accounts have been prepared on the basis of Receipts and Expenditure.

I am satisfied that the accounts are in accordance with the books and records supplied.


John R Sexton A.C.M.A.

Treasurer's Report for Tower Playgroup FYE 2021

Accounts for last financial year 01/09/20 to 31/08/21 (figures taken from auditors report)

Income	2020/21	Year on year
Fees	£26,249.06	£7,618.21
Fundraising	0	(40.00)
Donations/Advance from HMRC	£5612.87	£4,482.99
Other	£448.06	(448.06)
TOTAL INCOME	£32,309.99	£12,509.26

Expenditure	2020/21	Year on year
Materials	£352.88	£579.63
Wages	£23330.19	(5996.34)
Rent	£3648.00	(1088.00)
Insurance	£617.11	(107.75)
Parties/Trips	£0	0
Carpet	0	£879.88
Other	£1,401.50	£387.68
TOTAL EXPENDITURE	£29,349.68	(5,344.90)

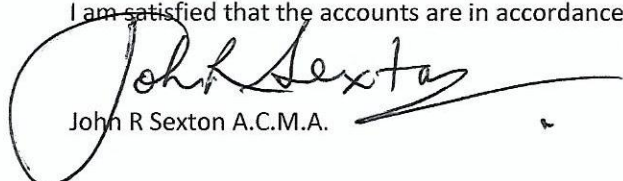
	2020/21	Year on year
Surplus for the year	£2,960.31	£7,164.36
General Reserve	£3,651.40	(4,193.62)

Tower Playgroup Income and Expenditure Statement for 2020/21

	2020/21 £	2019/20 £	Year on Year £
Income			
Fees	26,249.06	18,630.85	7,618.21
Fundraising	0.00	40.00	-40.00
Donations	5,612.87	1,129.88	4,482.99
Parties/Trips	0.00	0.00	0.00
Other	448.06	0.00	448.06
Total Income	32,309.99	19,800.73	12,509.26
Expenditure			
Materials/Equipment	352.88	932.51	579.63
Wages	23,330.19	17,333.85	-5,996.34
Rent	3,648.00	2,560.00	-1,088.00
Insurance	617.11	509.36	-107.75
Parties/Trips	0.00	0.00	0.00
Carpet	0.00	879.88	879.88
Other	1,401.50	1,789.18	387.68
Total Expenditure	29,349.68	24,004.78	-5,344.90
Surplus for the Year	2,960.31	-4,204.05	7,164.36
Deposit Account Balance	2,063.83	2,056.40	7.43
Cash in hand	0.00	0.00	0.00
Cash in bank	4,547.88	1,584.57	2,963.31
Assets	6,611.71	3,640.97	2,970.74
Represented by:			
Money held against invoices not yet paid	0.00	0.00	
General accrual for new equipment	0.00	0.00	
Total	0.00	0.00	
General Reserve	3,651.40	7,845.02	-4,193.62
Surplus/deficit for year	2,960.31	-4,204.05	7,164.36
Total	6,611.71	3,640.97	2,970.74

I have examined the books and records of the Tower Playgroup for the Period Ending 31 August 2021,
These accounts have been prepared on the basis of Receipts and Expenditure.

I am satisfied that the accounts are in accordance with the books and records supplied.


John R Sexton A.C.M.A.