

Income and Spending 01/09/2021 through 31/08/2022

	sep	oct	nov	dec	jan	feb	march	april	may	june	july	august	TOTAL
Income Categories													
Transfer from savings account/interest				0.21									0.21
Revel/donations													
Total Donations	0.00	0.00	0.00	0.21	0.00	0.00	0.00	0.00	522.00	0.00	0.00	0.00	522.00
Nursery Education Grant	4865.91		3456.34	5179.61	49.44		3609.76	6594.32	200.00	1027.96			522.21
Parent Funded Fees	96.25	797.25	574.00	478.50	75.25	477.00	1030.50	68.75	702.25		382.50	145.25	24983.34
Snack Fees	3.50	9.75	28.05			11.25	14.50	10.75	16.85	0.00	8.50		4827.50
Total Fees	4965.66	807.00	4058.39	5658.11	124.69	488.25	4654.76	6673.82	919.10	1027.96	391.00	145.25	103.15
Fundraising			100.00										29913.99
Sports Day/other			58.00	11.99									100.00
Total Fundraising	0.00	0.00	158.00	11.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.99
First Aid provision					0.00								169.99
Bank Interest													0.00
Insurance refund				0.00									
other income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income Categories	4965.66	807.00	4216.39	5670.31	124.69	488.25	4654.76	6673.82	1441.10	1027.96	391.00	145.25	30606.19
Expense Categories													
Liability Insurance													
Total Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629.81	0.00	0.00	629.81
Office Supplies		2.29	16.97	9.99	9.99		19.98	9.99	9.99	9.99	9.99	9.99	629.81
Playing Materials			174.52	11.99	105.04			13.19	200.52			27.26	109.17
Snacks			53.97						69.08				532.52
Total Materials/Equipment	0.00	2.29	245.46	21.98	115.03	0.00	19.98	23.18	279.59	9.99	9.99	37.25	123.05
Other Expenses			33.22						26.49			0.00	764.74
Website						0.00						172.90	59.71
Electrical Testing									90.00				172.90
Gifts													90.00
Mobile Phone/Broadband	29.99	29.99	29.99	40.00	31.30	29.99	29.99	40.99	29.99	29.99	31.94	37.16	0.00
Organisation Membership								50.00					391.32
PAYE/NI Contributions													50.00
Pension	17.53	17.53	17.53	17.53	4.10	17.53	20.64	20.64	20.64	20.64	49.34		0.00
Payroll Services	35.20	35.20	35.20	35.20	35.20	35.20	39.20	35.20	35.20	20.64	35.20		223.65
Total Other Expenses	82.72	82.72	115.94	92.73	70.60	82.72	89.83	146.83	202.32	50.63	116.48	210.06	356.00
Parties/Trips Expense									23.74				1343.58
Away Day Expenses													23.74
Party Expenses			23.99										0.00
Total Parties/Trips Expense	0.00	0.00	23.99	0.00	0.00	0.00	0.00	0.00	23.74	0.00	90.30	0.00	114.29
Rent	448.00	288.00	442.00	272.00	170.00	306.00	510.00	204.00	408.00	0.00	646.00	0.00	138.03
Salary	1490.49	1490.49	1490.49	1490.49	1306.26	1490.49	1574.62	1576.74	1576.74	1576.74	0.00	1716.34	3694.00
Total Wages	1938.49	1778.49	1932.49	1762.49	1476.26	1796.49	2084.62	1780.74	1984.74	1576.74	646.00	1716.34	16779.89
Total Expense Categories	2021.21	1863.50	2317.88	1877.20	1661.89	1879.21	2194.43	1950.75	2490.39	2267.17	862.77	1963.65	23350.05

**TOWERPLAYGROUP ACCOUNTS FOR YEAR ENDING 31 AUGUST 2022**

**2021/22                      2020/21                      Year on Year**  
**£                                      £                                      £**

<b>Income</b>			
Fees	29,914	26,249	3,665
Fundraising	170	0	170
Donations	522	5,613	-5,091
Parties/Trips	0	0	0
Bank Interest	0		
Other	0	448	-448
<b>Total Income</b>	<b>30,606</b>	<b>32,310</b>	<b>-1,704</b>

<b>Expenditure</b>			
Materials/Equipment	765	353	-412
Wages	18,346	23,330	4,984
Rent	3,694	3,648	-46
Insurance	630	617	-13
Parties/Trips	138	0	-138
Website	173	0	-173
Other	1,171	1,402	231
<b>Total Expenditure</b>	<b>24,917</b>	<b>29,350</b>	<b>4,433</b>

Surplus for the Year	5,690	2,960	2,729
Deposit Account Balance	2,064	2,064	0
Cash in hand	0	0	0
Cash in bank	11,804	4,548	7,256
<b>Assets</b>	<b>13,868</b>	<b>6,612</b>	<b>7,256</b>

Represented by:			
Money held against Wages not paid	1,567	0	
General accrual for new equipment	0	0	
<b>Total</b>	<b>1,567</b>	<b>0</b>	
General Reserve	6,612	3,651	2,960
Surplus/deficit for year	5,690	2,960	2,729
<b>Total</b>	<b>13,868</b>	<b>6,612</b>	<b>5,690</b>

I have examined the books and records of the Tower Playgroup for the Period Ending 31 August 2022  
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 G.C.M.A.*  
**30/6/2023**



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