

TOWERPLAYGROUP ACCOUNTS FOR YEAR ENDING 31 AUGUST 2023

	2022/2023	2021/22	Year on Year
Income			£
Fees	39,595	29,914	9,681
Fundraising	0	170	-170
Donations	700	522	178
Parties/Trips	0	0	0
Bank Interest	2	0	2
Other	0	0	0
Total Income	40,296	30,606	9,690

Expenditure			
Materials/Equipment	1,164	765	399
Wages	23,508	18,346	5,162
Rent	4,849	3,694	1,155
Mobile Phone	252	0	252
Insurance	648	630	18
Parties/Trips	0	138	-138
Website	164	173	-9
Other	3,411	1,171	2,240
Total Expenditure	33,996	24,917	9,079

Surplus for the Year	6,300	5,690	611
Deposit Account Balance	2,066	2,064	2
Cash in hand /Unpresented Transfers	5,964	0	5,964
Cash in bank	12,138	11,804	334

Assets	20,168	13,868	6,300
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Represented by:
Money held against Wages not paid

Total	0	1,567	-1,567
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General Reserve	13,868	6,612	7,256
Surplus/deficit for year	6,300	5,690	610

Total	20,168	13,868	6,300
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I have examined the books and records of the Tower Playgroup for the Period Ending 31 August 2023
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. G.C.M.A.

31/5/2024