

Catsfield Under 5s Playgroup  
Charity Number: 1036464  
Income & Expenditure Report

	Year end 31st August					
	2023	2022	2021	2020	2019	2018
Income						
Early Years Entitlement	22,816	31,928	28,275	37,242	16,838	26,663
Fees	9,395	2,421	1,831	6,436	7,752	2,499
Fundraising	202	81	163	379	1,133	4,024
Interest	4	0	0	5	0	0
	<u>32,418</u>	<u>34,430</u>	<u>30,269</u>	<u>44,063</u>	<u>25,723</u>	<u>33,186</u>
Expenditure						
Staff wages	-30,439	-30,019	-25,160	-26,181	-25,014	-24,423
Room rental	-4,245	-5,887	-3,631	-5,075	-3,628	-4,714
Course fees/subscriptions/insurance	-579	-459	-508	-308	-100	-466
Various expenses	-1,473	-1,282	-1,274	-1,579	-955	-1,288
	<u>-36,737</u>	<u>-37,647</u>	<u>-30,573</u>	<u>-33,143</u>	<u>-29,697</u>	<u>-30,891</u>
Surplus/(Deficit)	-4,319	-3,217	-303	10,920	-3,974	2,296

Compiled by Laurence Taylor, MIAB

I confirm that these accounts represent a true reflection of the Association's financial position.

2017

12,559  
10,841  
7,197  
0  
30,597

-23,773  
-4,842  
-1,147  
-2,033  
-31,795

-1,198