

Park Road Playgroup

Trustee report

The AGM was held on 19th February 2021. All parents were notified by email prior to the AGM. Due to Covid 19 parents were unable to attend. The committee were all willing to remain in position for another year. The minutes of the AGM have been forwarded to all parents by email.

It has been a difficult year and playgroup was closed from 22nd March until September. Numbers in September were low due to parents' anxiety about returning. Fortunately the government paid funding for the Autumn term on the previous year's funding. The furlough scheme also paid for the staff who have been unable to attend due to vulnerability. All committee have viewed and approved the accounts.

Irene Carpenter

Park Road Playgroup – Accounts 2020

Income –RBS – Account RBS - Account

Fees 10320-56
30728-60

TMBC 29954-66
3338-62

JRS 5247-98
4532-50

T-Shirts 23-00
1688-67

Train track 10-00
154-42

Xmas Raffle 95-00
248-70

Party 1-00
364-34

45652-20
90-00

fees 150-00

50-00

20-00

41365-85

Santander Account

Expenditure

Expenditure –

Wages

Inland Revenue

Rent

Refund TMBC

Refreshments

Equipment

Insurance

Phone

Refund of

Ofsted

Training

quipment	494-37
raining	20-00
CO	<u>40-00</u>
<u>554-37</u>	
Income	45652-20
Expenditure	<u>41920-22</u>
Surplus	<u>3731-98</u>

E
T
I

PARK ROAD PLAYGROUP

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2020

<u>INCOME</u>	<u>£</u>	<u>EXPENDITURE</u>	<u>£</u>
Fees	10,320.56	Wages	30,728.60
TMBC	29,954.66	Rent	4,532.50
JRS	5,247.98	HMRC	3,338.62
		Refund TMBC	1,688.67
	<u>45,523.20</u>	Equipment	743.67
		Insurance	364.34
		Refreshments	154.42
PROCEEDS FROM FUNCTIONS		Refund of fees	150.00
		Telephone	90.00
Xmas raffle	95.00	Ofsted	50.00
T-Shirts	23.00	Training	40.00
Train track	10.00	ICO	40.00
Party	1.00		
	<u>129.00</u>		
TOTAL INCOME	45,652.20	TOTAL EXPENDITURE	41,920.82
		Surplus	3,731.38
	<u>45,652.20</u>		<u>45,652.20</u>

BALANCE SHEET AS AT 31ST DECEMBER 2020

Petty cash	96.84	Balance b/fwd	21,925.20
Current account	24,752.70		
Treasurers account	807.04	Surplus in year	3,731.38
	<u>25,656.58</u>		<u>25,656.58</u>

ACCOUNTANT'S REPORT

I have examined and verified the above accounts for the year ended 31st December 2020, using figures and documentation supplied to me by the charity.

Amy Bromley ACA 16th September 2021