

PARK ROAD PLAYGROUP

ACCOUNTS FOR THE YEAR JANUARY 2021 – DECEMBER
2021

A COPY OF THE ACCOUNTS HAVE BEEN SUPPLIED TO
ME AND I AGREE THE FIGURES.

ELSPETH
RODGERS.....

SOPHIE
SMALL.....

ALISON
ROEBUCK.....

SARAH
SHAWCROSS.....

PARK ROAD PLAYGROUP

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2021

<u>INCOME</u>	<u>£</u>	<u>EXPENDITURE</u>	<u>£</u>
Fees	19,513.25	Wages	31,602.39
TMBC	14,454.07	Rent	7,200.00
JRS	4,289.05	HMRC	4,210.18
Santander	100.00	Equipment	485.06
		Insurance	328.34
	<u>38,356.37</u>	Refreshments	226.12
		Paid duties	344.00
		Telephone	94.72
PROCEEDS FROM FUNCTIONS		Refund TMBC	65.59
		Ofsted	50.00
Smarties	149.00	Training	75.00
Party food	52.47	ICO	40.00
Christmas jumpers	18.00		
	<u>219.47</u>		
TOTAL INCOME	38,575.84	TOTAL EXPENDITURE	44,721.40
		Deficit	-6,145.56
	<u>38,575.84</u>		<u>38,575.84</u>

BALANCE SHEET AS AT 31ST DECEMBER 2021

Petty cash	29.91	Balance b/fwd	25,656.58
Current account	18,365.70		
Treasurers account	1,115.41	Deficit in year	-6,145.56
	<u>19,511.02</u>		<u>19,511.02</u>

ACCOUNTANT'S REPORT

I have examined and verified the above accounts for the year ended 31st December 2021 using figures and documentation supplied to me by the charity.

Amy Bromley ACA 29th July 2022

308.37
308.37

0.00

PARK ROAD PLAYGROUP

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FOR THE YEAR ENDED 31ST DECEMBER 2021

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