

Park Road Playgroup

Trustee Report 2022

The AGM was held on 23rd February 2023. All parents were notified and several parents were able to attend. The committee were all willing to remain in position for another year and there were no objections. The minutes of the AGM have been forwarded to all parents.

Playgroup managed to make a slight profit of £146-74 for the year, this was due to staff reducing hours, staff taking a pay cut and good fundraising of £1056-60.

Trustees have viewed and agreed the accounts.

PARK ROAD PLAYGROUP

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2022

<u>INCOME</u>	<u>£</u>	<u>EXPENDITURE</u>	<u>£</u>
Fees	14,695.07	Wages	27,438.42
TMBC	24,763.22	Rent	7,160.00
HMRC	77.08	HMRC	4,163.45
		First Aid	449.00
	<u>39,535.37</u>	Equipment	427.45
		Insurance	334.64
		Refreshments	252.56
PROCEEDS FROM FUNDRAISING		Telephone	112.01
		Training	90.00
Toddlerthon	778.70	Ofsted	50.00
Raffle	185.00	ICO	35.00
Donations	79.00	Paid duties	11.00
Tombola/cake sale	54.70		
Items sold	37.50		
	<u>1,134.90</u>		
TOTAL INCOME	40,670.27	TOTAL EXPENDITURE	40,523.53
		Surplus	146.74
	<u>40,670.27</u>		<u>40,670.27</u>

BALANCE SHEET AS AT 31ST DECEMBER 2022

Current account	19,242.92	Balance b/fwd	19,511.02
Treasurers account	414.84	Surplus in year	146.74
	<u>19,657.76</u>		<u>19,657.76</u>

ACCOUNTANT'S REPORT

I have examined and verified the above accounts for the year ended 31st December 2022, without carrying out an audit, using figures and documentation supplied to me by the charity.

Amy Bromley ACA 11th July 2023

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