

Park Road Playgroup

I enclose a copy of the accounts for the year 2023 as supplied by the accountant, do you agree the figures?

ElspethRodgers..... (Chairperson)

AlisonWhelan..... (Vice Chairperson)

Sophie Small..... (Secretary)

Sarah Shawcross.....(Committee)

PARK ROAD PLAYGROUP

INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST DECEMBER 2023

<u>INCOME</u>	£	<u>EXPENDITURE</u>	£
Fees	24,260.78	Wages	27,475.30
TMBC	13,933.08	Rent	7,400.00
SEN	2,240.00	HMRC	4,143.64
Donations	644.50	Equipment	469.73
		Insurance	344.40
	<u>41,078.36</u>	Refreshments	248.15
		Telephone	109.65
PROCEEDS FROM FUNCTIONS		Training	25.00
		Ofsted	50.00
Toddlerthon	669.50	ICO	35.00
	<u>669.50</u>	Paid duties	123.00
<b>TOTAL INCOME</b>	<b>41,747.86</b>	<b>TOTAL EXPENDITURE</b>	<b>40,423.87</b>
		Surplus	1,323.99
	<u><b>41,747.86</b></u>		<u><b>41,747.86</b></u>

BALANCE SHEET AS AT 31ST DECEMBER 2023

Current account	20,669.68	Balance b/fwd	19,657.76
Treasurers account	279.03	Surplus in year	1,323.99
Petty cash	33.04		
	<u><b>20,981.75</b></u>		<u><b>20,981.75</b></u>

ACCOUNTANT'S REPORT

I have examined and verified the above accounts for the year ended 31st December 2023, without carrying out an audit, using figures and documentation supplied to me by the charity.

Amy Bromley ACA    22nd July 2024

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