

Park Road Playgroup

Trustee Report 2024

The AGM was held on 27th February 2025. 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 £307.21 for the year, this was due to some parents making voluntary donations towards snacks and staff taking a pay cut and one member of staff reducing their hours and good fundraising of £1135.00.

Trustees have viewed and agreed the accounts.

PARK ROAD PLAYGROUP

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2024

<u>INCOME</u>	£	<u>EXPENDITURE</u>	£
Fees	10,549.18	Wages	29,544.89
TMBC	27,136.52	Rent	7,220.00
SEN	3,840.00	HMRC	4,716.99
Donations	459.15	Equipment	474.13
Interest received	95.09	Insurance	359.72
		Refreshments	290.44
	<u>42,079.94</u>	Telephone	147.56
		Ofsted	50.00
PROCEEDS FROM FUNCTIONS:		ICO	35.00
Toddlerthon	729.50	Paid duties	69.00
Flowers	160.00		
Raffles	225.00		
Items sold	20.50		
	<u>1,135.00</u>		
TOTAL INCOME	43,214.94	TOTAL EXPENDITURE	42,907.73
		Surplus	307.21
	<u>43,214.94</u>		<u>43,214.94</u>

BALANCE SHEET AS AT 31ST DECEMBER 2024

Current account	6,487.20	Balance b/fwd	20,981.75
Treasurers account RBS	14,095.09	Surplus in year	307.21
Treasurers account	595.55		
Petty cash	111.12		
	<u>21,288.96</u>		<u>21,288.96</u>

ACCOUNTANT'S REPORT

I have examined and verified the above accounts for the year ended 31st December 2024, without carrying out an audit, using figures and documentation supplied to me by the charity.

Amy Bromley ACA 21st August 2025

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