

# Rosebery Avenue Community Playgroup

## Receipts and Payments account for the year ended 31 August 2020

### Balance as at 1 September 2019

£

HSBC - Rosebery Avenue Community Playgroup 14,162.11  
 HSBC - High Interest Account 20.54  
 HSBC - Training Account 597.81

### Income

14,780.46

Lincs County Council 99,687.84  
 Fees 7,847.05  
 Uniforms 107.60

107,642.49

### Expenditure

£

Wages 96,857.00  
 Rent & Rates 5,160.00  
 Insurance 367.34  
 Equipment 4,768.82  
 Postage and Stationery 861.84  
 Telephone 288.19  
 Meals & Snacks 13.62  
 Gifts and Leavers Party 444.56  
 Water 294.21  
 Accountancy 360.00  
 Payroll 481.50  
 Ofsted 50.00  
 Uniforms 497.76  
 Washing 190.00  
 Sundry Expenses 301.64  
 Lessons 2,203.18  
 Courses 346.55  
 General Repairs 890.56  
 Computer and website costs 140.20  
 Bank Charges 84.50

114,601.47

### Balance as at 31 August 2020

HSBC - Rosebery Avenue Community Playgroup 7,570.47  
 HSBC - High Interest Account 20.54  
 HSBC - Training Account 230.47

7,821.48

122,422.95

122,422.95

*S McKays FCCA*  
 Sarah McKay FCCA  
 Independent Examiner

24 June 2021.