

Rosebery Avenue Community Playgroup**Receipts and Payments account for the year ended 31 August 2021****Balance as at 1 September 2020****£**

HSBC - Rosebery Avenue Community Playgroup	7,570.47	
HSBC - High Interest Account	20.54	
HSBC - Training Account	<u>230.47</u>	
		7,821.48

Income

Lincs County Council	106,165.87	
Fees	15,593.64	
Uniforms	413.63	
SSP	134.89	
Interest Received	<u>81.00</u>	
		122,389.03

130,210.51**Expenditure****£**

Wages	93,202.19	
Loan to Employee agreed by Trustees	4,747.93	
Rent & Rates	6,580.00	
Insurance	367.34	
Equipment	3,777.98	
Postage and Stationery	690.96	
Telephone	474.26	
Meals & Snacks	344.53	
Gifts and Leavers Party	600.08	
Water	66.86	
Accountancy	432.00	
Payroll	706.50	
Ofsted	50.00	
Uniforms	1,348.18	
Washing	190.00	
Sundry Expenses	1,123.29	
Lessons	285.00	
Courses	404.66	
General Repairs	327.64	
Support payments	2,860.00	
Computer and website costs	68.78	
Bank Charges	<u>52.00</u>	
		118,700.18

Balances as at 31 August 2021

HSBC - Rosebery Avenue Community Playgroup	11,455.40	
HSBC - High Interest Account	20.54	
Cash	<u>34.39</u>	
		11,510.33

130,210.51

SMCKAY
 Sarah McKay FCCA
 Independent Examiner

25/6/22