

**Rosebery Avenue Community Playgroup**

**Receipts and Payments account for the year ended 31 August 2022**

<b><u>Balance as at 1 September 2021</u></b>	<b><u>£</u></b>	
HSBC - Rosebery Avenue Community Playgroup	11,455.40	
HSBC - High Interest Account	20.54	
Cash	<u>34.39</u>	
		11,510.33

**Income**

Lincs County Council	110,459.97	
Fees	8,868.50	
Uniforms	733.50	
Household Support Fund	2,302.46	
Commission Received	66.16	
Donation	320.00	
Employee Loan Repaid	6,343.59	
Interest Received	<u>0.08</u>	
		129,094.26

<b><u>Expenditure</u></b>	<b><u>£</u></b>	
Wages	99,203.84	
Loan to Employee agreed by Trustees	1,595.66	
Rent & Rates	6,648.01	
Insurance	373.64	
Equipment	3,123.10	
Postage and Stationery	239.42	
Telephone	191.72	
Meals & Snacks	36.75	
Gifts and Leavers Party	434.75	
Water	394.88	
Accountancy	432.00	
Payroll	972.00	
Ofsted	50.00	
Uniforms	1,297.01	
Washing	185.00	
Sundry Expenses	599.20	
Lessons	1,340.00	
Courses	-	
General Repairs	714.56	
Support payments	2,180.00	
Computer and website costs	-	
Bank Charges	108.80	
	<u></u>	120,120.34

**Balances as at 31 August 2022**

HSBC - Rosebery Avenue Community Playgroup	20,011.99	
HSBC - High Interest Account	20.54	
HSBC - Money Manager Account	320.08	
Cash	<u>131.64</u>	
		20,484.25

140,604.59

140,604.59

S McKay FCCA - 5 June 2023.  
Sarah McKay FCCA  
Independent Examiner