

**Rosebery Avenue Community Playgroup**  
**Receipts and Payments account for the year ended 31 August 2023**

<b>Balance as at 1 September 2022</b>	<b>£</b>
HSBC - Rosebery Avenue Community Playgroup	20,011.99
HSBC - High Interest Account	20.54
HSBC - Money Manager Account	320.08
Cash	131.64
	<u>20,484.25</u>

**Income**

Lincs County Council	101,411.96
Fees	10,147.50
Uniforms	1,188.50
Household Support Fund	846.00
Commission Received	66.08
Donation	295.00
Fundraising	430.00
Interest Received	2.37
	<u>114,387.41</u>

134,871.66

<b>Expenditure</b>	<b>£</b>
Wages	95,701.21
Rent & Rates	6,156.00
Insurance	789.20
Equipment	3,098.30
Postage and Stationery	1,305.05
Telephone	198.21
Meals & Snacks	35.29
Gifts and Leavers Party	880.31
Water	174.15
Accountancy	450.00
Payroll	1,041.20
Ofsted	66.95
Uniforms	1,776.56
Washing	185.00
Sundry Expenses	626.34
Lessons	1,225.00
Courses	645.00
General Repairs	901.20
Support payments	1,825.00
Computer and website costs	25.00
Bank Charges	175.44
Workshop and store	1,755.00
	<u>119,035.41</u>

**Balances as at 31 August 2023**

HSBC - Rosebery Avenue Community Playgroup	15,492.32
HSBC - High Interest Account	20.54
HSBC - Money Manager Account	47.45
Cash	275.94
	<u>15,836.25</u>

134,871.66



Sarah McKay FCCA  
Independent Examiner  
28th March 2024