

**Rosebery Avenue Community Playgroup**  
**Receipts and Payments account for the year ended 31 August 2024**

Balance as at 1 September 2023	£	Expenditure	£
HSBC - Rosebery Avenue Community Playgroup	15,492.32	Wages	103,710.91
HSBC - High Interest Account	20.54	Rent & Rates	6,380.00
HSBC - Money Manager Account	47.45	Insurance	693.74
Cash	275.94	Equipment	8,514.14
	15,836.25	Postage and Stationery	533.72
		Telephone	123.69
<b>Income</b>		Meals & Snacks	77.35
Lincs County Council	135,817.13	Gifts and Leavers Party	504.13
Fees	6,006.50	Water	629.43
Uniforms	692.50	Accountancy	450.00
Household Support Fund	1,390.32	Payroll	1,135.82
Interest Received	1.01	Ofsted	50.00
	143,907.46	Uniforms	1,427.82
		Washing	92.50
		Sundry Expenses	398.01
		Lessons	1,315.00
		Courses	270.00
		General Repairs	1,460.09
		Support payments	1,335.00
		Computer and website costs	162.80
		Bank Charges	390.87
		Subscriptions	
			129,655.02
		<b>Balances as at 31 August 2024</b>	
		HSBC - Rosebery Avenue Community Playgroup	29,975.04
		HSBC - High Interest Account	20.54
		HSBC - Money Manager Account	48.46
		Cash	44.65
			30,088.69
			159,743.71
			159,743.71

*S McKay* 2/4/25  
Sarah McKay FCCA  
Independent Examiner