

HORSEDALE PLAYGROUP

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

<u>RECEIPTS</u>	<u>2022</u>	<u>2021</u>
	£	£
Fundraising	775	395
Playgroup fees	63,679	59,992
Bank Interest (Gross)	6	31
Out of school club	52,232	27,801
Total Receipts	116,692	88,219
<u>PAYMENTS</u>		
Net wages	40,502	37,887
Tax and National Insurance	4,461	7,780
Payroll fees	391	401
Pension	312	1,763
Rent	5,310	2,408
Insurance	271	-
Equipment	3,361	1,570
Shopping	1,442	841
Printing and stationery	55	265
Party expenses	-	140
Sundry payments	724	920
Telephone	150	150
Accounts	192	186
Training	487	-
Gardening	888	390
Out of school club:		
Net wages	37,505	36,353
Tax and National Insurance	3,704	2,429
Payroll fees	391	401
Pension	1,260	783
Rent	7,005	1,980
Insurance	487	216
Gardening	408	390
Party	200	175
Shopping	1,706	1,377
Sundry payments	704	511
Accounts	192	186
Training	142	-
Total Payments	112,250	99,502
Net Receipts/(Payments)	4,442	(11,283)
Cash & Bank Balances at start of year	92,635	103,918
Cash & Bank Balances at end of year	<u>£97,077</u>	<u>£ 92,635</u>

HORSEDALE PLAYGROUP
STATEMENT OF ASSETS & LIABILITIES
AS AT 31 MARCH 2022

	<u>2022</u> £	<u>2021</u> £
<u>CASH ASSETS</u>		
<u>Bank & Cash Balances</u>		
Current Account	34,217	34,332
Deposit Account	62,842	58,252
Cash in Hand	18	51
	<hr/>	<hr/>
	£97,077	£92,635
	<hr/> <hr/>	<hr/> <hr/>
<u>CREDITORS</u>		
Accountancy	344	344
	<hr/>	<hr/>
	£344	£344
	<hr/> <hr/>	<hr/> <hr/>
<u>FUNDS</u>		
General Unrestricted	97,077	92,635
	<hr/>	<hr/>
	£97,077	£92,635
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These Financial Statements are accepted on behalf of Horsendale Playgroup by:-

.....	Dated	2022
Louise Strickland – Trustee		
.....	Dated	2022
Kathryn Wendy Clarke - Trustee		