

THE BUSY BEES PLAYGROUP.

RECEIPTS AND PAYMENTS

FOR THE YEAR ENDING 31st MARCH, 2022


L. R. NEWMAN, A.S.C.A., F.F.A

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ACCOUNTANT'S REPORT

The attached summary of the Receipts and Payments of the Busy Bees Playgroup, have been checked with the Account Books and Receipts, and have found to be correct.



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L. R. NEWMAN, A.S.C.A., F.F.A.

30th January, 2023

THE BUSY BEES PLAYGROUP.
RECEIPTS AND PAYMENTS
FOR THE YEAR ENDING 31ST MARCH, 2022

	£	£
<u>RECEIPTS</u>		
Attendance Fees		9,744
Nursery Education Grant		153,333
Donations		2,500
Interest Received		18
Furlow Payments		
GROSS RECEIPTS		165,595
<u>Less: Payments</u>		
Council Tax		
Rent	21,689	
Wages	159,859	
Pension Payments	4,750	
Bank Charges	271	
Postage & Stationery	2,846	
Refreshments	2,696	
Fund Raising Costs		
Telephone	1,275	
Insurance & PPA	2,552	
Courses	930	
Staff Uniforms	316	
Ofsted Registration Fee	270	
Card Charges		
Sundry Expenses	2,011	
		199,465
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BALANCE BEING DECREASE OF RECEIPTS OVER PAYMENTS		- 33,870
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THE BUSY BEES PLAYGROUP
BANK ACCOUNTS
FOR THE YEAR ENDING 31ST MARCH, 2022

T S B CURRENT ACCOUNTS

	£
AS AT 01.04.2021	13,507
AS AT 31.03.2022	<u>3,124</u>
DECREASE	<u>10,383</u>

T S B INSTANT ACCESS

	<u>£</u>
AS AT 01.04.2021	26,160
AS AT 31.03.2022	<u>2,673</u>
DECREASE	<u>23,487</u>

£ 33,870 BEING THE DECREASE FOR THE YEAR