

THE BUSY BEES PLAYGROUP.

RECEIPTS AND PAYMENTS

FOR THE YEAR ENDING 31<sup>st</sup> MARCH, 2024

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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.

13<sup>th</sup> December, 2024

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RECEIPTS AND PAYMENTS  
FOR THE YEAR ENDING 31ST MARCH, 2024

	£	£
<u>RECEIPTS</u>		
Attendance Fees		23,108
Nursery Education Grant		128,833
Donations		820
Interest Received		
Fundraising		1,927
GROSS RECEIPTS		153,158
<u>Less: Payments</u>		
Council Tax		
Rent	21,438	
Wages	112,968	
Pension Payments	3,229	
Bank Charges	196	
Postage & Stationery	1,686	
Refreshments	2,150	
Fund Raising Costs	293	
Telephone	70	
Insurance & PPA	2,785	
Courses	966	
Staff Uniforms		
Ofsted Registration Fee	35	
Card Charges		
Sundry Expenses	1,257	
		147
		147
BALANCE BEING INCREASE OF RECEIPTS OVER PAYMENTS		7,615