

**SWAFFHAM PRE-SCHOOL PLAYGROUP**  
**Statement of Accounts**  
**Year Ended**  
**31st August 2022**

**WHITINGS LLP**  
Chartered Accountants & Business Advisers  
Norfolk House, Hamelin Way  
KINGS LYNN  
Norfolk  
PE30 4NG

Year Ended 31st August 2022					
	Year Ended 31.08.22	Year Ended 31.08.21			
Income	£	£			
Fees received	10,712	8,632			
DFFE, early years, and other funding	115,910	116,494			
School uniform	219	482			
Interest received	11	14			
HMRRC Job Retention Scheme grants	150	250			
Apprenticeship Grant	3,500	-			
Total Income	130,502	125,872			
Expenditure					
Wages	80,112	85,469			
PAYE & NI	10,253	8,457			
Pension costs	2,467	3,193			
Maintenance & Repairs	1,544	1,495			
Food & Drink	101	104			
Insurance	476	-			
Purchase of books, toys & equipment	3,341	4,811			
Uniform costs	496	821			
Training	1,015	220			
Rent & utilities	1,565	1,115			
Rates, licences & fees	480	47			
Post & stationery	845	505			
Sundry expenses	856	424			
Sage Subs	670	670			
Legal & professional	60	312			
Cleaning	981	1,518			
Early years costs	-	154			
Hire of equipment	144	144			
Telephone	461	449			
Bank Charges	100	78			
Computer/telephone equipment	454	600			
Total Expenditure	106,422	110,586			
Surplus/(Deficit)	24,080	15,286			

I approve the above Receipts and Payments Account in respect of the Swartham Pre-School Playgroup as prepared by Messrs Whittings LLP from the accounting records and information and explanations supplied by us.

Date: 14-12-22

David

Chair  
Janine Carrion

Michelle Titmarsh  
Treasurer

Date:

Date: 

1. Bank Balances	
Year Ended	31.08.22
£	
Current Account	7,394
Savings Account	49,298
Deposit Account	11,968
68,659	
£	
Year Ended	31.08.21
£	
Current Account	4,785
Savings Account	30,292
Deposit Account	9,797
44,874	