

## EASTINGTON PLAYGROUP

### Receipts and Payments for the Year Ending 30th June 2021

## Receipts

Childrens Fees	£ 11,209.25
Nursery Vouchers	£ 68,709.45
Grants	£ -
Fund raising events	£ 1,129.63
Interest on accounts	£ 4.00
Donations	£ -
Other income	£ 457.52
	<b>£ 81,509.85</b>

## Payments

Staff payments	£ 48,628.47
HMRC	£ 5,453.20
NEST	£ 2,178.91
Training Courses	£ 536.40
Payroll Services	£ 385.50
Rent	£ 6,084.00
Insurance	£ 456.64
Telephone	£ 182.32
Subscriptions	£ 195.39
Equipment/Consumables	£ 6,320.42
Mileage	£ -
Fundraising costs	£ -
Other Expenditure	£ 6,160.91
	<b>£ 76,582.16</b>

<b>Profit on Year</b>	<b>£ 4,927.69</b>
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### Balance Sheet for the Year Ending 30th June 2021


Opening Reerves	£ 85,349.65
Plus profit on year	£ 4,927.69
	<b>£ 90,277.34</b>

Represented by

### Bank Balances

Current Account	£ 65,294.97
Deposit Account	£ 24,982.37
	<u>£ 90,277.34</u>

Treasurer: Edward  
15/12/2021

Examiner:   
15/12/2021

I certify that I have examined the books on 15/12/2021 and initialled any alterations on the statements which is in accordance therewith:

Signature of Examiner:



Name (in block letters):

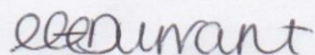
JANETTE HICKS.

Status:

CERTIFIED ACCOUNTANT.

These certified figures were submitted to the members of the Annual General Meeting of Eastington Playgroup on ..... 30/09/2021.

Signature of Treasurer



Name (in block letters):

HANNAH DURRANT

Address:

40 COURT VIEW  
STONEHOUSE  
GLOS  
GL10 3PL