

EASTINGTON PLAYGROUP

Receipts and Payments for the Year Ending 30th June 2022

**Receipts**

Childrens Fees	£ 22,344.44
Nursery Vouchers	£ 56,220.83
Grants	£ -
Fund raising events	£ 1,393.43
Interest on accounts	£ 3.06
Donations	£ -
Other income	£ 2,095.51
	<u>£ 82,057.27</u>

**Payments**

Staff payments	£ 54,614.42
HMRC	£ 5,940.48
NEST	£ 2,531.98
Training Courses	£ 530.00
Payroll Services	£ 348.55
Rent	£ 6,240.00
Insurance	£ 508.30
Telephone	£ 298.84
Subscriptions	£ 588.05
Equipment/Consumables	£ 5,929.03
Mileage	£ -
Fundraising costs	£ -
Other Expenditure	£ 441.86
	<u>£ 77,971.51</u>

**Profit on Year**

£ 4,085.76

**Balance Sheet for the Year Ending 30th June 2022**

Opening Reserves	£ 90,277.34
Plus profit on year	£ 4,085.76

£ 94,363.10

Represented by  
Bank Balances  
Current Account  
Deposit Account

£ 59,377.67  
£ 34,985.43  
£ 94,363.10

Treasurer:

Examiner:

I certify that I have examined the books on 18/01/2023 and initialised any alterations on the statements which is in accordance therewith:

Signature of Examiner:

Name (in block letters):

Status:

These certified figures were submitted to the members of the Annual General Meeting of Eastington Playgroup on Wednesday 5th October 2022

Signature of Treasurer

Name (in block letters):

Address:

56 BROADFIELD ROAD  
EASTINGTON  
STONEHOUSE  
GL10 3AP