

**EASTINGTON PLAYGROUP**

**Receipts and Payments for the Year Ending 30th June 2023**

**Receipts**

Childrens Fees	£ 14,388.78
N/V	£ 61,096.36
Deprivation Credit	£ 1,718.64
Fundraising events	£ 2,965.83
Donations	£ -
Interest on deposit	£ 129.98
Other income	£ 107.00
	<b>£ 80,406.59</b>

**Payments**

Wages	£ 49,657.08
HMRC	£ 5,846.69
NEST	£ 2,623.51
Training courses	£ 337.00
PATA	£ 195.25
Rent	£ 7,020.00
Insurance	£ 537.02
Telephone	£ 372.32
Subscriptions	£ 415.15
Consumables & Equipment	£ 1,021.31
Deprivation Debit	£ 1,805.06
Mileage	£ -
Fundraising costs	£ 234.70
Other expenditure	£ 594.85
	<b>£ 70,659.94</b>

**Profit on Year** £ 9,746.65

**Balance Sheet for the Year Ending 30th June 2023**

Opening Reserves £94,363.10

Plus profit on year £ 9,746.65

**£ 104,109.75**

Represented by

Bank Balances

Current Account

Deposit Account

£ 68,994.34

£ 35,115.41

**£ 104,109.75**

Treasurer:

Examiner:

I certify that I have examined the books on 11/4/24 and initialled 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 11th October

Signature of Treasurer

Name (in block letters):

KEVIN R DALBY

Address: 56 BROADFIELD ROAD

EASTINGTON

STONEHOUSE

GLOS

GL10 3AP