

EASTINGTON PLAYGROUP

Receipts and Payments for the Year Ending 30th June 2024

Receipts

Childrens Fees	£ 15,097.10
N/V	£ 54,376.39
Deprivation Credit	£ 923.13
Fundraising events	£ 2,327.33
Donations	£ 341.23
Interest on deposit	£ -
Other income	£ -
	£ 73,065.18

Payments

Wages	£ 48,775.05
HMRC	£ 3,253.96
NEST	£ 2,720.59
Training courses	£ 294.00
PATA	£ 175.85
Rent	£ 7,020.00
Insurance	£ 564.05
Telephone	£ 638.38
Subscriptions	£ 719.36
Consumables & Equipment	£ 909.70
Deprivation Debit	£ 789.01
Mileage	£ -
Fundraising costs	£ 490.00

Other expenditure	£ 1,092.98
	£ 67,442.93

Profit on Year **£ 5,622.25**

Balance Sheet for the Year Ending 30th June 2024

Opening Reserves	£104,533.46
Plus profit on year	£ 5,622.25
	£ 110,155.71

Represented by

Bank Balances

Current Account	£ 74,616.59
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Deposit Account	£ 35,539.12
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	£ 110,155.71
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I certify that I have examined the books on

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 Monday 21st October

Signature of Treasurer

Name (in block letters):

Address: 56 BROADFIELD ROAD

EASTINGTON

STONEHOUSE

GLOS

GL10 3AP

Treasurer:

Examiner: