

Parkside Playgroup  
Income and Expenditure Account  
For The Period  
1.09.2020-31.08.2021

Prepared By :-

M M Raza  
Chartered Secretary  
70-Hanworth Road Feltham Middx TW13 5AY

Parkside Playgroup  
Income & Expenditure Account  
for the year ended 31.08.2021

Accountant's Report

In accordance with instructions I have prepared the annexed  
Income & Expenditure Account from the records and other information  
supplied , without carrying out an in-depth audit.



M.M Raza

Accountant

*M.M. Raza*  
B.A., A.C.I.S., MCM  
Accountant  
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Middlesex TW 13 5AY  
Tel: 020 8090 2954 Fax: 020 8384 8771

**Parkside Playgroup**

**Income & Expenditure Account for The Year Ended 31.08.20201**

Income	108938	( See Schedule attached for details)
Less Expenses	117908	( See Schedule attached for details)
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Net Loss	8970	
	=====	

**Parkside Playgroup**

**Income & Expenditure Account for The Year Ended 31.08.2021**

**Income Analysis**

Takings	5725
Funding	102560
Sundries	653
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Total	108938
	=====

**Parkside Playgroup**

**Income & Expenditure Account for The Year Ended 31.08.2021**

**Expenses Analysis**

Salaries	87406
Rent	18100
Materials	6778
Telephone	338
PLA Insurance	2143
Sundries	3143
Total	<u>117908</u>

**Parkside Playgroup**

**Income & Expenditure Account for the year ended 31.8.2021**

**Bank Reconciliation**

Opening Balance as at 1.9.2020	71595.93
Add Deposits per Analysis	108304.04
Less Payments per Analysis	(117907.73)
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Balance	61992.24
Add Difference	604.30
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Closing balance 31.8.2021	62596.54
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Balance Per Statement 31.8.2021	62596.54
	=====

## **Parkside Playgroup**

St. Stephens Church Hall, Parkside Road, Hounslow, Middlesex. TW3 2BD

### **Trustees Report**

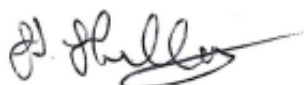
June 2021

The setting has had several changes to staffing, firstly the Manager Anita Holloway, has retired, with Christine Banks taking on this position, we wish Mrs Holloway a long and happy retirement, and thank her for all her hard work, we offer Ms Banks our help and co-operation with her new position. We had to replace two other members of staff, and this has been done successfully.

This year has been extremely challenging due to the epidemic, we had to reduce the amount of children attending, however numbers started to increase towards the end of the year

The setting is offering more places to children on the two year old funding schemes.

Although there was a monetary loss again this year, this was expected with numbers down etc, the waiting list is looking healthy for the next year, so hopefully we can build up the numbers of children attending.



Mr P Holloway  
Trustee