

TREETOTS PLAYGROUP

England & Wales · Charity number 1090725

Details

Status Registered

Legal form Other

Registered 2002-02-20

Register [View on the Charity Commission register](#)

Contact

Address The Blenheim Centre
Tedder Close
Watton
Thetford
IP25 6HX

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Email treetotsoffice@gmail.com

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: We are a committee led playgroup that cares for children from the age of 2 until they go to school.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£161,648	£137,518	-	-
2024-08-31	£104,700	£110,500	-	-
2023-08-31	£129,729	£130,381	-	-
2022-08-31	£112,812	£117,200	-	-
2021-08-31	£88,686	£98,755	-	-
2020-08-31	£98,590	£84,558	-	-

Trustees

Name	Role	Appointed
David Groom	Chair	2025-11-06
Amber Brooks		2025-11-06
Heather Smart		2025-09-08
Megan Buck		2025-11-06
Sofia Garner		2023-03-03

TREETOTS PLAYGROUP

England & Wales - Charity number 1090725

Accounts



Treetots Charity.pdf

TREETOTS PLAYGROUP

England & Wales - Charity number 1090725

Accounts

Treetots Playgroup Income and Expenditure Account Year Ended 31st August 2024

	2024		2023	
Income				
Fees	10,140		6,983	
Norfolk county council	93,193		122,196	
Fundraising	74		0	
Interest received	313		186	
other income	979		364	
	<u>104,699</u>		<u>129,729</u>	
Expenditure				
Wages	92,031		104,047	
Payroll Services	1104		1,275	
Rent and rates	8125		6,500	
Cleaning and waste	574		518	
Repairs	42		392	
Books and Equipment	503		2,600	
Stationary	655		626	
Food	897		953	
Subscriptions	379		386	
Insurance	938		777	
Resources and general purchases	2264		9,498	
MiscellaneousExpences	1803		324	
Bookkeeping and Accountancy	180		180	
Training	129		1,337	
Professional Fees	144		269	
Telephone	710	110478	699	130381
	<u>710</u>		<u>699</u>	
Surplus(deficit)	<u><u>5,779</u></u>		<u><u>652</u></u>	
BANK SUMMARY				
Opening Balance				
Fee Account	21,360		24,930	
Fundraising Account	144		144	
New Build Account	20,143		20,026	
Contingency Account	13,779		13,709	
Cash in Hand	235		104	
Wages Float	10,500		7,900	
	<u>66,161</u>		<u>66,813</u>	
Surplus (deficit)	<u><u>5,779</u></u>		<u><u>652</u></u>	
	<u>60,382</u>		<u>66,161</u>	
Closing Balance				
Fee Account	24,066		21,360	
Fundraising Account	74		144	
New Build Account	20,529		20,143	
Contingency Account	5,098		13,779	
Cash in Hand	115		235	
Wages Float	10,500	60382	10,500	66161
	<u>10,500</u>		<u>10,500</u>	

business online balance for 2023 should have been £20128.25. Aug interest £14.88 added twice so deducted from below amount for account interest this year.

interest 01041892	5.04			interest 01	20.28	
	5.26				21.16	
	5.79				23.32	
	5.42				21.84	
	5.24				21.09	
	5.59				22.52	
	5.59				22.5	
	5.22				21.02	
	5.75				23.17	
	5.57				22.27	
	4.64				18.55	
	12.87				18.8	revised
	71.98				256.52	328.5
						313

	price	vat	
Payroll sevices	88.09	17.62	
	88.09	17.62	
	80.35	16.07	
	72.61	14.52	
	72.61	14.52	
	69.8	13.96	
	69.8	13.96	
	69.8	13.96	
	69.8	13.96	
	77.24	15.45	
	77.24	15.45	
	84.68	16.94	
	920.11	184.03	1104.14

TREETOTS PLAYGROUP

England & Wales - Charity number 1090725

Accounts

Treetots Playgroup
Year ended 31 August 2023

We have prepared and examined the attached income and expenditure account for the year ended 31 August 2023.

We have prepared the attached income and expenditure account from the records that were available and obtained as much information as possible in order to complete them as accurately as possible.

We have not carried out an audit on these accounts.

Name:



Date:

20/3/2024

Arden Kendall Limited (Chartered Certified Accountants)
38 High Street
Watton
Norfolk
IP25 6AE

Treetots Playgroup
Income and expenditure account
Year ended 31 August 2023

	2023	2022
Income:		
Fees	6,983	14,682
Norfolk county council	122,196	97,604
Interest received	186	3
Other income	364	523
	<u>129,729</u>	<u>112,812</u>
Expenses:		
Wages	104,047	86,706
Payroll services	1,275	1,227
Rent and rates	6,500	11,249
Cleaning and waste removal	518	309
Repairs	392	72
Books and equipment etc	2,600	2,908
Stationery	626	507
Food	953	775
Subscriptions	386	488
Insurance	777	754
Resources and general purchases	9,498	8,524
Miscellaneous expenses	324	334
Bookkeeping & accountancy	180	180
Training	1,337	1,147
Professional fees	269	1,466
Telephone	699	554
	<u>130,381</u>	<u>117,200</u>
Surplus(deficit) of income over expenditure	<u><u>(652)</u></u>	<u><u>(4,388)</u></u>
Bank summary:		
Opening balance:		
Fee account	24,930	46,780
Fundraising account	144	5,144
New build account	20,026	25
Contingency account	13,709	11,707
Cash in hand	104	45
Wages float	7,900	7,500
	<u>66,813</u>	<u>71,201</u>
Surplus/(deficit) for year (as above)	<u>(652)</u>	<u>(4,388)</u>
	<u><u>66,161</u></u>	<u><u>66,813</u></u>
Bank closing balance		
Fee account	21,360	24,930
Fundraising account	144	144
New build account	20,143	20,026
Contingency account	13,779	13,709
Cash in hand	235	104
Wages float	10,500	7,900
	<u>66,161</u>	<u>66,813</u>

Treetots Playgroup
Income and expenditure account
5 Year Summary

	2023	2022	2021	2020	2019
Income:					
Fees	6,983	14,682	6,869	6,751	12,983
Norfolk County Council	122,196	97,604	81,807	91,833	90,727
Fundraising, commissions etc	-	-	-	-	288
Interest received	186	3	1	6	4
Grant	-	-	-	-	3,000
Other income	364	523	9	-	-
	<u>129,729</u>	<u>112,812</u>	<u>88,686</u>	<u>98,590</u>	<u>107,002</u>
Expenses:					
Wages	104,047	86,706	82,429	70,319	78,619
Payroll services	1,275	1,227	1,260	1,227	1,188
Rent and rates	6,500	11,249	1,751	6,500	12,357
Cleaning and waste removal	518	309	843	195	245
Repairs	392	72	1,524	-	1,489
Books and equipment etc	2,600	2,908	2,754	2,632	1,856
Stationery	626	507	488	252	59
Food	953	775	372	254	438
Fundraising and trips etc	-	-	116	-	80
Subscriptions	386	488	316	236	328
Insurance	777	754	738	843	1,418
Resources and general purchases	9,498	8,524	4,708	860	1,558
Miscellaneous expenses	324	334	210	90	382
Bookkeeping & Accountancy	180	180	150	300	150
Training	1,337	1,147	670	670	295
Professional fees	269	1,466	316	50	326
Telephone	699	554	110	130	90
	<u>130,381</u>	<u>117,200</u>	<u>98,755</u>	<u>84,558</u>	<u>100,878</u>
Surplus(deficit) of income over expenditure	<u>(652)</u>	<u>(4,388)</u>	<u>(10,069)</u>	<u>14,032</u>	<u>6,124</u>
Bank summary:					
Opening balance:					
Fee account	24,930	46,780	57,562	41,880	44,446
Fundraising account	144	5,144	5,144	5,144	3,393
New build account	20,026	25	25	1,650	136
Contingency account	13,709	11,707	11,706	11,700	7,517
Cash in hand	104	45	23	54	162
Wages float	7,900	7,500	6,810	6,810	5,460
	<u>66,813</u>	<u>71,201</u>	<u>81,270</u>	<u>67,238</u>	<u>61,114</u>
Surplus/(deficit) for year (as above)	<u>(652)</u>	<u>(4,388)</u>	<u>(10,069)</u>	<u>14,032</u>	<u>6,124</u>
	<u><u>66,161</u></u>	<u><u>66,813</u></u>	<u><u>71,201</u></u>	<u><u>81,270</u></u>	<u><u>67,238</u></u>
Bank closing balance					
Fee account	21,360	24,930	46,780	57,562	41,880
Fundraising account	144	144	5,144	5,144	5,144
New build account	20,143	20,026	25	25	1,650
Contingency account	13,779	13,709	11,707	11,706	11,700
Cash in hand	235	104	45	23	54
Wages float	10,500	7,900	7,500	6,810	6,810
	<u>66,161</u>	<u>66,813</u>	<u>71,201</u>	<u>81,270</u>	<u>67,238</u>

TREETOTS PLAYGROUP

England & Wales - Charity number 1090725

Accounts

Report for Treetots End of year accounts 21-22.

The first noticeable item on this year's accounts is that the deficit has been reduced by around £8000.00. This however is not as good as may first appear. The main cause of the previous year was Covid as the playgroup was closed for a while, but wages were still paid. The wages bill has increased by £6000.00 and will rise again in this financial year. We were fortunate that the Royal Air Force reduced our rent for the previous year but as you can see it has returned to full price this year.

There has been a significant increase in spending on resources and miscellaneous purchases. I would suggest that in the future any large purchases are agreed upon with the committee first.

I feel it would be more appropriate to condense the number of accounts that Treetots holds. This would make it easier for any future treasurer to monitor and produce end-of-year accounts. It also clarifies what each account is for.

Fees a/c = general running of the playgroup

New Build a/c = as stated, but potentially not significant in the current climate.

Contingency a/c = in the event of redundancy pay-outs. This needs to be reviewed annually. Fundraising a/c = Never used so funds could be placed in the fees a/c.



Susan Hebborn

Playgroup Administrator

**Treetots Playgroup
Year ended 31 August 2022**

We have prepared and examined the attached income and expenditure account for the year ended 31 August 2022.

We have prepared the attached income and expenditure account from the records that were available and obtained as much information as possible in order to complete them as accurately as possible.

We have not carried out an audit on these accounts.

Name:



Date:

12 May 2023

Arden Kendall Limited (Chartered Certified Accountants)
38 High Street
Watton
Norfolk
IP25 6AE

Treetots Playgroup
Income and expenditure account
Year ended 31 August 2022

	2022	2021
Income:		
Fees	14,682	6,869
Norfolk County Council	97,604	81,807
Interest received	3	1
Other income	523	9
	<u>112,812</u>	<u>88,686</u>
Expenses:		
Wages	86,706	82,429
Payroll services	1,227	1,260
Rent and rates	11,249	1,751
Cleaning and waste removal	309	843
Repairs	72	1,524
Books and equipment etc	2,908	2,754
Stationery	507	488
Food	775	372
Fundraising and trips etc	-	116
Subscriptions	488	316
Insurance	754	738
Resources and general purchases	8,524	4,708
Miscellaneous expenses	334	210
Bookkeeping & Accountancy	180	150
Training	1,147	670
Professional fees	1,466	316
Telephone	554	110
	<u>117,200</u>	<u>98,755</u>
Surplus(deficit) of income over expenditure	(4,388)	(10,069)
Bank summary:		
Opening balance:	46,780	57,562
Fee account	5,144	5,144
Fundraising account	25	25
New build account	11,707	11,706
Contingency account	45	23
Cash in hand	7,500	6,810
Wages float	71,201	81,270
	<u>(4,388)</u>	<u>(10,069)</u>
Surplus/(deficit) for year (as above)	66,813	71,201
Bank closing balance		
Fee account	24,930	46,780
Fundraising account	144	5,144
New build account	20,026	25
Contingency account	13,709	11,707
Cash in hand	104	45
Wages float	7,900	7,500
	<u>66,813</u>	<u>71,201</u>

TREETOTS PLAYGROUP

England & Wales - Charity number 1090725

Accounts

TREETOTS PLAYGROUP ANNUAL ACCOUNTS YEAR ENDED 31ST AUGUST 2021

This has been a strange year for the playgroup as Covid has meant that it has been closed for some of the time. During this time many repairs have taken place which explains why the repair expenses is much higher than in previous years.

The resources and general purchases expense is also higher for this accounting year as for the same reason that much of our equipment and furniture has been replaced.

The staff have undertaken refresher and new training via zoom meetings which has all been paid for, thus a similar amount has been spent to previous years.

Overall, the balances of Treetots accounts have reduced by £10,000. This is not a problem as the balance of £71,201 is still healthy and much of the expenditure has been on long term improvements.

I would suggest that a review is undertaken of the accounts held, to determine whether the balances need to be adjusted or closed. This could involve consolidating the fundraising account with the new build account, increasing the balance in the contingency account. The rationale behind this suggestion is that the first 2 accounts have had the same balance for the last 3 years and potentially cover the same goal. The contingency account has been allocated for redundancies or any kind of major occurrence. Therefore, with more staff who would be eligible for redundancy it would be prudent to increase the balance.

I would also suggest that the committee review the signatories for each of the accounts to confirm that they are all current staff or committee members.

Arden Kendall Ltd have prepared and examined the income and expenditure account for the year ending 31st August 2021 and have signed them off.



Sue Hebborn

Office Administrator

Treetots Playgroup
Income and expenditure account
Year ended 31 August 2021

	2021	2020
Income:		
Fees	6,869	6,751
Norfolk County Council	81,807	91,833
Fundraising, commissions etc	-	-
Interest received	1	6
Grant	-	-
Other income	9	-
	<u>88,686</u>	<u>98,590</u>
Expenses:		
Wages	82,429	70,319
Payroll services	1,260	1,227
Rent and rates	1,751	6,500
Cleaning and waste removal	843	195
Repairs	1,524	-
Books and equipment etc	2,754	2,632
Stationery	488	252
Food	372	254
Fundraising and trips etc	116	-
Subscriptions	316	236
Insurance	738	843
Resources and general purchases	4,708	860
Miscellaneous expenses	210	90
Bookkeeping & Accountancy	150	300
Training	670	670
Professional fees	316	50
Telephone	110	130
	<u>98,755</u>	<u>84,558</u>
Surplus(deficit) of income over expenditure	<u>(10,069)</u>	<u>14,032</u>
Bank summary:		
Opening balance:		
Fee account	57,562	41,880
Fundraising account	5,144	5,144
New build account	25	1,650
Contingency account	11,706	11,700
Cash in hand	23	54
Wages float	6,810	6,810
	<u>81,270</u>	<u>67,238</u>
Surplus/(deficit) for year (as above)	<u>(10,069)</u>	<u>14,032</u>
	<u><u>71,201</u></u>	<u><u>81,270</u></u>
Bank closing balance		
Fee account	46,780	57,562
Fundraising account	5,144	5,144
New build account	25	25
Contingency account	11,707	11,706
Cash in hand	45	23
Wages float	7,500	6,810
	<u>71,201</u>	<u>81,270</u>

Treetots Playgroup
Year ended 31 August 2021

We have prepared and examined the attached income and expenditure account for the year ended 31 August 2021.

We have prepared the attached income and expenditure account from the records that were available and obtained as much information as possible in order to complete them as accurately as possible.

We have not carried out an audit on these accounts.

Name:



Date:

V Mod 2022

Arden Kendall Limited (Chartered Certified Accountants)
38 High Street
Watton
Norfolk
IP25 6AE

TREETOTS PLAYGROUP

England & Wales - Charity number 1090725

Accounts

Treetots Playgroup Income and Expenditure Year ended 31st August 2020

Please find attached a copy of the account for Treetots Playgroup 2020. This year has proved unique as with so many organisations. Therefore, these accounts have been prepared using all manual documents as no computer records have been kept by the present committee.

The playgroup closed from March to July except for vulnerable children which accounts for the reduction of income for fees.

No fundraising or trips have taken place this year.

This has meant that the playgroups income has reduced from the previous year. The closure has however meant that expenditure has also reduced for this year compared to the previous year.

The wages being the main saving of just over £10,000. I have included the pension contributions separately as I could not find any payment for the previous year and believe that this is new for this tax year.

The bookkeeping and accountancy payment covers two years due to the accounts for 2018 being sent late.

Regarding the closing balances: -

I would suggest that when a new committee is appointed that they revisit how the funds are held in each account.

The contingency account no longer holds sufficient funds to cover redundancy payments for each current staff member.

I would also query the rationale of holding a fundraising and new build account and suggest that they be combined.

I confirm that to the best of my knowledge that these are a true and accurate record of the accounts held by Treetots Playgroup as of August 2020.

Susan Hebborn

Office Administrator

Further to my statement above I would like to comment that the petty cash has been used extensively this academic year.

This is due to limited access to the mobile bank and the need for extra cleaning materials.

For the Autumn term £156.92 has been spent on cleaning, £30 phone, £3.44 stationary, £18.95 toys, £43.70 miscellaneous and £116.51 on food. The cleaning and food bills have increased and currently equate to over half the expenditure of last year. It maybe that bulk purchase of cleaning items online would reduce this expense.

Treetots Playgroup
Treetots Playgroup
Year ended 31 August 2020

Income:

We have prepared and examined the attached income and expenditure account for the year ended 31 August 2020.

We have prepared the attached income and expenditure account from the records that were available and obtained as much information as possible in order to complete them as accurately as possible.

We have not carried out an audit on these accounts.

Expenses:

	2020	2019
Wages	70,319	70,819
Payroll services	1,227	1,166
Repairs	195	1,488
Books and equipment etc	2,032	1,876
Miscellaneous	262	59
Trips etc	25	438
Travel	238	358
Insurance	843	1,418
Stationery and general purchases	850	1,528
Miscellaneous expenses	90	382
Bookkeeping & Accountancy	300	150
Training	670	258
Professional fees	50	328
Telephone	130	90
	<u>84,589</u>	<u>100,379</u>

Name:

A. Kendall
K. Kendall
L. Kendall

Date: 8th Decmbr 2020,

Arden Kendall Limited (Chartered Certified Accountants)
 38 High Street
 Watton
 Norfolk
 IP25 6AE

Surplus(deficit) of income over expenditure

	<u>14,032</u>	<u>6,124</u>
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Bank summary:

Opening balance		
Fee account	41,580	44,446
Fundraising account	5,144	3,325
New build account	4,650	136
Contingency account	11,700	7,517
Cash in hand	54	182
Wages float	6,810	6,480
	<u>67,238</u>	<u>61,114</u>
Surplus(deficit) for year (as above)	<u>14,032</u>	<u>6,124</u>
	<u>81,270</u>	<u>67,238</u>

Bank closing balance

Fee account	57,582	41,580
Fundraising account	5,144	5,144
New build account	26	1,870
Contingency account	11,706	11,700
Cash in hand	23	54
Wages float	6,810	6,810
	<u>81,270</u>	<u>67,238</u>

Treetots Playgroup
Income and expenditure account
Year ended 31 August 2020

	2020	2019
Income:		
Fees	6,751	12,983
Norfolk County Council	91,833	90,727
Fundraising, commissions etc	-	288
Interest received	6	4
Grant	-	3,000
Other income	-	-
	<u>98,590</u>	<u>107,002</u>
Expenses:		
Wages	70,319	78,619
Payroll services	1,227	1,188
Rent and rates	6,500	12,357
Cleaning and waste removal	195	245
Repairs	-	1,489
Books and equipment etc	2,632	1,856
Stationery	252	59
Food	254	438
Fundraising and trips etc	-	80
Subscriptions	236	328
Insurance	843	1,418
Resources and general purchases	860	1,558
Miscellaneous expenses	90	382
Bookkeeping & Accountancy	300	150
Training	670	295
Professional fees	50	326
Telephone	130	90
	<u>84,558</u>	<u>100,878</u>
Surplus(deficit) of income over expenditure	<u>14,032</u>	<u>6,124</u>
Bank summary:		
Opening balance:		
Fee account	41,880	44,446
Fundraising account	5,144	3,393
New build account	1,650	136
Contingency account	11,700	7,517
Cash in hand	54	162
Wages float	6,810	5,460
	<u>67,238</u>	<u>61,114</u>
Surplus/(deficit) for year (as above)	<u>14,032</u>	<u>6,124</u>
	<u>81,270</u>	<u>67,238</u>
Bank closing balance		
Fee account	57,562	41,880
Fundraising account	5,144	5,144
New build account	25	1,650
Contingency account	11,706	11,700
Cash in hand	23	54
Wages float	6,810	6,810
	<u>81,270</u>	<u>67,238</u>

Treetots Playgroup
Income and expenditure account
5 Year Summary

	2020	2019	2018	2017	2016
Income:					
Fees	6,751	12,983	10,323	11,161	9,914
Norfolk County Council	91,833	90,727	85,408	48,259	75,865
Fundraising, commissions etc	-	288	2,527	1,920	1,479
Interest received	6	4	3	2	2
Grant	-	3,000	3,000	2,000	4,979
Other income	-	-	-	25	73
	<u>98,590</u>	<u>107,002</u>	<u>101,261</u>	<u>63,367</u>	<u>92,312</u>
Expenses:					
Wages	70,319	78,619	60,572	58,979	55,561
Payroll services	1,227	1,188	1,269	1,099	638
Rent and rates	6,500	12,357	6,203	448	5,380
Cleaning and waste removal	195	245	260	290	642
Repairs	-	1,489	242	264	130
Books and equipment etc	2,632	1,856	2,524	1,222	6,242
Stationery	252	59	455	283	132
Food	254	438	316	737	958
Fundraising and trips etc	-	80	1,297	541	390
Subscriptions	236	328	219	214	400
Insurance	843	1,418	853	833	822
Resources and general purchases	860	1,558	4,563	708	412
Miscellaneous expenses	90	382	158	800	546
Bookkeeping & Accountancy	300	150	-	150	150
Training	670	295	375	666	310
Professional fees	50	326	157	1,241	-
Telephone	130	90	-	-	-
	<u>84,558</u>	<u>100,878</u>	<u>79,463</u>	<u>68,475</u>	<u>72,713</u>
Surplus(deficit) of income over expenditure	<u>14,032</u>	<u>6,124</u>	<u>21,798</u>	<u>(5,108)</u>	<u>19,599</u>
Bank summary:					
Opening balance:					
Fee account	41,880	44,446	22,932	34,396	17,647
Fundraising account	5,144	3,393	3,274	1,336	1,506
New build account	1,650	136	136	136	136
Contingency account	11,700	7,517	7,514	3,511	5,510
Cash in hand	54	162	-	5	26
Wages float	6,810	5,460	5,460	5,040	-
	<u>67,238</u>	<u>61,114</u>	<u>39,316</u>	<u>44,424</u>	<u>24,825</u>
Surplus/(deficit) for year (as above)	<u>14,032</u>	<u>6,124</u>	<u>21,798</u>	<u>(5,108)</u>	<u>19,599</u>
	<u><u>81,270</u></u>	<u><u>67,238</u></u>	<u><u>61,114</u></u>	<u><u>39,316</u></u>	<u><u>44,424</u></u>
Bank closing balance					
Fee account	57,562	41,880	44,446	22,932	34,396
Fundraising account	5,144	5,144	3,393	3,274	1,336
New build account	25	1,650	136	136	136
Contingency account	11,706	11,700	7,517	7,514	3,511
Cash in hand	23	54	162	-	5
Wages float	6,810	6,810	5,460	5,460	5,040
	<u>81,270</u>	<u>67,238</u>	<u>61,114</u>	<u>39,316</u>	<u>44,424</u>