

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 where 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
Surplus/(deficit) for year (as above)	<u>(4,388)</u>	<u>(10,069)</u>
	<u>66,813</u>	<u>71,201</u>
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>