

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><u>(652)</u></u>	<u><u>(4,388)</u></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><u>66,161</u></u>	<u><u>66,813</u></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><u>(652)</u></u>	<u><u>(4,388)</u></u>	<u><u>(10,069)</u></u>	<u><u>14,032</u></u>	<u><u>6,124</u></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><u>(652)</u></u>	<u><u>(4,388)</u></u>	<u><u>(10,069)</u></u>	<u><u>14,032</u></u>	<u><u>6,124</u></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>