


**TUFFLEY PLAYGROUP FINANCIAL STATEMENT**  
**For Year Ending 31st August 2021**

19-20 £	<b>Income</b>	20-21 £	19-20 £	<b>Expenditure</b>	20-21 £
29716.10	Vouchers	31162.03	33560.38	Wages inc NI & Pension	31401.80
2692.13	Fees	2157.22	160.00	Rent	80.00
			833.95	Purchases	1094.94
			250.80	Insurance	282.16
			110.00	Training	0.00
			713.05	Payroll	514.97
			50.00	Subscription	50.00
423.15	Other	124.90	2767.24	Other	2395.25
32831.38	Total Income	<u>33444.15</u>	38445.42	Total Expenditure	<u>35819.12</u>
-5614.04	Net Income/-Net Expenditure	-2374.97			
<u>19450.76</u>	Balance B/Fwd	<u>13836.72</u>			
<u>13836.72</u>	<b>Balance C/Fwd</b>	<u>11461.75</u>			
19-20 £	<b>REPRESENTED BY:</b>	20-21 £			
13331.58	Bank Balance at end of August	11165.38			
505.14	Cash in Hand	296.37			
<u>13836.72</u>		<u>11461.75</u>			

I have examined the accounts of the above fund for the period from September 2020 to August 2021 and examined the relevant the bank statements, paying in books, cheques and receipts provided and certify that the accounts fairly represent the transactions and the financial statements are correct.



Peter Antill CPFA

23rd September 2021