

**TUFFLEY PLAYGROUP FINANCIAL STATEMENT - For year Ending 31 August 2024**

22-23		23-24	22-23		23-24
£	<u>Income</u>	£	£	<u>Expenditure</u>	£
			43280.0		
47454.58	Vouchers	58157.92	5	Wages inc NI & Pension	49452.77
519.60	Fees	4755.55	324.00	Rent	324.00
			3503.07	Purchases	2876.39
			360.86	Insurance	0.00
			320.00	Training	369.80
			511.80	Payroll	590.50
			530.00	Subscriptions	525.00
			0.00	Other	0.00
1929.46	Others	1501.79			
			48829.7		
			8	Total Expenditure	54138.46
49903.64	Total Income	64415.26			
	Net Income/- Net Expenditure	10276.80			
<u>49903.64</u>	Balance B/Fwd	<u>17352.72</u>			
<u>17352.72</u>	<u>Balance C/Fwd</u>	<u>26478.26</u>			

**Represented By:**

17343.87	Bank Balance at end of August	26470.32
8.85	Cash in Hand	7.94

I have examined the accounts of the above fund for the period from September 2022 to August 2023 and examined the relevant bank statements, paying in books and receipts provided and can confirm that the accounts fairly represent the transactions, and the financial statements are correct.

Lewis Moore