

Nant y Groes Playgroup

Income & Expenditure Account

For The Year Ended

31st March 2021

Summary Of Transactions

Nant y Groes Playgroup

31st March 2021

RECEIPTS

PAYMENTS

Balance b/f

Natwest Account 21,405.32

Natwest 81,992.33

Receipts 79,255.24
Cheques Written Off -

Balance c/f

Natwest Account 18,668.23

100,660.56

100,660.56

Certified

Head-teacher

Hon Treasurer

Certification By Auditor

I hereby certify that I have examined the the accounts for the above named Private Playgroup Accounts, and am satisfied that they accurately reflect the position of the fund for the period indicated.

DATE

SIGNATURE

Nant y Groes Playgroup

Auditors Report

For The Year Ended 31st March 2021

As reported following my examination of the Playgroup records for the year ended 31st March 2018, I identified two cheque payments issued during the year ended 31st March 2017, which had not been presented to the bank for payment.

As the cheques are now over six months old, they will not be paid by the bank if now presented.

I have now cancelled the following two cheque payments from these accounts, and adjusted the bank balance accordingly.

Chq No	Amount
001333	151.40
001334	55.50

During the year ended 31st March 2019, expenditure has been recorded at the end of the year to YPO amounting to

Stephen C Harms

4th February 2020

Nant y Groes Playgroup

Retained Funds

As At 31st March 2021

Balance Brought Forward	21,407
Surplus / Deficit for the year	<u>(2,627)</u>
Funds Carried Forward	<u>18,780</u>

Represented By:

Cash in Hand	112
Bank Current Account	<u>18,668</u>
	<u>18,780</u>

Nant y Groes Playgroup

Statement of Income & Expenditure

For The Year Ended 31st March 2021

	<u>2021</u>	<u>2020</u>
Child Care Income	5,124	18909
Conwy County Council	68,183	65165
Conwy Support Grant	1,614	1978
Denbighshire County Council	1,296	0
Moondance Foundation	2,000	0
Gwynedd County Council	3,699	8116
Llandrillo College	-	462
Welsh Government	-	54
Conwy Therapeutic Play	231	0
Conwy Pilot Project	137	0
	<u>82,283</u>	<u>94683</u>
Staff Wages / PAYE / Pension	77,972	80397
Staff Training	-	60
Foodstuffs	961	1956
	<u>78,933</u>	<u>82413</u>
GROSS PROFIT	3,350	12270
<u>Less Expenditure:</u>		
Play Resources	431	781
IT Equipment	656	0
School Garden Fencing	-	0
Insurances	868	135
Payroll Services	688	625
Staff CRB Checks	94	205
Audit Fees	-	135
Repairs to Equipment	61	1785
Mobile Phone Charges	706	600
Staff Clothing	579	492
Stationery & Printing Costs	333	645
Subscriptions	71	65
Cleaning Materials	463	0
Sundry Expenditure	1,025	808
	<u>5,977</u>	<u>6275</u>
<u>Excess Expenditure over Income</u>		
<u>For The Year</u>	<u>- 2,627</u>	<u>5995</u>

This statement of Income and Expenditure has been prepared from records and information supplied, and I confirm it is in accordance with this information.

Stephen C Harms

19th April 2022

Nant y Groes Playgroup

Natwest Acc No:

Year Ended 31st March 2021

Bank Summary

Club and Society Account

Opening Balance b/f	21,405.32
Bankings	79,255.24
Cheques Written Off	
Payments	
Closing Balance c/f	
	<hr/>
	100,660.56
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Bank Reconciliation

Closing Balance as at 30/3/21

Add Outstanding Banking

Less Outstanding Cheques

Adjusted Balance

2.7E+07

81,992.33

18,668.23

100,660.56

18,668.23

-

18,668.23

868.17	116.76	269.50	6.93
	116.76	128.41	4.60
	392.01	154.61	4.00
		177.60	4.00
		98.58	4.00
		48.43	4.00
		189.31	4.30
		65.08	4.00
		232.08	4.00
		153.14	4.00
		124.17	4.00
		63.53	4.00

-	868.17	-	625.53	1,704.44	51.83
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34.00

20.80
10.40

115.39 40.00
49.99 68.00
126.00 125.85
12.30
36.93
37.00

34.00

-

31.20

-

291.38 320.08

-

81,992.33

Nant y Groes Playgroup

Year Ended 31st March 2021

Cash Account

Opening Cash in Hand	1.44	
Recorded Receipts	5,144.00	
Paid to Bank		1,152.00
Recorded Expenditure		3,852.49
Closing Cash in Hand per book		111.70
Difference		<u>29.25</u>
	<u>5,145.44</u>	<u>5,145.44</u>

**Stephen C Harr
25 Talton Cresc
Prestatyn
Denbighshire, I**

19th April 2022

**Mrs J M Angus-Aubrey
Nant y Groes Playgroup
Nant y Groes School
Greenfield Road
Colwyn Bay
Conwy, LL29 8ET**

Invoice

To the examination of private playgroup records,
for the year ended 31st March 2021, including
audit reports in respect of Nant y Groes Playgroup

Total

145.00

***email: stephenharms@hotmail.com
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