

Nant y Groes Playgroup

Income & Expenditure Account

For The Year Ended

31st March 2023

Summary Of Transactions

Nant y Groes Playgroup

31st March 2023

RECEIPTS

PAYMENTS

Balance b/f

Natwest Account

8,767.14

Natwest

106,139.46

Receipts

112,003.22

Balance c/f

Natwest Account

14,630.90

120,770.36

120,770.36

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

Retained Funds

As At 31st March 2023

Balance Brought Forward	11,160
Surplus / Deficit for the year	<u>5,907</u>
Funds Carried Forward	<u>17,067</u>

Represented By:

Cash in Hand	2,436
Bank Current Account	<u>14,631</u>
	<u>17,067</u>

Nant y Groes Playgroup

Statement of Income & Expenditure

For The Year Ended 31st March 2023

	<u>2023</u>	<u>2022</u>
Child Care Income	16,408	10630
Conwy County Council	83,640	73383
Conwy Support Grant	6,960	5359
Denbighshire County Council	-	672
Llandrillo FCF	-	54
Gwynedd County Council	8,273	4520
Early Years Wales	1,250	676
	<u>116,531</u>	<u>95294</u>
Staff Wages / PAYE / Pension	99,220	93962
Staff Training	-	60
Foodstuffs	2,125	1789
	<u>101,345</u>	<u>95811</u>
GROSS PROFIT / LOSS	15,186	-517
<u>Less Expenditure:</u>		
Play Resources	4,493	2653
IT Equipment	-	300
Insurances	989	926
Payroll Services	762	688
Staff CRB Checks	139	289
Audit Fees	435	0
Repairs to Equipment	6	13
Mobile Phone Charges	888	786
Staff Clothing	147	215
Stationery & Printing Costs	620	747
Subscriptions	156	23
Bank Charge	12	0
Cleaning Materials	127	33
Sundry Expenditure	506	430
	<u>9,279</u>	<u>7103</u>
<u>Excess Expenditure over Income</u>		
<u>For The Year</u>	<u>5,907</u>	<u>-7620</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

12th March 2024

Nant y Groes Playgroup

Natwest Acc No:

Year Ended 31st March 2023

Bank Summary

Club and Society Account

Opening Balance b/f	8,767.14
Bankings	112,003.22
Payments	
Closing Balance c/f	
	<hr/>
	120,770.36
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Bank Reconciliation

Closing Balance as at 31/3/23

Add Outstanding Banking

Less Outstanding Cheques

Adjusted Balance

2.7E+07

106,139.46

14,630.90

120,770.36

14,630.90

-

14,630.90

43.98	7.99	988.85	349.98
29.69	7.99		140.68
62.96	7.99		308.48
92.99	7.99		263.62
80.90	7.99		4.50
179.22	8.99		134.89
70.95	8.99		112.71
3.67	8.99		236.65
8.00	8.99		239.90
63.16	8.99		213.23
79.97	8.99		152.76
5.00			182.14
10.00			170.50
81.04			
32.00			
64.88			
20.90			
23.42			
40.77			

993.50	93.89	988.85	-	-	2,510.04
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4.00	145.00	41.10	102.64	36.48
4.00	290.00			
4.00				
4.00				
4.00				
4.00				
4.00				
4.00				
4.00				
4.00				
4.00				
4.00				

48.00	-	435.00	41.10	102.64	36.48
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9.99		
6.01		
9.99	2,976.62	TTS-GRO
63.24	231.00	Refund
9.99	1,700.20	Wage Error
67.90	12.00	Unpd item fee
	160.00	CBS Conwy

167.12	5,079.82
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106,139.46