

St. Padarns Playgroup
Accounts for the year to 31.8.22

Income
Fees and grants

Interest

Deposit account

Expenditure

Administration Costs

Wages

Establishment costs

Electricity charges 3624

Telephone 1027

Rent 2000

Insurance 1070

Repairs 192

Cleaning 1488

Gas recycling 411

Playgroup Costs

WPPA Membership

Training 502

Courses

Equipment 2462

Administration costs

Stationery & Stamps 0

other 255

General watkss 797

Miscellaneous info check 288

Health care costs sanitisation costs 1037

Bookkeeping 1396

Bank charges 45

0

Excess Expenditure over Income

St. Padarns Playgroup
Balance Sheet as at 31.08.22

Profit cf

31.8.2021

23420

Profit for the year

6230

Capital Reserves

29650

Year to 31.08.2022

93592

8

93600

70776

12775

3818

87370

6230

Bank Account
Current

10251

deposit

Cash in Hand

19399

29650

Explanation of change of accounts.

We had submitted the accounts for 2023 under the 2022 year. This was during a time where the charity commission website has made some changes and dates didn't correspond. I have attempted to rectify the situation and have now uploaded the annual reports for 2022-2023 in the correct place. I have re-uploaded the annual accounts for the financial period 2021-2022 but am unable to change the report fully.

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