

**St. Padarns Playgroup**  
Accounts for the year to 31.8.23

Income			
Fees and grants			111778
Interest	Deposit account		138
			<u>111916</u>
Expenditure			
Administration Costs			
<u>Wages</u>	76894		
		76894	
Establishment costs			
<u>Electricity charges</u>	1062		
Telephone	796		
Rent	5500		
Insurance	727		
Repairs	594		
Cleaning wicks	2178		
las recycling	539	11396	
Playgroup Costs			
Training	30		
Courses	72		
Equipment	2495		
		2597	
Administartion costs			
<u>General</u>	1054		
Miscellaneouinfo check	429		
Health care c	1274		
Bookkeeping	803		
Bank charges	66		
		3626	94513
			<u>17403</u>
Excess Expenditure over Income			<u>17403</u>

**St. Padarns Playgroup**  
Balance Sheet as at 31.08.23

Profit cf	31.8.2021	29650 Bank Account	
		Current Account	26491
Creditor		1375 Deposit Account	21937
Profit for the year		17403	
Capital Reserves		<u>48428</u>	<u>48428</u>

Prepared from the records presented  
**and explanations received**

15-Jan-24

P B Stocks

**Peter Stocks**

Bryncrug  
Penrhyncoch  
Aberystwyth  
Ceredigion  
SY23 3EH

Mobile No.

07307984609

Invoice Date

1/20/2024

St Padarn's Playgroup  
Llanbadarn Road  
Aberystwyth

**Invoice number****order number*****Invoice accounts - 31.08.22***

Re Completion and preparation of accounts ,  
Profit and Loss Account and Balance Sheet

Preparation of accounts

Audit of Accounts

***Invoice accounts - 31.08.23***

Re Completion and preparation of accounts ,  
Profit and Loss Account and Balance Sheet

Preparation of accounts

Audit of Accounts

**E&OE****Invoice Total****Payable NET to :****P B Stocks****Bank : Account no**

28375251

**Bank : Sort Code**

09-01-28

**Bank Name :**

Santander

2024 001	
	£125.00
	£250.00
	£375.00