

St. Padarn's Playgroup
Accounts for the year to 31.8.24

Year to 31.8.2024

Income

Fees and grants	£	115,581
Interest Deposit account	£	425
	£	<u>116,006</u>

Expenditure

Administration Costs

Wages	£	90,722
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Establishment costs

Electricity charges	£	3,205
Telephone	£	931
Rent	£	5,640
Insurance	£	765
Repairs	£	8,726
Cleaning	£	869
Gas recycling	£	<u>587</u>
	£	20,724

Playgroup Costs

Equipment	£	<u>5,062</u>
	£	5,062

Administration costs

General	£	85
Miscellaneous	£	491
Health care Gompels	£	870
Professional fees	£	1,350
Bank charges	£	<u>60</u>
	£	2,856

£ 119,364

Excess Expenditure over Income

-£ 3,358

St. Padarn's Playgroup
Balance Sheet as at 31.8.24

Represented by :

Profit of 31.8.2023	£	48,428
Creditor	-£	1,375
Loss for the year	-£	3,358

Bank Account

Current Account	£	18,934
Deposit Account	£	24,761

Capital Reserves	£	<u>43,695</u>	£	<u>43,695</u>
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Prepared from the records presented and explanations received

Peter Stocks

Bryncrug

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Aberystwyth

SY23 3EH

P B Stocks

24/06/2025

P B Stocks

24/6/2025