

ALPHABET PLAYGROUP

RECEIPTS AND PAYMENTS ACCOUNT FOR THE

PERIOD ENDED 31 MARCH 2023

RECEIPTS	2022	2023
Fees Received	14,249.70	15,533.57
Grants Received		
EA REGION	45,820.00	57,026.82
Early Years CRSF	4,029.00	0.00
Bank Interest	18.08	18.69
Fundraising/ Small Donations	1,285.58	3,238.42
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	65,402.36	75,817.50

PAYMENTS

Staff Costs and Pension	51,121.74	54,730.07
Staff Wages Underpayment	0.00	1,590.30
Teaching Supplies	2,723.57	560.91
Insurance	611.78	658.44
Training and Subscriptions	1,634.37	1,690.00
Canteen & Cleaning	1,970.77	1,834.07
Accountancy Fees	450.00	350.00
Rent	1,973.89	3,044.25
Small Equipment	242.74	0.00
Office Supplies	2,580.03	5,547.79
COVID Equipment	724.80	0.00
Mobile Telephone	320.92	0.00
Repairs	29.95	0.00
Computer Equipment	4,309.00	0.00
Sundries	200.20	0.00
Bank and Card Fees	377.81	440.21
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	69,271.57	70,446.04

Surplus / (Deficit) for Year	-3,869.21	5,371.46
Retained Income b/f 06 April 2022	23,193.33	19,324.12
Retained Income at 31 March 2023	<hr/> 19,324.12 <hr/>	<hr/> 24,695.58 <hr/>

Cash in Hand and at Bank	05 April 2022	31 March 2023
Petty Cash	-25.46	125.97
Current Account	19349.58	26509.91
Less o/s Accounting Fees	0	350.00
Less o/s Staff wages underpayment	0	1590.30
Retained Funds	<hr/> 19324.12 <hr/>	<hr/> 24695.58 <hr/>

ACCOUNTANTS REPORT TO ALPHABET PLAYGROUP

The above receipts and payment account has been prepared, without carrying out an audit, from the books and vouchers and from information supplied to us by Alphabet Playgroup.

Signed John B Morgan
John B Morgan
Chartered Accountant

Date **19-Jan-24**