

ALPHABET PLAYGROUP

RECEIPTS AND PAYMENTS ACCOUNT FOR THE

PERIOD ENDED 31 MARCH 2024

RECEIPTS	2023	2024
Fees Received	15,533.57	13,998.40
Grants Received		
EA REGION	57,026.82	58,175.69
Bank Goodwill	0.00	30.00
Bank Interest	18.69	37.26
Fundraising/ Small Donations	3,238.42	1,741.99
	75,817.50	73,983.34

PAYMENTS

Staff Costs and Pension	54,730.07	64,667.59
Staff Wages Underpayment	1,590.30	0.00
Teaching Supplies	560.91	449.32
Insurance	658.44	697.83
Training and Subscriptions	1,690.00	2,050.00
Canteen & Cleaning	1,834.07	2,217.22
Accountancy Fees	350.00	550.00
Rent	3,044.25	3,040.95
Office Supplies	5,547.79	2,048.59
Bank and Card Fees	440.21	437.94
	70,446.04	76,159.44

Surplus / (Deficit) for Year	5,371.46	-2,176.10
Retained Income b/f 06 April 2023	19,324.12	24,695.58
Retained Income at 31 March 2024	24,695.58	22,519.48

Cash in Hand and at Bank	31 March 2023	31 March 2024
Petty Cash	125.97	72.45
Current Account	26509.91	22997.03
Less o/s Accounting Fees	350.00	550.00
Less o/s Staff wages underpayment	1590.30	0.00
Retained Funds	24695.58	22519.48

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 **23-May-24**