

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/08/2022

INCOME	2021/22	2020/21
DENI Funding	22922	35457.32
Playgroup fees	11047	6933
Subscriptions	425	1055
Polo shirts/jumpers	442	674
Fundraising	496	420.37
Voluntary Contributions	1200	1200
HMRC JRS Grant	7261.2	8557.34
Other	597.95	235.75
Bank Interest Received	27.82	37.21
TOTAL INCOME	<u>44418.97</u>	<u>54569.99</u>
EXPENSE		
Staff Wages	34407.93	36178.1
Early Yrs specialist	994.68	1100.74
Early Years Membership	152	141.5
Book-keeping & Accounts	960	855
Rent	2850	2215.65
Insurance	484.85	484.85
Sweatshirts / Polo's	699.5	0
Equipment / Materials / Craft	2280.95	6195.13
Books & Publications	143.99	0
Training	230	0
WPC Photocopying	43.9	0
Dizzy Kids	180	0
Break	80.77	81.5
Phone	30	20
Postage / Stationary	249.51	76.1
Misc	1331.65	1184.46
Bank Interest	29.64	12.49
TOTAL EXPENSE	<u>45149.37</u>	<u>48545.52</u>
SURPLUS (DEFICIT) for the year	-730.4	6024.47
CLOSING BALANCE	<u>20565.31</u>	<u>21295.71</u>

Prepared by: R Kernaghan