

**BANANA BUNCH PLAYGROUP**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/08/2023**

<b>INCOME</b>		<b>2022/23</b>	<b>2021/22</b>
		<b>£</b>	<b>£</b>
	DENI Funding	15,723	22,922
	Playgroup fees	6,854	11,047
	Subscriptions	260	425
	Polo shirts/jumpers	360	442
	Fundraising	1,400	496
	Voluntary Contributions	500	1,200
	HMRC JRS Grant	0	7,261
	Other	625	598
	Bank Interest Received	15	28
<b>TOTAL INCOME</b>		<b>25,737</b>	<b>44,419</b>
<b>EXPENSE</b>			
	Staff Wages	30,656	34,408
	Early Yrs specialist	908	995
	Early Years Membership	89	152
	Book-keeping & Accounts	80	960
	Rent	3,000	2,850
	Insurance	492	485
	Play Resource Membership	45	0
	Sweatshirts / Polo's	0	700
	Equipment / Materials / Craft	557	2,281
	Books & Publications	0	144
	Training	229	230
	WPC Photocopying	50	44
	Dizzy Kids	225	180
	Break	654	81
	Phone	0	30
	Postage / Stationary	269	250
	Misc	1,274	1,332
	Bank Interest	41	30
<b>TOTAL EXPENSE</b>		<b>38,570</b>	<b>45,149</b>
<b>SURPLUS (DEFICIT) for the year</b>		<b>-12,833</b>	<b>-730</b>
<b>CLOSING BANK BALANCE</b>		<b>7,733</b>	<b>20,565</b>