



## Tiny Tots Parent & Toddler Group Income and Expenditure Account For the year ended 31 July 2022

	£	€
<b>Income</b>		
Contributions	399.30	4.00
Grants and Fundraising	0.00	
Bank Interest	0.27	
	399.57	4.00
<b>Expenditure</b>		
Room Hire	0.00	
Food and Drink	99.69	
Insurance	108.10	
Gifts	0.00	
Equipment	236.66	
Wellbeing and Resilience course	0.00	
Membership of Early Years	31.00	
Arts and Crafts	3.54	
Cups and Lids	0.00	
Bank Charges	28.76	
Others	100.00	
	607.75	
<b>Surplus / (Deficit)</b>	208.18	4.00
 <b>Bank Balance at 31 July 2022</b>	 1,028.09	 0
<b>Petty Cash at 31 July 2022</b>	141.29	7.00
<b>Total Cash at 31 July 2022</b>	1,169.38	7.00

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from charity trustees concerning any such matters. No material matters have come to my attention during my examination of the accounts and I have found no matters that require drawing to your attention. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given to whether the accounts present a 'true and fair' view.

Signed   
Katherine McBrien ACA, Independent Examiner.