



## Tiny Tots Parent & Toddler Group

### Income and Expenditure Account

### For the year ended 31 July 2023

	£	€
<b>Income</b>		
Contributions	1,121.66	17.00
Grants and Fundraising	1,273.03	
Bank Interest	0.00	
	<b>2,394.69</b>	<b>17.00</b>
<b>Expenditure</b>		
Room Hire	240.00	
Food and Drink	419.99	
Insurance	290.20	
Gifts	20.00	
Equipment	355.49	
Toys	118.00	
Membership of Early Years	32.00	
Arts and Crafts	22.12	
Cups and Lids	2.91	
Bank Charges	32.35	
Others	62.25	
	<b>1,595.31</b>	
<b>Surplus / (Deficit)</b>	<b>799.38</b>	<b>17.00</b>
<b>Bank Balance at 31 July 2023</b>	<b>1,243.77</b>	<b>0</b>
<b>Petty Cash at 31 July 2023</b>	742.99	24.00
<b>Total Cash at 31 July 2023</b>	<b>1,968.76</b>	<b>24.00</b>

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.