



Tiny Tots Parent & Toddler Group

Income and Expenditure Account

For the year ended 31 July 2024

	£	€
Income		
Contributions	1,020.50	38.00
Grants and Fundraising	0.00	
Bank Interest	0.00	
	1,020.50	38.00
Expenditure		
Room Hire	1,160.00	
Food and Drink	383.00	
Insurance	319.20	
Gifts	29.98	11.00
Equipment	27.99	
Membership of Early Years	33.00	
Arts and Crafts	10.00	
Cups and Lids	0.00	
Bank Charges	33.26	
Others	185.00	
	2,181.43	11.00
Surplus / (Deficit)	1,160.93	27.00
Bank Balance at 31 July 2024	757.83	0
Petty Cash at 31 July 2024	50.00	51.00
Total Cash at 31 July 2024	807.83	51.00

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.