FIRST STEPS COMMUNITY PLAYGROUP
ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023

ACCOUNTS FOR THE PERIOD 31ST AUG 2022 TO 31ST AUG 2023
INCOME AND EXPENDITURE STATEMENT

INCOME - RECEIPTS	**2022/2023**	**2022/2023**
Fees		£60,538.48
Eyef		£75,990.42
Grants		£0.00
Bank interest		£0.00
Other		£147,574.15
Total Income		**£284,103.05**
EXPENDITURE - PAYMENTS		
Salaries		£95,090.87
Inland Revenue/ NI		£4,409.69
Training		£430.22
Premisies		£80,507.93
Telephone		£912.16
Admin		£1,082.33
Consumable		£2,179.11
Pla-insur/Memb		£910.06
Fundraising		£145,000.00
Ofsted		£0.00
Equipment		£1,349.20
Other		£61,901.96
Total Expenditure		**£393,773.53**
Net Income & Expenditure for the year		**-£109,670.48**

Bank reconciliation as at 31st August 2023

Bank balance c/f 31st August 2023 Account I	£39,337.93
Less outstandings cheques	£0.00
Balance as per Bank Statement as at 31st August 2023 Account I	£39,337.93
Bank balance c/f 31st August 2023 Account II	£17,817.44
Less outstandings cheques	£0.00
Balance as per Bank Statement as at 31st August 2023 Account II	£17,817.44
Deposit Balance as per Bank Statement as at 31st August 2023	

2022/2023
£39,337.93
£17,817.44
£25,439.24
£82,594.61