

**Stenson Fields Playgroup**

**Financial Statements Certificate**

**For the Year Ended 31st August 2020**

I report that the attached Income and Expenditure Account and Balance Sheet for the year ended 31<sup>st</sup> August 2020 is a true summary submitted to and adopted by the 2020 Annual General Meeting of the Stenson Fields Playgroup

A. Kamal

NAME A. KAMAL  
ADDRESS 20 POOLEY VIEW,  
POLESWORTH  
TAMWORTH, STAFFS B78 1BP  
DATE 18/10/2020.

**Stenson Fields Playgroup  
Annual Report  
&  
Accounts  
Year ended 31<sup>st</sup> August 2020**

**Income and Expenditure Account**

2019 £		£	2020 £
	<b><u>Income</u></b>		
1005	Fees		1233.34
	Snack money		187
66650.76	Funding: Derbyshire County Council		79911.10
<u>67655.76</u>	Total without fundraising		<u>81331.44</u>
<u>2129.46</u>	Fundraising: Raffles	98	
	Colouring competition	11	
	Xmas photo	49.06	
	Recycle 4 Charity/ Easy	26	
	Sport fun	18	
			<u>202.06</u>
<u>7.41</u>	Interest – Bank Deposit Account		<u>969.54</u>
<u>69792.63</u>	Total income		<u>82503.04</u>
	<b><u>Expenditure</u></b>		
60738.88	Wages and National Insurance		63057.89
	HMRC		917.73
	Nest		1020.77
5513.19	Room Hire		2584.06
280.30	Toys and Equipment		1807.50
90	Telephone		91.75
73.06	Activity Expenses – Baking, Arts & Crafts etc		485.26
50	Ofsted Inspection Fee		50

566.50	Insurance and Membership Fee	763.92
937.60	Postage, Stationery and Copying	352.16
	Petty Cash	390
	Website costs	344.76
68.30	Party Food, Decorations, Gifts etc	0
20	Lotteries Licence	20
225	Payroll Charges	225
35	Treasurers Expenses	0
47.10	DBS Checks, Training and Travel Costs	77.09
685	Training ' workshops	0
96.80	Travel costs	0
240.36	Cleaning Materials and Waste Disposal	388.58
588.01	Fundraising Expenses	0
187	Miscellaneous Expenses	50.26
<u>70442.10</u>	Expenses Total	<u>72626.73</u>
<b><u>-649.47</u></b>	<b><u>NET INCOME OVER EXPENDITURE</u></b>	<b><u>9876.31</u></b>

**Stenson Fields Playgroup**  
**Balance Sheet**  
**As at 31st August 2020**

**Fixed Assets**

**Current Assets**

Bank Current Account End of Year	£5018.51
Bank Savings Account	£15003.13
Bank Savings Account (redundancy)	£46397.26
Cash in hand	£203.94

Total £66622.84

**Capital Account**

Balance - brought forward	£56746.53
Income over expenditure for year	£9876.32
Total end of year	£66622.85