



Balances at 01/08/2022

Bank account 28208.04

Cash in hand 51.16

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18607.24

Balances at 31/07/2023

Bank account 18591.25

Cash in hand 15.99

18607.24

## Treasurers Report 2022 - 2023

### Note 1 Fundraising:

Fundraising is made up as follows:

Christmas raffle	208.50
Coffee morning	<u>265.00</u>
	473.50

Less:

Christmas entertainer	70.00
Screens purchased	235.93
	<u>305.93</u>
	167.57

### Note 2 Other receipts:

Sale of uniform	143.00
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### Note 3 other payments:

Various	23.50
Photos	301.21
Door frame	30.00
Christmas presents	40.00
Bonus	650.00
Jubilee party	261.05
Uniforms	385.61
Bottles	235.95
Staff cover	<u>4927.38</u>
	6854.70

### Note 4 Fees/wages/room hire:

Fees are up on last year due to increase in children paying and increase of fees, but funding is lower.

Wages are higher due to increase and extra staff being employed.

Room hire is down because of an agreement between playgroup and community centre committee.

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