

Financial Statements
For the Year
1 September 2019 to
31 August 2020
For
Hugglescote
Playgroup

Auditor's Report to Hugglescote Playgroup.

I have prepared and audited the attached statements and certify that they represent a true and fair view of the Hugglescote Playgroup.

The actual payment of the monthly wages was checked against the bank statements but the actual calculations of the wages has not been verified.



..... A.G.Skeggs CPFA
Auditor

23 April 2021

**HUGGLESCOTE PLAYGROUP
FINANCIAL YEAR 2019-2020**

INCOME AND EXPENDITURE ACCOUNT

<u>2018/19</u>	<u>RECEIPTS</u>	<u>2019/20</u>	<u>2019/20</u>
		<u>£</u>	<u>£</u>
21,825	Fees from Parents	16,959.50	
68,354	Fees from Agency	102,891.13	
0	HMRC Grant	7,668.35	
500	Donations	0.00	
16	Bank Interest	15.81	
90,695	<u>Total Receipts</u>		127,534.79
	<u>PAYMENTS</u>		
84,559	Wages	95,429.63	
8,468	Rent of Premises	8,372.22	
1,648	Equipment	1,977.71	
382	Courses	1,951.27	
470	Uniforms	111.96	
1,528	Stationery	1,025.95	
3,423	Inland Revenue	2,390.22	
442	Christmas / Easter / Leaving / Gifts	931.32	
1,012	Consumables	498.53	
339	Insurance	355.46	
60	Phone Top Up	120.00	
50	Ofsted Fee	50.00	
158	Payroll Software Renewal	158.40	
175	Auditor	185.00	
7	Miscellaneous	429.21	
102,721	<u>Total Payments</u>		113,986.88
-12,026	Surplus / -Deficit		13,547.91

**HUGGLESCOTE PLAYGROUP
FINANCIAL YEAR 2019-2020**

BALANCE SHEET

<u>2018/19</u>	<u>RECEIPTS</u>	<u>2019/20</u>	<u>2019/20</u>
£		£	£
	<u>Current Assets</u>		
33,082	Community Account	47,670.10	
11,076	Business Money Manager Account	10,000.49	
100	Cash in Hand	135.28	
44,258			57,805.87
	<u>Current Liabilities</u>		
0	Income In Advance - LCC Fees	0.00	
			0.00
44,258			57,805.87

FINANCED BY:

	<u>Capital Account</u>		
56,284	Balance Brought Forward	44,257.96	
-12,026	Add Surplus / Less -Deficit	13,547.91	
44,258		57,805.87	
44,258			57,805.87

Bank Account Reconciliation

Balance per bank account 346 - 31st August 2020	47,670.10
Less Outstanding Cheques	0.00
Plus Outstanding Credits	0.00
	0.00
Reconciled Bank Account Balance 31st August 2020	47,670.10