

Financial Statements
For the Year
1 September 2020 to
31 August 2021
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.



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A.G.Skeggs CPFA
Auditor

27 December 2021

**HUGGLESCOTE PLAYGROUP
FINANCIAL YEAR 2020-2021**

INCOME AND EXPENDITURE ACCOUNT

<u>2019/20</u>	<u>RECEIPTS</u>	<u>2020/21</u>	<u>2020/21</u>
		<u>£</u>	<u>£</u>
16,960	Fees from Parents	19,498.50	
102,891	Fees from Agency	92,177.09	
7,668	HMRC Grant	1,200.80	
0	Fund Raising	315.00	
0	Open Morning	77.00	
16	Bank Interest	0.96	
127,535	<u>Total Receipts</u>		113,269.35
	<u>PAYMENTS</u>		
95,430	Wages	99,644.44	
8,372	Rent of Premises	8,919.15	
1,978	Equipment	2,385.06	
1,951	Courses	563.04	
112	Uniforms	367.00	
1,026	Stationery	1,003.37	
2,390	Inland Revenue	977.08	
0	DBS Checks	857.00	
931	Christmas / Easter / Leaving / Gifts	535.68	
499	Consumables	889.01	
0	Cleaning Supplies	225.26	
356	Insurance	371.15	
120	Phone Top Up	70.00	
50	Ofsted Fee	50.00	
158	Payroll Software Renewal	158.40	
185	Auditor	185.00	
429	Miscellaneous	274.15	
113,987	<u>Total Payments</u>		117,474.79
13,548	Surplus / -Deficit		-4,205.44

**HUGGLESCOTE PLAYGROUP
FINANCIAL YEAR 2020-2021**

BALANCE SHEET

<u>2019/20</u>	<u>RECEIPTS</u>	<u>2020/21</u>	<u>2020/21</u>
£		£	£
	<u>Current Assets</u>		
47,670	Community Account	43,600.03	
10,001	Business Money Manager Account	10,000.40	
135	Cash in Hand	0.00	
57,806			53,600.43
	<u>Current Liabilities</u>		
0	Income In Advance - LCC Fees	0.00	0.00
57,806			53,600.43

FINANCED BY:

Capital Account

44,258	Balance Brought Forward	57,805.87	
13,548	Add Surplus / Less -Deficit	-4,205.44	
57,806		53,600.43	
57,806			53,600.43

Bank Account Reconciliation

Balance per bank account 374 - 31st August 2021	43,600.03
Less Outstanding Cheques	0.00
Plus Outstanding Credits	0.00
	0.00
Reconciled Bank Account Balance 31st August 2021	43,600.03