

**Financial Statements**  
**For the Year**  
**1 September 2021 to**  
**31 August 2022**  
**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

2 January 2023

**HUGGLESCOTE PLAYGROUP  
FINANCIAL YEAR 2021-2022**

**INCOME AND EXPENDITURE ACCOUNT**

<u>2020/21</u>	<u>RECEIPTS</u>	<u>2021/22</u>	<u>2021/22</u>
		<u>£</u>	<u>£</u>
19,498	Fees from Parents	29,007.00	
92,177	Fees from Agency	109,366.74	
1,201	HMRC Grant	0.00	
315	Fund Raising	3,081.36	
0	Miscellaneous	57.13	
77	Open Morning	0.00	
1	Bank Interest	4.17	
113,269	<b><u>Total Receipts</u></b>		141,516.40
	<b><u>PAYMENTS</u></b>		
99,645	Wages	102,670.84	
8,919	Rent of Premises	9,275.00	
2,385	Equipment	2,647.43	
563	Courses	148.80	
367	Uniforms	324.98	
1,003	Stationery	1,856.04	
977	Inland Revenue	1,160.75	
0	Employment Law Advice	1,156.20	
857	DBS Checks	62.00	
536	Christmas / Easter / Leaving / Gifts	686.59	
0	Fundraising	923.48	
889	Consumables	664.29	
225	Cleaning Supplies	0.00	
371	Insurance	425.63	
70	Phone Top Up	150.00	
50	Ofsted Related Fees	170.00	
158	Payroll Software Renewal	0.00	
0	Bank Charges	40.00	
185	Auditor	185.00	
274	Miscellaneous	319.97	
117,474	<b><u>Total Payments</u></b>		122,867.00
-4,205	Surplus / -Deficit		18,649.40

**HUGGLESCOTE PLAYGROUP  
FINANCIAL YEAR 2021-2022**

**BALANCE SHEET**

<u>2020/21</u>	<u>RECEIPTS</u>	<u>2021/22</u>	<u>2021/22</u>
£		£	£
	<b><u>Current Assets</u></b>		
43,600	Community Account	59,881.90	
10,001	Business Money Manager Account	12,367.93	
<u>53,601</u>		<u>72,249.83</u>	72,249.83
	<b><u>Current Liabilities</u></b>		
0	Income In Advance - LCC Fees	0.00	0.00
<u>53,601</u>			<u>72,249.83</u>

**FINANCED BY:**

**Capital Account**

57,806	Balance Brought Forward	53,600.43	
<u>-4,205</u>	Add Surplus / Less -Deficit	<u>18,649.40</u>	
53,601		72,249.83	
<u>53,601</u>			<u>72,249.83</u>

**Bank Account Reconciliation**

	Balance per bank account - 31st August 2022	59,881.90
	Less Outstanding Cheques	0.00
	Plus Outstanding Credits	0.00
		<u>59,881.90</u>
	Reconciled Bank Account Balance 31st August 2022	<u>59,881.90</u>