

Financial Statements
For the Year
1 September 2022 to
31 August 2023
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

18 February 2024

**HUGGLESCOTE PLAYGROUP
FINANCIAL YEAR 2022-2023**

INCOME AND EXPENDITURE ACCOUNT

<u>2021/22</u>	<u>RECEIPTS</u>	<u>2022/23</u>	<u>2022/23</u>
		<u>£</u>	<u>£</u>
29,007	Fees from Parents	35,709.49	
109,367	Fees from Agency	130,043.81	
0	Uniform	71.50	
3,081	Fund Raising	2,655.56	
57	Miscellaneous	150.00	
0	Stay & Play Summer Fees	476.80	
4	Bank Interest	138.85	
141,516	<u>Total Receipts</u>		169,246.01
	<u>PAYMENTS</u>		
102,671	Wages	118,958.44	
9,275	Rent of Premises	9,328.95	
2,647	Equipment	2,816.22	
149	Courses	726.99	
325	Uniforms	265.98	
1,856	Stationery and Photocopier	1,362.61	
1,161	Inland Revenue	2,740.61	
1,156	Employment Law Advice	2,222.35	
62	DBS Checks	124.00	
687	Christmas / Easter / Leaving / Gifts	659.00	
923	Fundraising	125.00	
664	Consumables	1,474.00	
0	Cleaning Supplies	282.71	
426	Insurance	442.71	
150	Phone Top Up	165.00	
170	Ofsted Related Fees	50.00	
0	Payroll Software Renewal	158.40	
40	Bank Charges	60.00	
185	Auditor	200.00	
320	Miscellaneous	233.00	
122,867	<u>Total Payments</u>		142,395.97
18,649	Surplus for the Year		26,850.04

**HUGGLESCOTE PLAYGROUP
FINANCIAL YEAR 2022-2023**

BALANCE SHEET

<u>2021/22</u>	<u>RECEIPTS</u>	<u>2022/23</u>	<u>2022/23</u>
£		£	£
	<u>Current Assets</u>		
59,882	Community Account	85,607.92	
12,368	Business Money Manager Account	13,491.95	
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72,250			99,099.87
	<u>Current Liabilities</u>		
0	Income In Advance - LCC Fees	0.00	
			0.00
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<u>72,250</u>			<u>99,099.87</u>

FINANCED BY:

Capital Account

53,601	Balance Brought Forward	72,249.83	
18,649	Add Surplus for the Year	26,850.04	
72,250		99,099.87	
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<u>72,250</u>			<u>99,099.87</u>

Bank Account Reconciliation

	Balance per bank account - 31st August 2023	85,607.92
	Less Outstanding Cheques	0.00
	Plus Outstanding Credits	0.00
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	Reconciled Bank Account Balance 31st August 2023	<u>85,607.92</u>