

Financial Statements
For the Year
1 September 2023 to
31 August 2024
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

21 May 2025

**HUGGLESCOTE PLAYGROUP
FINANCIAL YEAR 2023-2024**

INCOME AND EXPENDITURE ACCOUNT

<u>2022/23</u>	<u>RECEIPTS</u>	<u>2023/24</u>	<u>2023/24</u>
		<u>£</u>	<u>£</u>
35,709	Fees from Parents	38,057.92	
130,044	Fees from Agency	124,969.48	
0	Farm Trip	359.50	
2,655	Fund Raising	4,725.82	
222	Miscellaneous	712.76	
477	Stay & Play Summer Fees	389.00	
139	Bank Interest	261.48	
169,246	<u>Total Receipts</u>		169,475.96
	<u>PAYMENTS</u>		
118,959	Wages	109,820.31	
9,329	Rent of Premises	10,241.44	
2,816	Equipment	14,496.49	
727	Courses	11.95	
266	Uniforms	65.00	
1,363	Stationery and Photocopier	1,760.19	
2,741	Inland Revenue	4,599.83	
2,223	Employment Law Advice	2,096.28	
124	DBS Checks	36.00	
659	Christmas / Easter / Leaving / Gifts	604.79	
0	Farm Trip	725.00	
125	Fundraising	889.99	
1,471	Consumables	1,115.16	
0	Garden Makeover	1,431.75	
283	Cleaning Supplies	0.00	
443	Insurance	484.52	
165	Phone Top Up	300.00	
50	Ofsted Related Fees	50.00	
159	Payroll Software Renewal	63.12	
60	Bank Charges	60.00	
200	Auditor	200.00	
233	Miscellaneous	720.00	
142,396	<u>Total Payments</u>		149,771.82
26,850	Surplus for the Year		19,704.14

**HUGGLESCOTE PLAYGROUP
FINANCIAL YEAR 2023-2024**

BALANCE SHEET

<u>2022/23</u>	<u>RECEIPTS</u>	<u>2023/24</u>	<u>2023/24</u>
<u>£</u>		<u>£</u>	<u>£</u>
	<u>Current Assets</u>		
85,608	Community Account	105,091.20	
13,492	Business Money Manager Account	13,712.81	
99,100			118,804.01
	<u>Current Liabilities</u>		
0	Income In Advance - LCC Fees	0.00	0.00
99,100			118,804.01

FINANCED BY:

Capital Account

72,250	Balance Brought Forward	99,099.87	
26,850	Add Surplus for the Year	19,704.14	
99,100		118,804.01	
99,100			118,804.01

Bank Account Reconciliation

	Balance per bank account - 31st August 2024	105,091.20
	Less Outstanding Cheques	0.00
	Plus Outstanding Credits	0.00
		0.00
	Reconciled Bank Account Balance 31st August 2024	105,091.20