

## Chairpersons Report 2021-2022

### Committee members

Nicola and Debbie left the committee as their children had left.  
Amy and Mel joined the committee.

### Staffing

This remains the same and no staff left.

### Social Media

The facebook page for the parents of the children at the setting are finding this very good as able to see what their children are doing and also a way of communication with the setting for daily info and news.

### Fundraising

Obviously due to Covid last year this year has not been a great year for fundraising events.

Although one of our grandparents raised money through Paypal and donated £420.74

And through xmas fundraising we raised £171.00

Hopefully next year will be more fruitful.

### Finance

Please see attached report from the Treasurer for the accounts.

Thanks to everyones support and help this year.

We will organise a meeting shortly to convene and discuss fundraising ideas for next year.

St Mary's Playgroup End of Year Financial Statement 2021-2022

**INCOME**

Fees received	25012.59
NEG	55208.29
Fundraising	591.74
Donations/Grants	0.00
Office costs	0.00
Salaries	0.00
Consumables	1.75
Salaries	1310.71
<b>TOTAL INCOME</b>	<b>82125.08</b>

**Expenses**

Salaries	69479.30
Rent	11196.00
Utilities	632.29
PLA/Ofsted	754.99
Consumables	729.54
Equipment	1118.08
Office costs	1034.21
Fundraising	256.44
Donations/Grants	280.00
Fees	946.54
Other	0.00
<b>TOTAL EXPENSES</b>	<b>86427.39</b>
<b>EXCESS EXPENDITURE OVER INCOME</b>	<b>4302.31</b>
Balance BF @ 01/09/21	14748.39
Minus expenditure over income	4302.31
Balance C/F	10446.08
Bank Balance 31/8/ <del>19</del> 22	10446.08

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02/11/22

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**Mrs Pam Wilkes  
St Marys Playgroup  
Old Road  
Crayford  
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DA1**

**04th November 2022**

**AUDITOR'S REPORT FOR THE YEAR ENDED 31.08.22**

I confirm that the attached Financial Statement is an accurate summary of the records supplied and explanations given and the balancing figures accurately reflect the financial position of the playgroup at 31.08.22.

The records themselves were complete and there were no unexplained entries in the year.

Signed



**P TITE  
Auditor**