

Chairpersons Report 2022-2023

Recruitment

There have been no staff changes this year.

Committee Meetings

These have continued throughout the year and we value the support of the committee members in helping with fundraising for the setting.

Fundraising/Events and Trips

Christmas - £215.50

Crayford Dogs Afternoon Tea - £324.40

Paypal - £707.41 - raised by one of our grandparents.

In July we had a day trip to Swanley Park - A great day had by all. Lovely weather.

Garden Area

Some work has been done to revamp parts of the garden. We had someone in to lay a decking area where it was all mud before. Also another smaller area has had bags of bark put into it.

Finance

See attached copy of Auditors report.

St Mary's Playgroup End of Year Financial Statement 2022-2023

INCOME

Fees received	20148.00
NEG	69596.80
Fundraising	1245.31
Donations/Grants	0.00
Office costs	0.00
Salaries	0.00
Other	0.00
Consumables	0.00
Salaries	0.00
Utilities	42.95
TOTAL INCOME	91033.06

Expenses

Salaries	72985.94
Rent	11196.00
Utilities	764.00
PLA/Ofsted	775.76
Consumables	1048.39
Equipment	601.78
Office costs	961.70
Fundraising	1258.56
Donations/Grants	0.00
Fees	0.00

TOTAL EXPENSES	89592.13
EXCESS INCOME OVER EXPENDITURE	1440.93

Balance BF @ 01/09/22	10446.08
PLUS INCOME OVER EXPENDITURE	1440.93

Balance C/F	11887.01
-------------	----------

Bank Balance 31/8/19	11887.01
-----------------------------	-----------------

P. TITE
28th IRON MILL LANE
CRAYFORD DA1 4RW
TEL: N^o 01322 558220

P TITE
TAX CONSULTANTS LTD

17b Iron Mill Lane
Crayford
Kent
DA1 4RN

Tel: 01322 559386

Ref No:
Your Ref No:

Mrs Pam Wilkes
St Marys Playgroup
Old Road
Crayford
Kent
DA1


24th October 2023

AUDITOR'S REPORT FOR THE YEAR ENDED 31.08.23

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 31.08.23.

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

Signed

A handwritten signature in blue ink, appearing to read 'P. Tite', is written over a horizontal dotted line. A long, sweeping blue line extends from the end of the signature downwards and to the left.

P TITE
Auditor