

Hamdon Playgroup

Income/Expenditure Account for Year Ending 31st August 2020

Income		Expenditure	
Fees	5235.45	Wages	34393.29
Fund Raising	573.65	Rent, Insurance, Repa	3807.54
Grants and Donation	39265.06	Consumable	429.29
Sundries	286.60	Equipment & training	967.09
Interest	31.41	Functions	50.00
Loans	1200.00	Loans Repaid	2700.00
Trip	0.00	Uniform	9.95
			<u>42357.16</u>
		Balance	4235.01
	<u>46592.17</u>		<u>46592.17</u>

Balances as at 01.09.2019

Santander Current a/	257.05
Santander Deposit a/	3963.26
Cash in Hand	20.83
Balance b/down	4235.01

8476.15

Balances as at 31.08.2020

Santander Current a/	8375.42
Santander Deposit a/	94.67
Cash in Hand	6.06

8476.15

Rent has not been paid since April.
Therefore 4 months due @ £267.75 pm. Total due £1071.00

The records kept by Hamdon Playgroup have been checked and I consider the above to be a fair representation of the financial position at year ending 31.08.2020.

M Reylard
21.09.2020

