

CRESCENT PLAYGROUP

Management accounts for the 12 months 8th October 2019 to 7th October 2020

Income

Fees and Fundraising	31,544.43
HMRC JRS GRANT 120PY00850373	4,329.23
Milk WRFU	
Kiddie Vouchers	
Raffle / photos (donation £150.)	
HCC Special Needs	
	<u>35,873.66</u>
Bank Interest received	2.90
Total Income Received	<u>35,876.56</u>

Expenditure

Wages	40,442.87
Rent	4,774.88
Milk	391.47
Craft & Cookery Materials	1,025.46
Training	461.47
Insurance	404.53
Mobile phone	72.00
Web-Advertising (Incl MPL consortium fee)	-
Sundry Expenditure	1,884.37
	<u>49,457.05</u>

INCOME/EXPENDITURE - 13,580.49

Funds Brought forward	26,255.70
Profit/ - Loss in period	<u>- 13,580.49</u>
Funds Carried forward	<u><u>12,675.21</u></u>

Cash at Bank Oct-20 12,675.21 0.00 6517.18

In my opinion the financial statement gives a true and fair view of the state of the Crescent Playgroup affairs at 7th October 2020 and its movement of income over expenditure over the year.

Petra McMillan ACMA CGMA

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