

CRESCENT PLAYGROUP

**Management accounts for the 12 months
8th October 2023 to 7th October 2024**

Income

Fees and Fundraising	134,847.71
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Bank Interest received	314.81
Total Income Received	135,162.52

Expenditure

Wages	70,601.99
Rent	9,716.25
Insurance	577.40
Mobile phone	120.00
Sundry Expenditure	13,909.08
	94,924.72

INCOME/EXPENDITURE

40,237.80

Funds Brought forward	14,802.81
Profit/ - Loss in period	40,237.80
Funds Carried forward	55,040.61

Cash at Bank

Oct-24

55,040.61

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In my opinion the financial statement gives a true and fair view of the state of the Crescent Playgroup affairs at 7th October 2024 and its movement of income over

Petra McMillan ACMA CGMA