

SPLASH AND DASH PRE-SCHOOL PLAYGROUP
Year ended 31 August 2023
Income and Expenditure Account

	£
Full fees	40,518
Reg fees	195
Govt funding	13,935
Interest	-
Unrestricted Donations	172
Total income	54,820
Payroll	(40,549)
Temps	(500)
Rent	(5,170)
Petty cash	(50)
Ad hoc exps	(3,251)
Prof fees	(1,677)
Insurance	(507)
Total expenditure	(51,705)
Net receipts/(payments)	3,116
Opening cash funds	8,194
Net receipts/(payments)	3,116
Cash funds at year end	11,310

All funds are unrestricted.

Aside from cash funds as detailed above, there were no other assets or liabilities at the year end.

Approved by:



xxxx, Trustee *Isabel Keane*

Date: 11/03/2025

Independent Examiner's Report

This statement of Receipts and Payments is in accordance with the records presented to and examined by me.



Vincent Brew, Examiner