

Hundred Acre Pre-School Playgroup
Unaudited Financial Statements
for the year ended 30th September 2021

Hundred Acre Pre-School Playgroup
Profit and Loss Account
for the year ended 30th September 2021

	2021		2020	
	£	£	£	£
Income :				
Fees and funding	60,268		55,171	
Fundraising	1,186		0	
HMRC Job Retention Scheme claim	0		3,822	
		61,454		58,993
Expenditure :				
Salaries	56,654		52,372	
Toys and equipment	2,046		1,046	
Food, milk and cleaning supplies	892		1,356	
Insurance	721		721	
Telephone	581		491	
Repairs and maintenance	1,538		1,128	
Accountancy fees	150		150	
General expenses	519		975	
		(63,101)		(58,239)
Net Profit / (Loss)		(1,646)		755

From the information provided to me by the Treasurer of the Hundred Acre Pre-School Playgroup, I confirm that it appears that the books of account have been maintained in a satisfactory manner for the year ended 30th September 2021.

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Date 7 June 2022

Mark Foster

Hundred Acre Pre-School Playgroup

Balance Sheet

as at 30th September 2021

	2021		2020	
	£	£	£	£
Current assets :				
Cash at bank	<u>30,283</u>	30,283	<u>19,313</u>	19,313
Current liabilities :				
Other creditors	<u>12,616</u>	12,616	<u>0</u>	0
Current assets less liabilities		17,666		19,313
		<u><u>17,666</u></u>		<u><u>19,313</u></u>
Capital and reserves :				
Balance b/fwd		19,313		18,558
Profit / (loss) for the period		(1,646)		755
Balance c/fwd		<u><u>17,666</u></u>		<u><u>19,313</u></u>