

Fees	44,813.50
Family Subscriptions	510.00
Southern Health & Social Care Trust	1,311.60
Health & Social Care Board	975.22
Milk Reimbursement	518.35
Fundraising	383.00
Parties	60.00
Trips	250.00
Donations	300.00
Photographs	766.00
Bank Interest	18.59
	<u>£49,906.26</u>

PAYMENTS

Rent	1,922.80
Salaries & Inland Revenue	39,210.20
Equipment & Resources	3,632.50
Milk	747.08
Bank Charges	408.07
Telephone	918.47
Provisions	1,102.71
Trips	452.00
Photographs	728.18
Cleaning & Toiletries	140.16
Early Years	87.00
First Aid	94.71
Accounts Fee	130.00
Insurance	415.96
Food Hygiene Course	57.60
Parties	892.25
Hospitality	58.06
Gifts	50.00
Fruit	30.18
Postage	69.22
Stationery	98.03
	<u>£51,245.18</u>

Excess of Receipts over Payments **-£1,338.92**

ACCUMULATED FUND

Balance as at 1st July 2022	25,368.52
Deficit for the Year	-1,338.92
Balance as at 30th June, 2023	£24,029.60

REPRESENTED BY

Bank Current Account	20,681.45
Bank Business Investment Account	3,288.03
Petty Cash	60.12
	£24,029.60

In my opinion, from the records and books I received, the above Financial Statement gives a true and fair view of the state of Puzzles Playgroup's financial position for the year ended 30th June 2023.