

PUZZLES PLAYGROUP

FINANCIAL STATEMENT 1ST JULY 2023 TO 30TH JUNE 2024

RECEIPTS

Fees	45,674.83
Family Subscriptions	830.00
Southern Health & Social Care Trust	2,533.20
Milk Reimbursement	819.30
Fundraising	264.00
Parties	90.00
Trips	353.00
Donations	300.00
Photographs	834.00
Bank Interest	53.56
	<u>£51,751.89</u>

PAYMENTS

Rent	3,150.00
Salaries & Inland Revenue	46,816.64
Equipment & Resources	2,187.86
Milk	1,008.00
Bank Charges	395.60
Telephone	845.28
Provisions	702.32
Trips	330.00
Photographs	787.89
Uniforms	167.00
Cleaning & Toiletries	112.08
Accounts Fee	130.00
Early Years	91.00
Insurance	438.79
Parties	414.60
Hospitality	102.00
Retirement Gift & Flowers	287.99
Fruit	24.23
Postage	28.23
Stationery	136.69
First Aid	20.73
	<u>£58,176.93</u>

Excess of Payments over Receipts **-£6,425.04**


ACCUMULATED FUND

Balance as at 1st July 2023	24,029.60
Deficit for the Year	-6,425.04
Balance as at 30th June 2024	£17,604.56

REPRESENTED BY

Bank Current Account	14,253.32
Bank Business Investment Account	3,341.59
Petty Cash	9.65
	£17,604.56

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 2024.


Marian Shields
Independent Examiner
13th August 2024