

**JOLLY TOTS PLAYSCHOOL**  
**YEAR ENDED 31<sup>ST</sup> AUGUST 2022**  
**INCOME & EXPENDITURE ACCOUNT**

	YE 31-Aug-22 £	YE 31-Aug-21 £
<b>Income</b>		
Education Authority	47,900.48	47,998.40
Fees/Voluntary Contributions	3,490.03	4,485.00
Grants	3,480	
Other		4,292.22
	<u>54,870.51</u>	<u>56,775.62</u>
<b>Direct Costs</b>		
Outings /End of Year Trip	94	
Resources / New Equipment	4,592.51	1,352.58
Food & Provisions	1089.01	1,105.64
	<u>5775.52</u>	<u>2,458.22</u>
<b>Gross Profit</b>	49,094.99	54,317.40
<b>Expenditure</b>		
Wages	34,359.81	34,566.32
Rent light and Heat	2389	2004
		167
Cleaning & Maintenance	116.90	690.44
Advertising, Stationery & Postage	219.27	368.84
Telephone & Internet	609.05	1508.71
Early Years Membership	1033.78	1708
Equipment Expenses		1214.99
Insurance	560	560
Subscriptions	923.95	788.46
Other	211.66	3,214.49
	<u>40,423.42</u>	<u>46,791.25</u>
<b>Profit / Loss</b>	<b>+8671.57</b>	<b>+7,526.15</b>
<b>Balance Statement for YE 31 Aug 22</b>		
Bank Balance		
	23,004.57	14,440.69
Cash in hand	107.69	-48p

**I approve these accounts and confirm that I have made available all relevant records and information for their presentation.**



**Anne-Therese Quinn**

**Chairperson**

**For and behalf of Jollytots Playgroup**