


JOLLY TOTS PLAYSCHOOL
YEAR ENDED 31ST AUGUST 2023
INCOME & EXPENDITURE ACCOUNT

	YE 31-Aug-22 £	YE 31-Aug-23 £
Income		
Education Authority	47,900.48	48,473.70
Fees/Voluntary		
Contributions/fundraising	3,490.03	11,425.05
Grants	3,480	800
Other		
	54,870.51	60,698.75
Direct Costs		
Outings /End of Year Trip	94	427.50
Resources / New Equipment	4,592.51	2,486.58
Food & Provisions	1089.01	1,632.15
	5775.52	4546.23
Gross Profit	49,094.99	56,152.52
Expenditure		
Wages	34,359.81	42,313.11
Rent light and Heat	2,389	2,908
Cleaning & Maintenance	116.90	91.34
Advertising, Stationery & Postage	219.27	203.61
Telephone & Internet	609.05	544.08
Early Years Membership and training	1033.78	1930.11
Insurance	560	583
Subscriptions	923.95	0
Other	211.66	63.85
	40,423.42	48,637.10
Profit / Loss	+8,671.57	+7,515.42
Balance Statement for YE 31 Aug 22		
Bank Balance		
	23,004.57	30,627.68
Cash in hand	107.69	0

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