

**ASHGROVE PLAYGROUP
YEAR ENDED 31ST AUGUST 2023**

INCOME

| | |
|------------------|-------|
| Fees | 18254 |
| Early Years | 30000 |
| SHSCT | 2074 |
| BSO | 613 |
| DONATION c/union | 250 |

TOTAL INCOME 51211

EXPENSES

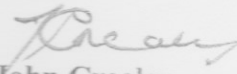
| | |
|----------------------|-------|
| Dance class | 210 |
| Wages | 45695 |
| Bank charges | 379 |
| Staff Pensions | 1643 |
| Rent | 3258 |
| Insurance | 472 |
| XMAS bonus – staff | 150 |
| PAYE NI | 7720 |
| Xmas Outing | 378 |
| Member – Early Years | 89 |
| Toys/Equipment | 299 |
| Accountant | 550 |

TOTAL EXPENDITURE 60843

DEFECIT FOR YEAR 9632

| | |
|----------------------|-------|
| Opening bank balance | 26752 |
| Income | 51211 |
| | 77963 |
| Expenditure | 60843 |
| Closing bank balance | 17120 |

Certified from Books and Records supplied


John Crealey

18th October 2023