

WATT FUN COMMUNITY PLAYGROUP

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 AUGUST 2022

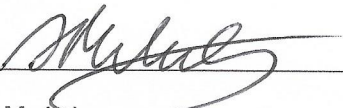
	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
Receipts				
Donations	97	-	97	134
Grants	56,137	-	56,137	61,386
Fundraising	2,528	-	2,528	5
Bank Interest	50	-	50	77
From Charitable Activities				
Playgroup Fees	8,786	-	8,786	2,916
Sale of Uniforms	394	-	394	410
Sale of Photos	70	-	70	163
Total Receipts	68,062	-	68,062	65,091
Payments				
Cost of Charitable Activities	64,893	-	64,893	57,820
Asset & Investment Purchases				
Purchase of Equipment	1,000	-	1,000	8,631
Total Payments	65,893	-	65,893	66,451
Surplus/(Deficit) for the Year	2,169	-	2,169	(1,360)
Movement between Funds	-	-	-	-
Surplus/(Deficit) for the Year	2,169	-	2,169	(1,360)
Reconciliation as at 31 August 2022				
Cash at bank at 1 September 2021	18,118	-	18,118	19,478
Surplus/(Deficit) at 31 August 2022	2,169	-	2,169	(1,360)
Cash at bank at 31 August 2022	20,287	-	20,287	18,118

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STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31 AUGUST 2022

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
Funds Reconciliation				
Cash at Bank at 1 September 2021	18,118	-	18,118	19,478
Surplus/(Deficit) at 31 August 2022	2,169	-	2,169	(1,360)
Cash at Bank at 31 August 2022	<u>20,287</u>	<u>-</u>	<u>20,287</u>	<u>18,118</u>
Bank and Cash Balances				
Bank Current Account			<u>20,287</u>	<u>18,118</u>
Other Assets				
Fixtures, Fittings & Equipment			<u>15,490</u>	<u>14,490</u>

Approved by the Trustees on 31 July 2024 and signed on their behalf by:



S McAuley
Vice Chair



L Sharpe
Treasurer