

**Kindertee Community Playgroup
Income and Expenditure Account
Year ended 31 August 2022**

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Declaration of the Chairperson

I hereby approve the Income and Expenditure account, as set out on page 3, for the year ended 31 August 2022 disclosing a deficit of (£21,916)

I confirm that:

- i. I have made available all relevant accounting records and information of the Playgroup for their preparation.
- ii. To the best of my knowledge and belief the accounting records reflect all the transactions entered by Kindertee Playgroup for the year ended 31st August 2022.

Leanne McAnespy

Chairperson

Approved **Date**

Accountants' report on the unaudited Income and Expenditure account for Kindertee Community Playgroup

As described above you have approved the Income and Expenditure Account for the year ended 31 August 2022 and you have acknowledged your responsibility for it, including the accounting records supporting it and for providing all information and explanations necessary for its completion.

In accordance with your instructions these unaudited accounts have been prepared from the accounting records, information and explanations supplied.

Katherine McBrien

Chartered Accountant

Approved 22nd November 2022

Kindertee Community Playgroup
Income and Expenditure Account 31st August 2022

	2021	2022
Income		
1 Dept of Education	98,471	94,903
2 Parental Contribution	3,055	6,187
4 Grant Receipts	6,897	4,117
5 Fundraising	3,210	4,102
6 Donations	385	932
7 Gift Aid		1,551
8 Interest Received	58	53
	112,076	111,845
Expenditure		
10 Salaries and Pension Contributor	89,569	105,226
16 Repairs and Maintenance	316	9,520
11 Education Resources & Materials	1,812	10,199
12 Snack	1,957	1,653
Outings and Events	1,645	-
22 Equipment	-	1,453
17 Heating and Light	1,763	1,384
19 Insurance	1,243	1,674
21 Telephone & Internet	1,116	652
14 Uniforms	482	939
20 Membership and Subscriptions	374	189
25 Advertising	119	119
24 Postage & Stationery	712	265
18 Training	45	280
23 Water	153	152
8 Bank Charges	88	59
	101,394	133,761
Surplus / (Deficit)	10,682	(21,916)