

**Kindertee Community Playgroup
Income and Expenditure Account
Year ended 31 August 2023**

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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 2023 disclosing a profit of £23,659

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 2023.

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 2023 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

21st November 2023

Kindertee Community Playgroup
Income and Expenditure Account 31st August 2023

	2022	2023
Income		
· Dept of Education	94,903	89,713
· Parental Contribution	6,187	6,050
· Parent contributions - Uniforms		1,122
· Grant Receipts	4,117	9,415
· Fundraising	4,102	5,412
· Donations	932	38,420
· Gift Aid	1,551	-
· Interest Received	53	12
· Electricity refund		600
	111,845	150,744
Expenditure		
· Salaries and Pension Contribution	105,226	100,550
· Repairs and Maintenance	9,520	100
· Education Resources & Materials	10,199	5,769
· Snack	1,653	3,199
· Outings and Events	-	70
· Equipment	1,453	8,923
· Heating and Light	1,384	2,684
· Insurance	1,674	1,724
· Telephone & Internet	652	900
· Uniforms	939	-
· Staff Uniforms		61
· Membership and Subscriptions	189	338
· Advertising	119	193
· Postage & Stationery	265	283
· Training	280	135
· Uniforms Children		1,802
· Water	152	275
· Bank Charges	59	79
	133,761	127,084
Surplus / (Deficit)	(21,916)	23,659