

**BRAMBLY HEDGE COMMUNITY PLAYGROUP - ANNUAL ACCOUNTS FOR THE YEAR ENDED 31st AUGUST 2023**

<u>Income</u>		<u>£</u>
Bank	01.09.2022	30,022.33
Cash	01.09.2022	24.00
Education - Pre School Payments		28,973.60
Engage		2,912.00
Play shed Donations		65.00
Easter Raffle		158.00
Childcare grant		1,950.00
Voluntary Contributions		2,620.00
Christmas raffle		168.00
Bank Interest		171.47
		<u>67,064.40</u>

**BRAMBLY HEDGE COMMUNITY PLAYGROUP - ANNUAL ACCOUNTS FOR THE YEAR ENDED 31st AUGUST 2023**

<u>Expenses</u>		<u>£</u>
Early Years advisor 23-24 Contract		1,047.00
Wages		26,426.32
Pension		936.02
M Morton Insurance		491.20
NI Water		121.24
Calor Gas		689.50
Brickkiln		400.00
BT		830.74
Accountant - PAYE		670.80
Grass Cutting		160.00
Bank Charges		107.05
AMD Fire security		125.00
Pest Control		462.00
Forbes Plumbing		204.00
Gurney Fire Safety		33.00
Snack Expenses		648.46
Electrical Repairs		75.00
Amd Ltd		250.00
Childcare work - repairs / painting		1,950.00
Little mess		780.00
Yoga		225.00
Jo Jingles		800.00
Crafty Teddies - Christmas		175.00
Hope Outside toys		728.09
Playshed Trip		350.00
Fridge		234.00
PAT testing		110.00
Carpet cleaning		40.00
Poundland		15.00
Big bedtime read		400.00
GMG uniform		83.57
Vetting		43.00
Trolleys kitchen		33.00
Mat		40.00
Banyon Theatre Evening - Banyan & Easter eggs		195.25
Info Commis		35.00
Rackzone Storage / Shelving		745.10
Crafty Teddies - Graduation Gifts		260.00
Halloween & Christmas Treats		35.00
Cleaning / Hoover / Mop / Sundries		433.75
Alice Sharp		10.00
Gifts - Christmas / Thank Yous / Baby shower etc		360.00
Resourses - Hope / The works / Amazon / Poundland / Printer etc		823.95
Hope Santa		279.18
Cash & Carry Santa		291.44
Santa		100.00
Messy Play - August 2023		58.47
Macblair Garden Repairs		98.21
First Aid Items		5.98
Postage		20.15
Amazon		52.64
Scrap books Graduation		14.00
Mud kitchen items / easter crafts		25.00
Easter Raffle		15.00
Replen Trolley		235.95
Bank Balance	31.08.23	23,236.34
Petty Cash	31.08.23	50.00
		<u><u>67,064.40</u></u>