

CRESCENT PLAYGROUP

Management accounts for the 12 months 8th October 2018 to 7th October 2019

Income

Fees and Fundraising	52,764.87
Milk WRFU	
Kiddie Vouchers	
Raffle / photos (donation £150.)	
HCC Special Needs	
	<u>52,764.87</u>
Bank Interest received	60.73
Total Income Received	<u>52,825.60</u>

Expenditure

Wages	- 31,789.41
Rent	- 4,550.00
Milk	
Craft & Cookery Materials	- 1,313.82
Training	- 84.00
Insurance	- 406.12
Mobile phone	- 181.50
Web-Advertising (Incl MPL consortium fee)	- 94.49
Sundry Expenditure	- 5,928.01
	<u>- 44,347.35</u>

INCOME/EXPENDITURE

8,478.25

Funds Brought forward	17,777.45
Profit/ - Loss in period	8,478.25
Funds Carried forward	<u>26,255.70</u>

Cash at Bank

Oct-19

26,255.70

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In my opinion the financial statement gives a true and fair view of the state of the Crescent Playgroup affairs at 7th October 2019 and its movement of income over expenditure over the year.

Petra McMillan ACMA CGMA