

Hundred Acre Pre-School Playgroup
Unaudited Financial Statements
for the year ended 30th September 2022

Hundred Acre Pre-School Playgroup
Profit and Loss Account
for the year ended 30th September 2022

	2022		2021	
	£	£	£	£
Income :				
Fees and funding	60,655		60,268	
Fundraising	<u>93</u>		<u>1,186</u>	
		60,748		61,454
Expenditure :				
Salaries	54,033		56,654	
Pension contribution	150		0	
Toys and equipment	1,865		2,046	
Food, milk and cleaning supplies	957		892	
Insurance	827		721	
Telephone	589		581	
Repairs and maintenance	846		1,538	
Accountancy fees	150		150	
General expenses	<u>1,700</u>		<u>519</u>	
		(61,118)		(63,101)
Net Profit / (Loss)		<u><u>(370)</u></u>		<u><u>(1,646)</u></u>

From the information provided to me by the Treasurer of the Hundred Acre Pre-School Playgroup, I confirm that it appears that the books of account have been maintained in a satisfactory manner for the year ended 30th September 2022.

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Date 25 May 2023

Mark Foster

Hundred Acre Pre-School Playgroup

Balance Sheet

as at 30th September 2022

	2022		2021	
	£	£	£	£
Current assets :				
Cash at bank	<u>17,296</u>	17,296	<u>30,283</u>	30,283
Current liabilities :				
Other creditors	<u>0</u>	0	<u>12,616</u>	12,616
Current assets less liabilities		17,296		17,666
	<u>17,296</u>		<u>17,666</u>	
Capital and reserves :				
Balance b/fwd		17,666		19,313
Profit / (loss) for the period		(370)		(1,646)
Balance c/fwd		<u>17,296</u>		<u>17,666</u>