

CRESCENT PLAYGROUP

Management accounts for the 12 months 8th October 2021 to 7th October 2022

Income

Fees and Fundraising	50,216.67
Donations	2,566.35
Milk WRFU	
Kiddie Vouchers	
Raffle / photos (donation £150.)	
HCC Special Needs	
	52,783.02
Bank Interest received	0.70
Total Income Received	52,783.72

Expenditure

Wages	41,951.36
Rent	7,203.00
Milk	477.34
Craft & Cookery Materials	1,413.52
Training	842.63
Insurance	520.30
Mobile phone	108.00
Web-Advertising (Incl MPL consortium fee)	-
Sundry Expenditure	1,306.26
	53,822.41

INCOME/EXPENDITURE	- 1,038.69
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Funds Brought forward	12,675.21
Profit/ - Loss in period	- 1,038.69
Funds Carried forward	11,636.52

Cash at Bank	Oct-22	11,636.52	-
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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 2022 and its movement of income over expenditure over the year.

Petra McMillan ACMA CGMA

