

## CRESCENT PLAYGROUP

### Management accounts for the 12 months 8th October 2015 to 7th October 2016

#### Income

Fees and Fundraising	24,032.73
Milk WRFU	
Kiddie Vouchers	
Raffle / photos (donation £150.)	
HCC Special Needs	26,963.38
	<b>50,996.11</b>
Bank Interest received	0.38
<b>Total Income Received</b>	<b>50,996.49</b>

#### Expenditure

Wages	- 49,377.58
Rent	- 6,303.40
Milk	
Craft & Cookery Materials	- 205.41
Training	
Insurance	- 270.00
Mobile phone	
Web-Advertising (Incl MPL consortium fee)	
Sundry Expenditure	
	<b>- 56,156.39</b>

#### **INCOME/EXPENDITURE**

**- 5,159.90**

Funds Brought forward	14,447.03
Profit/ - Loss in period	- 5,159.90
Funds Carried forward	<b>9,287.13</b>

#### **Cash at Bank**

Sep-16

**9,287.13**

In my opinion the financial statement gives a true and fair view of the state of the Crescent Playgroup affairs at 7th October 2016 and its movement of income over expenditure over the year.

**Petra McMillan ACMA CGMA**