

## CRESCENT PLAYGROUP

### Management accounts for the 12 months 8th October 2016 to 7th October 2017

#### Income

Fees and Fundraising	29,841.73
Milk WRFU	
Kiddie Vouchers	
Raffle / photos (donation £150.)	
HCC Special Needs	17,846.89
	<u>47,688.62</u>
Bank Interest received	
<b>Total Income Received</b>	<u><b>47,688.62</b></u>

#### Expenditure

Wages	40,091.96
Rent	6,798.66
Milk	
Craft & Cookery Materials	814.97
Training	
Insurance	607.90
Mobile phone	
Web-Advertising (Incl MPL consortium fee)	
Sundry Expenditure	845.97
	<u>49,159.46</u>

<b>INCOME/EXPENDITURE</b>	<u><b>- 1,470.84</b></u>
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Funds Brought forward	9,287.13
Profit/ - Loss in period	- 1,470.84
Funds Carried forward	<u><b>7,816.29</b></u>

<b>Cash at Bank</b>	Oct-17	<u><b>7,816.29</b></u>
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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 2017 and its movement of income over expenditure over the year.

**Petra McMillan ACMA CGMA**