

## **Treasurers Financial Report**

St Matthews Playgroup  
Annual Report  
Year End 31st March 2019

Opening Balance		<u>8,295.95</u>
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### **Income**

Gloucestershire CC	50,905.49	
Fees	9,682.80	
Computer Vouchers	617.00	
Trip Fees	126.00	<u>61,331.29</u>

### **Expenses**

Wages	44,598.37	
Rent	7,039.50	
Rescources	606.30	
Training	45.00	
Payroll	180.00	
Ofsted	220.00	
Trip	580.90	
Uniform	220.00	<u>53,490.07</u>

Closing Balance		<u><b>16,137.17</b></u>
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Current Balance as at 05/07/2019		22,885.54
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