MONYMUSK PLAYGROUP					
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2026					
		INCOME FOR THE YEAR			**MY NOTES..**
2024/25			**2025/26**		
93,176.75		Fees	95,286.22		
516.15		Donations	30.00		
1,205.62		Fundraising Income	3,732.81		
-		Transfer from saving	-		
20.95		Misc	19.34		
94,919.47			**99,068.37**		
		EXPENDITURE FOR THE YEAR			
82,849.30		Wages	75,327.48		
4,953.73		Hall Hire	4,806.63		
1,695.21		Consumables	3,602.55		
3,348.56		Equipment	249.99		
402.95		Fundraising Expenditure	620.31		
7.99		Gifts	50.00		
-		Transfer to saving	-		
3,409.84		Miscellaneous	-		
-		Trips and visitors	806.00		
1,279.49		Tax - National Insurance	-		
-		Pensions	6,145.86		
-		Phone and internet	1,002.18		
-		Insurance	454.83		
703.80		Fees	2,171.68		
98,650.87			**95,237.51**		
(£ 3,731.40)		**SURPLUS/(DEFICIT) FOR YEAR**	**£ 3,830.86**		
	Monymusk Playgroup and Toddlers is a charity registered in Scotland				
		Registration Number: SC016984			