

AGHAGALLON PLAYGROUP
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023

MRS D ARMSTRONG
CHARTERED ACCOUNTANT
1 RIVERVIEW, PORTADOWN
02838 354423

AGHAGALLON PLAYGROUP

STATEMENT OF RECEIPTS & PAYMENTS

FOR THE YEAR ENDED 31 AUGUST 2023

<u>Receipts</u>	<u>y/e 31/08/2023</u>		<u>y/e 31/08/2022</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Parental Donations	6,196		6,211	
Fundraising	2,372		715	
Grant - Oil	800		1,338	
Education Authority Funding	<u>54,424</u>		<u>41,826</u>	
		63,792		50,090
<u>Payments</u>				
Rent & Rates	5,515		4,650	
Wages	35,877		34,789	
Paye & Nic	2,235		1,766	
Nest Pension	1,277		1,136	
Educational Resources	2,388		1,670	
Insurance	472		392	
Early Years Membership	1,775		1,569	
Telephone & Internet Expenses	146		133	
Milk & Snacks	2,293		1,973	
Outings and Activity Sessions	4,102		2,154	
Oil	800		0	
Professional Fees & Accountancy	680		850	
Bank fees	89		28	
Sundry	<u>492</u>		<u>414</u>	
		58,141		51,524
Surplus/(Deficit) for the Year		<u>5,651</u>		<u>-1,434</u>

AGHAGALLON PLAYGROUP
STATEMENT OF ASSETS & LIABILITIES
AS AT 31 AUGUST 2023

	<u>2023</u> <u>£</u>	<u>2022</u> <u>£</u>
<u>CURRENT ASSETS</u>		
Northern Bank Current Account	23,670	18,020
Cash in Hand	<u>1</u>	<u>0</u>
TOTAL CURRENT ASSETS	<u>23,671</u>	<u>18,020</u>
<u>CAPITAL ACCOUNT</u>		
Brought Forward at 1 September 2022	18,020	19,454
Excess of Expenditure over Income	<u>5,651</u>	<u>-1,434</u>
Balance	<u>23,671</u>	<u>18,020</u>

Approved by the trustees on 13 February 2025 and signed on their behalf by:

Emma Walsh

Ms E Walsh
Chairperson

Aimee McQuillan

Ms A McQuillan
Treasurer