

**AGHAGALLON PLAYGROUP**  
**FINANCIAL ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2024**

MRS D ARMSTRONG  
CHARTERED ACCOUNTANT  
1 RIVERVIEW, PORTADOWN  
02838 354423

**AGHAGALLON PLAYGROUP**

**STATEMENT OF RECEIPTS & PAYMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2024**

<b><u>Receipts</u></b>	<b><u>y/e 31/08/2024</u></b>		<b><u>y/e 31/08/2023</u></b>	
	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
Parental Donations	12,027		6,196	
Fundraising	1,997		2,372	
Grant - Oil	0		800	
Education Authority Funding & DOH	<u>46,500</u>		<u>54,424</u>	
		60,524		63,792
 <b><u>Payments</u></b>				
Rent & Rates	5,068		5,515	
Wages	41,722		35,877	
Paye & Nic	4,057		2,235	
Nest Pension	1,654		1,277	
Educational Resources	1,129		2,388	
Insurance	520		472	
Early Years Membership	2,280		1,775	
Telephone & Internet Expenses	161		146	
Milk & Snacks	1,908		2,293	
Outings and Activity Sessions	2,668		4,102	
Oil	0		800	
Painter	1,060		0	
Professional Fees & Accountancy	390		680	
Bank fees	55		89	
Sundry	<u>863</u>		<u>492</u>	
		63,535		58,141
 <b>Surplus/(Deficit) for the Year</b>		 <b><u>-3,011</u></b>		 <b><u>5,651</u></b>

**AGHAGALLON PLAYGROUP**  
**STATEMENT OF ASSETS & LIABILITIES**  
**AS AT 31 AUGUST 2024**

	<b><u>2024</u></b> <b><u>£</u></b>	<b><u>2023</u></b> <b><u>£</u></b>
<b><u>CURRENT ASSETS</u></b>		
Northern Bank Current Account	20,728	23,670
Cash in Hand/ Cash Owed	<u>-68</u>	<u>1</u>
<b>TOTAL CURRENT ASSETS</b>	<b><u>20,660</u></b>	<b><u>23,671</u></b>
<b><u>CAPITAL ACCOUNT</u></b>		
Brought Forward at 1 September 2022	23,671	18,020
Excess of Expenditure over Income	<u>-3,011</u>	<u>5,651</u>
<b>Balance</b>	<b><u>20,660</u></b>	<b><u>23,671</u></b>

Approved by the trustees on 20 February 2025 and signed on their behalf by:

*Emma Walsh*

Ms E Walsh  
Chairperson

*Aimee McQuillan*

Ms A McQuillan  
Treasurer