



**STEPPING STONES PLAYGROUP
ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023**

CHARITY COMMISSION NI NO 100499

**STEPPING STONES PLAYGROUP
ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023**


INCOME & EXPENDITURE ACCOUNT	2022/23	2021/22
Income		
Fees	£4,150	£4,090
PEGS money - ongoing	£40,339	£42,611
PEGS money - addit		£5,368
Additional support	£16,500	
DE Early Years extended services /GRTL grant	£2,312	£0
Getting Ready to Learn grant		£0
COVID grants		£0
Flax Trust grant		£0
Milk refund	£231	£490
Night @ Races		£0
Sundry other fundraising	£1,403	£1,367
Sales of sweatshirts (net income)	(£22)	(£296)
	<u>£64,913</u>	<u>£53,630</u>
Building works project		
Net surplus/(deficit)		
Expenditure		
Salaries (inc PAYE/NIC)	£45,715	£41,404
Staff training		£0
Building costs (repairs etc)		£419
Rent		£1,700
Gas	£528	£1,223
Milk	£232	£624
Equipment (net)	£4,174	£6,028
Fees & insurance	£2,131	£1,993
Moving costs	£9,088	
Phone/IT costs	£956	£1,291
Books & journals	£589	£71
Day trips	£35	£25
Sundries	£596	£389
Pet costs		£0
Bank charges/interest	£259	£265
Food (net cost)	£94	£62
Printing/postage/stationery	£191	£767
Transferred to reserves		£0
	<u>£64,587</u>	<u>£56,261</u>
Surplus/(deficit) for the year	<u>£326</u>	<u>(£2,631)</u>


Peter McClean, Treasurer
14/03/24


David McKee, Chairperson
14-3-24

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Sundry other fundraising split thus:	2022/23	2021/2022
Christmas ballot	£235	
Easter ballot	£52	
Corporate donations	£1,000	£1,000
Sports day sponsorship		£252
Net income re photographer	£116	£60
Bun sales		£55
	<u>£1,403</u>	<u>£1,367</u>



Peter McClean, Treasurer

14/03/24



David McKee, Chairperson

14 - 3 - 24

STEPPING STONES PRE-SCHOOL NURSERY
ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023

BALANCE SHEET AS AT 31/08/23

BANK & CASH £18,516

PREPAYMENTS/ACCRUED INCOME

SUNDRY DEBTORS	£1,759	
PREPAYMENTS	£0	
		<hr/> £1,759

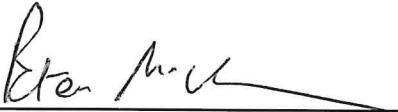
LESS CREDITORS/ACCRUALS

PAYE/PENSION LIABILITY	£0	
MISC ACCRUALS	£8,825	
		<hr/> -£8,825
		<hr/> <hr/> £11,450

FINANCED BY:

ACCUMULATED RESERVES

AS AT 31/08/22	£11,123	
SURPLUS YE 31/08/23	£326	
		<hr/> £11,450


Peter McClean, Treasurer

14/03/24


David McKee, Chairperson

14-3-24