


**STEPPING STONES PLAYGROUP  
ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024**

**CHARITY COMMISSION NI NO. 100499**

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<b>INCOME &amp; EXPENDITURE ACCOUNT</b>	<b>2023/24</b>	<b>2023/24</b>	<b>2022/23</b>
<b>Income</b>			
Fees	£4,255		£4,150
PEGS money - ongoing	£45,525		£40,339
PEGS money - addit			
DE Early Years extended services /GRTL grant	£500		£2,312
Getting Ready to Learn grant			
Contribution re moving	£5,460		£16,500
COVID grants			
Flax Trust grant			
Milk refund			£231
Night @ Races			
Sundry other fundraising	£3,053		£1,403
Sales of sweatshirts (net income)	£9		(£22)
	<hr/>	<hr/>	<hr/>
		£58,802	£64,913
<b>Building works project</b>			
Net surplus/(deficit)			
<b>Expenditure</b>			
Salaries (inc PAYE/NIC)	£47,384		£45,715
Staff training			
Building costs (repairs etc)			
Rent			
Gas			£528
Milk			£232
Equipment (net)	£2,421		£4,174
Fees & insurance	£2,768		£2,131
Moving costs	£3,226		£9,088
Phone/IT costs	£351		£956
Books & journals			£589
Day trips	£88		£35
Sundries	£385		£596
Pet costs			
Bank charges/interest	£391		£259
Food (net cost)	£35		£94
Printing/postage/stationery	£547		£191
Transferred to reserves			
	<hr/>	<hr/>	<hr/>
		£57,596	£64,587
		<hr/>	<hr/>
<b>Surplus/(deficit) for the year</b>		<hr/>	<hr/>
		£1,206	£326


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**Peter McClean, Treasurer**

28/03/25


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**Edwina Weiniger, Chairperson**


28-03-25

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Sundry other fundraising split thus:	2023/24	2022/23
Christmas ballot	£354	£235
Table Quiz	£1,294	
Easter ballot		£52
Non-uniform day	£35	
Corporate donations	£710	£1,000
Sports day sponsorship	£556	
Net income re photographer	£104	£116
	<u>£3,053</u>	<u>£1,403</u>

  
Peter McClean, Treasurer

28/03/25

  
Edwina Weiniger, Chairperson

28-03-25

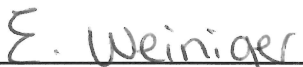
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BALANCE SHEET AS AT 31 AUGUST 2024

BANK & CASH			£24,361
PREPAYMENTS/ACCRUED INCOME			
SUNDRY DEBTORS	£3,070		
PREPAYMENTS	£0		
			£3,070
LESS CREDITORS/ACCRUALS			
PAYE/PENSION LIABILITY	£0		
MISC ACCRUALS	£14,775		
			-£14,775
			£12,656
FINANCED BY:			
ACCUMULATED RESERVES			
	AS AT 31/08/23	£11,450	
	SURPLUS YE 31/08/24	£1,206	
			£12,656

  
Peter McClean, Treasurer

28/03/25

  
Edwina Weiniger, Chairperson

28-03-25