

Acorn Women's Group		
School Year 21-22		
Management Accounts		
Opening Balance	£	38,764.52
Credits:		
Early Years/DE Funding (restricted funding for playgroup wages)		48060.54
Peage/SELB (restricted funding for Playgroup wages)		33862
Parental Contributions		28892.91
Fund Raising		1487.83
DSD Small Grant for Volunteers	£	-
SH&SCT Grant Aid	£	-
Mercy Project	£	4,000.00
Get ready to Learn Grant	£	-
Bright Start Funding (restricted funding for afterschool club wages)		9198.75
Co-operation Ireland small grant scheme	£	-
HMRC	£	-
Halifax Foundation	£	-
Children In Need		16932.4
Lottery Community Fund	£	-
CSWAN	£	-
Ground Work NI - Tesco Grant	£	-
Community Foundation - Comic Relief Grant	£	-
BSO - Childcare Support Grant	£	-
DEARA Grant	£	1,091.40
APSA	£	-
Power NI	£	-
Covid Charity Fund		2316.25
Mid Ulster Concil Grants	£	459.00
Blackburn Trust Grant	£	-
Markel Insurance (Loss of Income Covid)	£	-
EYDF Capital Grant	£	-
Amazon	£	5.00
TTS Refund	£	173.74
Total Credits	£	146,479.82
Debits:		
Staff Wages(including Inland Revenue and pension payments)	£	77,682.24
Staff Travel	£	-
Staff Training/accreditation	£	5,286.00
Early Years	£	1,101.40
Food	£	4,671.78
Repairs and Maintance	£	1,019.00
Playgroup Supplies	£	1,346.12
Oil/Heat	£	975.00
Office Supplies	£	1,451.60
Water	£	380.71
Ground Rent		
Insurance	£	2,190.96

2021-2022 Summary

Power NI/Electric	£	534.00
BT/Phone	£	1,379.39
Bank Fees	£	548.54
Hygiene Supplies	£	83.88
Fire Plus	£	30.00
refund of parents contributions	£	-
Transport	£	-
Uniforms	£	196.44
Activities	£	2,629.50
Peninsula	£	1,306.08
Fundraising expenses	£	623.01
Promotion		
Membership		
Playground Project	£	24,760.83
Savings /financial reserve	£	-
Total Debits	£	128,196.48
Closing Balance	£	57,047.86
Closing Bank Balance@ 27th June 2022		57,047.86
Less Outstanding Cheques @ 27th June 2022		
Book Balance @ end of June 2022	£	57,047.86
Financial Reserve Savings Account	£	4,200.00

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