

12/01/2024

To Whom it May Concern

Acorn Woman's Group- Woodland Adventure Playgroup

Year End Accounts: 30 June 2023

I can hereby certify that the above accounts are a true and fair reflection of the financial position.

Yours Faithfully

A handwritten signature in black ink, appearing to be 'J McMeel', with a long horizontal flourish extending to the right.

Joseph McMeel MIATI

11A Derrycloony Road

Augher

Co Tyrone

BT77 0ED

2022-2023 Summary

**Acorn Women's Group**

**School Year 22-23**

**Management Accounts**

Opening Balance	£	55,447.39
Credits:		
Early Years/DE Funding/ Peage/SELB (restricted funding for playgro	£	43,793.74
Parental Contributions	£	10,063.00
Fund Raising	£	519.17
	£	-
Get ready to Learn Grant	£	-
HMRC	£	-
BSO - Childcare Support Grant	£	-
APSA	£	-
DOH Heat Grant	£	800.00
Mid Ulster Concil Grants	£	-
Cash Card refund	£	950.00
<b>Total Credits</b>	<b>£</b>	<b>67,616.42</b>
Debits:		
Staff Wages(including Inland Revenue and pension payments)	£	51,832.12
Staff Travel	£	-
Repairs and Maintance	£	2,281.00
Playgroup Supplies	£	889.06
Oil/Heat	£	1,466.00
Office Supplies	£	1,831.20
Water	£	177.41
Ground Rent	£	-
Insurance	£	2,087.39
Power NI/Electric	£	1,048.00
BT/Phone	£	1,518.10
Bank Fees	£	446.45
Hygiene Supplies	£	610.20
Fire Plus	£	157.80
Refund of parents contributions	£	160.00
Facilitators	£	844.00
Brightstart refund	£	1,875.00
Consultancy	£	1,620.00
Peninsula	£	1,374.57
Children in need donation	£	125.00
Gift	£	50.00
Cash card	£	1,950.00
Playground Project	£	-
Savings /financial reserve	£	-
<b>Total Debits</b>	<b>£</b>	<b>75,571.43</b>
Closing Balance	£	47,492.38
Closing Bank Balance@ 27th June 2023	£	47,492.38
Less Outstanding Cheques @ 27th June 2023		
<b>Book Balance @ end of June 2023</b>	<b>£</b>	<b>47,492.38</b>
Financial Reserve Savings Account	£	4,200.00

