

13/12/2024

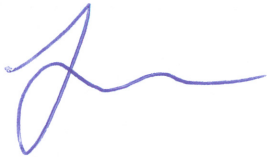
To Whom It May Concern

Acorn Womans Group- Woodlands Adventure Playgroup

Year End Accounts: 30 June 2024

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

Yours Faithfully

A handwritten signature in blue ink, appearing to be 'J McMeel', with a stylized, flowing script.

Joseph McMeel MIATI

11a Derrycloony Road

Augher

Co Tyrone

BT77 OED

Acorn Women's Group**23-24****Management Accounts**

Opening Balance £ 47,492.38

Credits:

Early Years/DE Funding/Peage/SELB (restricted funding for playgroup \ £ 65,980.00

Parental Contributions £ 10,748.00

Fund Raising £ 2,610.00

DOH SPPG £ 1,495.00

Halifax Foundation £ 5,000.00

Total Credits £ 85,833.00**Debits:**

Staff Wages(including Inland Revenue and pension payments) £ 51,438.53

Early Years £ 3,567.45

Food £ 3,211.33

Repairs and Maintance £ 1,502.40

Playgroup Supplies £ 155.99

Office Supplies £ 2,601.62

Water £ 220.70

Insurance £ 2,337.33

Power NI/Electric £ 792.00

BT/Phone £ 1,406.87

Bank Fees £ 469.43

Fire Plus £ 90.00

refund of parents contributions £ 70.00

Activities £ 800.00

Peninsula £ 1,397.40

Pockit transfers £ 800.00

Staff Gift £ 45.00

Consultancy £ 2,160.00

Front & back garden project £ 8,916.51

Children in need £ 155.00

Total Debits £ 82,137.56

Closing Balance £ 51,187.82

Closing Bank Balance@ 30th June 2024 £ 51,187.82

Less Outstanding Cheques @ 30th June 2024

Book Balance @ end of June 2024 £ 51,187.82

Financial Reserve Savings Account £ 4,200.00