

LOLLIPOP PLAYGROUP DONAGHMORE
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 15 AUGUST 2023

RECEIPTS

	Notes	£	£
Grants- DENI			149085.1
Weekly takings			20252
milk grants			444.92
Other grants			14089
Admission fee/Break & shirt sales			2500
Fundraising & other income			2295
Donations			1500
Sundry			1130
SHSCT/HSCT support			3805
			<u>195101</u>

Payments

Staff Salaries		160368.84	
Redundancy		25000	
Staff training		1223.4	
Travel & outgoings & gifts		6134.87	
Heat & light		5485.68	
Subsistence		2521.1	
Sweatshirts		4447.96	
Administration expenses	1	4363.15	
Cleaning & Maintenance	2	2104.38	
Equipment	3	3432.35	
New room fixtures			
Rent		4499.72	
Bank fees		426.89	
Telephone		2554.74	
Sundry Expenses	4	4693.04	
			<u>227256.1</u>

TOTAL DEFICIT FOR YEAR

-32155.1

REPRESENTED BY

OPENING BANK BALANCES

Bank of Ireland A/c 70283843		34846	
Bank of Ireland A/c 46712345		45729	
Bank of Ireland A/c 22633909		50843	131418

less deficit -32155.1

99263

CLOSING BANK BALANCES

Bank of Ireland A/c 70283843		4429	
Bank of Ireland A/c 46712345		68990.91	
Bank of Ireland A/c 22633909		25842.83	
			<u><u>99262.76</u></u>

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I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

Name MB (Treasurer)

Date 29/11/2023

Approved at committee meeting
29/11/2023

LOLLIPOP PLAYGROUP DONAGHMORE
ANALYSIS OF ADMIN

15/08/2023

DETAILS	AMOUNT	STAT & PRINTING	EARLY YRS	HEALTH & SAFETY	COSTA M'SHIP	PETTY CASH	FEES	ADVERT	GENERAL
alpha media group	36							36	
frew business	23.94	23.94							
petty cash	55.95					55.95			
frew business	425.14	425.14							
early years	89		89						
frew business	123.19	123.19							
petty cash	13.65					13.65			
frew business	31.76	31.76							
alpha media group	90							90	
alpha media group	48							48	
grace kelly	0.68	0.68							
frew business	196.04	196.04							
petty cash	6.39					6.39			
frew business	153.87	153.87							
es print	130	130							
frew business	96.03	96.03							
petty cash	9.94					9.94			
post office	54.4	54.4							
education authority	440		440						
petty cash	25.5					25.5			
early years	79		79						
frew business	325.44	325.44							
petty cash	22.93					22.93			
frew business	93.53	93.53							
alpha media group	162.84							162.84	
petty cash	11.77					11.77			
frew business	435.08	435.08							
MEABH BROWN ADVERT	96							96	
frew business	68.74	68.74							
petty cash	60.98					60.98			
frew business	79.62	79.62							
petty cash	87.45					87.45			
frew business	161.69	161.69							
frew business	48.25	48.25							
frew business	36.7	36.7							
ico	40								40
petty cash	24.15					24.15			
jj gill printing	130	130							
petty cash	134.51					134.51			
jim hamill photographer -staff p	45								45
MICROSOFT 365	79.99								79.99
shredding	90	90							

4363.15	2704.1	608	0	0	453.22	0	432.84	164.99
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LOLLIPOP PLAYGROUP DONAGHMORE
ANALYSIS OF MAINTENANCE & CLEANING

15/08/2023

DETAILS	AMOUNT	FIREPLUS	Swisher Hygiene	REPAIRS	CRAIGMORE	PETTY CASH
screwfix	69.79			69.79		
Gordon Moore - test	300			300		
Petty cash	21.33					21.33
LH Electrical services -PAT testing	70			70		
Swisher hygiene	58.8		58.8			
swisher hygiene & Pest control	98.4		98.4			
Petty cash	10.23					10.23
Fireplus	102	102				
Petty cash	14.55					14.55
Swisher hygiene	60		60			
Petty cash	9.25					9.25
Swisher hygiene	90		90			
JC Camppbell - Fridge	404.99			404.99		
Petty cash	42.58					42.58
Swisher hygiene	54		54			
Petty cash	17.22					17.22
Swisher Hygiene	60		60			
Petty cash	19.75					19.75
Swisher hygiene	78		78			
Petty cash	16.15					16.15
Petty cash	12					12
Swisher hygiene	120		120			
Petty cash	16.34					16.34
Swisher hygiene	144		144			
Paint	135			135		
floor	80			80		

2104.38	102	763.2	1059.78	0	179.4
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LOLLIPOP PLAYGROUP DONAGHMORE
ANALYSIS OF EQUIPMENT

15/08/2023

DETAILS	AMOUNT
M Colhoun- This works/Tesco	48.5
Petty cash	133.7
Nexus	120
Petty cash	19.5
Hope Education	180.44
J O'Neill- Amazon	50.97
Cath Kitson	58
Grace Kelly	16.2
Petty cash	49.45
Argos	23.99
Argos kettle	20
Petty cash	113.56
Hope Education	414.32
Hope Education	61.4
Petty cash	35.91
Hope Education	15.1
Amazon	180.98
S&S Services	63.89
Hope Education	23.45
Osbourne books	188.81
Petty cash	50.14
Amazon	181.94
Torrent valley nursery	65
Hope Education	142.5
Petty cash	27.5
Finder education	356.36
Finder education	9.19
Nexus	426.88
Lauren mcaleer Weaving gift	160
Petty cash	29.63
Rapid	46.5
Petty cash	28.85
Petty cash	58.95
M Brown -Amazon	30.74
	<u>3432.35</u>