

LOLLIPOP PLAYGROUP DONAGHMORE
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 15 AUGUST 2024

RECEIPTS	Notes	£	£
Grants- DENI			141451.57
Weekly takings			15923.2
milk grants			193.69
Other grants			0
Admission fee/Break & shirt sales			305
Fundraising & other income			1334.01
Donations			0
Sundry			1381
SHSCT/HSCT support			625
			<u>161213.47</u>

Payments			
Staff Salaries		166000.91	
Redundancy		0	
Staff training		7574.4	
Travel & outgoings & gifts	5	3902.2	
Heat & light		4828.34	
Subsistence		2749.42	
Sweatshirts		2374.68	
Administration expenses	1	3612.65	
Cleaning & Maintenance	2	1263.1	
Equipment	3	3555.85	
Rent		4999.72	
Bank fees		278.85	
Telephone		2699.36	
Sundry Expenses	4	8404.46	
			<u>212243.94</u>

TOTAL DEFICIT FOR YEAR	<u><u>-51030.47</u></u>
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REPRESENTED BY

OPENING BANK BALANCES

Bank of Ireland A/c 70283843	4429	
Bank of Ireland A/c 46712345	68991	
Bank of Ireland A/c 22633909	25843	99263

less deficit	-51030.47
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48232

CLOSING BANK BALANCES

Bank of Ireland A/c 70283843	14249	
Bank of Ireland A/c 46712345	8153	
Bank of Ireland A/c 22633909	25830	
		<u>48232</u>

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

Name Chazalton

Date 5/9/24

LOLLIPOP PLAYGROUP DONAGHMORE
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED 15 AUGUST 2024

	£	
1 ADMINISTRATION EXPENSES		
Petty cash	0	
Stationery & printing	2530.47	
Advertising	0	
Sundry	460.18	
HR admin	622	
	<u>3612.65</u>	
2 CLEANING & MAINTENANCE		
Swisher Hygiene	992.4	
Others	270.7	
	<u>1263.1</u>	
3 Equipment (All items <£500)	<u>3555.85</u>	
4 SUNDRY		
Repairs	4869.87	
Accountancy	1686	
Insurance	1095.04	
Water/Sewerage	633.55	
New room additions		
Sundry	120	
	<u>8404.46</u>	0
5 Travel & outgoings & gifts		
Activities	2934	
staff mileage	71.1	
Staff costs/gifts	897.1	
	<u>3902.2</u>	

LOLLIPOP PLAYGROUP DONAGHMORE
ANALYSIS OF ADMIN

15/08/2024

DETAILS	AMOUNT	STAT & PRINTING	EARLY YRS	HEALTH & COSTA SAFETY M'SHIP	PETTY CASH	FEES	ADVERT	GENERAL	HR
shredding	-90	-90							
LEVEL 2 SAFEGUARDING - B MCCONVILLE	48							48	
VETTING REFUND - D KELLY	44							44	
PRINTING EA	215.5	215.5							
CONSULTANT DESTINED FOR GREATNESS	150							150	
frew bus	303.05	303.05							
centra -stamps	20	20							
ceara hazleton -vetting	43							43	
HR made easy	147								147
frew bus	218.42	218.42							
frew bus	51.24	51.24							
frew bus	40.5	40.5							
frew bus	3.56	3.56							
frew bus	89.91	89.91							
frew bus	35.88	35.88							
frew bus	405.68	405.68							
early ye - supervision booklet	8		8						
muriel -HR advice	205								205
muriel HR advice	225								225
frew bus	91.44	91.44							
frew bus	186	186							
frew bus	53.33	53.33							
frew bus	50.28	50.28							
frew bus	165.57	165.57							
frew bus	72.72	72.72							
post office stamps	110.7	110.7							
muriel HR advice	45								45
frew bus	121.94	121.94							
frew bus	318.26	318.26							
	44.19		44.19						
MICROSOFT	79.99							79.99	
frew bus	66.49	66.49							
ACCESS NI -TIERNA	43							43	

3612.65	2530.47	52.19	0	0	0	0	0	407.99	622
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LOLLIPOP PLAYGROUP DONAGHMORE
ANALYSIS OF MAINTENANCE & CLEANING
15/08/2024

DETAILS	AMOUNT	FIREPLUS	Swisher Hygiene	REPAIRS	CRAIGMORE	PETTY CASH
bailey wa	93.6			93.6		
swisher	36		36			
swisher	90		90			
fireplus	108	108				
amazon cleaning	51.39			51.39		
swisher	60		60			
swisher	60		60			
swisher	61.2		61.2			
swisher	43.2		43.2			
swisher	30		30			
swisher	42		42			
swisher	42		42			
swisher	42		42			
swisher	12		12			
swisher	174		174			
swisher	72		72			
swisher	42		42			
swisher	30		30			
swisher	72		72			
O'NEILL J cleaning material	11.71			11.71		
swisher	42		42			
KERRY DA cleaning supplies	6			6		
swisher	42		42			

1263.1	108	992.4	162.7	0	0
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LOLLIPOP PLAYGROUP DONAGHMORE
ANALYSIS OF EQUIPMENT

15/08/2024

DETAILS	AMOUNT
M Brown -Amazon	-30.74
IPAD -KERRY	70
HIIFI SYSTEM	40
DERVLA -EQUIP	49.5
EQUIP/STAMPS	175.18
saoirse- PAINT	122
the old rectory books	74.85
equip	94.2
findel education	116.62
saoirse - twinkle	29.97
cd electrics - tv x2	645
amazon	7.99
kerry da - ebay	31.02
twinkl	9.99
amazon -resources	164.22
hope	130.57
amazon - resources	59.45
the works	80
kerry da - teddy bear	22.97
twinkl	9.99
twinkl	9.99
hope	34.34
twinkl	9.99
hope	316.56
hope	177.49
hope	46.08
amazon	67.98
hope	262.97
twinkl	9.99
hope	4.73
cmuk vis eureka materials	45.9
amazon	41.98
the range cress seeds	17.3
the range cress seeds	34.45
fiona mc - books	66.9
twinkl	9.99
twinkl	9.99
ARGOS -sand	43.95
HOPE	41.51
twinkl	9.99
IKEA	294.5
DERVLA equip	13.5
twinkl	9.99
O'NEILL J -toys & equip	73

3555.85

0

LOLLIPOP PLAYGROUP DONAGHMORE
ANALYSIS OF SUNDRY

15/08/2024

DETAILS	AMOUNT	GENERAL	REPAIRS	ROOM	ADDITIONS TO NEW	WATER/ SEWERAGE CHARGE	JIM HUGHES ACCOUNTANT	INSURANCE	ADVERTISING
kh electrical	118.8			118.8					
PRINTS OF ETHEL - KERRY	80	80							
Indigo Electrical	1712.88			1712.88					
lockton	1095.04							1095.04	
peter hughes electrician	1860			1860					
saolrse - first aid kit	70			70					
mcaleer & d - buggy	89			89					
pressfor - shutter repair	441			441					
dervla - christmas decorations	85.96			85.96					
jim hughes	390						390		
ddca -water/sewerage	633.55					633.55			
jim hughes	318						318		
bj mcgrath plumber	465.24			465.24					
amazon curtain pole	26.99			26.99					
jim hughes	660						660		
ICO.ORG	40	40							
JIM HUGHES	318						318		
	8404.46	120	4869.87		0	633.55	1686	1095.04	0

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LOLLIPOP PLAYGROUP DONAGHMORE
15/08/2024

Analysis of Travel & outgoings & gifts

DETAILS	AMOUNT	Activities	mileage	staff costs
SPORTS TOTS - DDCA	756	756		
quinns corner - staff lunch	170			170
flowers by a	40			40
mcgilliga - relax kids	500	500		
torrent - sporty tots	474	474		
flowers by a	40			40
debbie dolittle entertainment	100	100		
michelle mileage	20.7		20.7	
aibhlin fee SLT for children	600	600		
tiarna - mileage	28.8		28.8	
O'NEILL J - mileage	21.6		21.6	
KERRY DA staff meal	72.1			72.1
ca cabs bus	180			180
m corrigan - chippy for trip	195			195
GALGORM - wedding gift	200			200
DONAGHMOre sporty tots	504	504		

3902.2	2934	71.1	897.1
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