

BANANA BUNCH

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/08/2024

INCOME	2023/24	2022/23
DENI Funding	22,385	15,723
Playgroup fees	24,576	6,854
Subscriptions	410	260
Polo shirts/jumpers	1,434	360
Fundraising	1,122	1,400
Voluntary Contributions	25	500
HMRC JRS Grant	-	-
Other	186	625
Bank Interest Received	9	15
TOTAL INCOME	50,147	25,737
EXPENSE		
Staff Wages	35,739	30,656
Early Yrs specialist	-	908
Early Years Membership	13	89
Book-keeping & Accounts	-	80
Rent	3,000	3,000
Insurance	542	492
Play Resource Membership	85	45
Sweatshirts / Polo's	886	-
Equipment / Materials / Craft	1,536	557
Books & Publications	30	-
Training	-	229
WPC Photocopying	-	50
Dizzy Kids	45	225
Break	845	654
Phone	80	-
Postage / Stationary	97	269
Misc	981	1,274
Bank Interest	51	41
TOTAL EXPENSE	43,929	38,570
SURPLUS (DEFICIT) for the year	6,218	- 12,833
CLOSING BANK BALANCE	12,929	7,733
CLOSING BALANCE PETTY CASH	1,022	-