

Crumlin Integrated Pre-School Playgroup
Income and Expenditure Account
Financial Year 01 Sept 2023 - 31 Aug 2024

Income:

EA	£56,328.60
Refund	£33.70
Grants	£800.00
Deposits	£1,450.00
Pre Pre Deposits	£50.00
	<u>£58,662.30</u>

Expenditure:

Access NI	£0.00
Bank Charges	£63.58
Anne Marie	£1,499.40
Early Years	£662.80
HMRC - PAYE	£2,753.27
Insurance	£519.68
Miscellaneous	£494.00
Outside Agencies	£40.00
Pensions	£1,728.89
Rent	£3,000.00
Salaries & Wages	£48,964.71
School Supplies	£2,359.98
Telephones	£74.57
Training	£324.30
Uniforms	£0.00
	<u>£62,485.18</u>

Difference 2023/202 -£3,822.88

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Financial Year 01 Sept 2022 - 31 Aug 2023

Income:

Blackburn Trust	£410.00
Early Years	£5,592.12
Education Authority	£55,339.09
Fund Raising	£430.00
Ground Works	£1,000.00
IEF	£3,600.00
Refunds	£107.74
SPPG	£5,530.00
	<u>£72,008.95</u>

Expenditure:

Access NI	£0.00
Bank Charges	£58.31
Anne Marie	£1,155.00
Early Years	£724.57
HMRC - PAYE	£2,133.89
Insurance	£472.00
Miscellaneous	£175.00
Outside Agencies	£1,160.00
Pensions	£1,340.09
Rent	£3,000.00
Salaries & Wages	£43,895.68
School Supplies	£2,961.83
Telephones	£139.19
Training	£346.00
Uniforms	£323.00
	<u>£57,884.56</u>

Difference 2023/202 £14,124.39

Auditor: Lennie Cluge 24/3/2025