

Crumlin Integrated Pre-School Playgroup
Income and Expenditure Account
Financial Year 01 Sept 2024 - 31 Aug 2025

Income:

EA	£33,475.00
Refund	£515.48
Grants	£38,370.40
Pre Pre	£7,132.40
Fundraising	£490.00
	<u>£79,983.28</u>

Expenditure:

Access NI	
Bank Charges	£72.61
Anne Marie	£0.00
Early Years	£576.68
HMRC - PAYE	£2,977.58
Insurance	£599.59
Miscellaneous	£457.30
Outside Agencies	£318.00
Pensions	£1,215.06
Rent	£3,000.00
Salaries & Wages	£36,285.32
School Supplies	£19,354.27
Telephones	£95.40
Training	£72.00
Uniforms	£0.00
	<u>£65,023.81</u>

Surplus £14,959.47

Bal brought forward from 2023/4 £35,296.96

Funds Available £50,256.43

REPRESENTED BY

BALANCE AT BANK 31/08/2025 £50,256.43

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 -£3,822.88

Auditor:

Barrie Kluge 20/1/2026

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