

ANAHILT PLAYGROUP

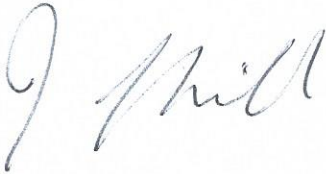
INCOME AND EXPENDITURE ACCOUNT OF ANAHILT PLAYGROUP YEAR ENDED 31ST MARCH 2023

Carried forward from 2021	£		£
No 1 A/c	26246.51	Salaries	52675.69
Grant A/c	14300.10	HMRC	4290.49
		Workplace Pension	424.17
FEES RECEIVED		Professional Fees	325.00
Grants/EA	50694.50	Early Years	1888.74
Fees + NIPPA + Snacks	7724.50	Insurance	741.00
Milk/BSO	251.80	Electricity	2104.00
Trips/Visits	0.00	Telephones	1551.37
Insurance	1080.00	N I Water	250.50
Sweatshirts	590.00	Housing Executive	200.00
		Sweatshirts	693.21
		Repairs/Maintenance	133.80
		Trips/Visits	1152.10
FUNDRAISING EVENTS	3691.10	Petty Cash	265.96
		Milk/Food	3086.21
GRANTS RECEIVED			
Nat Lottery Comm Fund	7700.00	Equipment – Office	1166.15
EA Engage 2	5168.00	Equipment – Children	3252.77
DAERA	1223.03		
GRTL	200.00	Bank Fees	84.64
Fibrus Comm Fund	1000.00		
		Surplus for Year c/f to next Year	
Bank Interest	82.09	No 1 A/c	31395.73
		Grant A/c	14270.10
TOTAL	119951.63	TOTAL	119951.63

Assets and Liabilities: Apart from the above, Anahilt Playgroups only other assets are 2 portacabins, some office equipment and some children's play equipment – none of which would hold any significant value. There are no liabilities as all bills are paid upon receipt of invoices

AUDITORS REPORT

I have examined the above accounts with the books and vouchers supplied to me. To the best of my information and belief, the said accounts show a true and fair view of the surplus for the year end state of affairs, as at 31 March 2023



Signed:

Dated: 17th April 2023

Ivor Kirk
36 Lakeland Road
Hillsborough
BT26 6PN

X

Signed:



Dated: 24th April 2023

Louise Cahoon
Treasurer
Anahilt Playgroup