

ANAHILT PLAYGROUP

INCOME AND EXPENDITURE ACCOUNT OF ANAHILT PLAYGROUP YEAR ENDED 31ST MARCH 2024

Carried forward from 2023	£		£
No 1 A/c	31,395.73	Salaries	55,064.27
Grant A/c	14,270.10	HMRC	2,790.46
		Workplace Pension	720.89
FEES RECEIVED		Professional Fees	35.00
Grants/EA	44,753.86	Early Years	2,471.60
Fees & Snacks	9,926.50	Insurance	805.67
Milk/BSO	522.04	Electricity	1,905.00
Sweatshirts	128.00	Telephones	1,737.81
Trips/Visits	0.00	N I Water	429.00
Insurance Contribution	880.00	Housing Executive	200.00
		Sweatshirts	0.00
		Repairs/Maintenance	4,592.50
FUNDRAISING EVENTS	3,815.53	Trips/Visits	648.60
		Petty Cash	200.00
		Milk/Food	2,491.56
GRANTS RECEIVED			
GRTL	200.00	Equipment – Office	1,080.81
LCCC	2,000.00	Equipment – Children	4,321.24
		Bank Fees	79.99
Refunds	14.52	Surplus for Year c/f to next Year	
		No 1 A/c	18,245.19
Bank Interest	33.41	Grant A/c	10,120.10
TOTAL	107,939.69	TOTAL	107,939.69


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

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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 2024

Signed:



Dated: 18th April 2024

Ivor Kirk
36 Lakeland Road
Hillsborough
BT26 6PN

Signed:



Dated: 22nd April 2024

Louise Cahoon
Treasurer
Anahilt Playgroup

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