

ANAHILT PLAYGROUP

INCOME AND EXPENDITURE ACCOUNT OF ANAHILT PLAYGROUP YEAR ENDED 31ST MARCH 2025

Carried forward from 2024	£		£
No 1 A/c	18,245.19	Salaries	51,039.71
Grant A/c	10,120.10	HMRC	3,250.00
		Workplace Pension	907.74
FEES RECEIVED		Professional Fees	727.99
Grants - EA	59,196.20	Early Years	2,280.00
Fees & Snacks	20,024.50	Insurance	270.84
Milk/BSO	231.28	Electricity	2,167.00
Sweatshirts	32.00	Telephones	2,054.04
Trips/Visits		N I Water	520.50
Insurance Contribution	1,117.00	Housing Executive	200.00
		Sweatshirts	220.20
		Repairs/Maintenance	617.92
Fundraising	3,862.31	Trips/Visits	
GRANTS RECEIVED		Petty Cash	205.00
GRTL	200.00	Milk/Food	3,021.01
EA Standardisation	2,500.00	Training & Dev	108.00
EA Outdoor Prog	2,000.00	Equipment – Office	1,093.71
		Equipment – Children	4,517.60
Bank Interest	30.06	Bank Fees	84.72
		Surplus for Year c/f to next Year	
Refunds	0.79	No 1 A/c	36,192.97
		Grant A/c	8,080.48
TOTAL	£117,559.43	TOTAL	£117,559.43

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 2025

Signed:



Dated: 30th May 2025

Ivor Kirk
36 Lakeland Road
Hillsborough
BT26 6PN

Signed:



Dated: 30th April 2025

Louise Cahoon
Treasurer
Anahilt Playgroup