

**AHOGHILL COMMUNITY EARLY YEARS PROJECT (STEPPING STONES PLAYGROUP)****Income and Expenditure Account for the year ended 30 June 2018**

	<b><u>2018</u></b>		<b><u>2017</u></b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>INCOME</b>				
Education Authority	42,618.71		42,683.70	
Healthy Break	1,520.00		1,915.00	
Uniforms	389.50		641.00	
Afternoon Club Fees	2,193.06		2,990.00	
Grants	1,500.00		1,151.00	
Fundraising	493.50		1,249.13	
Other Donations	10,500.51		465.01	
Interest	12.38		5.85	
		<b>59,227.66</b>		<b>51,100.69</b>
<b>EXPENDITURE</b>				
Wages	34,379.03		28,091.85	
Rent	5,990.00		3,590.00	
Early Years Membership	1,477.82		1,380.64	
Uniforms	521.50		1,488.56	
Telephone	338.26		323.35	
Insurance	466.96		417.68	
Training	920.00		120.00	
Bank fees	8.22		23.66	
Groceries	1,012.81		1,011.36	
Cleaning	144.06		244.89	
Equipment	2,472.57		1,710.78	
Photographs	285.11		175.18	
Stationery	728.03		652.71	
Sage	134.40		73.86	
Misc	598.00		2,715.80	
Trips	793.12		-	
HMRC	-		3,613.78	
Fundraising Expenses	-		150.60	
		<b>50,269.89</b>		<b>45,784.70</b>
<b>Net Surplus /(Deficit) for the year</b>		<b><u>8,957.77</u></b>		<b><u>5,315.99</u></b>
<b>Opening Bank Balance</b>		<b>8,826.34</b>		<b>3,510.35</b>
<b>Closing Bank Balance</b>		<b>17,784.11</b>		<b>8,826.34</b>