

**Brookeborough & District**  
**Community Playgroup**

**Income & Expenditure Account**  
**Year Ended 30 June 2024**

**Allan Montgomery & Co.**

**Chartered Certified**  
**Accountants**

**Brookeborough & District Community Playgroup**

**Station House, Station Road, Brookeborough, Co. Fermanagh**

**Income & Expenditure Account**

<b><u>Year Ended 30 June</u></b>	<b><u>2024</u></b>	<b><u>2023</u></b>
<b>Income:</b>		
Playgroup Fees (including Snacks)	4010	6796
Fundraising (Net Proceeds)	1814	2471
WELB	48071	19720
Teiges Mountain Windfarm Grant	1960	2500
Interest - Current Account	146	118
Interest - Business Reserve Account	61	29
Uniform Sales	733	352
Early Years Grants	513	1103
Fermanagh Omagh Council	265	0
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	<b>57575</b>	<b>33089</b>
<b>Expenses:</b>		
Toys & Equipment	480	556
Rent	3802	3590
Wages & PAYE	45327	37548
Accountancy Fees	828	840
Snacks	969	879
Stationery, Advertising & Postage	791	283
Early Years Membership Fees	3450	974
Insurance	520	472
Play Area	0	2400
General Expenses	574	250
Uniforms	133	789
Trips	90	146
Repairs & Renewals	15	58
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	<b>56980</b>	<b>48785</b>
<b><u>Net Income/(Loss) for Year</u></b>	<b><u>595</u></b>	<b><u>-15697</u></b>

**Brookeborough & District Community Playgroup**

**Station House, Station Road, Brookeborough, Co. Fermanagh**

<b><u>Balance Sheet as at 30 June</u></b>	<b><u>2024</u></b>	<b><u>2023</u></b>
<b><u>Fixed Assets</u></b>	0	0
<b><u>Current Assets</u></b>		
<b><u>Debtors</u></b>	915	3028
<b><u>Ulster Bank Ltd -</u></b>		
<u>Current Account</u>	18540	12702
<u>Reserve Account</u>	4343	4281
	<u>23798</u>	<u>37185</u>
<b><u>Current Liabilities</u></b>		
<b><u>Creditors -</u></b>		
<u>Accountancy Fees</u>	360	360
<u>Wages &amp; PAYE</u>	3393	241
<u>Snacks</u>	390	537
<u>Others</u>	185	0
	<u>4329</u>	<u>1138</u>
<b><u>Net Current Assets</u></b>	19468	18873
<b><u>Total Net Assets</u></b>	<b><u>19468</u></b>	<b><u>18873</u></b>
financed by:		
<b><u>Capital Account</u></b>		
Balance as at beginning of year	18873	34570
Add Net Income/(Loss) For Year	595	-15697
	<b><u>19468</u></b>	<b><u>18873</u></b>

### **Treasurers Report**

I approve these Accounts and confirm that I have made available all relevant records and information for their preparation.

Signed: Melissa Sey Dated: 13.11.24  
Melissa Sey

### **Accountant's Report**

We have prepared the Income & Expenditure Account for the year ended 30 June 2024 of Brookeborough & District Community Playgroup from the books and records of the organisation and certify that they are in accordance therewith.

Signed: Paul Dated: 15.11.2024

Allan Montgomery & Co  
Chartered Certified Accountants  
100 Main Street  
Fivemiletown  
Co Tyrone BT75 0PW