

Little Folk Playgroup

**Income and Expenditure Account
For the year ended
31st August 2023**

Little Folk Playgroup

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Little Folk Playgroup

Information

Business Address

1 Cloughmore Road,
Glenross
Rostrevor
Co. Down

Accountants

Paul Hagerty & Co
Chartered Accountants
11 The Square
Rostrevor
Co. Down

Bankers

First Trust Bank
Hill Street
Newry
Co. Down

Little Folk Playgroup

Accountants' Report on the Unaudited accounts to Little Folk Playgroup

As described on page 3 you have approved the income and expenditure account for the year ended 31st August 2023. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplies to us.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone, other than you, for any information contained within this report.



Paul Hagerty & Co.
Chartered Accountants,
11 The Square
Rostrevor
Co. Down
BT34 3AZ

Date 28 Jan 2024

Little Folk Playgroup

Income and expenditure account for year ended 31st August 2023

	£	£
Income		
Education Authority		51,205
Snack Contributions/Reg Fees		3,755
3yr Old Programme		16,430
Sundry		366
3yr old – Select ac		1,352
Paypal Receipts		511
School Trip		13
Fundraising & Donations		620
Total Income		<u>74,252</u>
Expenditure		
Consumables/Snack	923	
Wages/HMRC PAYE	61,118	
Water rates	164	
Cleaning & Bins	925	
Activities - Paypal	5,041	
Telephone & Broadband	724	
Rent	2,970	
Bank Fees	496	
Training Fees	200	
Sundry Expenses	380	
Insurance	622	
Membership	1,569	
Postage & Stationery	1,077	
Trips	176	
Heat	1,200	
		<u>77,585</u>
Excess Expenditure over Income		<u><u>3,333</u></u>

Client's Approval

I approve these accounts and confirm that I have made available all relevant records and information relating to the Income and Expenditure of the Business for the year ended 31st August 2023.

Niamh Grant / Roisin Hughes
(Joint Chairpersons)

Lynn Sherry
(Treasurer)

28th June 2024