

Little Folk Playgroup

**Income and Expenditure Account
For the year ended
31st August 2024**

Little Folk Playgroup

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Little Folk Playgroup

Information

Business Address

1 Cloughmore Road,
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 2024. 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: 19th February 2026

Little Folk Playgroup


Income and expenditure account for year ended 31st August 2024

	£	£
Income		
Education Authority		53,790
3 Yr Old Programme/Snack Contributions/Reg Fees		18,521
Grants Received		2,700
Bank Interest		75
Paypal Receipts		1,002
Newry Lions		1,000
Fundraising & Donations		2,895
Total Income		<u>79,983</u>
Expenditure		
Consumables/Snack	1,118	
Wages/HMRC PAYE	57,089	
Water rates	184	
Cleaning & Bins	686	
Activities - Paypal	4,192	
Telephone & Broadband	883	
Rent	3,300	
Bank Fees	458	
Training Fees	145	
Sundry Expenses	127	
Repairs	2,500	
Insurance	685	
Membership	2,075	
Professional Fees	463	
Postage & Stationery	585	
Trips	1,305	
Heat & Light	2,160	
		<u>77,955</u>
Excess Income over Expenditure		<u><u>2,028</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 2024.


Niamh Grant
(Chairperson)


Siobhan Parr
(Treasurer)

19th February 2026