



Rostrevor

Treasurers Report

20th February 2026

Dear all,

Please see below the Little Folk Income and Expenditure accounts for the year Ended 31st August 2024.

Little Folk playgroup is a registered charity, and as such do not operate to maximise profit but to enable the children to have a fulfilling and secure environment in which to develop.

Total income for 2023/24 was **£79,983**

Our total expenditure was **£77,955**

And this resulted in a profit of **£2,028**

Income of (**£79,983**) is split into 3 main categories,

EA Funding £53,790

Snack/ Fees/trips / 3 YO Room £18,521

Fundraising / Grants £6,595

The majority of the money received relates to EA funding for staff wages. Fundraising in 2023/24 year was quite successful, with Halloween walk and disco, volunteering at the Kilbroney car show and a successful grant application.

*The total expenditure for the year was **£77,955***



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As you can see the major expense is staffing, followed by Maintenance, premises rent, resources and Consumables. We pay rent to the Lecture hall for the use of the playgroup and we also pay for the heating of the building during the year.

Other expenditure : This include resources (craft activities, books and small toys), Consumables (this covers the cost of snacks and Cutlery etc) Insurance from Lockton, admin, Stationery & Postage, refreshments, training, telephone and broadband, membership and subscriptions to early years.

School Trips

In the 2023/24 year the children went to Fort Evergreen on their school trip, this was partially funded by Little Folk.

Summary

As stated above, we were successful with grant applications and fundraising went significantly better than previous years. We will continue to work and hope to have the same or more success next year with fundraising and grants.

This concludes the report on the accounts for 2023/24.