

Income & Expenditure 2022

LITTLE TREASURES PLAYGROUP KINAWLEY

INCOME AND EXPENDITURE YEAR ENDED 31 AUGUST 2022

Balance as at 31st
August 2021

£23,109.43

INCOME

Education Authority	£43,977.00
Donations and Funds Raised	£9,376.54
HSCB-Grant	£2,090.00
DEARA Grant	£1,462.50
Interest received	£35.74
Cookstown Textiles	£650.00
Slieve Rushen Grant	£2,000.00
Total	£59,591.78

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EXPENDITURE

Wages	£42,828.49
Inland Revenue	£2,557.90
Pension Scheme	£3,308.83
Bank Charges	£71.25
Kieran Martin - Plumbing	£90.00
FMC Fire Extinguisher Sales & Service	£206.00
Play Resource Membership	£45.00
JP Corry	£49.00
Rug Doctor	£42.91
Johnstons Paint	£43.67
BT	£565.94
McCorrys Shop	£107.02
Erne Business Equipment Ltd	£1,031.85
Defibrillator Equip & Training - Kevin Moore	£2,828.63
Lockton Insurance	£537.00
Castle Food Services	£201.08
Beechvale Natural Water Ltd	£10.80
Amazon - Hoover & books	£354.32
Fuels & Lubricants	£1,050.00
Fuels & Lubricants - Xmas Prize	£500.00
Core NI - Gary Wallace	£300.00
NI Water	£160.80
Tullymill Restaurant - Xmas Draw Vouchers	£500.00
Tullymill Restaurant - Gifts	£300.00
Donnacha O'Cathain - Painting	£290.00
Baker Ross Resources	£33.75
Fermanagh Pest Control Ltd	£150.00
Asda - Xmas Tree	£20.00
Toytown Toys	£45.00
Share Centre - Xmas Cheer	£161.50
Roisin Conlon - Administration	£250.00
B+M - Xmas Toys	£100.00
B+M - Ready to Learn	£57.90
Wifi Onecom Ltd	£638.37
Jamie Bennett Carpentry - Wooden Radiator Covers	£2,200.00
First Aid - Declan Maguire	£45.00
Play Resource Centre - Paint	£61.00
St Nailes Parish Rent	£1,000.00
Families First (NI) Awards Tickets	£237.00
Erne Computers	£170.00
Power Washing - Fintan Simmons	£200.00
Machinery Ki\i9dz - Kids Street Brush	£45.00
Yoga with Evelyn	£900.00
Keen and Fit - Fitness Classes	£450.00
The Natural Health Clinic	£650.00
Jo Jingles	£240.00
School Days	£92.00
FRCI - Access NI	£45.00
Forest School - Tony Smith	£160.00
Carrowhowy Pet Farm	£140.00
Enniskillen Photoshop	£67.19
Skyline Coaches & Mini Bus Hire	£300.00
Michael Curry	£316.00
Jim's Paper & Paints	£176.00
Asda	£14.60
Poundland	£32.50
Petty Cash	£1,650.00

Balance as at 31st August 2022

£68,628.30
£14,072.91

**LITTLE TREASURES PLAYGROUP
YEAR ENDED 31ST AUGUST 2022**

Current Account Number 81092839 Bank Reconciliation

Balance per bank statement at 31.08.22 **£14,162.91**

Less outstanding cheques

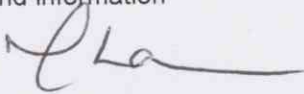
203306	£45.00
203315	£45.00

£90.00

Balance per Cash Book above

£14,072.91

I approve these accounts and confirm that I have made available all relevant records and information



Ms Mairead Larmer

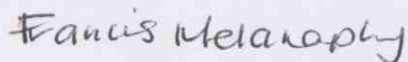
Treasurer of Little Treasures Playgroup Kinawley

Date: 15/09/2022

I approve these accounts

Audited by

Mr. Francis Malanaphy - Independent



Date: 04/09/2022