

**LITTLE TREASURES PLAYGROUP  
INCOME AND EXPENDITURE  
YEAR ENDED 31 AUGUST 2023**

**Balance as at 31st August 2022**

**£14,072.91**

**INCOME**

Education Authority  
Donations and Funds Raised  
HSCB-Grant  
Daera-Grant  
Interest received  
Cookstown  
HMRC Charities  
LGNI Food for Life The Beth Johnson  
Clear Developing Health

£47,322.90  
£15,609.58  
£0.00  
£1,142.40  
£20.09  
£644.00  
£6,748.22  
£125.00  
£930.00

**£72,542.19**

**EXPENDITURE**

Wages  
Inland Revenue  
Pension Scheme  
Bank Charges  
BT  
Erne Business Equipment Ltd  
Donnie McGale Photography  
Reilly's of Enniskillen  
Ernco Group  
Mi Mojo & Me  
ITS Plant Tech  
Lockton Insurance  
St Nailes Parish Rent  
Fuels & Lubricants  
NI Water  
McM Supplies  
Amazon  
Core Smartfit - Gary Wallace  
Global Horizons Skills Ltd  
Donncha O'Cathain - Painting  
B&M  
Tullymill Restaurant - Xmas Git Vouchers  
Erne Computers  
Marble Arch Caves  
Beechvale Natural Water Ltd  
Jim's Paper & Paints  
Roisin Conlon - Donation for work completed  
Little Treasures Christmas Draw  
Ready to Learn Grant - Santa - Loan Bags/Home Bags  
Drain Outdoor Play Furniture - Ciaran McGill  
Early Years Membership  
Jo Jingles  
Oakwood Bushcraft Forest School  
Little Mess Fermanagh  
Michael Monaghan Joinery & Roofing  
Michael Curry  
Argos  
Crossroads Fuels Ltd  
Squirrels Montessori Nursery - Catherine Wylee  
Francis Malanaphy - Accounts  
Skyline Coaches & Mini Bus Hire  
FMC Fire Extinguisher Sales & Service  
McCorr's Shop  
Play Resource Membership  
Wifi Onecom Ltd  
Steven McBride - Trophies & Medals  
Machinery Kidz - Kids Street Brush - Cheque Write back  
FRCI - Access NI - Cheque Write back  
PETTY CASH

£48,018.95  
£2,311.63  
£3,581.79  
£103.59  
£302.08  
£455.93  
£164.00  
£299.00  
£42.00  
£400.00  
£177.60  
£538.00  
£1,000.00  
£1,793.24  
£156.93  
£90.00  
£666.29  
£300.00  
£426.00  
£780.00  
£30.00  
£250.00  
£199.00  
£70.00  
£66.00  
£1,383.00  
£250.00  
£125.00  
£213.50  
£1,980.00  
£89.00  
£660.00  
£150.00  
£120.00  
£1,760.00  
£203.00  
£105.00  
£200.00  
£100.00  
£100.00  
£800.00  
£39.46  
£70.16  
£90.00  
£1,250.81  
£27.00  
-£45.00  
-£45.00  
£1,500.00

**£73,347.96**

**Balance as at 31st August 2023**

**£13,267.14**

**LITTLE TREASURES PLAYGROUP  
YEAR ENDED 31ST AUGUST 2023**

**Current Account Number 81092839 Bank Reconciliation**

Balance per bank statement at 31.08.23 **£13,592.81**

Less outstanding cheques

203384	£35.67
203398	£200.00
203416	£90.00

£325.67

Balance per Cash Book above

**£13,267.14**

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

Anna McKenna  
Mrs Anna McKenna

Date:

01/09/2023