

Income & Expenditure 24

LITTLE TREASURES PLAYGROUP INCOME AND EXPENDITURE YEAR ENDED 31 AUGUST 2024 Balance as at 31st August 2023

£13,267.14

INCOME

Education Authority	£47,110.00
Donations and Funds Raised	£9197.58
Grant-Fermanagh & Omagh District Council	£270.00
Encirc Ltd	£1,050.00
Interest received	£16.12
Cookstown	£524.00
Fermanagh Trust	£2,000.00

£60,167.70

EXPENDITURE

Wages	£47,627.58
Inland Revenue	£2,516.30
Pension Scheme	£3,327.98
Bank Charges	£74.08
BT	£331.48
Erne Business Equipment Ltd	£671.15
Mi Mojo & Me	£380.00
Lockton Insurance	£591.36
St Nailes Parish Rent	£1,000.00
Fuels & Lubricants	£1,821.33
NI Water	£188.91
McM Supplies	£378.00
Tullymill Restaurant - Voucher Raffle	£200.00
Jim's Paper & Paints	£53.00
Roisin Conlon - Donation for work completed	£250.00
Ready to Learn Grant - Santa - Loan Bags/Home Bags	£210.55
Jo Jingles	£275.00
Little Mess Fermanagh	£401.50
Michael Curry	£263.90
Argos	£27.00
FMC Fire Extinguisher Sales & Service	£42.70
Wifi Onecom Ltd	£1,397.10
Neil Mullen Medals	£60.00
Martin's Coaches (Cavan) Ltd	£681.58
PETTY CASH	£1,885.65
Fermanagh Pest Control Ltd	£130.00
Share Centre - Santa Claus	£260.00
First Aid - Declan Maguire	£45.00
Fermanagh Fun Farm	£136.50
Enniskillen Photoshop	£90.00
Seamus McClements Irish Designs Wooden Dividers	£150.00
McM Supplies - Raffle	£100.00
The Party Bees	£104.50
Castle Park Lisnaskea	£50.00
Darrelle Gilheaney - Leaving Present	£208.90
Refreshments Summer Scheme	

£66,031.05

Balance as at 31st August 2024

£7,403.79

LITTLE TREASURES PLAYGROUP YEAR ENDED 31ST AUGUST 2024

Current Account Number 81092839 Bank Reconciliation

Balance per bank statement at 31.08.24

£8,051.49

Less outstanding cheques

203427	£260.00
203439	£150.00
203445	£45.00
203448	£150.00
203504	£42.70

£647.70

Balance per Cash Book above

£7,403.79

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

Anna McKenna

Mrs Anna McKenna

Date: 07/10/24