

Tiny-Tots Community Playgroup

Kells & Connor Pre-School

Unit 1

19 Main Street

Kells

BT42 3JH

RECEIPTS AND PAYMENT ACCOUNT 31ST AUGUST 2023

PREPARED BY:

GERARD LYNN

CHARTERED ACCOUNTANT

8 DIUNFANE PARK

BALLYMENA

BT43 7 AJ

ACCOUNTANTS REPORT

Tiny-Tots Community Playgroup

Kells & Connor Pre-School

Unit 1

19 Main Street

Kells

BT42 3JH

I have examined the books and records of the above organisation and I hereby
certify that this is a true record of the receipts and payments
for the year ended 31st August 2023

8 Dunfane Park

Gerard Lynn

Ballymena

Gerard Lynn

11th October 2023

Chartered Accountant

RECEIPTS AND PAYMENT ACCOUNT

Year ended 31st August 2023

		RECEIPTS		PAYMENTS
Bank Balance		47019.95	Wages	73778.46
01.09.2022				
			Rent	4800.00
			Resources	3481.94
			Light & Heat	1603.90
GRANTS				
EA		92545.20	Maintainance	2894.00
Fees		905.00	Insurance	859.48
			NI Water	306.57
Milk Money		881.64		
			Phone & Internet	651.90
			Sweatshirts	948.48
OTHER RECEIPTS				
			Storage Shed	2400.00
Recycling		614.00		
			Sundry	120.00
Photo commission		147.80		
			Bank Fees	38.61
Interest		13.57		
			Wages Fees	175.00
			Training	1500.00
			Bank balance	48568.89
			31.08.2023	
		142127.16		142127.16