

**LITTLE ACORNS CROSS COMMUNITY
PRESCHOOL GROUP**

ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH 2024

EAMONN P McGRADY & CO

Chartered Accountants &

Registered Auditors

4-6 Market Lane

DOWNPATRICK

Co Down

BT30 6TH

Tel: 028 4461 4340

Email: eamonnmcgrady@yahoo.com

APPROVAL NOTE

I approve these accounts and confirm that I have made available all relevant records and information relating to the income and expenditure of the business for the period ended 31st March 2024 and to the assets and liabilities of the business at that date.

Judith Harper
CHAIRPERSON

DATE

ACCOUNTANTS REPORT

In accordance with instructions given to us we have prepared without carrying out an audit, the annexed accounts from the accounting records of Little Acorns Cross Community Preschool Group and from information and explanations supplied to us.

EAMONN P McGRADY & CO

DATE

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**LITTLE ACORNS CROSS COMMUNITY
PRESCHOOL GROUP**

**INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED
31st MARCH 2024**

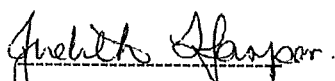
	Period Ended 31 March 2024	
INCOME	£	£
Grant Income:		
Early Years	<u>5,255</u>	5,255
Parents' Subscriptions		8,654
Fundraising		<u>711</u>
		14,620
EXPENDITURE		
Wages	12,873	
Toys & Equipment	481	
Bank Charges	40	
Postage & Stationery	10	
Accountancy	626	
Activities	41	
Advertising	182	
Donations	720	
General Expenses	<u>50</u>	
		<u>15,023</u>
DEFICIT FOR THE PERIOD		<u><u>(403)</u></u>

STATEMENT OF BALANCES

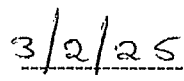
	£
Bank Account	<u>9,304</u>
REPRESENTED BY:	
Opening Reserves	9,707
Deficit	<u><u>(403)</u></u>
Closing Reserves	<u>9,304</u>

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CHAIRPERSON



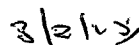
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