

Happy Days Community Playgroup, Coalisland

Receipts & Payments For The Period Ended 31st August 2022

Receipts

Opening Balance	Bank	47196.31
	Reserve	3000.00
Early Years		11025.00
E.A. Region		55648.00
SHSCT		3140.00
HSCB		1727.98
Insurance claim		360.00
Halifax foundaion		4000.00
Fees and fundraising		3974.99

Payments

Wages & NIC	43114.62
Equipment	1730.00
Resources	4838.48
Early Years	1531.30
Telephone	1040.85
Milk Bills	160.19
Electricity	779.00
Insurances	1135.96
Bank Fees & Interest	231.32
Accountancy	354.00
Oil	600.00
General maintenance	756.68
Courses and training	2920.00
Water rates	396.19

Closing Balance	Bank	60495.94
	Reserve	9987.75
		<u>130072.28</u>

130072.28

Accountants Report

We have prepared the above Accounts from the records, information and explanations supplied to us and we certify that they are in accordance therewith.

Coalisland,  
Co. Tyrone.

*O'Hagan, McGlinchey & Co*  
O'Hagan, McGlinchey & Co.  
Accountants & Auditors

28th November 2022