

**STEPPING STONES PLAYGROUP  
CASTLE COMMUNITY CENTRE, CASTLE STREET, BALLYMONEY**

**INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST AUGUST 2022**

2021 £		2022 £
	<b>Income</b>	
38,334	Education Authority Grants	34,957
9,925	Early Years Grant	3,030
1,000	Health & Social Care Board Grant	-
-	Halifax Foundation Grant	4,000
-	National Lottery Grant	7,783
4,518	Sundry income	1,881
53,777		51,651
	<b>Expenditure</b>	
30,906	Wages and national insurance	30,371
545	Staff pensions	573
-	Rent	3,000
1,906	Heat and light	3,712
2,775	Cleaning and repairs	2,803
3,877	Materials and consumables	2,494
405	Insurance	487
987	Telephone	1,059
181	Postage and stationery	-
534	Outings and entertainment	861
1,300	Training expenses	1,047
630	Uniforms	335
8,591	Equipment, furniture and fittings	-
125	Bank fees	189
696	Sundry expenses	729
53,458		47,660
319	<b>Surplus / (deficit) for the year</b>	3,991
2,268	<b>Surplus brought forward</b>	2,587
2,587	<b>Surplus carried forward</b>	6,578
2,587	<b>Represented by Bank and cash</b>	6,578