

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

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST AUGUST 2023**

2022 £		2023 £
	Income	
34,957	Education Authority Grants	34,428
-	Health & Social Care Board Grant	800
4,000	Halifax Foundation Grant	4,000
3,030	Early Years Grant	-
7,783	Other Grants	2,625
1,881	Sundry income	739
51,651		42,592
	Expenditure	
30,371	Wages and national insurance	32,926
573	Staff pensions	1,267
3,000	Rent	3,600
3,712	Heat and light	4,196
2,803	Cleaning and repairs	1,631
2,494	Materials and consumables	3,240
487	Insurance	518
1,059	Telephone	661
-	Postage and stationery	-
861	Outings and entertainment	2,143
1,047	Training expenses	-
335	Uniforms	604
-	Equipment, furniture and fittings	-
189	Bank fees	124
729	Sundry expenses	564
47,660		51,474
3,991	Surplus / (deficit) for the year	(8,882)
2,587	Surplus brought forward	6,578
6,578	Surplus / (deficit) carried forward	(2,304)
6,578	Represented by Bank and cash	(2,304)