

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

**INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST AUGUST 2024**

2023		2024
£		£
	<b>Income</b>	
34,428	Education Authority Grants	31,170
800	Health & Social Care Board Grant	300
4,000	Halifax Foundation Grant	-
-	The National Lottery Community Fund	7,700
-	The Foyle Foundation	4,000
2,625	Other Grants	2,000
739	Sundry income	1,148
42,592		46,318
	<b>Expenditure</b>	
32,926	Wages and national insurance	27,502
1,267	Staff pensions	1,169
3,600	Rent	3,600
4,196	Heat and light	1,664
1,631	Cleaning and repairs	1,984
3,240	Materials and consumables	1,217
518	Insurance	513
661	Telephone	620
2,143	Outings and entertainment	2,105
-	Training expenses	1,069
604	Uniforms	425
-	Equipment, furniture and fittings	1,591
124	Bank fees	156
564	Sundry expenses	41
51,474		43,656
(8,882)	<b>Surplus / (deficit) for the year</b>	2,662
6,578	<b>Surplus brought forward</b>	(2,304)
(2,304)	<b>Surplus / (deficit) carried forward</b>	358
(2,304)	<b>Represented by Bank and cash</b>	360