



Liam Quinn
Chartered Accountant

Rascals 'N' Ruffians

Income & Expenditure A/c for the Year ended 31st March 2023





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Income & Expenditure A/c for the Year ended 31st March 2023

Accountant's Report

The Financial Statements set out in the following pages have been prepared based on information and explanations provided by the Officers and Staff of Rascals 'N' Ruffians Playgroup for the year ended 31st March 2023

No work of an audit or verification nature has been carried out.

Mr Liam Quinn F.C.A.
Chartered Accountant

Dated

23/6/23





Liam Quinn
Chartered Accountant

Rascals n Ruffians

Income and Expenditure for the Period Ended 31st March 2023

	2022/23
	£
Income	
Fee Income	9,732.00
Grants from SELB	56,770.80
Other Grants	2,381.41
Street Collection/Other	2,082.14
Refund	402.31
Milk Rebate	59.40
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	71,428.06
Expenditure	
Salaries & Pensions	46,953.66
Telephone	952.66
Insurance	1,118.54
Equipment	1,141.21
Stationary	486.96
Groceries	150.91
Petty Cash	1,517.63
Training Costs	20.00
Garden Maintenance	2,079.23
Boiler Repairs	
Other Grant Expenses	7,339.54
Electricity/Oil/Rates	2,463.00
Sundry Expenses	802.26
Bank Charges	115.63
Early Years	1,557.69
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	66,698.92
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Suplus/(Deficit)	4,729.14



Rascals n Ruffians

Main Bank Account

	2023
	£
Opening Balance	22,440.18
Surplus of Income over	
Expenditure	<u>4,729.14</u>
Closing Bank Balance as at	
31st March	<u><u>27,169.32</u></u>

Bank Reconciliation as at 31st March 2023

	£
Balance per Danske Bank	
Statement	27,169.32
Less Unpresented	
Cheques	<u>-</u>
	<u><u>27,169.32</u></u>

	£
Opening Balance	8,492.95
Fundraising Monies	
Lodged	3,804.06
Net Transfer to Danske	
Bank Current A/C	-
Interest Added	34.25
Closing Balance as at 31st	
March 2023	<u><u>12,331.26</u></u>

Bank Reconciliation as at 31st March 2023

	£
Balance per Danske Bank	
Statement	<u><u>12,331.48</u></u>