

Pomeroy preschool playgroup

***Income and Expenditure Account
for the year ended 30 September 2022***

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Pomeroy preschool playgroup

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Pomeroy preschool playgroup

Income and expenditure account for the year ended 30 September 2022

	2022		2021	
	£	£	£	£
Income				
EA Belfast region		67,582		71,703
D. E-Early years		8,745		19,663
Parental donations and fund raising		6,866		6,080
HSBC funding		-		6,098
HMRC revenue grants		-		-
		<u>83,193</u>		<u>103,544</u>
Expenses				
Wages and salaries	54,423		62,123	
Staff pension costs	2,744		2,977	
Staff redundancy	-		9,000	
Pomeroy parish contribution	500		1,000	
Insurance	339		333	
Heat and light	2,048		875	
New Equipment	3,887		4,081	
Office expenses	2,692		1,412	
Training	1,503		1,584	
Telephone	638		681	
Consumables and repairs	10,763		7,177	
Provisions	1,093		1,579	
Outings and travel	484		455	
Bank charges	397		399	
General expenses	4,157		2,317	
		<u>(85,668)</u>		<u>(95,993)</u>
Surplus/(deficit) for the year		<u>(2,475)</u>		<u>7,551</u>

Pomeroy preschool playgroup

**Balance sheet
as at 30 September 2022**

	2022		2021	
	£	£	£	£
Current assets				
Cash at bank and in hand	47,946		50,421	
	<u> </u>		<u> </u>	
Net current assets		47,946		50,421
		<u> </u>		<u> </u>
Total assets less current liabilities		47,946		50,421
		<u> </u>		<u> </u>
Capital account				
Brought forward at 1 October 2021		50,421		42,870
(Loss)/profit for the year		(2,475)		7,551
		<u> </u>		<u> </u>
		<u> </u>		<u> </u>

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

Date: