

Pomeroy preschool playgroup

***Income and Expenditure Account
for the year ended 30 September 2023***

*Jim Hughes & Co
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BT70 1BP*

Pomeroy preschool playgroup

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Pomeroy preschool playgroup

Income and expenditure account for the year ended 30 September 2023

	2023		2022	
	£	£	£	£
Income				
EA Belfast region		51,812		67,582
D. E-Early years		11,008		8,745
Parental donations and fund raising		11,401		6,866
		<u>74,221</u>		<u>83,193</u>
Expenses				
Wages and salaries	58,571		54,423	
Staff pension costs	3,056		2,744	
Pomeroy parish contribution	-		500	
Insurance	321		339	
Heat and light	2,083		2,048	
New Equipment	3,019		3,887	
Office expenses	1,449		2,692	
Training	-		1,503	
Telephone	614		638	
Consumables and repairs	9,409		10,763	
Provisions	1,554		1,093	
Outings and travel	935		484	
Bank charges	299		397	
General expenses	3,932		4,157	
		<u>(85,242)</u>		<u>(85,668)</u>
Surplus/(deficit) for the year		<u>(11,021)</u>		<u>(2,475)</u>

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**Balance sheet
as at 30 September 2023**

	2023		2022	
	£	£	£	£
Current assets				
Cash at bank and in hand	<u>36,925</u>		<u>47,946</u>	
Net current assets		<u>36,925</u>		<u>47,946</u>
Total assets less current liabilities		<u>36,925</u>		<u>47,946</u>
Capital account				
Brought forward at 1 October 2022		47,946		50,421
Loss for the year		<u>(11,021)</u>		<u>(2,475)</u>
		<u>36,925</u>		<u>47,946</u>

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

Date: