

Pomeroy preschool playgroup

***Income and Expenditure Account
for the year ended 30 September 2024***

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Pomeroy preschool playgroup

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**Income and expenditure account
for the year ended 30 September 2024**

| | 2024 | | 2023 | |
|---------------------------------------|--------|------------------|--------|-----------------|
| | £ | £ | £ | £ |
| Income | | | | |
| EA Belfast region | | 75,239 | | 51,812 |
| D. E-Early years | | 16,301 | | 11,008 |
| Parental donations and fund raising | | 10,574 | | 11,401 |
| | | <u>102,114</u> | | <u>74,221</u> |
| Expenses | | | | |
| Wages and salaries | 80,020 | | 58,571 | |
| Staff pension costs | 3,806 | | 3,056 | |
| Insurance | 349 | | 321 | |
| Heat and light | 2,590 | | 2,083 | |
| New Equipment | 3,113 | | 3,019 | |
| Office expenses | 1,445 | | 1,449 | |
| Telephone | 582 | | 614 | |
| Consumables and repairs | 4,681 | | 9,409 | |
| Provisions | 3,208 | | 1,554 | |
| Outings and travel | 430 | | 935 | |
| Early years support | 5,945 | | - | |
| Consultancy fees | 2,610 | | - | |
| Bank charges | 426 | | 299 | |
| General expenses | 2,823 | | 3,932 | |
| | | <u>(112,028)</u> | | <u>(85,242)</u> |
| Surplus/(deficit) for the year | | <u>(9,914)</u> | | <u>(11,021)</u> |

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**Balance sheet
as at 30 September 2024**

| | 2024 | | 2023 | |
|--|---------------|---------------|---------------|---------------|
| | £ | £ | £ | £ |
| Current assets | | | | |
| Cash at bank and in hand | 27,011 | | 36,925 | |
| | <u>27,011</u> | | <u>36,925</u> | |
| Net current assets | | 27,011 | | 36,925 |
| | | <u>27,011</u> | | <u>36,925</u> |
| Total assets less current liabilities | | 27,011 | | 36,925 |
| | | <u>27,011</u> | | <u>36,925</u> |
| Capital account | | | | |
| Brought forward at 1 October 2023 | | 36,925 | | 47,946 |
| Loss for the year | | (9,914) | | (11,021) |
| | | <u>27,011</u> | | <u>36,925</u> |
| | | <u>27,011</u> | | <u>36,925</u> |

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

Date: