Pennyburn Community Playgroup
C/O Maybrook ATC , Racecourse Road
L'Derry , BT48 8NG
T'Phone 028 71350122 / 07544386947

RECEIPTS	2023	2022	PAYMENTS	2023	2022
Children's Fees	24,921.50	26,565.00	Wages & Salaries	34,152.22	36,305.49
Children's Photos Sales	0	201.20	Inland Revenue	3,111.76	2,604.64
Donations	205.00	1,230.00	Pension Contributions	779.67	749.12
Parents Insurance Contrib.	145.00	145.00	Playgroup insurance	184.13	153.87
Fundraising	4,243.80	1,287.40	Milk Expenses	717.32	453.01
Milk Refund	717.32	453.01	Playschool Uniforms	335.00	453.95
Summer Club	1,337.00	1,000.00	New Equipment	18.88	1,483.51
Playschool Uniform Sales	360.00	570.00	Expend Materials &	175.92	195.93
Sensory Equip.Grant	1,871.97	0.00	Oper.Supplies (note1)		
Loan (H.Brady)	3000.00	0.00	Telephone Expenses	290.74	166.48
			Student Photographs	13.07	299.54
Wages Overpayment Refund	0.00	1,353.41	Sensory Equipment	1,871.97	0.00
HSBC Childcare Grant	0.00	600.00	Summer Club	40.65	1,500.00
Big Lotto Main Grant	0.00	9,159.00	Parties - Christmas	100.00	135.00
Childcare Support Fund	0.00	3,030.00	Easter	60.00	62.00
Summer ClubTesco Grant	0.00	1,500.00	Summer Day Trip	380.00	0.00
Grass Roots Grant - DC&SDC	0.00	1,987.57	Sports Day	0.00	69.89
Social Services Grants {Note 2)	0.00	0.00	Fun Day	0.00	140.00
			Computer Equipment	0.00	1,000.00
			Music Play	0.00	1,560.00
			Musical Instruments	0.00	500.00
			Forest School & Adventure Play	0.00	779.00
			Art Workshop Expenses	0.00	1,020.00
			Fence & Playground Painting	0.00	2,500.00
			Sanitizing Station	0.00	999.96
Total Income	36,801.59	49,081.59	Total Expenses	42,231.33	53,131.39
Cash in Bank	6757.54	10,807.34	Cash in Bank	1327.8	6,757.54
GRAND TOTAL	43,559.13	59,888.93	GRAND TOTAL	43,559.13	59,888.93

AUDITORS REPORT

I have examined the records of the above organisation and hereby certify that, to the best of my information and belief, this is true a record of receipts & payments as I can ascertain for the y yesr ended 31st August 2023

Note No 1 - Includes paper, paints art materials, children's refreshments, cleaning materials, etc.

Note No 2 - No Grant received from Social Services for the period 2015 through 2023

Gavnat Accounting Solutions
66 Hampstead Park, Derry,
N.Ireland, BT48 7RY

PREPARED BY : 9/10/23 **CHECKED BY :** 09/10/23

E. M. HELFERTY — **Finance Resource** — **PAUL MOORE** — **Accountant**

ACCEPTED BY :

Margaret McCauley — **Treasurer PC Playgroup** — Margaret McCauley 10/10/2023