PENNYBURN COMMUNITY PLAYGROUP
C/O Maybrook ATC , Racecourse Road
L'Derry , BT48 8NG
T'Phone 02871 350122 / 07544386947

RECEIPTS	2024	2023	PAYMENTS	2024	2023
Children's Fees	34,012.00	24,921.50	Wages & Salaries	36,240.94	34,152.22
Social Services Grants -Note2	0.00	0.00	Inland Revenue	3,267.54	3,111.76
Donations	460.27	205.00	Pension Contributions	743.12	779.67
Parents Insurance Contrib.	135.00	145.00	Playgroup insurance	201.85	184.13
Fundraising	4,424.08	4,243.80	Milk Expenses	312.48	717.32
Milk Refund	271.04	717.32	Playschool Uniforms	562.00	335.00
Summer Club	1,000.00	1,337.00	New Equipment	40.00	18.88
Playschool Uniform Sales	740.00	360.00	Expend Materials &	185.00	175.92
Sensory Equip.Grant	0.00	1,871.97	Oper.Supplies (Note 1)		
Loan (H.Brady)	0.00	3000.00	Telephone Expenses	320.83	290.74
Westcare Grant	4,751.04	0.00	Student Photographs	52.29	13.07
DCSD Council Grant	1,500.00	0.00	Sensory Equipment	0.00	1,871.97
Training Grant	100.00	0.00	Summer Club	0.00	40.65
DFC Training&Wages Grant	11,577.95	0.00	Parties - Christmas	90.15	100.00
GSAP Summer Inter VP 2024	637.50	0.00	Easter	0.00	60.00
GSAP / Consensual	1,499.37	0.00	Summer Day Trip	440.70	380.00
GSAP Donation	150.00	0.00	Sports Day	0.00	0.00
			Loan Repayment (H.Brady)	3,000.00	0.00
			Creative Activity Equipment	600.00	0.00
			Westcare Creative Activity Outdoors	1500.00	0.00
			Creative Activity Art Supplie	23.50	0.00
			DFC Trainees Wages	9,256.34	0.00
			Childrens' Food & Refreshments	1,354.57	0.00
			Volunteer Vetting	5.00	0.00
Total Income	61,258.25	36,801.59	Total Expenses	58,196.31	42,231.33
Cash in Bank	1327.80	6757.54	Cash in Bank	4389.74	1327.80
GRAND TOTAL	62,586.05	43,559.13	GRAND TOTAL	62,586.05	43,559.13

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 year e yesr ended 31st August 2024

Note No 1 - Includes paper, paints art materials, cleaning materials, etc.

Note No 2 - No Grant received from Social Services for the period 2015 through 2024

PREPARED BY : **CHECKED BY :**

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

ACCEPTED BY :

Margaret McCauley **Treasurer PC Playgroup**

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