

BENMORE PLAYGROUP

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 AUGUST 2015

	£		£
Grant Aid BELFB	43144.70	Wages	35907.98
Fees	924.70	Course Fees	1377.56
Sundry Income	909.50	Equipment	1935.70
Bank Interest	30.02	Supplies	4311.42
		Sundry Expenses	3453.82
		Bank Interest Fees	189.67
Deficit for Year	<u>2167.27</u>		
	<u>47176.15</u>		<u>47176.15</u>

	£
Surplus 31 August 2014	£30128.58
Deficit for Year	[<u>2167.23</u>]
Closing Surplus 31 August 2015	<u>27961.35</u>

Represented by:

Ulster Bank Limited 27961.35

I have prepared the above, without carrying out an audit, from the books, records and information supplied to me by Benmore Playgroup and certify them to be in accordance therewith.

William Hagin
WILLIAM HAGIN
Accountant
87 Ballylumford Road
Islandmagee, BT40 3RN

Date: 7 October 2015

Approved by the Committee

Date: 7/10/15


L. Johnston

Nichelle Johnston

**BENMORE PLAYGROUP
INCOME AND EXPENDITURE
YEAR ENDED 31 AUGUST 2016**

	£		£
Grant Aid	43,224.00	Wages	35,158.20
Fees	1,450.50	Advertising	831.74
Sundry Income	546.95	Course fees	2,005.26
Bank Interest Accrued	30.17	Equipment	1,026.76
		Supplies	2,991.04
		Sundry Expenses	3,911.92
		Bank Interest & Fees	186.39
 Deficit for Year	 859.69		
	<u>46,111.31</u>		<u>46,111.31</u>
 Surplus 31 August 2015	 27,961.35		
Deficit for Year	(859.69)		
Closing Surplus 31 August 2016	<u>27,101.66</u>		
 Represented by:			
Ulster Bank Limited	<u>27,101.66</u>		

I have prepared the above, without carrying out an audit, from the books, records and information supplied to me by Benmore Playgroup and certify them to be in accordance therewith.


WILLIAM HAGIN
Accountant
87 Ballylumford Road
Islandmagee, BT40 3RN

Date
5 October 2016

Approved by the Committee

Date