

BENMORE PLAYGROUP

INCOME AND EXPENDITURE ACCOUNT

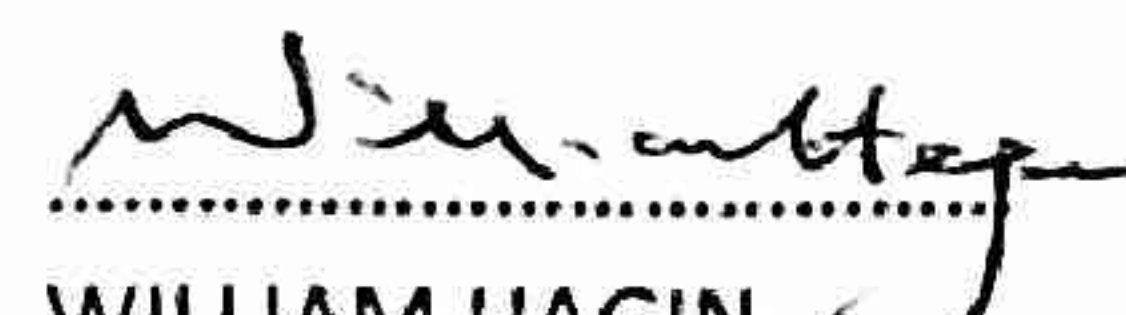
YEAR ENDED 31 AUGUST 2017

**BENMORE PLAYGROUP
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 AUGUST 2017**

	£		£
Grant Aid	40,581.60	Wages	34,505.18
Fees	1,504.00	Course Fees	1,487.13
Sundry Income	1,282.20	Equipment	5,840.62
Bank Interest Received	25.38	Supplies	3,694.34
		Sundry Expenses	4,707.85
		Bank Interest & Fees	191.64
 Deficit for Year	 7,033.58		
	<u>50,426.76</u>		<u>50,426.76</u>

Surplus 31 August 2016	27,101.66
Deficit for Year	(7,033.58)
Closing Surplus 31 August 2017	<u>20,068.08</u>
Represented by: Ulster Bank Limited	<u>20,068.08</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: 12th October 2017

Approved by the Committee

Date: 25/10/17

