

INCOME/EXPENDITURE ACCOUNT

PRE-SCHOOL FACILITY: SEE-SAW PLAYGROUP, MOSSIDE

FOR THE YEAR ENDED: 31 AUGUST 2023

INCOME	£	EXPENDITURE	£
Opening Balance		Salaries & Wages	44,176
- Bank	19,092		
- Cash	1	Early Years Fees	2,150
NHSCT* Grant		Insurance	538
Grants from other Organisations (to be detailed)		Rent & Rates	3,254
Education Authority	59,166		
Early Years Covid Recovery Fund	-	Provisions	-
DAERA		(less any supplements)	
Donations	-	Equipment, Resources & Provisions	6,403
Bank Interest	-		
Fees/Subscriptions	3,450	Secretarial Expenses	600
Fund Raising Receipts (to be detailed)		Training + Mindfulness	4,292
Recycling Clothes	209	Postage and Stationery	343
Photograph Commission	33	Bank Charges	52
Xmas Fundraising	1,552	Telephone	710
Quiz	570	Cleaning	228
June Fundraising	1,635		
Other Sundry Receipts (to be detailed)		Heat, Light and Power	-
Photographs	-	Sundry Expenses	742
Uniforms	254	Photographs	173
Lunch Club	867	Uniforms	420
		Closing Balance	
		- Bank	22,647
		- Cash	100
TOTAL	86,830	TOTAL	86,830

I have examined the records of the above Organisation and hereby certify that this is a true record of the Income and Expenditure for the year ended 31st August 2023

SIGNATURE: Clare Smyth DATE: 15 April 2024

NAME OF AUDITOR: Clare Smyth

OCCUPATION/PROFESSION: Accountant

*NHSCT – Northern Health and Social Care Trust