

INCOME/EXPENDITURE ACCOUNT

PRE-SCHOOL FACILITY: SEE-SAW PLAYGROUP, MOSSIDE

FOR THE YEAR ENDED: 31 AUGUST 2024

INCOME	£	EXPENDITURE	£
Opening Balance		Salaries & Wages	45,431
- Bank	22,647		
- Cash	100	Early Years Fees	1,974
NHSCT* Grant	-	Insurance	591
Grants from other Organisations (to be detailed)		Rent & Rates	3,283
Education Authority	44,382		
Early Years Covid Recovery Fund	-	Provisions	-
DAERA	-	(less any supplements)	
Donations	100	Equipment, Resources & Provisions	4,080
Bank Interest	-	Secretarial Expenses	
Fees/Subscriptions	7,091	Training + Mindfulness	914
Fund Raising Receipts (to be detailed)		Postage and Stationery	225
Recycling Clothes	156	Bank Charges	53
Shop Collections	1,004	Telephone	838
Xmas Fundraising	829	Cleaning	305
Quiz	670		
Spring Fundraising	2,343	Heat, Light and Power	-
Other Sundry Receipts (to be detailed)		Sundry Expenses	1,465
Photographs	78	Photographs	159
Uniforms	125	Uniforms	930
Lunch Club	214		
		Closing Balance	
		- Bank	19,489
		- Cash	-
TOTAL	79,738	TOTAL	79,738

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 2024.**

SIGNATURE: Clare Smyth DATE: 17 April 2025

NAME OF AUDITOR: Clare Smyth

OCCUPATION/PROFESSION: Accountant

***NHSCT – Northern Health and Social Care Trust**