

**Povntzpass Community Playgroup, 16-18 The Meeting Place, Povntzpass, Newry**  
**Receipts and Payments Account Year Ended 30 June 2024**

	2024		2023	
	£	£	£	£
<b>Receipts</b>				
Education Authority	50,755		50,214	
Snack Donations	5,024		7,539	
Fundraising	1,459		150	
DOH SPPG	3,960		-	
Fee Income	471		960	
Getting Ready to Learn	-		500	
Photo Commission	-		39	
SHSCT	-		820	
Engage 2	-		2,912	
Other Grants	-		990	
Uniform Payments	460		-	
	460		-	
		62,129		64,124
<b>Payments</b>				
Wages & National Insurance Contributions	56,983		53,031	
Employee & Employer Pension Contribution	1,770		1,276	
Rent	4,200		2,400	
Insurance	658		599	
Telephone	1,104		956	
Post & Stationery	-		640	
Resources	1,795		3,071	
New Equipment & Property Improvements	-		1,045	
Milk & Snacks	2,311		2,364	
Training	464		398	
Bank Charges	283		265	
Subscriptions	-		89	
Accountancy	2,784		2,120	
Garden	390		280	
Access NI	123		0	
Uniforms	430		996	
		73,295		69,530
Surplus/(Deficit) for the year		<b>(11,166)</b>		<b>-5,406</b>
Opening Balances Bank & Cash		42,985		48,391
Surplus/(Deficit) for the year		(11,166)		(5,406)
Closing Bank & Cash Balances		<b>31,819</b>		<b>42,985</b>