

**Mallusk Community Playgroup
Income & Expenditure Accounts
Year ending 31st August 2023**

Charity Number – NI101948

	£
Balance Brought Forward 30 August	7179.26
<u>Income</u>	
Money from NEELB	51205.75
Nursery fees	29575.66
Engage funding	2912.00
Bid bed time read	902.00
DOH SPPG – Grant	2000.00
Uniforms	1218.00
Voluntary admin fees	725.00
Fundraising	1834.99
Commission from photos	174.00
Donations	640.00
Trips	374.00
Photo money paid online	90.00
Collection for Autism NI	84.63
Pension PMT	22.03
Vetting staff payment	50.00
Cash in hand	118.84
Total incoming	91926.90
<u>Expenditure</u>	
Wages	61746.19
HMRC	5459.59
Pensions	2222.46
Rent	5520.00
Insurance	496.06
Gas	2163.00
Electric	730.77
Water	216.75
Early years	1569.00
Early years – wages	544.57
Mobile phone, internet	198.00
Uniform	782.30
DMS/Albany – printer hire	265.01
Boiler Service	60.00
Window cleaner	80.00
Repairs/felting of roof	2500.00
Emerald fire	238.80
Web page fee	11.99
Trips	512.00

Staff meals	172.00
Bank fees	70.54
Collection for Autism NI	84.63
Staff vetting fees	50.00
Staff additional/training courses	218.26
Big bed time read expenditure	899.15
Engage funding expenditure Sep - Dec	1662.00
Engage funding expenditure Jan – Mar	1249.04
Equipment	122.55
Food/snack	819.09
Pet food/bedding	194.96
Blue roll	61.91
Hand towels	122.55
Cleaning	320.69
First Aid	7.26
Garden Stuff	290.59
Presents	219.01
Stamps/postage	49.08
Staff courses/extra hours	290.25
Trips	212.50
Petrol	10.00
Total expenditure	92442.55

Petty Cash Expenditures

Equipment	3.70
Food/snacks	48.20
Pet food/bedding	4.99
Cleaning	3.70
Courses – health & hygiene	100.00
Presents/graduation ice cream	35.00
Garden stuff/building	190.00
Safety Checks	500.00
Staff courses/extra hours	132.25
Total petty cash expenditure	1017.84
Total outgoings	93460.39

Balance carried forward to 1 September 2023	5645.77
Bank account balance as of 1 September 2023	5645.77
Investment Account as of 31 August 2023	965.79

Signed *Nicola Fleck*

Signed *Julie Hamilton*