

Cosy Corner Preschool Playgroup Accounts 2023 -2024

Opening Balance as at 1st February 2023 £ 668.52

Income

Fees	26105.00	
Pathways Fund	5250.00	
SHSCT	1140.00	
BSO (Milk)	959.64	
BOI Return Fee	5.00	
Fundraising and Donations	<u>2263.41</u>	£ 35,723.05

Expenditure

Wages	26872.00	
Telephone DD	831.24	
Insurance	640.86	
Art Resources	53.96	
Early Years Payroll Service	446.84	
Early Years Membership	91.00	
Hope Education Supplies	104.36	
Bank Overdraft Fee	50.00	
Bank Fees	<u>157.82</u>	£ 29,248.08

Closing Balance as at 31 January 2024 £ 7,143.49

Balance as per statement 31 January 2024 £ 7,143.49

Independently assessed by Clíodhna Geraghty on 24th March 2024

Signed: *C Geraghty* 24/03/24