

ASHGROVE PRESCHOOL PLAYGROUP  
FINANCIAL YEAR END 31ST AUGUST 2024

*Dee Kelly*  
Director  
24 Kilnara Row  
Kilnara

20/19/2024

*[Signature]*

12/25/2024

21.10.24

Avenue Cullen

Chavrepressen

21/10/24

DEFICIT FOR THE YEAR

TOTAL EXPENDITURE

2738	NEST PENSIONS
47255	WAGES
414	BANK FEES
325	ACCOUNTANT
373	PAYE
3687	RENT
519	INSURANCE
150	XMAS BONUS
754	3NO COMPUTER TABLETS
<u>56215</u>	<u>TOTAL EXPENDITURE</u>

TOTAL INCOME

20233	FEES
30000	EARLY YEARS
1134	SHSCT
563	BSO
650	DONATIONS
1615	FUNDRAISING
<u>54195</u>	<u>TOTAL INCOME</u>

£

INCOME