

**STRAIDARRAN COMMUNITY PLAYGROUP
INCOME & EXPENDITURE ACCOUNTS
1st SEPTEMBER 2021 - 31st AUGUST 2022**

Income

Funding note 1	55261.00	
Fundraising note 2	2481.48	
Uniforms	213.88	
Donations	630.00	
Interest	17.02	58603.38

Expenditure

Wages	39720.28	
Equipment	4691.40	
Shed & Carpet	2820.00	
E.Y.	1531.30	
Heat	1375.01	
Insurance	1184.69	
Electricity	975.00	
Phone	660.78	
Provisions	618.16	
Maintenance	625.35	
Uniforms	97.00	
Staff Training	825.70	
Sundries	334.61	
Fire security	295.91	
Pest Control	380.41	
Cleaning	255.10	
Admin	133.99	
Childrens activities	147.20	
Water	114.90	
Bank Fees	60.60	
		56847.39

Surplus for the year		1755.99
Plus opening balance @ 01/09/2021		11864.81
Closing book balance @ 31/08/2022		<u><u>13620.80</u></u>