

**STRAIDARRAN COMMUNITY PLAYGROUP
INCOME & EXPENDITURE ACCOUNTS
1st SEPTEMBER 2022 - 31st AUGUST 2023**

Income

Funding	36777.00	
Fundraising	3282.78	
Uniforms	384.50	
Donations	4930.00	
PrePre fees	1565.00	
Interest	9.25	
	805.45	47753.98

Expenditure

Wages	40239.55	
Equipment	3769.24	
Resource	1773.41	
New Fence	7356	
E.Y.	1569	
Heat	815	
Insurance	1240.01	
Electricity	919.09	
Phone	1061.64	
Provisions	684.89	
Maintenance	1030	
Staff Training	46.8	
Fire security	397.35	
Pest Control	441.93	
Cleaning	834.01	
Admin	147.99	
Childrens activities	530	
Water	164.04	
Bank Fees	83.13	63103.08

Surplus for the year		-15349.10
Plus opening balance @ 01/09/2022		13620.80
Closing book balance @ 31/08/2023		<u><u>-1728.30</u></u>