

**STRAIDARRAN COMMUNITY PLAYGROUP
INCOME & EXPENDITURE ACCOUNTS
1st SEPTEMBER 2023 - 31st AUGUST 2024**

Income

Funding note 1	53110.00	
Fundraising note 2	2553.26	
Donations	2616.10	
PrePre	2065.00	
Interest	2.35	60346.71

Expenditure

Wages	43867.95	
E	2282.00	
Heat	1075.00	
Insurance	1261.33	
Electricity	690.00	
Phone	1039.90	
Resources	1026.33	
Maintenance	790.00	
Provisions	242.56	
Staff Training	48.00	
Sundries	35.00	
Fire security	61.20	
Pest Control	442.12	
Cleaning	344.10	
A	261.00	
Childrens activities	120.00	
Water	196.31	
Bank Fees	66.20	
		53849.00

Surplus for the year		6497.71
Plus opening balance @ 01/09/2023		-1728.30
Closing book/bank balance @ 31/08/2024		<u>4769.41</u>

DARRAN COMMUNITY PLAYGROUP
INCOME & EXPENDITURE ACCOUNTS
1st SEPTEMBER 2023 - 31st AUGUST 2024

Chair Person Gemma Austin Tara Craig

Date 15/10/24

Secretary Claire Miller ~~Kelly Ann Temple~~ **CLAIRE MILLER**

Date 15/10/24

Treasurer L. Graham Lisa Graham

Date 15/10/24