

GLENN & BARR PLAYGROUP

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

	TOTAL
	£
Income	
Government Funding	49,304
Fundraising	3,865
Miscellaneous (milk refunds, commissions)	159
Registration fees & Playgroup fund	4,937
Grants	7,168
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	65,434
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Expenditure	
Wages (incl pension, PAYE)	45,275
Resources (toys, crafts, trips)	2,528
Utilities (phone, electricity, heat, NI water)	3,410
Early years	587
Food & Milk	2,096
Insurance	754
Miscellaneous (gifts, lotto prize, info commissioner)	385
Premises (fire defence, boiler, motion picture licence)	1,205
MacAuley Smyth - payroll and pension compliance	576
Training	10
Uniforms	97
Bank fees & charges	281
Capex (repairs to PVC guttering/soffit, repainting)	4,850
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Total Expenditure	62,052
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Surplus for the Year	3,383
Ended 31 March 2023	<hr/> <hr/>