

GLENN & BARR PLAYGROUP

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024**

	TOTAL
	£
Income	
Government Funding	46,732
Pre-pre places fees	3,696
Fundraising	6,682
Miscellaneous (milk refunds, commissions)	201
Registration fees	703
Playgroup fund	5,397
Grants	2,800
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	66,211
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Expenditure	
Wages (incl pension, PAYE)	47,252
Resources (toys, crafts, trips)	2,336
Trips	672
Utilities (phone, electricity, heat, NI water)	3,280
Early years	1,318
Food & Milk	1,675
Insurance	1,009
Miscellaneous (gifts, information commissioner)	363
Premises (fire defence, electrician, alarm, plumbing & heating, motion picture licence)	1,582
MacAuley Smyth - payroll and pension compliance	576
Training	72
Uniforms	114
Bank fees & charges	280
Capex (boiler replacement)	2,800
Other - laptop	409
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Total Expenditure	63,739
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Surplus for the Year	2,473
Ended 31 March 2024	<hr/> <hr/>