

GLENN & BARR PLAYGROUP

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025**

	TOTAL
	£
Income	
Government Funding	62,018
Grants	10,320
Pre-pre places fees	1,716
Registration fees	960
Playgroup fund	7,394
Fundraising	5,330
Milk refunds	289
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	88,027
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Expenditure	
Wages (incl pension, PAYE)	67,062
Resources (toys, crafts)	3,815
Trips	825
Utilities (phone, electricity, heat, NI water)	2,637
Early years	1,801
Food & Milk	1,760
Insurance	1,165
Miscellaneous (gifts, information commissioner, FSB membership)	1,327
Premises (fire defence, electrician, alarm, plumbing & heating, motion picture licence)	7,076
Joinery (sensory area, sand pit shed, triangle climbing frame, painting easel)	2,290
MacAuley Smyth - payroll and pension compliance	576
Independent Examination of Accounts	150
Training	40
Uniforms	499
Bank fees & charges	221
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Total Expenditure	91,245
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Loss for the Year	-
Ended 31 March 2025	<u>3,219</u>