

**Kids R Us Community**  
**Playgroup**

**Income & Expenditure Account**  
**Year Ended 30 June 2022**

***Allan Montgomery & Co.***

***Chartered Certified***  
***Accountants***

**Kids R Us Community Playgroup**  
**Accounts Year Ended 30th June 2022**

**INCOME**

**EXPENDITURE**

**Receipts :**

**Payments :**

Fees & Uniform Sales	9985	Employee Wages & PAYE	35870
Grants - SH&SCT	29901	Rent	2130
Bank Interest	2	Electricity	1330
DAERA Grant	1074	Telephone	823
Ulster Community Covid Grant	23486	Insurance	978
HMRC Maternity Grant	2935	Repairs & Renewals	726
Early Years	2676	Toys & Equipment	4024
Employers for Childcare	264	Groceries	613
HSBC Grant	1125	Postage & Stationery	423
Fundraising	4332	Accountancy Fees	897
		Early Years Fees	1245
		Uniforms	243
		Cleaning Materials	342
		Heating	320
		Training Course Expenses	144
		General Expenses	227
		Bank Fees	83
		Employees Pensions	1642
		Water Rates	163
		Advertising	138
		Travel Expenses	20
	75779		52382
		NET PROFIT FOR YEAR	23398
	<u>75779</u>		<u>75779</u>

Kids R Us Community Playgroup  
Statement of Assets & Liabilities as at 30th June 2022

CASH FUNDS

DANSKE BANK CURRENT ACCOUNT	14663
DANSKE BANK SAVINGS ACCOUNT	25046
CASH ON HANDS	63

<u>TOTAL CASH FUNDS</u>	<u>39771</u>
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ASSETS RETAINED FOR CHARITY'S OWN USE

FIXTURES AND FITTINGS	12040
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<u>TOTAL ASSETS RETAINED FOR CHARITY'S OWN USE</u>	<u>12040</u>
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CASH LIABILITIES

NONE	0
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<u>TOTAL CASH LIABILITIES</u>	<u>0</u>
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Signed on Behalf of the Committee on:

  
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Iain Lendrum

  
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Sophia McDowell