

**SEYMOUR HILL PRE-SCHOOL PLAYGGROUP**  
**INCOME & EXPENDITURE - 01/09/15 to 31/08/16**

**INCOME**

Grant - Department of Eductation (PEAGS)	68,077.80
Grant - SEELB	0.00
Grant - Down and Lisburn Trust	0.00
Fees	19,911.42
Registration Fees	0.00
Fundraising	457.30
Milk	366.56
Commission - photo	129.59
Miscellaneous	0.00

**TOTAL INCOME** **88,942.67**

**EXPENSES**

Salaries	71,713.07
Paye/Nic	7,765.55
Christmas Bonus	650.00
Equipment	1,292.28
Shed	640.00
Early Years	0.00
Early Years 16/17	1,810.26
Insurance	517.00
Bin Collection	0.00
Training	0.00
Gas/Electricity	0.00
Rates	523.00
Xmas and End of Year	60.00
Sports Day	0.00
Advertising	0.00
Petty Cash	0.00
Staff Photo	0.00
Phocopying Charges	0.00
Stationery	298.41
Telephone	361.83
Bank Fees	105.68
Curry's Laptop Cover	72.00
Miscellaneous	0.00

**85,809.08**

**TOTAL EXPENSES**

**PROFIT/LOSS**

**Represented by:**

<b>Opening Balance Bank A/C 01/09/15</b>	<b>33,831.62</b>	<i>Pre-School Account</i>	<b>31404.96</b>
<b>Profit/Loss</b>	<b>3,133.59</b>	<i>Playgroup Account</i>	<b>5560.25</b>
<b>Closing Balance Bank A/C 31/08/16</b>	<b>36,965.21</b>		<b>36965.21</b>