

**SEYMOUR HILL PRE-SCHOOL PLAYGGROUP**  
**INCOME & EXPENDITURE - 01/09/16 to 31/08/17**

**INCOME**

Grant - Department of Eductation (PEAGS)	72,940.50
Grant - SEELB	2,660.00
Grant	9,545.00
Fees	13,387.49
Registration Fees	0.00
Fundraising	0.00
Milk	249.40
Coach Hire	320.00
Miscellaneous	782.26
<b>TOTAL INCOME</b>	<b>99,884.65</b>

**EXPENSES**

Salaries	74,758.47
Paye/Nic	3,880.76
Pension	930.38
Christmas Bonus	0.00
Equipment	4,221.13
Fencing	1,440.00
Early Years	0.00
Early Years 17/18	1,661.00
Staff Uniforms	745.84
Insurance	519.49
Bin Collection	697.32
Training	280.00
Gas/Electricity	0.00
Rates	0.00
Xmas and End of Year	220.00
Sports Day	0.00
Advertising	0.00
Petty Cash	0.00
Staff Photo	0.00
Phocopying Charges	0.00
Stationery	93.66
Telephone	422.04
Bank Fees	112.14
Curry's Laptop Cover	72.00
Miscellaneous	5.26
	<b>90,059.49</b>

**TOTAL EXPENSES**

**PROFIT/LOSS**

Represented by:

Opening Balance Bank A/C 01/09/16	36,965.21	Pre-School Account	44719.76
Profit/Loss	9,825.16	Playgroup Account	2070.61
Closing Balance Bank A/C 31/08/17	46,790.37		46790.37