

9th November 2023



End of Year Accounts 2022-
2023

September 22 – August 2023

Prepared by Nicholas Logue (Treasurer):.....

Audited by Drew Thompson:.....

**SUMMARY OF
ACCOUNTS SEPT
2022- AUGUST
2023**



Receipts/Income	2022/23
Fees	£ 15,165.00
NIHE Grant	£ -
EY Grant	£ 23,750.00
Other grant	£ 1,780.10
Fundraising	£ 1,740.00
Donations	£ 9,333.57
Milk	£ -
Subscription	£ -
Bank interest	£ 74.23
HMRC Furlough	£ -
Other	£ -
	£ 51,842.90

Payments/expenses	2022/23
Salaries	£ 34,495.02
Pensions	£ 2,376.70
Heat/light	£ 2,372.45
Phone	£ -
Cleaning	£ 132.19
Insurance	£ 830.28
Maintenance	£ 2,098.40
Resources	£ 80.73
New Equipment	£ 710.67
Milk	£ 249.06
Training	£ 295.00
Fundraising costs	£ -
Outings	£ 245.00
Petty Cash	£ 820.94
Bank fees	£ 86.95
Early years	£ 751.80
Lottery grant	£ -
Other	£ 180.00
	£ 45,725.19

Surplus for the year £ **6,117.71**

Represented by

Opening balance (1/9/22) £ **10,275.62**
 Surplus for the year £ **6,117.71**
 Closing balance (31/8/22) £ **16,393.33**

1A Seymour Gardens, Caw, Londonderry BT47 6ND
Telephone 07522 542501

Income and Expenditure Account



September 2019 to August 2020

Month:	September	October	November	December	January	February	March	April	May	June	July	August	total for year
Income													
Fees	£ 1,140.00	£ 1,760.00	£ 1,605.00	£ 890.00	£ 1,520.00	£ 1,250.00	£ 1,750.00	£ 1,310.00	£ 1,540.00	£ 2,400.00	£ -	£ -	£ 15,165.00
NIHE Grant	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Early Years	£ -	£ -	£ 11,250.00	£ -	£ -	£ -	£ -	£ -	£ 6,250.00	£ -	£ 6,250.00	£ -	£ 23,750.00
Other grant	£ -	£ -	£ 1,287.00	£ -	£ -	£ 364.68	£ -	£ -	£ 66.98	£ -	£ -	£ 30.72	£ 1,780.10
Fundraising	£ -	£ 583.00	£ -	£ 190.00	£ -	£ 400.00	£ -	£ 168.00	£ -	£ 399.00	£ -	£ -	£ 1,740.00
Donations	£ -	£ -	£ -	£ -	£ -	£ -	£ 9,333.57	£ -	£ -	£ -	£ -	£ -	£ -
Milk	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Subscription	£ 3.78	£ -	£ -	£ 8.58	£ -	£ -	£ 25.65	£ -	£ -	£ 36.22	£ -	£ -	£ 74.23
Bank interest	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
HMRC Furlough	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Other	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Total	£ 1,143.78	£ 2,343.00	£ 14,142.00	£ 1,088.58	£ 1,520.00	£ 2,014.68	£ 11,109.22	£ 1,478.00	£ 7,856.98	£ 2,835.22	£ 6,280.72	£ 30.72	£ 51,842.90
Expenses													
Salaries	£ 3,379.27	£ 3,132.12	£ 3,135.86	£ 3,180.61	£ 3,259.23	£ 3,135.46	£ 3,259.03	£ 2,131.98	£ 3,259.03	£ 3,259.23	£ 3,259.03	£ 104.17	£ 34,495.02
Pension	£ 237.67	£ -	£ 475.34	£ 237.67	£ -	£ -	£ 237.67	£ -	£ 713.01	£ 237.67	£ 237.67	£ -	£ 2,376.70
Heat/light	£ 156.64	£ -	£ 1,410.28	£ -	£ -	£ 79.91	£ -	£ 205.33	£ 499.00	£ -	£ -	£ 21.29	£ 2,372.45
Phone	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Cleaning	£ -	£ -	£ 132.19	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 132.19
Insurance	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 830.28
Maintenance	£ 570.00	£ -	£ 60.00	£ -	£ -	£ 450.00	£ 214.40	£ 410.00	£ 152.00	£ 60.00	£ 52.00	£ 130.00	£ 2,098.40
Resources	£ -	£ -	£ -	£ -	£ -	£ -	£ 80.73	£ -	£ -	£ -	£ -	£ -	£ 80.73
New Equipment	£ -	£ -	£ -	£ 417.86	£ -	£ 292.81	£ 60.00	£ -	£ -	£ -	£ -	£ -	£ 710.67
Milk	£ -	£ -	£ -	£ 64.68	£ -	£ -	£ 66.98	£ -	£ -	£ 117.40	£ -	£ -	£ 249.06
Training	£ -	£ -	£ -	£ -	£ -	£ 295.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 295.00
Fundraising costs	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Outings	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Petty Cash	£ 175.46	£ 120.92	£ -	£ 136.22	£ -	£ 95.57	£ 34.20	£ 66.17	£ 48.40	£ 245.00	£ -	£ -	£ 245.00
Bank fees	£ 16.38	£ -	£ -	£ 23.24	£ -	£ -	£ 21.98	£ -	£ -	£ 84.00	£ 60.00	£ -	£ 820.94
Early years	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 25.35	£ -	£ -	£ 86.95
Lottery grant	£ -	£ -	£ -	£ 118.50	£ -	£ 175.00	£ -	£ -	£ -	£ 458.30	£ -	£ -	£ 751.80
Other	£ -	£ -	£ -	£ 180.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 180.00
Total	£ 4,535.42	£ 4,083.32	£ 5,213.67	£ 4,358.78	£ 3,259.23	£ 4,523.75	£ 3,914.99	£ 2,813.48	£ 4,671.44	£ 4,486.95	£ 3,608.70	£ 255.46	£ 45,725.19

Caw Community Playgroup Receipts 22-23

INCOME

Date	Description	Lodgement Number	Cash	Total Lodgement	Fees	Grants NIHE	Grant Early Years	Other Grant	Fundraising	Donations	Milk Substn	Bank Interest	HMRC Furlough	Other	Total
09/09/2022	Bank Interest	3085187	£ 378	£ 378								£ 378			£ 1,143.78
08/09/2022	Fees	1941	£ 370.00	£ 370.00	£ 370.00										
15/09/2022	Fees	1942	£ 220.00	£ 220.00	£ 220.00										
22/09/2022	Fees	1943	£ 270.00	£ 270.00	£ 270.00										
28/09/2022	Fees	1944	£ 280.00	£ 280.00	£ 280.00										
			£ 1,143.78	£ 1,143.78	£ 1,140.00							£ 3.78			£ 1,143.78
06/10/2022	Fees	1945	£ 510.00	£ 510.00	£ 510.00										
12/10/2022	Fees	1946	£ 380.00	£ 380.00	£ 380.00										
20/10/2022	Fees	1947	£ 470.00	£ 470.00	£ 470.00										
28/10/2022	Fees	1948	£ 400.00	£ 400.00	£ 400.00										
	Fundraising	1949	£ 583.00	£ 583.00				£ 583.00							
			£ 2,343.00	£ 2,343.00	£ 1,780.00			£ 583.00							£ 2,343.00
04/11/2022	EY Grant		£ 11,250.00	£ 11,250.00			£ 11,250.00								
09/11/2022	Fees	1950	£ 550.00	£ 550.00	£ 550.00										
16/11/2022	Fees	1951	£ 310.00	£ 310.00	£ 310.00										
18/11/2022	DOH SPPG		£ 1,287.00	£ 1,287.00				£ 1,287.00							
23/11/2022	Fees	1952	£ 380.00	£ 380.00	£ 380.00										
30/11/2022	Fees	1953	£ 385.00	£ 385.00	£ 385.00										
			£ 14,142.00	£ 14,142.00	£ 1,605.00		£ 11,250.00	£ 1,287.00							£ 14,142.00
07/12/2022	Fees	1954	£ 520.00	£ 520.00	£ 520.00										
14/12/2022	Fees	1955	£ 370.00	£ 370.00	£ 370.00										
09/12/2022	Bank Interest	187	£ 8.58	£ 8.58								£ 8.58			
14/12/2022	Fundraising	1956	£ 190.00	£ 190.00					£ 190.00						
			£ 1,088.58	£ 1,088.58	£ 890.00			£ 190.00				£ 8.58			£ 1,088.58

EXPENDITURE

CAW COMMUNITY PLAYGROUP PAYMENTS 2022 -2023

Date	Description	total	Salaries	Pension	Headlight/ water	Phone	Cleaning	Insurance	Maintenance	Resources	new equipment	milk	training	Fundraising costs	outings	petty cash	bank fees	Early years	lottery grant	other	total
26/09/2022	NI Water	£ 156.64			£ 156.64												£ 16.38				
09/09/2022	Bank Charge	£ 16.38																			
26/09/2022	Gardener	£ 60.00						£ 60.00													
05/09/2022	HMRC	£ 71.55	£ 71.55	£ 237.67																	
26/09/2022	EY Pension	£ 237.67																			
	Petty Cash	£ 57.46														£ 57.46					
	Petty Cash	£ 86.00														£ 86.00					
	Petty Cash	£ 29.00														£ 29.00					
26/09/2022	Yana Taylor	£ 975.24	£ 975.24																		
	Robena Cooke	£ 1,144.12	£ 1,144.12																		
	Nicola Edwards	£ 1,186.36	£ 1,186.36																		
26/09/2022	SCT File	£ 450.00							£ 450.00												
	Joiner	£ 60.00							£ 60.00												
		£ 4,535.42	£ 3,375.27	£ 237.67	£ 156.64				£ 570.00							£ 175.46	£ 16.38				£ 4,535.42
17/10/2022	Lockton insurance	£ 800.28						£ 800.28													
26/10/2022	Robena Cooke	£ 1,144.32	£ 1,144.32																		
	Petty Cash	£ 120.60														£ 120.60					
	Nicola Edwards	£ 1,012.56	£ 1,012.56																		
	Yana Taylor	£ 975.24	£ 975.24																		
		£ 4,083.32	£ 3,135.12					£ 800.28								£ 120.60					£ 4,083.32
08/11/2022	Gardener	£ 60.00						£ 60.00													
11/11/2022	Disco	£ 132.19					£ 132.19														
	Moore fuels	£ 1,287.00																			
	Petty Cash																				
11/11/2022	EY Pension	£ 237.67		£ 237.67																	
	EY Pension	£ 237.67		£ 237.67																	
24/11/2022	power NI	£ 123.28					£ 123.28														
25/11/2022	Yana Taylor	£ 975.24	£ 975.24																		
	Robena Cooke	£ 1,147.05	£ 1,147.05																		
	Nicola Edwards	£ 1,013.57	£ 1,013.57																		
		£ 5,213.67	£ 3,135.66	£ 475.34	£ 1,410.28		£ 132.19		£ 60.00								£ 23.24				£ 5,213.67
09/12/2022	Bank Charge	£ 23.24									£ 417.86										
	Creative Activity	£ 417.86																			
12/12/2022	Verity pensions	£ 180.00														£ 92.67				£ 180.00	
	Petty Cash	£ 92.67																			
23/12/2022	Yana Taylor	£ 975.24	£ 975.24																		
	Robena Cooke	£ 1,147.05	£ 1,147.05																		
	Nicola Edwards	£ 1,013.57	£ 1,013.57																		
	EY Pay service	£ 118.50																			£ 118.50
	Books																				
09/12/2022	HMRC	£ 44.75	£ 44.75	£ 237.67																	
09/12/2022	EY Pension	£ 237.67																			
16/12/2022	Grove Daily	£ 64.66																			£ 64.66
	Petty Cash	£ 43.55																			£ 43.55
		£ 4,354.78	£ 3,160.61	£ 237.67	£ 1,410.28		£ 132.19		£ 417.86		£ 417.86	£ 64.66				£ 136.22	£ 23.24			£ 118.50	£ 180.00
		£ 4,354.78	£ 3,160.61	£ 237.67	£ 1,410.28		£ 132.19		£ 417.86		£ 417.86	£ 64.66				£ 136.22	£ 23.24			£ 118.50	£ 180.00

