

Happy Tots Playgroup

Balance 01.01.22

Ulster Bank £13,801.43

Fees received £44,449.70

Grants £13,483.00

Church Wages Contra £13,391.58

Photos £120.00

Staff Salaries £47,301.58

Inland Revenue £1,655.75

C.A.P.S. Worker £1,273.00

Staff Pension £1,521.01

Church Wages Contra £13,046.50

Coach Hire/Outings £801.50

Gifts £120.00

Equipment £4,354.65

Food £690.03

Cleaning £97.77

Toilet Refurbishment £2,500.00

Heating Oil £861.00

Sundries £283.63

Payroll Softwear £93.60

Christmas Party/Jubilee £304.18

Drama £668.84

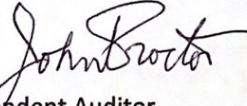
Balance 31.12.22

Ulster Bank £9,672.67

£85,245.71

£85,245.71

I certify that I have examined these accounts and can confirm that they are a true and accurate record of the financial status as at the above date.

Signed 
Independent Auditor

Date 25-01-2023

15 Dorchester Park Portadown Co. Armagh BT62 3EA