

**Thomas Street Methodist Church
Happy Tots Playgroup
Statement of Accounts as at 31/12/23**

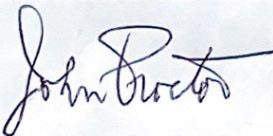
	£		£
Balance at 1/1/23 (Ulster Bank)	9672.67		
Fees Received	44632.29	Staff Salaries	43524.51
Grants	6659.35	Inland Revenue	3452.41
Jones Bequest	589.00	Staff Pension	1586.34
Fundraising	112.00	Training	575.00
		Cleaning	110.47
		Catering	772.46
		Heating Oil	426.00
		Furniture/equipment	1998.00
		Car Park Rent	525.00
		CAPS Worker	1129.80
		Resources	433.80
		Postage/Stationery	116.70
		Payroll Software	98.40
		Miscellaneous	451.18

Balance Ulster Bank 31/12/23 6465.24

61665.31

61665.31

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 

Date 25 - 01 - 2024

Independent Auditor

15 Dorchester Park Portadown Co Armagh BT62 3EA