

Thomas Street Methodist Church  
Happy Tots Playgroup

Charity No. 103073

Statement of Accounts

Year Ended 31 December 2024

Balance 01.01.24

Ulster Bank £6,465.24

Fees received £50,211.56

Grants £17,622.28

Photos £154.00

Donations £632.00

From Building Fund £1,615.68

Staff Salaries £46,049.16

Inland Revenue £4,248.91

Staff Pensions £1,787.84

Staff Training £42.00

Professional Fees £1,539.40

Furniture, Furnishing, Equipment £3,107.92

Gifts £420.00

Youth & Childrens activities £3,525.54

Food & Catering £637.56

Cleaning £114.06

Stationery, Postages etc. £162.53

IT Software £103.20

Rates & Rent £750.00

Repairs £37.30

Thomas St. Building Fund £1,000.00

Bank Fees £36.49

Balance 31.12.24

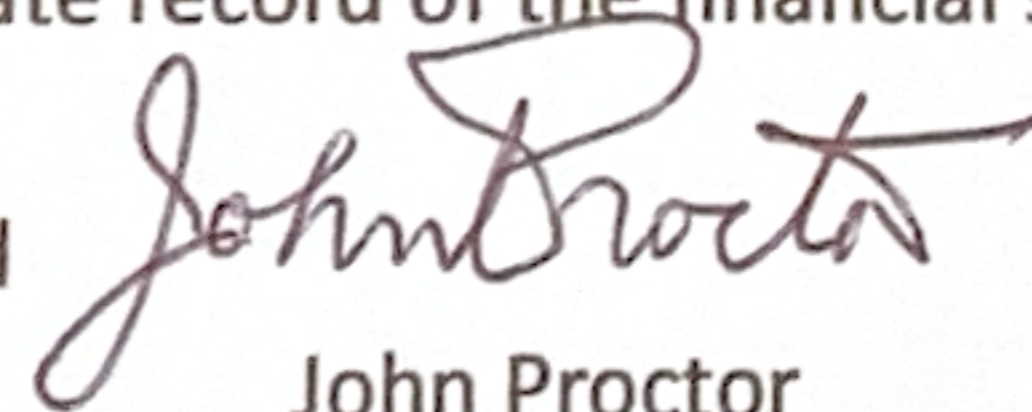
Ulster Bank £13,138.85

£76,700.76

£76,700.76

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

Signed



Date

John Proctor  
Independent Auditor

15 Dorchester Park, Portadown, BT62 3EA

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