

Gleno Pre-School  
Young Farmers Hall, Gleno, Co. Antrim  
Charity No. 103378

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2022

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Income	
DENI	37309
Fees/Insurance/Admin	5340
Bank Interest	39
Outdoor / Engage Funding	5368
Early Years CRSF	0
Donations	0
Training Funding	800
Uniform Sales	290
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Total Income	49146
Expenses	
Rent	2310
Salaries	50020
Milk & Snacks	1398
Accountant Fees	294
Vetting of Staff	156
Equipment & Repairs	1277
Telephone & Internet	422
Registrations & Subscriptions	314
Pay Assist & Bank Charges	15
Outings & Gifts	1139
Insurance	492
Staff Training & Uniforms	320
Uniforms & Coats	0
Printing & Stationery	39
Resources & Sundries	2117
IEYS & EYS	1051
HR Fee	1248
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Total Expenses	62612
Surplus for Year	----- -13466 -----

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BALANCE SHEET AS AT 31st AUGUST 2022

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ASSETS

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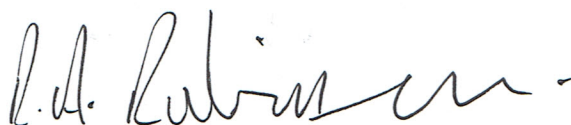
Cash at Bank and in Hand	32504
Total Current Assets	32504
NET CURRENT ASSETS	32504
TOTAL ASSETS LESS CURRENT LIABILITIES	32504

CAPITAL AND RESERVES

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Opening Balance	45970
Deficit for the Year	-13466
Closing Balance	32504

I have examined the records of the above organisation and hereby certify that this is a true record of the Income and Expenditure for the year ended 31st August 2022.



Name: Mr Raymond Arthur Robinson  
Date: 25 January 2023

Chartered Accountant  
BA (Hons), FCA