

DPS OUT OF SCHOOL CLUB

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2022

2022

Opening Balance **7,667.07**

Credits

Fees	39,291.90	
<i>Other credits</i>		
HSCB	2500.00	
SHSCT	2,442.00	
EFCV Emp for Childcare	955.50	
Early Years CRSF	3,520.31	
Loan from Dungannon PS	500.00	49,209.71

Expenditure

Phone Top up	50.00	
H M Revenue & Customs	7,322.29	
Wages	35,379.47	
Pension	824.51	
Corporation Tax	0.00	
Insurance	696.20	
Supplies	249.23	
Outings / Activities	847.10	
Transport	610.00	
Data Protection / Access Ni	80.00	
Physical Activity Programme	2,500.00	
Sundries / Snacks	889.71	
Fire Risk Assessment		
Membership	89.00	
Bank Fees / Amazon Prime	16.28	
Equipment	3,286.73	
Repayment loan from Dungannon PS	500.00	53,340.52

-4,130.81

Closing Balance

3,536.26

This organisation has no assets.

Audited by: *Susan McQueen*

Susan McQueen - Bookkeeper
35 Gortmerron Heights, Dungannon, BT71 6LT