

DPS OUT OF SCHOOL CLUB

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

2022

Opening Balance		7,667.07
<u>Credits</u>		
Fees	39,291.90	
<u>Other credits</u>		
HMRC Grant (Furlough)		
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
<u>Expenditure</u>		
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	274.22	
Outings / Activities	847.10	
Transport	610.00	
Data Protection / Access Ni	80.00	
Physical Activity Programme	2,500.00	
Sundries / Snacks	864.72	
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		<u><u>3,536.26</u></u>

This organisation has no assets.

Prepared by: Susan McQueen

Susan McQueen - Bookkeeper
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Independently checked by:

K Mavis Kerr
Kerr TREASURER
DRUMS CASS PARISH CHURCH