

DPS OUT OF SCHOOL CLUB

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2023

2023

Opening Balance

3536.28

Credits

Fees	57,901.20
Other credits	
SHSCT	622.50

Grants

John Moores	2,000.00	
Fair Play Payment	3,000.96	
Halifax grant	4,300.00	9,300.96
		<u>67,824.66</u>

Expenditure

Phone Top up	20.00	
H M Revenue & Customs	7,240.82	
Wages	43,409.94	
Pension	1,091.73	
Food Safty Registration	48.00	
Insurance	748.38	
Supplies	463.82	
Outings / Activities	1,497.95	
Transport	940.00	
Data Protection / Access Ni	40.00	
Sundries / Snacks	956.80	
Fire Safety Inspection	234.00	
Membership	91.00	
Bank Fees	33.80	
Equipment	577.85	
Transfer to Comenius Account (Dungannon PS)	2000.00	
Accounts Authorisation	25.00	
		<u>59,419.09</u>
		8,405.57

Closing Balance

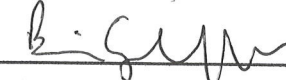
11,941.83

This organisation has no assets.

Prepared by: Susan McQueen

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

Independently checked by:


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