

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	
			<u>9,300.96</u>
			67,824.66
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			<u><u>11,941.83</u></u>

This organisation has no assets.

Prepared by: *Susan McQueen*

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Independently checked by:

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