

Annual Account Statement  
 Taghnevan Preschool Playgroup 2021-22

Bank Balance @ 01/09/21 £ 16,597.35

**Income**

Fees £ 18,180.00  
 EY Funding £ 15,060.73  
 Pathways £ 11,811.74  
 Fundraising £ 1,173.15  
 Uniforms £ 465.00  
 Photos £ 360.00  
 HMRC £ 346.86  
 Other Funding £ 300.00  
 XMAS cards £ 83.70  
 Refunds £ 15.00

Total Income £ 47,796.18

**Expenditure**

Wages £ 27,170.16  
 Rent £ 4,874.45  
 Pensions £ 1,873.20  
 Staff Costs £ 1,547.75  
 Equipment /Materials £ 1,350.69  
 Petty Cash £ 1,300.00  
 HMRC £ 1,088.72  
 Uniforms £ 485.57  
 Insurance £ 392.00  
 Membership fees £ 101.00  
 Bank Fees £ 94.40  
 Printing/ photocopy £ 66.55

Total Expenditure £ 40,344.49

Bank Balance @ 31/08 £ 24,049.04

£ 64,393.53

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I approve these accounts and confirm that I have made available all relevant records and information relating to the receipts and payments for the period ended 31st August 2021.

Signed: Michael Mellorville  
 Treasurer on behalf of Taghnevan Preschool  
 Playgroup

Dated: 26/10/2022

In accordance with your instructions, I, Joanne Gillespie have prepared these accounts from accounting records, information and explanations provided to me.

Signed: Joanne Gillespie  
 Independent Verifier

Dated: 13/10/22

Joanne Gillespie  
 13 Elmwood Terrace  
 Lurgan