



Tannaghmore Afterschool Club - Treasurers Report

Period: 1st September 2021 - 31st August 2022 £ £

Opening Bank Balance as at - 01/09/2021 £58,888

Receipts

<u>Grant Income</u>			
HSCB		£2,732	
Safe Return Fund - Co operation Ireland		£0	
SHSCT		£1,128	
Early Years - CRSF		£4,005	
Other Grant Funding		£265	£8,130

<u>Fee Income</u>		£56,284	£56,284
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<u>Other Income</u>			
Fundraising		£0	

Total Receipts £64,413

Payments

<u>Running Costs</u>			
Wages / PAYE		£45,077	
Pension		£915	
Furniture & Fittings		£0	
Equipment		£0	
Maintenance		£107	
Light & Heat		£925	
Telephone / Internet		£537	
Accountancy		£715	
Insurance		£858	
Resource		£2,912	
Training		£120	
Snacks		£1,479	
Alarms		£0	
Post / Stationery		£81	
Donations		£0	
Uniforms		£30	
Professional Fees		£4,871	
Gifts		£410	

Cleaning	£850
Membership	£89
Miscellaneous	£0
	£59,976

Total Payments	£59,976
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General Reserves	£58,888
Surplus for Period	£4,437

Closing Bank Balance as at -	31/08/2022	£63,326
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Signed  Accountant- Tannaghmore Afterschool Club

Signed  R Crossey - CIMA

Date: 06/09/2022

Balance Sheet – Tannaghmore Afterschool Club – 31.08.22

	August
Assets	
Bank	63,325.72
Cash	
Asset Purchases	75,573.74
Total Assets	138,899.46
Liabilities	
Loans Received	
Loan Repayments	
Credit Card Payments	
Total Liabilities	
Total Net Assets (Assets less Liabilities)	138,899.46
Equity	
Capital	50,000.00
Drawings	
Current Year Earnings (Net Profit/Loss)	88,899.46
Total Equity	138,899.46