



Tannaghmore Afterschool Club - Treasurers Report

Period: 1st September 2022 - 31st August 2023 £ £

Opening Bank Balance as at - 01/09/2022 £63,326

Receipts

<u>Grant Income</u>		
DOH SPPG	£1,761	
Other Grant Funding	£0	£1,761
<u>Fee Income</u>	£61,393	£61,393
<u>Other Income</u>		
Fundraising	£0	

Total Receipts £63,154

Payments


<u>Running Costs</u>		
Wages / PAYE	£52,363	
Pension	£1,696	
Furniture & Fittings	£0	
Equipment	£0	
Maintenance	£1,615	
Light & Heat	£893	
Telephone / Internet	£505	
Accountancy	£1,030	
Insurance	£900	
Resource	£3,017	
Training	£29	
Snacks	£1,560	
Alarms	£1,068	
Post / Stationery	£0	
Donations	£0	
Uniforms	£195	
Professional Fees	£1,221	
Gifts	£100	
Cleaning	£302	
Membership	£0	
Miscellaneous	£224	£66,717

Total Payments		£66,717
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General Reserves	£63,326
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Surplus / -Loss for Period	-£3,563
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Closing Bank Balance as at -	31/08/2023	£59,762
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Signed  Accountant- Tannaghmore Afterschool Club

Signed

Date: 06/09/2023

Balance Sheet - TAS - 31.08.2023

	August
Assets	
Bank	59,762.28
Cash	
Asset Purchases	75,573.74
Total Assets	135,336.02
Liabilities	
Loans Received	0.00
Loan Repayments	0.00
Credit Card Payments	0.00
Total Liabilities	0.00
Total Net Assets	135,336.02
(Assets less Liabilities)	
Equity	
Capital	50,000.00
Drawings	0.00
Current Year Earnings (Net Profit/Loss)	85,336.02
Total Equity	135,336.02

Total Equity **must** equal Total Net Assets