



Tannaghmore Afterschool Club - Treasurers Report

Period: 1st September 2023 - 31st August 2024 £ £

Opening Bank Balance as at - 01/09/2023 £59,762

Receipts

<u>Grant Income</u>		
DOH SPPG	£2,504	
Other Grant Funding - SHSCT	£1,444	£3,947
<u>Fee Income</u>	£78,284	£78,284
<u>Other Income</u>		
Fundraising	£80	

Total Receipts £82,311

Payments


<u>Running Costs</u>	
Wages / PAYE	£52,463
Pension	£1,434
Furniture & Fittings	£0
Equipment	£0
Maintenance	£2,772
Light & Heat	£935
Telephone / Internet	£349
Accountancy	£1,048
Insurance	£927
Resource	£1,627
Training	£1,183
Snacks	£1,970
Alarms	£0
Post / Stationery	£84
Donations	£0
Uniforms	£252
Professional Fees	£441
Gifts	£0

Cleaning	£0	
Membership	£0	
Miscellaneous	£0	£65,485

Total Payments £65,485

General Reserves	£59,762
Surplus / -Loss for Period	£16,826

Closing Bank Balance as at - 31/08/2024 £76,588

Signed  Accountant- Tannaghmore Afterschool Club

Signed  R Crossey - CIMA

Date: 10/09/2024

Balance Sheet

August

Assets

Bank	76,587.98
Cash	
Asset Purchases	75,573.74
Total Assets	152,161.72

Liabilities

Loans Received	0.00
Loan Repayments	0.00
Credit Card Payments	0.00
Total Liabilities	0.00

Total Net Assets

(Assets less Liabilities)

152,161.72

Equity

Capital	50,000.00
Drawings	0.00
Earnings (Net Profit/Loss)	102,161.72

Total Equity

152,161.72

Total Equity *must* equal Total Net Assets