

**Pomeroy afterschools**

***Income and Expenditure Account  
for the year ended 30 September 2024***

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## **Pomeroy afterschools**

### **Contents**

	<b>Page</b>
Trading, profit and loss account	<b>1</b>
Balance sheet	<b>2</b>

**Pomeroy afterschools**

**Income and expenditure account  
for the year ended 30 September 2024**

	<b>2024</b>		<b>2023</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
HSCB Funding		27,492		21,267
Parental contributions and fund raising		34,365		31,366
Childcare vouchers		4,727		2,655
Other income		2,963		4,400
		<u>69,547</u>		<u>59,688</u>
<b>Expenses</b>				
Wages and salaries	42,367		42,610	
Parish contribution	1,000		-	
Insurance	349		321	
Light and heat	2,590		2,083	
Equipment	1,216		1,020	
Consumables and repairs	8,962		4,651	
Secretarial Expenses	978		698	
Telephone	649		612	
Provisions	2,107		2,046	
Travel and events	2,619		4,063	
Bank charges	359		339	
General Expenses	1,122		1,050	
		<u>(64,318)</u>		<u>(59,493)</u>
<b>Surplus/(deficit) for the year</b>		<u><u>5,229</u></u>		<u><u>195</u></u>

**Pomeroy afterschools**

**Balance sheet  
as at 30 September 2024**

	<b>2024</b>		<b>2023</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Current assets</b>				
Cash at bank and in hand	<u>37,207</u>		<u>31,978</u>	
<b>Net current assets</b>		<u>37,207</u>		<u>31,978</u>
<b>Total assets less current liabilities</b>		<u>37,207</u>		<u>31,978</u>
<b>Capital account</b>				
Brought forward at 1 October 2023		31,978		31,783
Profit for the year		<u>5,229</u>		<u>195</u>
		<u>37,207</u>		<u>31,978</u>

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

**Date:**