

Charity Registration Number 106846

**LITTLE STARS PRE-SCHOOL
PRESCHOOL GROUP**

ACCOUNTS FOR THE YEAR ENDED 30th JUNE 2023

EAMONN P McGRADY & CO

Chartered Accountants &

Registered Auditors

4-6 Market Lane

DOWNPATRICK

Co Down

BT30 6TH

Tel: 028 4461 4340

Email: eamonnmcgrady@yahoo.com

LITTLE STARS PRE-SCHOOL
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LITTLE STARS PRE-SCHOOL

INFORMATION

Accountants:

Eamonn P McGrady & Co
Chartered Accountants &
Registered Auditors
4-6 Market Lane
DOWNPATRICK
Co Down
BT30 6TH

Address:

Sloane Crescent
Killyleagh
Co Down
BT30 9RB

Bankers:

Ulster Bank
11-16 Donegal Square
Belfast
Co Antrim
BT1 5HD

Trustee Board:

Fiona Martin

LITTLE STARS PRE-SCHOOL
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED
30th JUNE 2023

	Restricted Funds 2023 £	Unrestricted Funds 2023 £	Total Funds 2023 £
RECEIPTS			
Grants	22,986	-	22,986
Parents' Subscriptions	-	26,524	26,524
Fundraising/Donations	-	<u>2,829</u>	<u>2,829</u>
Total Receipts	<u>22,986</u>	<u>29,353</u>	<u>52,339</u>
PAYMENTS			
Wages	21,823	40,539	62,362
Toys & Equipment	1,163	3,589	4,752
Food	-	1,179	1,179
Insurance	-	585	585
Postage & Stationery	-	201	201
Accountancy	-	510	510
Activities	-	462	462
Membership & Subscriptions	-	114	114
Repairs & Maintenance	-	22	22
Uniforms	-	271	271
Fundraising Costs	-	350	350
Travel & Transport	-	<u>420</u>	<u>420</u>
Total Payments	<u>22,986</u>	<u>48,242</u>	<u>71,228</u>
Net receipts/(payments)	-	(18,889)	(18,889)
Funds at 1 st July 2022	-	<u>20,680</u>	<u>20,680</u>
Funds at 30th June 2023	<u>-</u>	<u>1,791</u>	<u>1,791</u>

APPROVAL NOTE

I approve these accounts and confirm that I have made available all relevant records and information relating to the income and expenditure of the business for the period ended 30th June 2023 and to the assets and liabilities of the business at that date.

Fiona Martin

Mrs Fiona Martin
Trustee

01/04/23
Date