

***Paddington Playgroup***  
***Income and Expenditure Account***  
***for the year ended 30 June 2022***

*Brian Robinson Accountancy Ltd*  
*Chartered Accountant*  
*30 Main Street*  
*Castlecaulfield*  
*Dungannon*  
*Co Tyrone*  
*BT70 3NP*

# Paddington Playgroup

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## **Paddington Playgroup**

### **Accountants' Report on the Unaudited Accounts to Paddington Playgroup**

As described on page 3 you have approved the accounts for the year ended 30 June 2022 set out on pages 2 to 3. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Brian Robinson Accountancy Ltd

Chartered Accountants  
30 Main Street  
Castlecaulfield  
Co Tyrone  
BT70 3NP

1 November 2022

**Paddington Playgroup**

**Income and Expenditure Account  
for the year ended 30 June 2022**

	2022	
	£	£
<b>Income</b>		
EA Belfast Region		86,143
SHSCT		3,300
Donations		10,447
Registration fees		594
Milk Claim		372
Keep NI Beautiful Grant		3,621
Bank interest received		23
		<hr/>
		104,500
<b>Expenses</b>		
Wages	64,668	
Staff pension costs	3,955	
Purchases & Activities	8,613	
Snacks & breaks	3,234	
Rent	2,400	
Insurance	327	
Cleaning	419	
Repairs and maintenance	108	
Equipment purchases	-	
Printing, postage and stationery	1,176	
Telephone	464	
Accountancy & Payroll Fees	859	
Bank charges	92	
Sundry expenses	800	
Early Years membership	2,043	
		<hr/>
		(89,158)
<b>Surplus</b>		<hr/> <hr/>
		15,342

**Paddington Playgroup**

**Balance sheet  
as at 30 June 2022**

	2022	
	£	£
<b>Current assets</b>		
Debtors	6,620	
Cash at bank and in hand	112,562	
	<u>119,182</u>	
<b>Current liabilities</b>		
Accruals	2,590	
<b>Net current assets</b>		<u>116,592</u>
<b>Total assets less current liabilities</b>		<u>116,592</u>
<b>Capital account</b>		
Brought forward at 1 July 2021		101,250
Surplus for the year		15,342
		<u>116,592</u>

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

  
Paidan Loughran (Treasurer)

Date: 1st November 2022