

Paddington Playgroup
Income and Expenditure Account
for the year ended 30 June 2023

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 2023 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

15 November 2023

Paddington Playgroup

Income and Expenditure Account for the year ended 30 June 2023

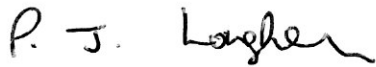
	2023		2022	
	£	£	£	£
Income				
EA Belfast Region		68,982		86,143
SHSCT		3,725		3,300
Donations		7,559		10,447
Registration fees		560		594
Milk Claim		145		372
Dept of Health Fuel Grant		2,000		-
Keep NI Beautiful Grant		-		3,621
Bank interest received		-		23
		82,971		104,500
Expenses				
Wages	58,611		64,668	
Staff pension costs	4,075		3,955	
Purchases & Activities	4,289		8,613	
Snacks & breaks	2,958		3,234	
Rent	2,400		2,400	
Insurance	341		327	
Light and heat	2,000		-	
Cleaning	262		419	
Repairs and maintenance	1,434		108	
Printing, postage and stationery	1,233		1,176	
Telephone	518		464	
Accountancy & Payroll Fees	867		859	
Bank charges	117		92	
Sundry expenses	1,254		800	
Early Years membership	1,822		2,043	
		(82,181)		(89,158)
Surplus		790		15,342

Paddington Playgroup

**Balance sheet
as at 30 June 2023**

	2023		2022	
	£	£	£	£
Current assets				
Debtors	6,008		6,620	
Cash at bank and in hand	114,078		112,562	
	<u>120,086</u>		<u>119,182</u>	
Current liabilities				
Accruals	<u>2,704</u>		<u>2,590</u>	
Net current assets		<u>117,382</u>		<u>116,592</u>
Total assets less current liabilities		<u>117,382</u>		<u>116,592</u>
Capital account				
Brought forward at 1 July 2022		116,592		101,250
Surplus for the year		<u>790</u>		<u>15,342</u>
		<u>117,382</u>		<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: 15th November 2023