

Paddington Playgroup
Income and Expenditure Account
for the year ended 30 June 2024

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

Paddington Playgroup

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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 2024 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.

A handwritten signature in black ink, appearing to read 'Brian Robinson', written over a horizontal line.

Brian Robinson Accountancy Ltd

Chartered Accountants
30 Main Street
Castlecaulfield
Co Tyrone
BT70 3NP

26 March 2025

Paddington Playgroup

Income and Expenditure Account for the year ended 30 June 2024

	2024		2023	
	£	£	£	£
Income				
EA Belfast Region		77,904		68,982
SHSCT		-		3,725
Donations		6,827		7,559
Registration fees		1,440		560
Milk Claim		334		145
Dept of Health Fuel Grant		-		2,000
Bank interest received		2,917		-
		89,422		82,971
Expenses				
Wages	66,427		58,611	
Staff pension costs	4,580		4,075	
Purchases & Activities	2,833		4,289	
Snacks & breaks	3,492		2,958	
Rent	2,700		2,400	
Insurance	377		341	
Light and heat	-		2,000	
Cleaning	469		262	
Repairs and maintenance	165		1,434	
Equipment purchases	1,674		-	
Printing, postage and stationery	1,034		1,233	
Telephone	574		518	
Accountancy & Payroll Fees	865		867	
Bank charges	118		117	
Sundry expenses	495		1,254	
Early Years membership	2,400		1,822	
		(88,203)		(82,181)
Surplus		1,219		790

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Balance sheet as at 30 June 2024

	2024		2023	
	£	£	£	£
Current assets				
Debtors	5,000		6,008	
Cash at bank and in hand	117,523		114,078	
	<u>122,523</u>		<u>120,086</u>	
Current liabilities				
Accruals	<u>3,922</u>		<u>2,704</u>	
Net current assets		<u>118,601</u>		<u>117,382</u>
Total assets less current liabilities		<u>118,601</u>		<u>117,382</u>
Capital account				
Brought forward at 1 July 2023		117,382		116,592
Surplus for the year		1,219		790
		<u>118,601</u>		<u>117,382</u>

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



Paidan Loughran (Treasurer)

Date: 26th March 2025