

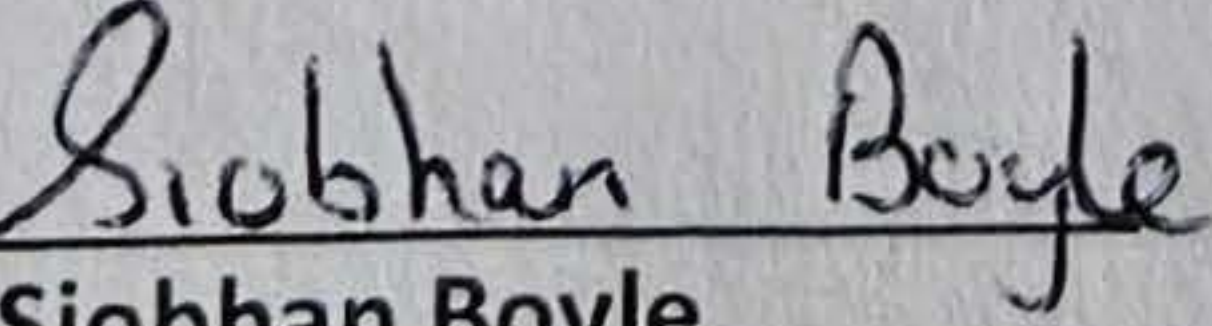


OIPS Friends Club
Income and Expenditure Account
for the year ended 31 March 2023

	2023	2023	2022	2022
Income				
Fees		51,424		40,047
Income from Furlough		-		1,066
Early Years Grant Received		-		3,030
Other Grant Received		4,473		-
Income from Cards		-		20
Total Income		55,897		44,162
Expenditure				
Advertising	605		260	
Rent paid	700		-	
Printing, Postage & Stationery	37		-	
Bank Fees	105		108	
Early Years fee	-		87	
Access NI	160		160	
Groceries	2,504		1,532	
Resources	1,734		2,776	
Fun Days	986		387	
Training	42		-	
Misc Expenditure	-		153	
Staff Salaries	38,067		26,324	
General Repairs	-		808	
Telephone	178		202	
Computer Costs	289		134	
Gifts	100		-	
Asset Purchases	823		-	
		46,328		32,932
Net Profit		9,569		11,230

Signed Treasurer	 <hr style="border: 0; border-top: 1px solid black; margin: 0;"/> Mrs Kim Paskin	Date	<u>21/6/23</u>
Signed Chair	 <hr style="border: 0; border-top: 1px solid black; margin: 0;"/> Mr Gavin Gallagher	Date	<u>21/6/23.</u>
Signed Independent Auditor	 <hr style="border: 0; border-top: 1px solid black; margin: 0;"/> Siobhan Boyle	Date	<u>21/6/23</u>