


Littlewombles Playgroup
High Street
Draperstown

Income and Expenditure for the year ended 10th January 2022

Income *		67566
<u>Less Expenses</u>		
Wages	54634	
Food etc	1395	
Rent/Water Rates	3686	
Uniforms	750	
Repairs/Renewals/ Improvements	11175	
Telephone	259	
Insurance	488	
Stationery/Advertising	1098	73485
Deficit		<u>5919</u>
Opening Balance 11/01/2021	35027	
<u>Add</u>		
Deficit 2022		<u>-5919</u>
Closing Balance 10/01/2022		29108

Income *	£
BSO	50
Fees/Fund Raising	6175
Workspace	1982
Early Years	6564
HMRC JRS Grant	5921
EA Belfast Region	<u>46874</u>
	67566

We have prepared the foregoing accounts from the books, records and information given to us and we certify that they are in accordance therewith.


J. J. Irwin and Co
Auditors and Accountants
50 St Patrick's Street
Draperstown
BT45 7AL

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