

Littlewombles Playgroup
High Street
Draperstown

Income and Expenditure for the year ended 10th January 2023

Income *		77480
<u>Less Expenses</u>		
Wages	59399	
Food etc	2418	
Rent/Water Rates	2090	
Uniforms	826	
Repairs/Renewals/ Improvements	6744	
Telephone	2102	
Insurance	538	
Bank Charges	60	
Professional fees	576	
Stationery/Advertising	201	74954
Surplus		<u>2526</u>
Opening Balance 11/01/2022		29108
<u>Add</u>		
Surplus 2023		<u>2526</u>
Closing Balance 10/01/2023		31634

Income *	£
BSO	95
Fees/Fund Raising	16750
Early Years	3030
BT	380
EA Belfast Region	<u>57225</u>
	77480

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

J. J. IRWIN & CO.
*Auditors & Accountants
Tax Specialists, Mortgages,
Finance, HP/Leasing*
50 St. Patrick's Street
DRAPERSTOWN, Co Derry BT45 7AL
Tel: 028 796 28671
Fax: 028 796 28205