

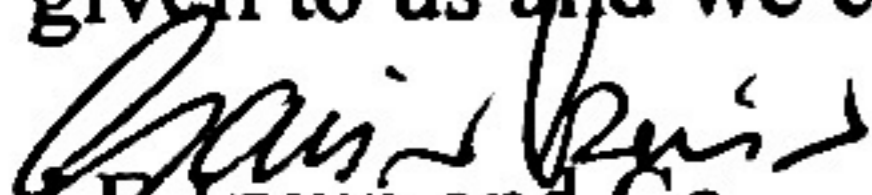
Littlewombles  
 Cross Community Playgroup  
 High Street  
 Draperstown

**Income and Expenditure for the year ended 10<sup>th</sup> January 2024**

<b>Income *</b>		<b>69982</b>
<u>Less Expenses</u>		
Wages	62071	
Food etc	4042	
Rent/Water Rates	1868	
Uniforms	588	
Repairs/Renewals/ Improvements	2526	
Telephone	1649	
Training Fees	2343	
Insurance	591	
Transport	947	
Professional fees	2354	
Stationery/Advertising	646	
Misc.	900	<b>80525</b>
Deficit		<b>-10543</b>
Opening Balance 11/01/2023		31634
<u>Add</u>		
Deficit for 2024		<u>10543</u>
Closing Balance 10/01/2024		21091

<b>Income *</b>	<b>£</b>
BSO	140
Fees/Fund Raising	7441
NI Water	185
Pension Refund	615
EA Belfast Region	<u>61601</u>
	69982

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. E. Irwin and Co

Auditors and Accountants  
 50 St Patrick's Street  
 Draperstown  
 BT45 7AL

<p><b>J. E. IRWIN &amp; CO.</b>  <i>Auditors &amp; Accountants</i>  <i>Tax Specialists, Mortgages,</i>  <i>Finance, HP/Leasing</i></p> <hr/> <p>50 St. Patrick's Street  <b>DRAPERSTOWN, Co Derry BT45 7AL</b>          Tel: 028 796 28671          Fax: 028 796 28205</p>
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