

MOY AREA PLAYGROUP

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 23

<u>INCOME</u>	2023	2022
EA PEG's funding	61,530	52,381
SHSCT funding	3,865	
Fees & Sweatshirt money	9,913	5,136
Afternoon fees	-	-
Fundraising	4,827	1,397
BSO - milk rebate	528	196
Bank interest received	415	84
EA Covid grants	-	6,168
Grant	800	
Compensation	5,123	-
	<u>87,000</u>	<u>65,362</u>
<u>EXPENDITURE</u>		
Wages	77,582	57,147
Agency Staff	-	-
Essentials	4,300	4,037
Stationery and advertising	1,755	958
Uniforms	-	14
Insurance	1,161	1,212
SELB apportionment of expenses from Moy Regional	800	-
Telephone & text service	568	330
General expenses and consumables	-	140
Early Years	1,856	1,822
Payroll Services	150	360
Fundraising Expenses	-	-
Sweatshirts for children	537	705
Training	400	-
New Equipment	3,018	2,576
Donation		-
Yoga/mindfulness	1,360	1,930
Bank fees	275	103
Uniforms	-	-
	<u>93,764</u>	<u>71,334</u>
(Deficit)/Surplus for the year	<u><u>- 6,763</u></u>	<u><u>- 5,971</u></u>
Opening bank balance 01-Jul-22	81,789	
Bank balance at 30 June 2023	75,026	