

## MOY AREA PLAYGROUP

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 24

<u>INCOME</u>	2024	2023
EA PEG's funding	55,885	54,626
SHSCT funding	2,032	7,657
Fees & Sweatshirt money	7,120	9,913
Fundraising	2,261	4,827
BSO - milk rebate	247	528
Bank interest received	975	415
EA grants (engage funding)	-	3,112
Grant	1,211	800
Insurance Claim	-	4,723
Compensation	-	400
	<u>69,732</u>	<u>87,001</u>
<u>EXPENDITURE</u>		
Wages	67,994	77,582
Essentials	3,437	4,300
Stationery and advertising	815	1,755
Uniforms	-	-
Insurance	1,250	1,161
SELB apportionment of expenses from Moy Regional	-	800
Telephone & text service	883	568
General expenses and consumables	-	-
Early Years	-	1,856
Payroll Services	360	150
Fundraising Expenses	162	-
Sweatshirts for children	483	537
Training	-	400
Repairs and maintenance - Grant income	1,212	-
New Equipment	-	3,018
Yoga/mindfulness	320	1,360
Bank fees	142	275
	<u>77,056</u>	<u>93,762</u>
<b>(Deficit)/Surplus for the year</b>	<u>- 7,325</u>	<u>- 6,761</u>

