

**LITTLE ACORNS CROSS COMMUNITY
PRESCHOOL GROUP**

ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2023

EAMONN P McGRADY & CO

Chartered Accountants &

Registered Auditors

21a Market Street

DOWNPATRICK

Co Down

BT30 6LP

Tel: 028 4461 4340

Fax: 028 4461 4408

APPROVAL NOTE

I approve these accounts and confirm that I have made available all relevant records and information relating to the income and expenditure of the business for the year ended 31st October 2023 and to the assets and liabilities of the business at that date.



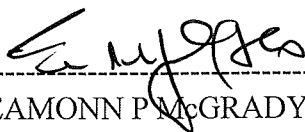
Judith Harper
CHAIRPERSON

25/01/24

DATE

ACCOUNTANTS REPORT

In accordance with instructions given to us we have prepared without carrying out an audit, the annexed accounts from the accounting records of Little Acorns Cross Community Preschool Group and from information and explanations supplied to us.



EAMONN P McGRADY & CO

25/1/24

DATE

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**LITTLE ACORNS CROSS COMMUNITY
PRESCHOOL GROUP**

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING
31st OCTOBER 2023**

INCOME	Year Ended 31 October 2023	
	£	£
Grant Income:		
Early Years	<u>9,630</u>	9,630
Parents' Subscriptions		19,703
Uniforms		138
Fundraising		<u>481</u>
		29,952
EXPENDITURE		
Wages	26,434	
Toys & Equipment	2,226	
Uniforms	1,389	
Subscriptions	180	
Repairs & Maintenance	999	
Bank Charges	95	
Postage & Stationery	45	
Accountancy	1,218	
Purchase of Equipment	2,714	
Insurance	1,181	
General Expenses	<u>173</u>	
		<u>36,654</u>
DEFICIT FOR THE YEAR		(<u>6,702</u>)

STATEMENT OF BALANCES

	£
Bank Account	<u>9,707</u>
REPRESENTED BY:	
Opening Reserves	16,409
Deficit	<u>(6,702)</u>
Closing Reserves	<u>9,707</u>