

**KILBRIDE PLAYGROUP
INCOME & EXPENDITURE ACCOUNT YEAR ENDED 31 AUGUST 2023**

<u>INCOME</u>	£	<u>EXPENDITURE</u>	£
E.A. BELFAST REGION	40,464.44	ACCOUNTANCY	216.00
PRE PRE FEES	8,117.00	BANK CHARGES	70.68
RECYCLING	581.32	CLEANING	40.00
DUCK RACE MONEY	479.00	EQUIPMENT	280.00
FUNDRAISING	1,414.00	GIFTS	661.00
GRANT	1,287.00	INSURANCE	472.00
PHOTO MONEY	530.00	IT	40.00
		LIGHT, HEAT, POWER	1,640.53
		MISC	158.08
		OUTINGS	214.00
		PENSION	797.35
		PICTURES	580.00
		POLICE CHECKS	60.00
		PRINTER	80.95
		PRINTING AND POSTAGE	237.31
		RENT	2,508.00
		REPAIRS	211.74
		RESOURCES	496.90
		TELEPHONE & INTERNET	384.90
		TRAINING	14.50
		UNIFORM	668.00
		WAGES	41,792.71
	<u>52,872.76</u>		<u>51,624.65</u>
Opening Bank Balance	13,957.30	Closing Bank Balance	15,205.41
	<u>66,830.06</u>		<u>66,830.06</u>
Surplus for the Year	£1,248.11		

Approved by the Group _____ Lyndsey Nixon

Approved by the Accountant _____ Barry Millar FCA

19-Feb-24