

**KILBRIDE PLAYGROUP  
INCOME & EXPENDITURE ACCOUNT YEAR ENDED 31 AUGUST 2024**

**INCOME**

EA Belfast Region	33,420.00
Fees	8,158.00
Recycling	181.37
Fundraising Money	229.60
HSCB	800.00
Cash for Cans	318.50
Raffle	753.20
BSO (Milk Man)	57.60
Toy Sales	660.00
Uniform Money	655.00
Climbing Frame	110.00

45,343.27

Opening Bank Balance 15,205.41

60,548.68

Surplus for the Year **£1,226.08**

Approved by the Group

Approved by the Accountant

**EXPENDITURE**

£

Wages	34,149.43
Pension	611.45
Bank Fees	81.21
Equipment	675.64
Gifts	99.99
Insurance	524.42
IT Software	19.99
Light, Heat, Power	1,536.00
Miscellaneous	511.17
Outings	199.00
Accountancy	228.00
Printing, Postage & Stationary	320.88
Rent	3,149.00
Repairs	402.74
Resources	289.27
Telephone & Internet	590.25
Time & Mileage	30.00
Uniform	650.75
Access NI	48.00

44,117.19

Closing Bank Balance 16,431.49

60,548.68

Lyndsey Nixon

Barry Millar FCA

21-Mar-25