

**Leitrim Baby and Toddlers**  
**Year ended 30 June 2024**  
**Income and Expenditure Account**

**Prep by:** L.M.  
**Date:** 02.10.24

	£	£
<b>INCOME</b>		
Weekly income		2,024.42
		<u>2,024.42</u>
<b>EXPENDITURE</b>		
Weekly Food	649.32	
Easter	138.93	
Bubble Machine	27.97	
End of year party	51.36	
Step Ladder/Clip Board	23.98	
Ink Cartridge	41.85	
Insurance	270.89	1,204.30
		<u>820.12</u>
<b><u>Grant expenditure</u></b>		
Weekly Food	345.51	
Lucy Burns - Moo Music	180.00	
Global Adventures	120.55	
First Aid	300.00	
Tiddly Town	256.00	
Currys Laptop & Printer	293.99	
Toys, Arts & Crafts	1,834.86	
Toys refund	- 154.64	
Storage	635.74	
Ikea - 4 highchairs	76.00	
TTS Group - Room Divider	<u>189.11</u>	4,077.12
<b>Total Expenditure</b>		<u>5,281.42</u>
<b>Net Deficit</b>		<u><u>- 3,257.00</u></u>
Bank Balance at 1 July		5,829.83
Income		2,024.42
Less: Expenditure		<u>- 5,281.42</u> (1,204.30 + 4,077.12)
Bank Balance at 30 June		<u><u>2,572.83</u></u>