**Annual Income and Expenditure Account 2024**

**(Newly formed groups do not need to provide a financial record until they are in existence for one year)**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **NAME OF GROUP:**  **TIME PERIOD:** |  |  |  |  |
| **Opening Balance in Account:** |  | **€** |  |  |
|  |  |  |  |  |
| Income 2024 |  |  | Expenditure 2024 |  |
| Parent & Toddler Fees 2024 |  |  | Rent |  |
| Fundraising 2024 |  |  | Heating |  |
| Grants Rec'd in 2024 |  |  | Electricity |  |
| Kildare County Childcare Committee |  |  | Insurance |  |
| Other (please specify) |  |  | CE Approved Toys and Equipment |  |
|  |  |  | Children’s Snacks and Refreshments |  |
|  |  |  | Activities (please specify) |  |
|  |  |  | Training |  |
|  |  |  | Other items (give details below) |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| **Total** | € |  | **Total** | € |
|  |  |  |  |  |
| **Closing Balance:** |  | **€** |  |  |
|  |  |  |  |  |
| Signed: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | Date: | | Signed: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | Date: |
| Treasurer/Committee Member |  |  | Committee Member |  |