**Annual Income and Expenditure Account 2023**

**(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 2022 |  |  | Expenditure 2022 |  |
|  |  |  |  |  |
| Parent & Toddler Fees 2022 | 0.00 |  | Rent |  |
| Fundraising 2022 | 0.00 |  | Heating |  |
| Grants Rec'd in 2022 | 0.00 |  | ESB |  |
| Louth CCC | 0.00 |  | Insurance |  |
| HSE |  |  | Telephone |  |
| Other (please specify) |  |  | Toys&Equipment |  |
|  |  |  | Activities (please specify) |  |
|  |  |  | Training |  |
|  |  |  | Other items |  |
|  |  |  |  |  |
| **Total** | € |  | **Total** | € |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| **Closing Balance:** |  | **€** |  |  |
|  |  |  |  |  |
| Signed: | Date: | Signed: | Date: |  |
| Treasurer/Committee Member |  | Committee |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
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