

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 20XX

Parent & Toddler Fees 20XX	
Fundraising 20XX	
Grants Rec'd in 20XX	
-----County Childcare Committee	
HSE	
Other (please specify)	

Total

€

Expenditure 20XX

Rent	
Heating	
ESB	
Insurance	
Telephone	
Toys and Equipment	
Snacks - tea & coffee	
Activities (please specify)	
Training	
Other items	

Total

€

Closing Balance:

€

Signed: _____
Treasurer/Committee Member

Date: _____

Signed: _____
Committee Member

Date: _____

