**Annual Income and Expenditure Account 2020**

**(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 2020 |  |  | Expenditure 2020 |  |
|  |  |  |  |  |
| Parent & Toddler Fees 2020 |  |  | Rent |  |
| Fundraising 2020 |  |  | Heating |  |
| Grants Rec'd in 2020 |  |  | ESB |  |
| ----------County Childcare Committee |  |  | Insurance |  |
| HSE |  |  | Telephone |  |
| Other (please specify) |  |  | Toys and Equipment |  |
|  |  |  | Snacks - tea & coffee |  |
|  |  |  | Activities (please specify) |  |
|  |  |  | Training |  |
|  |  |  |  |  |
|  |  |  | Other items |  |
|  |  |  |  |  |
| **Total** | € |  | **Total** | € |
|  |  |  |  |  |
|  |  |  |  |  |
| **Closing Balance:** |  | **€** |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| Signed: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | Date: \_\_\_\_\_\_\_\_\_\_\_\_ | |  |  |
| Treasurer/Committee Member |  |  |  |  |