**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 |  |  |  |  |