

**Portrush Pre-School Community Playgroup**

**Charity Number: 100484**

**1st April 2022 to 31st March 2023**

	<u>2023</u>			<u>2022</u>
<b>Balance as 1 April 2022</b>			<b>16995.65</b>	<b>23443.55</b>
<b>Income</b>	Restricted	Unrestricted		
Fees		4648.80	4648.80	5526.00
Education Authority		63310.80	63310.80	57100.26
Fundraising		1204.00	1204.00	0.00
HSBC			0.00	2856.66
Causeway Coast & Glens BC		250.00	250.00	0.00
Public Health Agency	600.00		600.00	0.00
Pathway	2050.00		2050.00	2908.00
KEEP NI Beautiful	3650.00		3650.00	8878.00
Chilcare Partneship	1511.47		1511.47	0.00
Uniforms		(385.08)	(385.08)	(638.79)
Reserve Account Interest		16.68	16.68	1.20
Equipment Sales			0.00	150.00
Misc		54.43	54.43	0.00
	<i>7811.47</i>	<i>69099.63</i>	<b>76911.10</b>	<b>76781.33</b>
<b>Expenditure</b>				
Salaries/HMIT		58443.05	58443.05	63528.19
Heat/Light		2454.23	2454.23	2345.96
Water		304.50	304.50	134.50
Telephone		663.25	663.25	540.14
Cleaning		220.71	220.71	0.00
Post/Stationery		222.30	222.30	29.90
Insurance		953.62	953.62	1299.65
Play Materials/Equipment	6731.47	772.19	7503.66	5213.83
Office Equipment		181.02	181.02	299.00
Milk/Snacks		519.09	519.09	750.76
Early Years		1770.01	1770.01	1926.16
Bank Charges		290.38	290.38	308.81
Trips/Outings		315.00	315.00	0.00
Gifts		450.00	450.00	600.00
Banking Staff			0.00	348.48
Accounts		400.00	400.00	400.00
Training	1080.00	800.00	1880.00	2775.00
Entertainment/Programmes			0.00	0.00
Mileage Costs		360.70	360.70	0.00
Miscellaneous Expenditure		226.30	226.30	214.05
Maintenance		4697.62	4697.62	2554.80
<b>Total Expenditure</b>	<i>7811.47</i>	<i>74043.97</i>	<b>81855.44</b>	<b>83269.23</b>
<b>Excess of Income/Expenditure</b>			<b>-4944.34</b>	<b>-6487.90</b>
<b>Account Balance as at 31 March 2023</b>			<b>12051.31</b>	<b>16955.65</b>

**1st April 2022 to 31st March 2023**

Balance Sheet as at 31 March 2023

<b>Current Assets</b>	<b><u>2023</u></b>	<b><u>2022</u></b>
Bank	8816.33	4427.35
Reserve Account	3684.98	12528.30
Debtors	<u>0.00</u>	<u>0.00</u>
	12501.31	16955.65
<b>Creditors</b>	<u>0.00</u>	<u>0.00</u>
Net Current Assets	12501.31	16955.65

The income and expenditure accounts have been prepared with the information provided by the committee and staff of Portrush Playgroup.

Derek Powell  
Accounting Technician

The accounts have been approved by the committee on Weds 15th November 2023

Claire Best  
Chairperson

Richard Nixon  
Treasurer

Notes on Accounts:

1. The monies in reserve are set aside to allow the playgroup to continue for a 3 month period if future funding is not forthcoming.