

**Portrush Pre-School Community Playgroup**

**Charity Number: 100484**

**1st April 2023 to 31st March 2024**

	<u>2024</u>		<u>12101.31</u>	<u>2023</u>		<u>16955.65</u>
<b>Balance as 1 April 2023</b>						
<b>Income</b>	Restricted	Unrestricted				
Fees		3724.58	3724.58		4648.80	
Education Authority		42209.54	42209.54		63310.80	
Fundraising		370.00	370.00		1204.00	
Department of Health	600.00		600.00		0.00	
Causeway Coast & Glens BC			0.00		250.00	
Public Health Agency			0.00		600.00	
Pathway	6000.00		6000.00		2050.00	
KEEP NI Beautiful			0.00		3650.00	
Chilcare Partneship			0.00		1511.47	
Uniforms		(25.58)	(25.58)		(385.08)	
Reserve Account Interest		62.83	62.83		16.68	
Equipment Sales			0.00		0.00	
Misc		500.28	500.28		144.43	
	6600.00	46841.65	53441.65			77001.10
<b>Expenditure</b>						
Salaries/HMIT	6000.00	39192.28	45192.28		58443.05	
Heat/Light		1475.36	1475.36		2454.23	
Water		364.50	364.50		304.50	
Telephone		575.55	575.55		663.25	
Cleaning			0.00		220.71	
Post/Stationery		201.04	201.04		222.30	
Insurance		1110.32	1110.32		953.62	
Play Materials/Equipment	600.00	3335.24	3935.24		7503.66	
Office Equipment		0.00	0.00		181.02	
Milk/Snacks		510.30	510.30		519.09	
Early Years		1657.32	1657.32		1770.01	
Bank Charges		226.77	226.77		290.38	
Trips/Outings		218.15	218.15		315.00	
Gifts		583.50	583.50		450.00	
Banking Staff			0.00		0.00	
Accounts		400.00	400.00		400.00	
Training		495.00	495.00		1880.00	
Entertainment/Programmes			0.00		0.00	
Mileage Costs			0.00		360.70	
Miscellaneous Expenditure		165.00	165.00		226.30	
Maintenance		1285.00	1285.00		4697.62	
<b>Total Expenditure</b>	6600.00	51795.33	58395.33			81855.44
<b>Excess of Income/Expenditure</b>			<b>-4953.68</b>			<b>-4854.34</b>
<b>Account Balance as at 31 March 2024</b>			<b>7147.63</b>			<b>12101.31</b>

**1st April 2023 to 31st March 2024**

Balance Sheet as at 31 March 2024

<b>Current Assets</b>	<b><u>2024</u></b>	<b><u>2023</u></b>
Bank	3399.82	8416.33
Reserve Account	3747.81	3684.98
Debtors	<u>0.00</u>	<u>0.00</u>
	7147.63	12101.31
<b>Creditors</b>	<u>0.00</u>	<u>0.00</u>
Net Current Assets	7147.63	12101.31

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

*D Powell*

Derek Powell  
Accounting Technician

The accounts have been approved by the committee on Weds 18th December 2024



Richard Nixon  
Chairperson

**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.