

STATEMENT OF RECEIPTS & PAYMENTS
FOR THE YEAR ENDED 31 AUGUST 2019
FOR
DENAMONA PRE-SCHOOL EDUCATION CENTRE
CHARITY NO. 100810

DENAMONA PRE-SCHOOL EDUCATION CENTRE

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Denamona Pre-School Education Centre
Statement of Receipts & Payments for the year ended 31 August 2019

	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Endowment</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>2019</u> <u>£</u>	<u>Total</u> <u>2018</u> <u>£</u>
<u>Receipts</u>					
Grants		28,844		28,844	36,088
Early Years / Pathway		6,656		6,656	15,801
Subscriptions	3,461			3,461	3,965
After School / Breakfast Club	234			234	2,280
Milk Grant		651		651	888
Fundraising	489	1,000		1,489	2,439
Deposit account interest	18			18	10
Uniform		70		70	186
	4,202	37,221	-	41,423	61,657
<u>Payments</u>					
Wages		33,645		33,645	32,675
Travelling & trips	1,164			1,164	530
Early Years / Pathway		1,049		1,049	3,708
Milk		651		651	803
Canteen & water	2,250			2,250	3,001
Equipment & books	4,834			4,834	3,578
Insurance	568			568	555
Telephone	718			718	631
Postage & stationery	233			233	678
Repairs & maintenance	35			35	86
Professional fees	605			605	300
Bank charges	58			58	69
Training	1,625			1,625	-
IT Equipment	203	1,000		1,203	-
Uniforms	170	70		240	104
Silver Birch Hotel				-	200
Total Payments	12,463	36,415	-	48,878	46,918
Net receipts / (payments)	(8,261)	806	-	(7,455)	14,739
Transfers to / (from) funds	-	-	-	-	-
Surplus / (deficit) for the year	(8,261)	806	-	(7,455)	14,739
Reconciliation at 31st August 2019					
Cash at bank & in hand at 01/09/2018	19,133	-	-	19,133	4,394
Surplus / (deficit) this year end	(8,261)	806	-	(7,455)	14,739
Cash at bank & in hand at 31/08/2019	10,872	806	-	11,678	19,133

Denamona Pre-School Education Centre
Statement of Assets & Liabilities for the year ended 31 August 2019

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Endowment</u> <u>Funds</u>	<u>Total</u> <u>2019</u>	<u>Total</u> <u>2018</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Funds Reconciliation</u>					
Cash at bank & in hand at 01/09/2018	19,133	-	-	19,133	4,394
Surplus / (deficit) this year end	(8,261)	806	-	(7,455)	14,739
Cash at bank & in hand at 31/08/2019	<u>10,872</u>	<u>806</u>	-	<u>11,678</u>	<u>19,133</u>

Bank & Cash Balances

Danske Bank Account	11,560	19,019
Danske Bank Account	63	63
Cash Account	55	51
	<u>11,678</u>	<u>19,133</u>

Declaration

The trustees declare that they have approved the Receipts & Payments Accounts.
Signed on behalf of the charity's trustees

Signature(s)

Full name(s):

Janet Burke

John Booth

Date(s):