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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FOR THE YEAR ENDED 31 AUGUST 2019

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

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2019	Total 2018
	£	£	£	£	£
Receipts					
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
Payments					
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

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2019	Total 2018
	£	£	£	£	£
Funds Reconciliation					
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
Bank & Cash Balances					
Danske Bank Account				**11,560**	19,019
Danske Bank Account				**63**	63
Cash Account				**55**	51
				11,678	19,133

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):