

## Dundrum Cross Community Playgroup

Receipts & Payments Account for year ended 31st August 2016

	£	2,016 £
<b>Receipts</b>		
SEELB (PEAGS Funding)	39,622	
Early Years DE Grant	6,505	
Break, fee & uniform money	5,599	
Grant award - Limavady small grants	900	
Grant award- Dundrum Development Association	2,500	
Grant award-Donard Fundraising	250	
Fundraising by Committee & Parents	4,040	
<b>Total Receipts</b>		<b>59,415</b>
<b>Payments</b>		
Salaries	34,410	
Resources & Equipment	9,380	
Registration & Subscription Fees	1,584	
Playgroup Trips	750	
Uniforms	192	
Workshops for Children	252	
Office supplies	433	
Maintenance	120	
Heat & Light	317	
Telephone	550	
Health & Safety	253	
Rates	473	
Insurance	486	
Training	163	
Fundraising	176	
Bank Fees	105	
Recruitment costs	1,073	
Advertising	18	
<b>Total Payments</b>	<u>50,734</u>	<b>50,734</b>
<b>Deficit/Surplus for the year</b>		<b>8,681</b>

I certify that the above represents a true summary of the receipts and payments account for Dundrum Cross Community Playgroup for the year ending 31st August 2016.

Signed  
Date

*R. Davidson*

Roisin Davidson

Treasurer

Signed  
Date

*4th Oct 2016*

Grainne McLaughlin

Independent Reviewer