

**Dundrum Cross Community Playgroup**  
**NIC: 101834**

**Receipts and Payments Accounts for year ended 31st August 2017**

<b>Receipts</b>	<b>2017</b>
	<b>£</b>
Department of Education funding	43,089
Preschool fees	8,280
Fundraising	2,136
Total receipts	<u>53,505</u>
<b>Payments</b>	
Wages	37,216
Resources and equipment	7,246
Fire/Maintenance	4,934
Professional fees	2,324
Pension contributions	1,445
Outings	1,489
Consumables	497
Telephone	621
Training	576
Insurance	488
Water Rates	476
New Laptop	230
Heat & Light	207
Bank fees	102
Total Payments	57,851
Surplus/ Deficit for the year	<u><u>-4,346</u></u>
Current account balance at 01/09/2016	13,923
Current account balance at 31/08/2016	9,577
Reserve Account balance at 31/8/2017	12,010