

Dundrum Cross Community Playgroup
NIC: 101834

Receipts and Payments Accounts for year ended 31st August 2018

| Receipts | 2018 | 2017 |
|---------------------------------------|---------------|---------------|
| | £ | £ |
| Department of Education funding | 43,224 | 43088.77 |
| Preschool fees | 7,978 | 8280.28 |
| Fundraising | 4,456 | 2135.6 |
| Additional Grants | 300 | |
| Reserve Account | 9,000 | |
| Total receipts | 64,958 | 53,505 |
| | | |
| Payments | | |
| Wages | 35,798 | 37215.78 |
| Resources and equipment | 10307 | 7246.4 |
| Fire/Maintenance | 2499 | 4933.66 |
| Professional fees | 1470 | 2323.52 |
| Pension contributions | 2120 | 1445.39 |
| Outings | 984 | 1489.2 |
| Consumables | 250 | 496.81 |
| Telephone | 658 | 620.84 |
| Training | 505 | 576 |
| Insurance | 777 | 487.7 |
| Water Rates | 233 | 475.82 |
| New Laptop/technology | 0 | 230 |
| Heat & Light | 557 | 207 |
| Bank fees | 153 | 102.4 |
| Relocation Cost | 10500 | 0 |
| Total Payments | 66,811 | 57,851 |
| | | |
| Surplus/ Deficit for the year | -1,853 | -4,346 |
| | | |
| Current account balance at 01/09/2017 | 9,577 | 13923 |
| Current account balance at 31/08/2018 | 8,295 | 9576.8 |
| | | |
| Reserve Account balance at 31/8/2018 | 3,316 | 12010 |