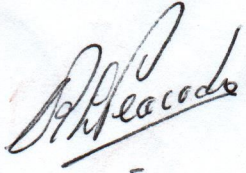


Mallusk Community Playgroup
Income & Expenditure accounts
Year ending 31st August 2018

Charity Number - NI101948

Balance Brought Forward 31 August 2017	£8,710.63
<u>Income</u>	
Money from NEELB	£34,504.00
Nursery fees	£28,561.55
Uniforms	£1,268.00
Voluntary admin fees	£850.00
Fundraising	£520.38
Commision from photos	£171.40
Trips	£318.00
Gas refund	£59.00
Interest received (net)	£10.59
Cash in hand	£60.84
Total Incoming	£66,323.76

<u>Expenditure</u>	
Wages	£43,114.44
Loan repayments	£2,000.00
Pensions	£557.28
Rent	£4,800.00
Electric, water, gas	£1,101.31
Early years	£1,238.40
Early years - wages	£470.00
Early years - Training	£274.20
HMRC	£5,033.47
Health & Safety check	£450.00
Mobile phone, insurance, internet	£676.09
Uniform	£1,414.50
Insurance	£674.00
DMS/Albany - Stationery/Cleaning equipement	£1,011.24
DMS/Albany - Printer hire	£835.20
Lighting checks	£141.20
Heating repairs	£96.00
Resource Centre	£45.00
Trips	£146.00
Coach hire	£150.00
Graduation	£15.00
Bark for outdoors area	£130.00
Web site set up	£60.00
Bank fees	£75.86
	£64,509.19


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48 BERNICE ROAD,
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NEWTOWNABBEY, BT36 4QZ.
Phone: 70 833592

Mallusk Community Playgroup
Income & Expenditure accounts
Year ending 31st August 2018

Charity Number - NI101948

Petty Cash Expenditures

Equipment	£640.11
Food/snack	£735.89
Pet food/bedding	£145.48
Cleaning	£94.50
Stationery	£126.65
Stamps/postage	£57.16
Sundries	£250.03
Fundraiser	£16.00
Staff coverage/extra hrs	£2,313.12
Graduation	£38.15
Staff Courses	£75.00
Nativity expense	£20.51
Change in staff salaries	£460.53
Garden equipment	£160.34
Presents	£111.15
Trips	£17.10
	£5,261.72
Total Outgoings	£69,770.91
Balance carried Forward to 1 September 2018	£5,263.48
Bank account balance as of 1 September 2018	£5,263.48
Investment Account as of 31/8/2018	£949.23

R.L. Peacocke
4/6/2019

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