

Income & Expense Account

McClintock Children's Centre

Year Ended 31st August 2020

McClintock Children's Centre

Income and Expenditure Account for the year ended 31st August 2020

Income

PSEEP	£	41,642.00
Pathway Fund	£	21,205.20
Big Bedtime Read	£	-
Grants	£	3,133.60
Part Time / Afer School	£	2,963.00
Milk Money	£	177.69
Fundraising	£	1,129.00
Interest on Savings Account	£	393.00
	£	70,643.49

Expenditure

Wages, Pension, PAYE/NIC	£	36,304.40
Expenses under Pathway Fund	£	1,829.29
Summer Scheme Expenses	£	1,010.00
Shared Education Expenses	£	260.00
Resources Funded by Grants	£	1,159.00
Resources for New Build - Grant Funded	£	4,615.53
Insurance	£	1,921.63
Early Years Fees	£	1,494.04
Graduation	£	115.00
Pre School trips	£	280.00
Misc Expenses	£	77.15
Accounting	£	810.00
Repairs/Paint/Maint	£	81.05
New Build - expenses	£	268.00
Gortalowry - Payment for New Build	£	20,000.00
Moffit & Robinson New Build Payment	£	12,996.06
	£	83,221.15

Net Surplus for the Year

-£ 12,577.66

McClintock Children's Centre

Statement of Financial Position

Year Ended 31st August 2020

Current Assets

Debtors / Prepayments	£	-
Deposit Account	£	57,601
Current Account	£	41,494
Cash On Hand	£	100
	£	<u>99,195</u>

Current Liabilities

Accruals	£	-
PAYE	£	-
	£	<u>-</u>

Net Current Assets £ 99,195

Total Assets Less Liabilities £ 99,195

Funded By:

Accumulated Surplus c/f ye Aug 19	£	111,772
Surplus ye Aug 20	-£	12,578
	£	<u>99,195</u>

These financial statements were approved by the Management Committee on and signed on its behalf by:

Signed

Mavis Liles

Dated

4/10/2020