

**Castlerock Community Playgroup
Report and Accounts
For 12 Months to 31 January 2018**

**Castlerock Community Playgroup
Report and Accounts
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**Castlerock Community Playgroup
Company Information**

Playgroup Leader

Natasha McMullan

Bankers

Danske Bank
The Diamond
Coleraine

Registered office

Peter Thompson Hall
Castlerock
Co Londonderry
BT51 4TP

Castlerock Community Playgroup

Accountant's report to the Committee of Castlerock Community Playgroup

Castlerock Community Playgroup is a non profit making organisation. The Playgroup keeps accounting records which comply with the relevant accounting standards and for preparing accounts which give a true and fair view of the state of affairs of the organisation and of its surplus or deficit for the financial period.

In accordance with your instructions, the accounts have been prepared on a cash accounting basis, which means that income and expenditure is accounted for as and when it is received or paid. The accounts comprise an income and expenditure account and detailed cash flow analysis.

Early Years have carried out their annual audit of the accounts of the Organisation and have not highlighted any issues.

I have not carried out an audit or any other review, and consequently I do not express any opinion on these accounts.

Paul Cameron
10a Bratwell Road
Macosquin
Coleraine
BT51 4LB

Castlerock Community Playgroup

Income & Expenditure Account for the period ended 31 January 2018

	Period ended 31 January 2018	Period ended 31 January 2017
	£	£
Funding		
Grants	29,717	47,529
Fees	8,033	8,715
Uniforms	366	598
Fundraising	3,191	3,090
Other	16	40
	<hr/>	<hr/>
	41,322	59,972
Expenditure		
Salary Costs	38,107	39,755
Rent	1,063	2,865
Telephones	825	531
Professional Fees	2,618	1,644
Training	865	55
Catering	635	2,081
Educational Equipment	3,017	6,009
Uniforms	288	2,608
Insurance	480	872
Postage	8	42
Bank fees	100	361
Petty Cash	210	720
Photocopier	0	893
Office Supplies	547	0
Castlerock Pre-school	0	1,180
Trips / Shows	1,633	0
Miscellaneous	505	1,625
	<hr/>	<hr/>
	50,901	61,241
Surplus / (Deficit)	<hr/>	<hr/>
	-9,579	-1,269
Exceptional items:		
profit on the disposal of tangible fixed assets	0	0
profit on the disposal of investments	0	0
	<hr/>	<hr/>
	0	0
	<hr/>	<hr/>
	-9,579	-1,269
Income from investments		
Interest receivable - No 2 Account	0	0
Interest payable - No 2 Account	0	0
	<hr/>	<hr/>
	0	0
Surplus / (Deficit) for the financial year	<hr/>	<hr/>
	-9,579	-1,269

CASTLE ROCK COMMUNITY PLAYERS

CASTLE ROCK COMMUNITY PLAYERS - 2018-2019

Account Name	Account Number	Account Type	Balance	Debit	Credit	Balance	Debit	Credit	Balance
Castlerock Community Players	1000000000	Operating	1000.00			1000.00			1000.00
Administrative									
Office Supplies	1000000001		100.00			100.00			100.00
Printing	1000000002		50.00			50.00			50.00
Travel	1000000003		250.00			250.00			250.00
Miscellaneous	1000000004		150.00			150.00			150.00
Telephone	1000000005		150.00			150.00			150.00
Postage	1000000006		50.00			50.00			50.00
Repairs	1000000007		50.00			50.00			50.00
Insurance	1000000008		50.00			50.00			50.00
Utilities	1000000009		50.00			50.00			50.00
Fuel	1000000010		50.00			50.00			50.00
Maintenance	1000000011		50.00			50.00			50.00
Security	1000000012		50.00			50.00			50.00
Legal	1000000013		50.00			50.00			50.00
Professional Fees	1000000014		50.00			50.00			50.00
Advertising	1000000015		50.00			50.00			50.00
Entertainment	1000000016		50.00			50.00			50.00
Miscellaneous	1000000017		50.00			50.00			50.00
Programs									
Production Costs	1000000018		1000.00			1000.00			1000.00
Travel	1000000019		50.00			50.00			50.00
Miscellaneous	1000000020		50.00			50.00			50.00
Telephone	1000000021		50.00			50.00			50.00
Postage	1000000022		50.00			50.00			50.00
Repairs	1000000023		50.00			50.00			50.00
Insurance	1000000024		50.00			50.00			50.00
Utilities	1000000025		50.00			50.00			50.00
Fuel	1000000026		50.00			50.00			50.00
Maintenance	1000000027		50.00			50.00			50.00
Security	1000000028		50.00			50.00			50.00
Legal	1000000029		50.00			50.00			50.00
Professional Fees	1000000030		50.00			50.00			50.00
Advertising	1000000031		50.00			50.00			50.00
Entertainment	1000000032		50.00			50.00			50.00
Miscellaneous	1000000033		50.00			50.00			50.00
Fundraising									
Fundraising Events	1000000034		1000.00			1000.00			1000.00
Travel	1000000035		50.00			50.00			50.00
Miscellaneous	1000000036		50.00			50.00			50.00
Telephone	1000000037		50.00			50.00			50.00
Postage	1000000038		50.00			50.00			50.00
Repairs	1000000039		50.00			50.00			50.00
Insurance	1000000040		50.00			50.00			50.00
Utilities	1000000041		50.00			50.00			50.00
Fuel	1000000042		50.00			50.00			50.00
Maintenance	1000000043		50.00			50.00			50.00
Security	1000000044		50.00			50.00			50.00
Legal	1000000045		50.00			50.00			50.00
Professional Fees	1000000046		50.00			50.00			50.00
Advertising	1000000047		50.00			50.00			50.00
Entertainment	1000000048		50.00			50.00			50.00
Miscellaneous	1000000049		50.00			50.00			50.00
Miscellaneous									
Miscellaneous	1000000050		1000.00			1000.00			1000.00
Total			1000.00			1000.00			1000.00