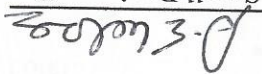


The Little Castle Playgroup, Castle Park Centre, Lisnaska

Consultants' Report

I have prepared the attached Income and Expenditure Account for the year ending 30th April 2018 and Balance Sheet at that date from the information supplied to me by the treasurer of the Little Castle Playgroup.

I have not verified the information with documentary evidence, nor have I carried out an audit of the accounts.


Small Business Consultant

S.E. Wilson M.B.A.
Small Business Consultant
Beechgrove,
Drumbadbeg,
Lisnaska,
Co Fermanagh
BT92 ONP

18th October 2018

The Little Castle Playgroup, Castle Park Centre, Lisnaska.

Income & Expenditure Account for the year ended

	<u>30th April 2018</u>	<u>30th April 2017</u>
INCOME		
GRANTS		
Early years	0	721
Grant	2025	0
SSWB fund	0	0
Early years Grant	0	0
Volunteer Grants	0	0
Fairs & Markets donation	0	0
Ernest Cook Grant	0	0
Internal Funds	<u>2025</u>	<u>721</u>
Fees	3623	3851
Education Board	19451	17750
Fundraising	3348	0
Donations	0	0
OTHER	<u>26422</u>	<u>21601</u>
Bank Interest	6	15
Total Income	<u>6</u>	<u>15</u>
	<u>28453</u>	<u>22337</u>

The Little Castle Playgroup, Castle Park Centre, Lisnaska.

<u>Expenses :</u>	<u>30th April 2018</u>	<u>30th April 2017</u>
Employment grant induction costs	0	0
Uniforms	0	0
Committee expenses	0	0
Fundraising Expenses	114	0
Bin Collection & Cleaning materials	88	126
Telephone & on line fees	942	1095
Taxation	0	0
Accountancy	500	500
Sundries	20	141
Wages & Salaries	23652	21731
Gifts and Bonus	0	300
Staff training	0	1380
Outings & Entertainment	0	0
Resources	336	1287
Provisions	1004	1148
Depreciation	1044	1161
Administration Expenses	27700	28869
Rent & Heating	4262	4416
NIPPA Ins	0	77
Business Insurance	394	354
Repairs and Renewals	0	0
Advertising	0	0
Stationery & Postage	799	630
Establishment expenses	5455	5477
Bank charges	25	8
Total expenses	33180	34354
Surplus /Deficit of Income over Expenditure	-4727	-12017

The Little Castle Playgroup, Castle Park Centre, Lisnaska.

Balance Sheet as at 30th April 2018 30th April 2017

Fixed Assets COST DEP NET

See Note 1
 34471 25069 9402 34471 25069 9402
 34471 25069 9402 34471 25069 9402

Current Assets

Cash in Hand and Bank 0
 Current Account 3090
 Debtors and Prepayments 0
 Petty Cash 0
Current Liabilities
 Creditors and Accruals 1212
 Petty Cash 0
 Current Account (No 1) 0

1212 3090 1212

1908 1908 1908
 0 0 0
 1908 1908 1908

1878 5561 16007
11280 16007 16007

Financed by:

Opening Accumulated fund
 Surplus of Income over expenditure
 Closing Balance

16007 28024 16007
 -4727 -12017 16007
11280 16007 16007

Income per Income Statement

-4727

Add back depreciation

1044

Cash loss for year to 30/04/2018

-3683

The Little Castle Playgroup, Castle Park Centre, Lisnaska.

Notes for the Accounts

	<u>2017/18</u>	<u>2016/17</u>
<i>Toys and Equipment</i>		
Equipment & Toys	29071	6426
Shed	1035	838
Equipment	4365	3182
	1501	
	2864	
	754	
	5784	
	23287	
	281	
	0	
	9402	9402
	25069	10446
	34471	

The Little Castle Playgroup, Castle Park Centre, Lisnaska.

Schedule of Creditors

30th April 2018

Rent (Fermanagh District Council) Nov April 360
 Stationery 282
 Resources 37
 Cleaning materials 33
 Provisions 0
 PAYE 0

360
 282
 37
 33
 0
 0
712

Schedule of Accruals

Accountancy

500
500

Total Creditors and Accruals

1212