

Little Castle Playgroup
Accounts
for the year ended 30 April 2019

Little Castle Playgroup

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Accountants' Report on the Unaudited Accounts to Little Castle Playgroup

We have prepared the accounts from the records and information supplied by our client. No audit was carried out.

Armstrong & Co.

Flat 4
17 Dublin Road
Enniskillen

Dated

Little Castle Playgroup

Trading, Profit and Loss Account for the year ended 30 April 2019

	2019		2018	
	£	£	£	£
Parental Fees		4,595		3,623
Education Board		21,173		19,451
Fundraising		1,406		3,348
Grants		7,978		2,025
		35,152		28,447
Direct Costs				
Food & Milk	833		1,004	
Casual labour	335		-	
Wages	19,615		23,652	
Staff pensions	797		-	
		(21,580)		(24,656)
Gross profit		13,572		3,791
Establishment Costs	3,682		4,656	
Administration Costs	2,818		2,799	
Depreciation	2,013		1,044	
Financial Costs	15		25	
		(8,528)		(8,524)
Total Overhead Expenses		(8,528)		(8,524)
Net Profit/(Loss)		5,044		(4,727)

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Balance Sheet as at 30 April 2019

	Notes	2019		2018	
		£	£	£	£
Fixed Assets					
Tangible assets	(1)		9,008		9,402
			<u>9,008</u>		<u>9,402</u>
Current Assets					
Cash at Bank		7,870		3,090	
Cash on Hand		51		-	
		<u>7,921</u>		<u>3,090</u>	
Creditors: amounts falling due within one year					
Trade creditors		600		1,212	
		<u>600</u>		<u>1,212</u>	
Net Current Assets			<u>7,321</u>		<u>1,878</u>
Total Assets Less Current Liabilities			16,329		11,280
Net Assets			<u>16,329</u>		<u>11,280</u>
Financed by					
Capital Account			11,280		16,007
Capital Introduced	(6)		5		-
Net Surplus/(Deficit) for year			5,044		(4,727)
			<u>16,329</u>		<u>11,280</u>

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Schedule to Trading, Profit & Loss Account for the year ended 30 April 2019

	2019	2018
	£	£
ESTABLISHMENT EXPENSES		
Rent	3,093	4,262
Repairs	240	-
Insurance	349	394
	<u>3,682</u>	<u>4,656</u>
ADMINISTRATION EXPENSES		
Stationery & Advertising	105	799
Resources	-	336
Trade subscriptions	881	-
Telephone	958	942
Cleaning	24	88
Fundraising Expenses	-	114
Sundries	-	20
Legal and professional fees	250	-
Accountancy Fees	600	500
	<u>2,818</u>	<u>2,799</u>
DEPRECIATION		
Depreciation	2,013	1,044
	<u>2,013</u>	<u>1,044</u>
FINANCIAL EXPENSES		
Bank Fees & Interest	15	25
	<u>15</u>	<u>25</u>

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Tangible assets for the year ended 30 April 2019

1. Tangible assets

	Equipment	Total
	£	£
Cost		
At 1 May 2018	34,471	34,471
Additions	1,619	1,619
At 30 April 2019	<u>36,090</u>	<u>36,090</u>
Depreciation		
At 1 May 2018	25,069	25,069
Charge for the year	2,013	2,013
At 30 April 2019	<u>27,082</u>	<u>27,082</u>
Net book Values		
At 30 April 2019	<u>9,008</u>	<u>9,008</u>
At 30 April 2018	<u>9,402</u>	<u>9,402</u>