

LOUGHSORE PLAYGROUP

Accounts

for the year ended 31 August 2019

LOUGHSORE PLAYGROUP

Detailed trading profit and loss account and expenses schedule for the year ended 31 August 2019

	2019	2018
	£	£
Income		
Funding SELB	13,127	19,996
Fundraising	350	1,331
Fees and Breaks	3,530	2,665
	<hr/>	<hr/>
	17,007	23,992
Cost of sales		
Playgroup Sundries	562	541
Wages and salaries	19,552	16,043
Insurance	448	458
	<hr/>	<hr/>
	20,562	17,042
	<hr/>	<hr/>
	(20,562)	(17,042)
	<hr/>	<hr/>
Gross loss	(3,555)	29% 6,950
Administrative expenses		
Playgroup Resources	45	55
Staff training	139	500
Outings	-	350
Treats & Milk	550	650
Accountancy,Audit and Payroll	720	678
Bank charges and interest	177	158
Clothing Costs	-	297
General expenses	-	198

LOUGHSORE PLAYGROUP

**Detailed trading profit and loss account
and expenses schedule
for the year ended 31 August 2019**

		2019	2018
		£	£
Early Years	1,049	937	
Depreciation on fixtures & equipment	500	-	
	<hr/>	<hr/>	<hr/>
		3,180	3,823
		<hr/>	<hr/>
Surplus for the year		(6,735)	3,127
		<hr/>	<hr/>

LOUGHSHORE PLAYGROUP

Balance sheet

as at 31 August 2019

	£	£
Fixed assets		
Tangible assets		2,400
Current assets		
Cash at bank and in hand	1,847	
	<hr/>	
	1,847	
Creditors: amounts falling due within one year	(94)	
	<hr/>	
Net current assets		1,753
		<hr/>
Total assets less current liabilities		4,153
Provisions for liabilities		86
		<hr/>
Net assets		4,239
		<hr/> <hr/>
Capital and reserves		
Income and expenditure account		4,239
		<hr/>
Total Funds		4,239
		<hr/> <hr/>

The notes on pages 6 to 8 form an integral part of these financial statements.

LOUGHSORE PLAYGROUP

The financial statements were approved by the Committee on and signed on its behalf by

Louise Quinn

Chairperson

The notes on pages 6 to 8 form an integral part of these financial statements.