

Receipts and payments accounts

For the period from	1st July 2018	To	30th June 2019	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees Belfast Education Auth	32,948	-	-	32,948	48,607
Fees from Parents	5,711	-	-	5,711	-
Donations from parents	1,411	-	-	1,411	2,234
Building grant Recd	2,366	-	-	2,366	-
Uniforms income	139	-	-	139	392
Event fees	101	-	-	101	150
Bank Int	18	-	-	18	15
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	42,694	-	-	42,694	51,398
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	42,694	-	-	42,694	51,398
A3 Payments					
Wages	32,216	-	-	32,216	36,026
NI & Tax	1,352	-	-	1,352	2,460
Pensions	75	-	-	75	-
New Equipment	691	-	-	691	569
Early Years Membership	557	-	-	557	551
Insurance	392	-	-	392	394
Consumables (Paint Glue etc	507	-	-	507	410
IT	942	-	-	942	735
Uniforms	521	-	-	521	392
Phone	1,021	-	-	1,021	520
Rent	3,120	-	-	3,120	2,500
Building Grant to Landlord	2,366	-	-	2,366	150
Events	110	-	-	110	268
Bank Charges	8	-	-	8	8
Training	225	-	-	225	91
	-	-	-	-	-
A3 Sub total	44,103	-	-	44,103	45,074
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	44,103	-	-	44,103	45,074
Net of receipts/(payments)	- 1,409	-	-	- 1,409	6,324
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,306	-	-	22,306	15,982
Cash funds this year end	20,897	-	-	20,897	22,306