

Richmount Playgroup : NIC106070
Receipts and payments accounts - 1 Sept 2017 to 31 Aug 2018

	Unrestricted funds	Restricted funds	Total funds	Last year - 16/17
Receipts				
EANI Pre-school funded places	22152.20		22152.20	
Playgroup Fees by chq or cash	13656.00		13656.00	
Child Care Vouchers	2032.00		2032.00	
Sodexo	1062.00		1062.00	
June/July 2017	494.80		494.80	
Fundraising	75.00		75.00	
Uniforms	161.50		161.50	
Outings	295.00		295.00	
Milk Reimbursement	112.70		112.70	
Sharing from the Start		378.00	378.00	
Volunteer Grant		800.00	800.00	
DEARA Micro Grant		1393.46	1393.46	
Getting Ready to Learn Grant 2017/18		3117.00	3117.00	
Getting Ready to Learn Grant 2018/19		2240.00	2240.00	
Sub total	40041.20	7928.46	47969.66	0.00

	Unrestricted funds	Restricted funds	Total funds	Last year - 16/17
Payments				
Salaries	30969.59		30969.59	
Staff Cover	634.55		634.55	
Tax/NIC	1224.80		1224.80	
Redundancy	648.00		648.00	
Travel	106.96		106.96	
Petty Cash	1071.00		1071.00	
Electricity	1411.21		1411.21	
IT/Phones	441.70		441.70	
Waste	217.20		217.20	
Cleaning	600.00		600.00	
Early Years	1469.95		1469.95	
Milk/Hospitality	112.70		112.70	
NEST Pensions	455.60		455.60	
Vetting/ACCESSNI	63.00		63.00	
Rates	1004.00		1004.00	
Uniforms	672.00		672.00	
Insurance	496.55		496.55	
Stationery Resources	811.90		811.90	
Sundries	57.61		57.61	
Building Supplies	38.95		38.95	
Recruitment	200.00		200.00	
Advertising/PR	472.50		472.50	
Seasonal Care Registration	6.70		6.70	
Donations	99.78		99.78	
Miscellaneous	152.24		152.24	
Outings	807.95		807.95	
SSCC Analysis	1250.00		1250.00	
DEARFRA Grant		1721.49	1721.49	
Volunteer Grant		417.70	417.70	
Sharing from the Start Grant		400.00	400.00	
Getting Ready to Learn Grant 2017/18		1476.31	1476.31	
Getting Ready to Learn Grant 2018/19		0.00	0.00	
Sub total	45496.44	4015.50	49511.94	0.00

Reconciliation 31.8.18

Cash at bank 1.9.17	8636.61	0.00	8636.61	
Cash in hand 1.9.17	0.00	0.00	0.00	
Surplus / (deficit) this year	-5455.24	3912.96	-1542.28	
Cash at bank & in hand 31.8.18	3181.37	3912.96	7094.33	0.00

Statement of Assets and Liabilities

Cash funds	3181.37	3912.96	7094.33	0.00
Assets	0.00	0.00	0.00	0.00
Liabilities	0.00	0.00	0.00	0.00

Approved by the Trustees on >>Date<< and signed on their behalf by..

Signed: 

Date: 24/6/2019

>> Name <<

>> Position <<

Signed: 

Date: 24/6/2019

>> Name <<

>> Position <<