

Joe Cox

Richmount Playgroup : NIC106070
Receipts and payments accounts - 1 Sept 2018 to 31 Aug 2019

	Unrestricted funds	Restricted funds	Total funds	Last year - 17/18
Receipts				
EANI Pre-school funded places	22026.90		22026.90	22152.20
Playgroup Fees by chq or cash	14897.00		14897.00	13656.00
Child Care Vouchers	3891.00		3891.00	2032.00
Sodexo	552.50		552.50	1062.00
June/July 2017			0.00	494.80
Fundraising			0.00	75.00
Uniforms	147.50		147.50	161.50
Outings			0.00	295.00
Milk Reimbursement	114.55		114.55	112.70
Sharing from the Start		539.12	539.12	378.00
Volunteer Grant		102.60	102.60	800.00
DEARA Micro Grant		1474.75	1474.75	1393.46
Getting Ready to Learn Grant 2017/18			0.00	3117.00
Getting Ready to Learn Grant 2018/19			0.00	2240.00
Sub total	41629.45	2116.47	43745.92	47969.66

	Unrestricted funds	Restricted funds	Total funds	Last year - 17/18
Payments				
Salaries	31325.22		31325.22	30969.59
Staff Cover	805.25		805.25	634.55
Tax/NIC	2412.60		2412.60	1224.80
Redundancy	0.00		0.00	648.00
Travel	0.00		0.00	106.96
Petty Cash	1160.00		1160.00	1071.00
Electricity	1121.90		1121.90	1411.21
IT/Phones	373.40		373.40	441.70
Waste	180.45		180.45	217.20
Cleaning	450.00		450.00	600.00
Early Years	988.56		988.56	1469.95
Milk/Hospitality	378.65		378.65	112.70
NEST Pensions	991.04		991.04	455.60
Vetting/ACCESSNI	40.00		40.00	63.00
Rates	502.00		502.00	1004.00
Uniforms	0.00		0.00	672.00
Insurance	516.06		516.06	496.55
Stationery Resources	629.79		629.79	811.90
Sundries	0.00		0.00	57.61
Building Supplies	0.00		0.00	38.95
Recruitment	0.00		0.00	200.00
Advertising/PR	328.94		328.94	472.50
Seasonal Care Registration	0.00		0.00	6.70
Donations	100.00		100.00	99.78
Miscellaneous	0.00		0.00	152.24
Outings	0.00		0.00	807.95
SSCC Analysis	0.00		0.00	1250.00
DEARFRA Grant		1735.00	1735.00	1721.49
Volunteer Grant		102.60	102.60	417.70
Sharing from the Start Grant		390.00	390.00	400.00
Getting Ready to Learn Grant 2017/18		0.00	0.00	1476.31
Getting Ready to Learn Grant 2018/19		1567.59	1567.59	0.00
Sub total	42303.86	3795.19	46099.05	49511.94

Reconciliation 31.8.19

Cash at bank 1.9.18	7094.33	0.00	7094.33	8636.61
Cash in hand 1.9.18	0.00	0.00	0.00	0.00
Surplus / (deficit) this year	-671.41	-1678.72	-2350.13	-1542.28
Cash at bank & in hand 31.8.19	6419.92	-1678.72	4741.20	7094.33

Statement of Assets and Liabilities

Cash funds	6419.92	-1678.72	4741.20	7094.33
Assets	0.00	0.00	0.00	0.00
Liabilities	0.00	0.00	0.00	0.00

Approved by the Trustees on 15 October 2019 and signed on their behalf by..

Signed:

Joseph Garvey
Secretary

Signed:

Andrea Heads
Treasurer

Date:

Date:

26 November 2019

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