

Carrowdore Early Years Centre
Income & Expenditure 16/17
September 2017 through August 2018

	Sep '17 - Aug 18	Sep '16 - Aug 17
Ordinary Income/Expense		
Income		
After School Club	16,771	12,297
Bank Interest Earned	2	0
Drop Off / Breakfast Club	75	0
Fund Raising Events	853	877
Gifts and Donations Income	4	0
Grants	4,559	3,760
Membership Fees	-72	0
Milk Refund	0	286
PEAGS	43,804	46,254
Playgroup Fees.	7,218	7,628
Total Income	73,215	71,102
Gross Profit	73,215	71,102
Expense		
Advertising & Marketing	95	169
Annual fee	120	0
Annual Membership Fees	534	544
Annual Safety Checks	216	204
Awards and Grants	0	138
Awards for All	24	5,204
Bad Debts Written off	0	334
bank service charges	191	218
Big Bedtime Read	0	1,465
clearance checks	30	0
community exps	0	1,308
Company Costs	149	0
Computer Expenses	477	519
equipment Resources	665	144
Food supplies	2,615	1,960
Fundraising Expenses	20	20
Getting Ready to Learn	3,229	0
Insurance Expense	1,173	1,043
Internet Expenses	2	0
Labour	19	0
Learning to Learn	0	-7
Meals and Entertainment	0	228
Milk - Playgroup	159	296
Miscellaneous Expense	266	-658
Office Expense	814	770
Outings	274	287
Playgroup Expenses	2,535	1,519
Postage and Delivery	89	229
Presents & Gifts	294	40
Professional Fees	272	144
Reconciliation Discrepanci...	328	-3
Repairs and Maintenance	1,671	594
Salaries	57,012	51,526
Telephone	1,523	1,033

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Accrual Basis

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	<u>Sep '17 - Aug 18</u>	<u>Sep '16 - Aug 17</u>
Tesco	0	-12
Training Staff / Volunteers	115	97
Travel and Meetings	104	0
Utilities	1,304	860
Total Expense	76,317	70,209
Net Ordinary Income	-3,102	893
Profit for the Year	-3,102	893

Carrowdore Early Years Centre
BALANCE SHEET
As of 31 August 2018

	<u>31 Aug 18</u>	<u>31 Aug 17</u>
ASSETS		
Fixed Assets		
Buildings - Operating	100,000	100,000
Furniture and Fixtures	0	0
Total Fixed Assets	100,000	100,000
Current Assets		
Accounts Receivable		
CEYC	10,051	9,602
Playgroup	372	372
Total Accounts Receivable	10,422	9,973
Cash at bank and in hand		
BOI Business Reserve	9,354	6,449
Cash Fund/Petty Cash	27	-0
DailyOper No2 Curr.Account	3,115	10,857
Grants-No1 Curr. Acct-15390013	2,146	887
Total Cash at bank and in hand	14,642	18,193
Total Current Assets	25,064	28,166
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities	235	235
Total Other Current Liabilities	235	235
Total Current Liabilities	235	235
NET CURRENT ASSETS	24,829	27,931
TOTAL ASSETS LESS CURRENT LIABILITIES	124,829	127,931
NET ASSETS	<u>124,829</u>	<u>127,931</u>
Capital and Reserves		
Capital Reserve	100,000	100,000
Reserves/Surplus prev. years	27,931	27,038
Profit for the Year	-3,102	893
Shareholder funds	<u>124,829</u>	<u>127,931</u>