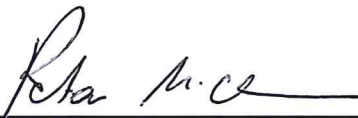



STEPPING STONES PLAYGROUP
ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2018

INCOME & EXPENDITURE ACCOUNT

	2017/18		2016/17
	Income	Expenditure	Net
Income			
PEGS money	£43,684		£43,684
DE Early Years grant	£1,560		£1,560
Getting Ready to Learn grant	£2,015		£2,015
Milk refund	£891		£891
Sundry other fundraising	£1,319		£1,319
Sales of sweatshirts	£638	(£702)	(£64)
			£49,405
			£47,066
Building works project			
Net surplus/(deficit)			
Expenditure			
Salaries (inc PAYE/NIC)	£36,612		£36,612
Staff training	£0		£0
Building costs (repairs etc)	£0		£0
Rent	£1,400		£1,400
Gas	£476		£476
Milk	£891		£891
Equipment (net)	£5,561		£5,561
Fees & insurance	£1,816		£1,816
Phone/IT costs	£648		£648
Books & journals	£720		£720
Day trips	£34		£34
Sundries	£762		£762
Bank charges/interest	£141		£141
Food (net cost)	£36		£36
Printing/postage/stationery	£249		£249
			£49,345
			£45,689
Surplus/(deficit) for the year			
			£60
			£1,378


 Peter McClean, Treasurer
 10/06/19


 Catherine Beatty, Chairperson
 10 June 2019

STEPPING STONES PLAYGROUP
ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2018

BALANCE SHEET AS AT 31/08/18

BANK	£22,529
PETTY CASH FLOAT	£145

PREPAYMENTS/ACCRUED INCOME

SUNDRY DEBTORS	£1,078
PREPAYMENTS	£0
	<hr/>
	£1,078

LESS ACCRUALS


PAYE/PENSION LIABILITY	£946
MISC ACCRUALS	£1,847
	<hr/>
	-£2,793

£20,959

FINANCED BY:

ACCUMULATED RESERVES

AS AT 31/08/17	£20,899
SURPLUS YE 31/08/18	£60
	<hr/>
	£20,959



Peter McClean, Treasurer

10/06/19



Catherine Beatty, Chairperson

10 June 2019

STEPPING STONES PLAYGROUP
ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2018 - contd

Sundry other fundraising split thus:

	2017/18	2016/17
Table Quiz	£799	£878
Picture/CD/DVD sales		
Donations/grants		
Sports day sponsorship		
Net income re photographer	£0	£67
Smarties collection - building blocks	£129	£223
Bun sales/ballots/picture sales	£391	£409
	<u>£1,319</u>	<u>£1,577</u>



Peter McClean, Treasurer

10/06/19



Catherine Beatty, Chairperson

10 June 2019