

LOLLIPOP PLAYGROUP DONAGHMORE

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 15 AUGUST 2018

	<u>Notes</u>	<u>£</u>	<u>£</u>
<u>RECEIPTS</u>			
Grants - DENI		94,602	
Weekly Takings		11,505	
Milk Grants		246	
Other grants		9,210	
Admission Fees / Break & Shirt Sales		1,625	
Fundraising & Other Income		4,452	
Donations		2,645	
Sundry		516	
SHSCT / HSCT support		10,567	
			<u>135,368</u>
<u>PAYMENTS</u>			
Staff Salaries		102,592	
Staff Training		237	
Travel & Outings & Gifts		1,432	
Heat and light		1,591	
Food & Milk		1,703	
Sweatshirts		1,187	
Administration Expenses	1	2,260	
Cleaning & Maintenance	2	1,062	
Equipment	3	6,505	
New Room Fixtures		2,503	
Rent		4,533	
Bank fees		553	
Telephone		1,750	
Sundry Expenses	4	8,097	
			<u>136,005</u>
TOTAL DEFICIT FOR YEAR			<u>(637)</u>
<u>REPRESENTED BY</u>			
<u>Opening Bank Balances</u>			
Bank of Ireland A/c 70283843		35,016	
Bank of Ireland A/c 46712345		9,005	
Bank of Ireland A/c 22633909		20,346	
			<u>64,367</u>
<u>Less Deficit</u>			<u>(637)</u>
			<u>63,729</u>
<u>Closing Bank Balances</u>			
Bank of Ireland A/c 70283843		36,801	
Bank of Ireland A/c 46712345		10,620	
Bank of Ireland A/c 22633909		16,307	
			<u>63,729</u>

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

Name Melanie Dyer
Date 19/03/19

LOLLIPOP PLAYGROUP DONAGHMORE

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED 15 AUGUST 2018

		£
1	<u>Administration expenses</u>	
	Petty Cash	387
	Stationery & printing	1,785
	Sundry	88
		<u>2,260</u>
2	<u>Cleaning & maintenance</u>	
	Galgorm	830
	Others	232
		<u>1,062</u>
3	<u>Equipment (All items < £300)</u>	<u>6,505</u>
4	<u>Sundry</u>	
	Accountancy	1,608
	Insurance	1,084
	Water/Sewerage	600
	New room additions	3,650
	Sundry	1,155
		<u>8,097</u>