

# **PLAYAWAY ISLANDMAGEE PLAYGROUP**

Islandmagee Community Centre | 66 Middle Road

Islandmagee | LARNE | BT40 3SX

**Charity Registration Number NIC101115**

Annual Finance Report

For the year ended 31 August 2022

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**Charity Registration Number NIC101115****Playaway Islandmagee Playgroup****Address**

Islandmagee Community Centre  
66 Middle Road  
Islandmagee  
LARNE  
BT40 3SX

**Bank Danske Bank T/A Northern Bank LTD****Address**

Branch Business PO Box 183  
Donegal Square West  
BELFAST  
BT1 6JS

**Board Members**

Chair	Rosemary Forsythe
Treasure	Sarah Bandy
Playgroup Leader	Michelle Bolt
Signatories Danske Bank	Luan Ingram   Rosemary Forsythe
Employees on Salary	Luan Ingram   Deborah Jones   Corinne Meekin Shelly Mardsen   Michelle Bolt

**Authorised by Chair**

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	Notes	Year ended 31 August 2022
Income		£
Interest Paid Charity reserve account	1	2.51
Interest Paid Charity current account	2	53.39
Child Care Income Period 1 SEP 2021 – 31 AUG 2022	3	1,556.00
Grant Received Educations Authority – 1 SEP 21 – 31 JUN 22	4	53,742.00
Fund Raising	5	1,889.00
De minimis state aid – reclaimed employment allowance (Credit)		<u>201.10</u>
		57,444.00
<b>Expenditure</b>		
Salary Costs (NET) Period September 2020 – August 2021		36,785.15
Pension Costs (NEST)		487.46
Employer National Insurance		201.10
Employee National Insurance		68.35
HM Revenue and Customs		47.90
Resources Purchases		2,058.75
Rent Expenses		1,075.00
Insurance Costs		392.00
Stationery		188.31
Software Costs		216.00
Membership Fees		1,436.60
Food Purchases		234.98
Clothing Uniform Costs		1,080.50
Repairs and Renewals (External Works)	6	8,860.00
Professional Fees		319.75
Petty Cash Expenditure	7	205.31
Bank Fees Daily Charity Account		43.63
Bank Fees Charity Reserve Account		<u>28.00</u>
Total Expenditure		53,728.00
Profit/Loss		3,716.00

## Notes to the Financial Statements

### For the year ended 31 August 2022

£

<b>1</b>	<b>Charity Reserve Account Ending ****3713</b>	
	Danske Charity Account Status – Interest received	2.51
<b>2</b>	<b>Charity Current Account Ending ****6470</b>	
	Danske Charity Account Status – Interest received	53.39
<b>3</b>	<b>Child Care Income received</b>	
	Monies from the Pre-Pre's aged from 2yr-10month Cash income	1,362.00
<b>4</b>	<b>Education Authority</b>	
	Grant received via Education Board 53,942.00	
<b>5</b>	<b>Playaway Group fundraising</b>	
	<ul style="list-style-type: none"> <li>• Internal 1,269.00</li> <li>• Ballylumford Power Station 500.00</li> <li>• Christmas Hamper <u>120.00</u></li> </ul>	
	<b>Total Raised</b>	1,889.00
<b>6</b>	<b>Repairs and Renewals</b>	
	<p>Works carried out on the Gobbins Site, owned and run by Mid and East Antrim Council. The side access to the playgroup ground was transformed into a sensory garden for children attending. Mid and East Antrim BC had been paid for the respective works.</p>	
<b>7</b>	<b>Petty Cash Expenditure</b>	
	<ul style="list-style-type: none"> <li>• Resources (Ink/Printing) 113.74</li> <li>• Postage 35.99</li> <li>• Food <u>55.58</u></li> </ul>	
	<b>Total Petty Cash Expenditure</b>	205.31