

# **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 2023

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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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## Balance Sheet on 31 August 2023

	Notes	Year ended 31 August 2023	
Income		£	£
Interest Paid Charity reserve account	1		0.00
Interest Paid Charity current account	2		78.96
Child Care Income Period 1 SEP 2022 – 31 AUG 2023	3		3,432.81
Grant Received Educations Authority – 1 SEP 22 – 31 JUN 23	4		44,071.40
Fund Raising	5		<u>15,801.14</u>
			63,384.31
<b>Expenditure</b>			
Salary Costs (NET) Period September 2022 – August 2023		38,874.08	
Pension Costs (NEST)		575.10	
Employer National Insurance (Grant Applies)		0.00	
Employee National Insurance		0.00	
HM Revenue and Customs		4.40	
Resources Purchases		999.78	
Rent Expenses		2,390.00	
Insurance Costs		472.00	
Stationery		0.00	
Access NI Fees		96.00	
Membership Fees		0.00	
Food Purchases		177.32	
Clothing Uniform Costs		307.50	
Professional Fees		1,199.50	
Petty Cash Expenditure	6	1,112.81	
Bank Fees Daily Charity Account		90.37	
Bank Fees Charity Reserve Account		<u>30.00</u>	
Total Expenditure			<u>46,328.86</u>
Net Profit/Loss			17,055.45

## Notes to the Financial Statements

### For the year ended 31 August 2023

		£
<b>1</b>	<b>Charity Reserve Account Ending ****3713</b>	
	Danske Charity Account Status – Interest received	0.00
<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	2,320.00
<b>4</b>	<b>Education Authority</b>	
	Grant received via Education Board	44,071.40
<b>5</b>	<b>Playaway Group fundraising</b>	
	<ul style="list-style-type: none"> <li>• Internal 1,430.00</li> <li>• Go Fund Me 2,890.36</li> <li>• Ballylumford Power Station 2,000.00</li> <li>• Islandmagee Church 500.00</li> <li>• Tractor Run 8,980.78</li> </ul>	
	<b>Total Raised</b>	<b>15,801.14</b>
<b>6</b>	<b>Petty Cash Expenditure</b>	
	<ul style="list-style-type: none"> <li>• Resources (Ink/Printing) 973.67</li> <li>• Postage 9.80</li> <li>• Food <u>129.34</u></li> </ul>	
	<b>Total Petty Cash Expenditure</b>	<b>1,112.81</b>