

# **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 2024

	Pages
Business Information   Board Members	2
Balance Sheet	3
Notes to the Financial Statements	4

## Charity Registration Number NIC101115

### Islandmagee Playaway 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	Alana George
Treasurer	Sarah Bandy
Playgroup Leader	Michelle Bolt
Employees on Salary	Five Employees (PAYE)

### Authorised by Chair

A. George 6/2/26

### Authorised by Treasurer

S Bandy 6/2/26

## Balance Sheet on 31 August 2024

	Notes	Year ended 31 August 2024	
Income		£	£
Interest Paid Charity reserve account	1		0.00
Interest Paid Charity current account	2		91.78
Early Year Funding			266.32
PayPal Deposit			0.01
Child Care Income Period 1 SEP 2023 – 31 AUG 2024	3		9,622.24
Educations Authority – 1 SEP 23 – 31 JUN 24	4		1,500.00
Belfast Health & Social Care Trust (Fostering Grant)	5		1,585.00
Fundraising	6		20,963.84
Donations Received	7		<u>350.00</u>
			<b>34,379.19</b>
<b>Expenditure</b>			
Salary Costs (NET) Period September 2022 – August 2023		42,339.13	
Pension Costs (NEST)		751.48	
Employer Liability National Insurance/ Tax		229.55	
Resources Purchases		2,174.69	
Rent Expenses		2,530.00	
Clothing Purchases		796.00	
Insurance Costs		675.68	
Stationery		192.05	
Food Purchases		498.75	
Professional Fees		2,590.00	
Donation – Islandmagee Primary School		56.00	
Bank Fees Daily Charity Account		99.78	
Bank Fees Charity Reserve Account		<u>30.00</u>	
Total Expenditure			<u>53,003.11</u>
<b>Net Profit/(Loss)</b>			<b>(18,623.92)</b>

## Notes to the Financial Statements For the year ended 31 August 2024

		£
<b>1</b>	<b>Charity Reserve Account Ending ****3713</b>	
	Danske Charity Account Status – Interest received	<u>0.00</u>
<b>2</b>	<b>Charity Current Account Ending ****6470</b>	
	Danske Charity Account Status – Interest received	<u>91.78</u>
<b>3</b>	<b>Child Care Income received</b>	
	Monies from the Pre-Pre's aged from 2yr-10month Cash income	<u>9,622.24</u>
<b>4</b>	<b>Education Authority</b>	
	Grant received via the Education Board No grants received, Period September 2023 – July 2024, due to a drop in numbers	<u>1,500.00</u>
<b>5</b>	<b>BELFAST HEALTH SOCIAL CARE TRUST (BHCST)</b>	
	Grant received from BHSCT	<u>1,585.00</u>
<b>5</b>	<b>FUNDRAISING</b>	
	<ul style="list-style-type: none"> <li>Islandmagee Masonic 500.00</li> <li>Spar Islandmagee 1,528.00</li> <li>EP Ballylumford Limited (Power St) 2,000.00</li> <li>Sponcered Walk Fundraising 1,500.00</li> <li>A.C.J. Trading LTD 1,000.00</li> <li>Mr A.Ford – Islandmagee Aviaries 1,500.00</li> <li>Keep NI Beautiful 275.27</li> <li>Tractor Run - Rosie 10,090.23</li> <li>Asda Bag Packing 378.36</li> <li>Quiz Nights – Millars Ballycarry <u>2,191.98</u></li> </ul>	<u>20,963.84</u>
<b>6</b>	<b>DONATIONS RECEIVED</b>	
	<ul style="list-style-type: none"> <li>Ground Works 250.00</li> <li>Fortfield &amp; Brown LTD <u>100.00</u></li> </ul>	<u>350.00</u>