

ROUNABOUT PLAYGROUP

STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 2019

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2019 £	Total 2018 £
Receipts					
Education Authority		29,646		29,646	24,426
Fundraising	4	3,969		3,969	4,162
		<u>33,615</u>	<u>-</u>	<u>33,615</u>	<u>28,588</u>
Payments					
Salaries		21,566		21,566	24,439
Rent, Heat and Light		2,227		2,227	1,890
Insurance		392		392	394
Telephone		466		466	611
Accountancy		360		360	360
Building maintenance		400		400	838
Resources and equipment		2,272		2,272	530
Gifts/Christmas		-		-	258
Prizes		200		200	250
Early Years		1,044		1,044	1,012
Cleaning and consumables		603		603	1,404
Bus hire		700		700	250
Trips		162		162	483
Hire of hall		80		80	80
Bank charges		148		148	206
Advertising		-		-	25
		<u>30,621</u>	<u>-</u>	<u>30,621</u>	<u>33,030</u>
Payments for assets		-	-	-	-
Total Payments		<u>30,621</u>	<u>-</u>	<u>30,621</u>	<u>33,030</u>
(Deficit) / Surplus for the year		<u>2,993</u>	<u>-</u>	<u>2,993</u>	<u>(4,442)</u>
Reconciliation 30 June 2019					
Cash at bank & in hand 30 June 2018		6,844	-	6,844	11,286
Surplus/ (deficit) this year end		2,993		2,993	(4,442)
Cash at bank & in hand 30 June 2019		<u>9,837</u>	<u>-</u>	<u>9,837</u>	<u>6,844</u>

ROUNABOUT PLAYGROUP

STATEMENT OF FINANCIAL POSITION FOR THE YEAR ENDED 30TH JUNE 2019

	2019 £	2018 £
Current assets		
Cash at bank and in hand	<u>9,837</u>	<u>6,844</u>
	9,837	6,844
Net current assets	<u>9,837</u>	<u>6,844</u>
Net assets	<u>9,837</u>	<u>6,844</u>
Funds of the charity		
Unrestricted funds	<u>9,837</u>	<u>6,844</u>
Total charity funds	<u>9,837</u>	<u>6,844</u>

These financial statements accounts were approved by the board of trustees and authorised for issue on 22nd April 2020, and are signed on behalf of the board by:

Elaine Coyle
Chairperson

Adele Heaveron
Treasurer

ROUNABOUT PLAYGROUP

NOTES TO THE FINANCIAL STATEMENTS ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2019

1 General information

The charity is a registered charity in Northern Ireland and is unincorporated. The address of the principal office is 8 Beech Road, Gortnaghey, Dungiven, Co Derry.

2 Statement of compliance

These financial statements accounts have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act (Northern Ireland) 2008.

3 Accounting policies

Basis of preparation

The financial statements accounts have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure

The financial statements accounts are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

4 Fundraising

	2019 £	2018 £
Draw	3,969	4,162
Total Fundraising	3,969	4,162

5 Taxation

Rounabout Playgroup is registered as a charity for tax purposes with HM Revenue and accordingly is exempt from taxation.