

**Benburb Community Playgroup**

**Financial Accounts**

**for the year ended      31 July 2021**

**Benburb Community Playgroup**  
**31/07/2021**  
**Income and Expenditure Account**

	2021 £	2020 £	Variance £	Notes
<b>Income Generated</b>				
Grants	82,600	52,980	29,620	See detailed analysis
Fees	833	7,077	- 6,244	Receipts into bank from parents - anymore cash as very low
Fundraising and Other	3,415	5,797	- 2,382	See detailed analysis
	86,848	65,854	20,994	
<b>Cost of Generating Income</b>				
Equipment and Teaching Materials	560	2,097	- 1,537	Waterproof World?
Wages	47,671	51,470	- 3,799	Wages £47,671.30 / Relief Workers nil
Rent	95	95	-	MUDC Rent
Rates	460	761	- 301	Water rates
Insurance	1,538	1,430	107	TUGL Insurance
Telephone	1,441	1,206	234	
Light and heat	1,029	1,512	- 483	
Stationery and postage	2,567	405	2,162	See detailed analysis
Advertising	-	-	-	
Repairs and renewals	4,131	2,020	2,111	See detailed analysis
Legal and professional	740	935	- 195	Joanne £480 in year less accrual £140 & Pauline accrual £400
Membership fees	10,161	1,780	8,381	See detailed analysis
Uniforms	424	-	424	See detailed analysis
Consumables	525	1,031	- 505	See detailed analysis
Sundries	667	170	497	See detailed analysis
Bank charges and fees	168	188	- 20	1st Account £152 - 2nd Account £16
	<u>72,177</u>	<u>65,099</u>	<u>7,077</u>	
<b>Surplus of Income Over Costs</b>	<u>14,672</u>	<u>755</u>	<u>13,917</u>	

**Benburb Community Playgroup**  
**31/07/2021**  
**Statement of Financial Position**

	<b>2021</b>	<b>2020</b>	<b>Variance</b>
	<b>£</b>	<b>£</b>	
<b>Non Current Assets</b>			
Tangible Assets	<b>1,561</b>	<b>-</b>	<b>1,561</b>
<b>Current Assets</b>			
Stock	-	-	-
Trade Debtors	-	-	-
Bank	<b>48,050</b>	<b>36,342</b>	<b>11,708</b>
Cash	<b>40</b>	<b>40</b>	<b>-</b>
	<b>-</b>	<b>-</b>	<b>-</b>
	<b>48,090</b>	<b>36,382</b>	<b>11,708</b>
			<b>-</b>
<b>Current Liabilities</b>			
Trade Creditors	- 224	<b>1,440</b>	- 1,663
Accruals	<b>550</b>	<b>290</b>	<b>260</b>
	<b>-</b>	<b>-</b>	<b>-</b>
	<b>326</b>	<b>1,730</b>	<b>- 1,403</b>
			<b>-</b>
<b>Net Current Assets</b>	<b>47,764</b>	<b>34,653</b>	<b>13,111</b>
			<b>-</b>
<b>Total Assets Less Current Liabilities</b>	<b>49,324</b>	<b>34,653</b>	<b>14,672</b>
			<b>-</b>
			<b>-</b>
<b>Capital Account</b>			
Opening Balance	<b>34,653</b>	<b>33,898</b>	<b>755</b>
Surplus of Income Over Costs	<b>14,672</b>	<b>755</b>	<b>13,917</b>
	<b>-</b>	<b>-</b>	<b>-</b>
	<b>49,324</b>	<b>34,653</b>	<b>14,672</b>

Row Labels	Sum of Debit	Sum of Credit	
<b>Funding Receipt</b>		<b>79,838.31</b>	Grants
BSO		141.58	
MAIN GRANTS		10,000.00	
HALIFAX FOUNDATION		3,235.00	
DAERA		919.65	
SHSCT		3,710.98	
EA BELFAST REGION		60,331.10	
EARLY YEARS - THE		1,500.00	
<b>Covid Recovery Grant</b>		<b>2,762.10</b>	Grants
SAFE RETURN FUND		2,762.10	
<b>Fundraising - Paypal</b>		<b>1,850.00</b>	Fundraising and Other
000739 980190		1,225.00	
000122 981567		625.00	
<b>Fundraising - Xmas Raffle</b>		<b>885.27</b>	Fundraising and Other
M MCSHANE		885.27	
<b>Child Voluntary Fee Receipt</b>		<b>833.00</b>	Fees
REYHAN ADIL HYUSEI		192.00	
122		263.00	
WILLIAMSON CT		40.00	
JANE MCGLEENAN		90.00	
JORDAN C		248.00	
<b>Equipment</b>	-	<b>1,102.98</b>	Equipment
MCCRILLY EM		780.03	
EIMEAR MCCRILLY	-	1,102.98	
<b>Fundraising - LMS</b>		<b>410.00</b>	Fundraising and Other
M MCSHANE		410.00	
<b>HMRC JRS GRANT</b>		<b>267.64</b>	Fundraising and Other
HMRC JRS GRANT		267.64	
<b>Professional Fees - S3 Solutions Funding Expense</b>	-	<b>1,950.00</b>	
SECTOR 3 SOLUTIONS		150.00	
S3 SOLUTIONS LTD	-	150.00	
S3S	-	1,800.00	
<b>Wages</b>	-	<b>40,960.05</b>	
TRAINOR L		104.64	
LAUREN TRAINOR	-	343.50	
LORRAINE TRAINOR	-	718.53	
EILEEN OHARE	-	2,191.57	
LEANNE GRIMLEY	-	5,361.89	
TAMARA MCKENZIE	-	6,459.70	
KERRIE DAWSON	-	11,643.88	
ARLENE OLIVER	-	14,240.98	
<b>Bank Interest</b>		<b>2.04</b>	Fundraising and Other
23MAY GRS 07628061		0.50	
23AUG GRS 07628061		0.54	
21FEB GRS 07628061		0.50	
22NOV GRS 07628061		0.50	
<b>Maintainence</b>	-	<b>1,970.56</b>	
UK SAFETY	-	147.35	
PHILIP RICHARDS	-	420.00	
RENTOKIL INITIAL	-	553.21	
JP ELECTRICS	-	850.00	
<b>Stationery &amp; Printing</b>	-	<b>1,001.56</b>	
TRIM PRINT	-	52.57	
CURRAN OFFICE SUPP	-	948.99	
<b>Pension</b>	-	<b>1,606.40</b>	
NEST	-	1,606.40	

<b>Rent</b>	-	<b>95.00</b>	
MID ULSTER COUNCIL	-	95.00	
<b>Educational toys</b>	-	<b>560.00</b>	
WATERPROOF WORLD L	-	560.00	
<b>Cleaning products</b>	-	<b>1,985.23</b>	
BUNZL UK LIMITED	-	1,985.23	
<b>Telephone/Mobile</b>	-	<b>1,440.59</b>	
TELEFONICA UK LTD	-	152.93	
BT GROUP PLC	-	1,287.66	
<b>Electricity</b>	-	<b>429.12</b>	
POWER NI	-	429.12	
<b>Oil</b>	-	<b>600.00</b>	
CAMPBELL FUELS	-	600.00	
<b>Groceries</b>	-	<b>525.22</b>	
2866	-	525.22	
<b>Expenses Reimbursement</b>	-	<b>229.47</b>	
TAMARA MCKENZIE	-	85.07	
ARLENE OLIVER	-	144.40	
<b>Professional Fees - Early Years</b>	-	<b>8,361.15</b>	
EARLY YEARS	-	3,558.31	
HOPE EDUCATION	-	4,802.84	
<b>Water Charges</b>	-	<b>459.82</b>	
NI WATER	-	459.82	
<b>Repairs</b>	-	<b>65.00</b>	
NC BOILER TECHNICI	-	65.00	
<b>Accounts</b>	-	<b>480.00</b>	
JOANNE LAVERY	-	480.00	
<b>Sundries - no detail</b>	-	<b>437.96</b>	
2920	-	2.10	
2921	-	80.00	
2917	-	103.47	
002916 980190	-	120.00	
2919	-	132.39	
<b>Insurance</b>	-	<b>1,537.53</b>	
TUGL NORTHERN IREL	-	1,537.53	
<b>Uniforms</b>	-	<b>423.66</b>	
GLENDUN SALES	-	423.66	
<b>IT</b>	-	<b>1,565.00</b>	
IT HUB ARMAGH LTD	-	70.00	
IT HUB	-	1,495.00	
<b>Bank Charges</b>	-	<b>152.34</b>	
21AUG A/C 07628061	-	7.45	
19FEB A/C 07628061	-	10.45	
21MAY A/C 07628061	-	13.99	
20NOV A/C 07628061	-	15.65	
BANKLINE	-	104.80	
<b>Laptop &amp; Monitor</b>	-	<b>1,238.00</b>	
ISLAND PC	-	1,238.00	
<b>HMRC PAYE &amp; NIC</b>	-	<b>5,695.14</b>	
HMRC CUMBERNAULD	-	5,695.14	
<b>Grand Total</b>	-	<b>74,871.78</b>	<b>87,883.03</b>