

## Receipts and payments account

For the period from to  
12 months 01/09/2018 31/08/2019

### Receipts and payments

	Unrestricted funds £	Restricted funds £	Total funds £	Last year £
<b>Receipts</b>				
<b>Income directly attributable to charitable activities</b>				
Fees	2,240	-	2,240	2,612
Education Authority Funding	44,424	-	44,424	43,214
Lunch Club	1,436	-	1,436	1,277
Sweatshirts	220	-	220	873
<b>Grants &amp; Donations</b>				
NHSCT Grant	600	-	600	-
DHSS Milk Grant	-	99	99	-
Ed Authority Big Bedtime Read	-	-	-	2,465
Northern Childcare Partnership Grant	-	875	875	-
HSCB Grant	-	2,295	2,295	-
DHSS Training Grant	-	-	-	960
The Honourable The Irish Society	-	-	-	500
Donations	12	-	12	-
<b>Fundraising</b>				
Sponsored Bike Ride	481	-	481	620
Raffles	677	-	677	535
Table Quiz	784	-	784	-
A Night at the Races	1,674	-	1,674	-
Fireside Quiz	-	-	-	120
Smartie Tubes	260	-	260	274
Coffee Morning	735	-	735	732
<b>Investment Income</b>				
Bank Interest - Santander Reserve	59	-	59	43
<b>Total receipts</b>	<b>53,602</b>	<b>3,269</b>	<b>56,871</b>	<b>54,225</b>

### Payments

#### Payments directly attributable to charitable activities

Wages (incl employer's NIC)	42,284	165	42,449	41,189
Employer's Pension Contribution	1,075	-	1,075	1,083
Training	24	-	24	892
Early Years Specialist	1,300	-	1,300	1,250
Play Materials/ Resources	1,819	-	1,819	1,693
Books	-	867	867	1,175

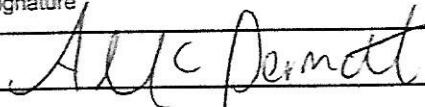
	Unrestricted funds £	Restricted funds £	Total funds £	Last year £
<b>Payments contd.</b>				
Sundry Equipment	33	-	33	201
Sweatshirts	-	-	-	90
Telephone & Internet	258	-	258	183
Printing, Stat & Postage	621	-	621	662
Computer Expenses	7	-	7	53
Heating	564	-	564	806
Electricity	689	-	689	852
Insurance	430	-	430	424
Water Charges	104	-	104	279
Replacement Door	-	875	875	-
Carpet	-	790	790	-
Painting	145	1,505	1,650	-
Shelving	520	-	520	-
Repairs, Maintenance & Cleaning	1,077	-	1,077	810
Milk	-	162	162	6
Break Items	110	38	148	537
Outings & Parties	580	-	580	861
Travel Expenses	101	-	101	228
Sundry Expenses	695	-	695	45
<b>Governance Costs</b>				
Early Years Membership	83	-	83	81
Access NI & Safeguarding	105	-	105	25
Legal & Professional Fees	-	-	-	8,208
Accountancy	1,466	-	1,466	1,350
<b>Total payments</b>	<b>54,090</b>	<b>4,402</b>	<b>58,492</b>	<b>62,983</b>
<b>Net of receipts/(payments)</b>	(488)	(1,133)	(1,621)	(8,758)
<b>Transfers between funds</b>	-	-	-	-
<b>Cash funds last year end</b>	15,580	1,390	16,970	25,728
<b>Cash funds this year end</b>	<b>15,092</b>	<b>257</b>	<b>15,349</b>	<b>16,970</b>

**Statement of assets and liabilities - Year Ended 31/8/19**

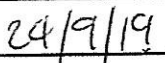
<b>Cash Funds</b>	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total</b>	<b>Total</b>
	<b>2019</b>	<b>2019</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Santander Current Account No 1	4,651	257	4,908	6,734
Santander Reserve Account	10,291	-	10,291	10,232
Cash in Hand	150	-	150	4
<b>Total cash funds</b>	<b>15,092</b>	<b>257</b>	<b>15,349</b>	<b>16,970</b>
<b>Other Assets</b>				
Equipment (Estimated value)	7,671	-	7,671	6,835
Milk Grant due		63		
	<b>7,671</b>	<b>63</b>	<b>7,734</b>	<b>6,835</b>
<b>Liabilities</b>				
HMRC	<b>346</b>	<b>-</b>	<b>346</b>	<b>649</b>
<b>FUND SUMMARY</b>				
General	15,092		15,092	15580
DHSS Milk Grant	-	(63)	(63)	-
Training Grant	-	320	320	320
Big Bedtime Read Grant	-	-	-	1,070
<b>TOTAL FUNDS</b>	<b>15092</b>	<b>257</b>	<b>15349</b>	<b>16970</b>

Signed on behalf of the management committee

Signature



Date of approval



**MACOSQUIN COMMUNITY PRE-SCHOOL PLAYGROUP – CHARITY REFERENCE NO. NIC 102508**

**I have examined the charity accounts of the above for the year ended 31<sup>st</sup> August 2019 as required under Section 65 of the Charities Act. My examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under Section 65 (9) (b) of the Charities Act.**

**The Accounts comply with the Accounting requirements of the Charities Act.**

**I have no concerns and hereby certify that the Accounts reflect the true financial position of the charity as at 31 August 2019.**

**SAMUEL KELLY F.F.A./F.I.P.A.**

**220 Windyhill Road  
Coleraine  
BT51 4JL**



**DATE:**

27 January 2020