

**MACOSQUIN
COMMUNITY
PRE-SCHOOL**

ACCOUNTS

Y/E

31/8/20

Receipts and payments account

For the period from to
12 months 01/09/2019 31/08/2020

Receipts and payments

	Unrestricted funds £	Restricted funds £	Total funds £	Last year £
Receipts				
Income directly attributable to charitable activities				
Fees	1,140	-	1,140	2,240
Education Authority Funding	37,020	-	37,020	44,424
Lunch Club	830	-	830	1,436
Sweatshirts	-	-	-	220
Grants & Donations				
NHSCT Grant	-	-	-	600
DHSS Milk Grant	-	151	151	99
Getting Ready to Learn Grant	-	700	700	-
Northern Childcare Partnership Grant	-	-	-	875
HSCB Grant	-	-	-	2,295
Send Training Grant	170	-	170	-
HMRC Job Retention Scheme Grant	-	1,839	1,839	-
Early Years Childcare Recovery	2,629	-	2,629	-
Donations	100	-	100	12
Fundraising				
Sponsored Bike Ride	-	-	-	481
Raffles	558	-	558	677
Table Quiz	575	-	575	784
A Night at the Races	-	-	-	1,674
Bonus Ball	1,026	-	1,026	-
Smartie Tubes	197	-	197	260
Coffee Morning / Afternoon Tea	700	-	700	735
Investment Income				
Bank Interest - Santander Reserve	37	-	37	59
Total receipts	44,982	2,690	47,672	56,871

Payments

Payments directly attributable to charitable activities

Wages (incl employer's NIC)	40,806	1,839	42,645	42,449
Employer's Pension Contribution	1,147	-	1,147	1,075
Training	29	-	29	24
Early Years Specialist	1,150	-	1,150	1,300
Play Materials/ Resources	63	700	763	1,819

	Unrestricted funds £	Restricted funds £	Total funds £	Last year £
Payments contd.				
Books	-	-	-	867
Sundry Equipment	578	-	578	33
Advertising	98	-	98	-
Telephone & Internet	454	-	454	258
Printing, Stat & Postage	675	-	675	621
Computer Expenses	-	-	-	7
Heating	810	-	810	564
Electricity	1,417	-	1,417	689
Insurance	430	-	430	430
Water Charges	448	-	448	104
Replacement Door	-	-	-	875
Carpet	-	-	-	790
Painting	-	-	-	1,650
Shelving	-	-	-	520
Repairs, Maintenance & Cleaning	497	-	497	1,077
Milk		88	88	162
Break Items	60	-	60	148
Outings & Parties	190	-	190	580
Travel Expenses	165	-	165	101
Sundry Expenses	75	-	75	695
Governance Costs				
Early Years Membership	85	-	85	83
Access NI & Safeguarding	120	-	120	105
Legal & Professional Fees	145	-	145	-
Accountancy	1,462	-	1,462	1,466
Total payments	50,904	2,627	53,531	58,492
Net of receipts/(payments)	(5,922)	63	(5,859)	(1,621)
Transfers between funds	320	(320)	-	-
Cash funds last year end	15,092	257	15,349	16,970
Cash funds this year end	9,490	-	9,490	15,349

Statement of assets and liabilities - Year Ended 31/8/20

	Unrestricted funds	Restricted funds	Total	Total
	2020	2020	2020	2019
	£	£	£	£
Cash Funds				
Santander Current Account No 1	6,342	-	6,342	4,908
Santander Reserve Account	3,028	-	3,028	10,291
Cash in Hand	120	-	120	150
Total cash funds	9,490	-	9,490	15,349
Other Assets				
Equipment (Estimated value)	7,947	-	7,947	7,671
Milk Grant due	-	-	-	63
	7,947	-	7,947	7,734
Liabilities				
HMRC	377	-	377	346
FUND SUMMARY				
General	9,490		9,490	15092
DHSS Milk Grant	-		-	(63)
Training Grant	-	-	-	320
TOTAL FUNDS	9490	0	9490	15349

Signed on behalf of the management committee

Signature

AMcDonnell

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 31st August 2020 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 2020.

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



**220 Windyhill Road
Coleraine
BT51 4JL**

DATE:

27th October 2020.