

Seymour Hill Preschool Playgroup

Northern Ireland · Charity number 102747

Details

Status Overdue

Registered 2015-06-03

Register [View on the Charity Commission for Northern Ireland register](#)

Contact

Address Seymour Hill Primary School
2C Hazel Avenue
Dunmurry
Belfast
BT17 9qx
BT17 9QX

Phone 02895083253

Email seymourhillpreschoolplaygroup@gmail.com

Activities

Purposes: The aims of the group is to enhance the development and education of children under statutory school age by encouraging parent/carers to understand and provide for the needs of their children by:- 1. offering appropriate play facilities, with the right of parent/carers to take responsibility for and to become involved in the activities of the group, ensuring that the group offers opportunities for all children, regardless of religion, culture, race or means. 2. encouraging the study of such children and their families and promoting public interest in and recognition of such needs of such children and their families in the local areas. 3. Instigating and adhering to and furthering the aims of the Early Years Organisation.

What the charity does: The advancement of education

How the charity works: Education/training,Playgroup/after schools

Who the charity helps: Parents,Preschool (0-5 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2018-08-31	£76,586	£100,674	£0	6

Trustees

Name	Role	Appointed
Mrs Joanne Winters		

Seymour Hill Preschool Playgroup

Northern Ireland - Charity number 102747

Accounts

SEYMOUR HILL PRESCHOOL AND PLAYGROUP

BANK RECONCILIATION – SEPTEMBER 2017 TO AUGUST 2018 – PRESCHOOL

MONTH	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
OPENING BANK BALANCE	44719.76	43454.47	42698.26	43797.08	42589.39	42589.39	42640.45	43860.48	38623.39	38964.06	36072.54	28596.50
ADD: RECEIPTS	5823.20	5042.8	5583.10	6128.6	5468.00	5881.09	5595.09	5403.00	7176.56	5853.00	0.00	1395.00
LESS: PAYMENTS	7088.49	5799.01	4484.28	5029.78	7774.51	5830.03	4375.06	10640.09	6835.89	8744.52	7476.04	10222.54
CLOSING BANK BALANCE	43454.47	42698.26	43797.08	44895.9	42589.39	42640.45	43860.48	38623.39	38964.06	36072.54	28596.50	19768.96
BANK STATEMENT CLOSING BALANCE	45414.41	42713.11	43811.93	44910.75	44479.33	43938.44	43860.48	38623.39	38964.06	36072.54	28596.50	19768.96
LESS: CHEQUES NOT YET PRESENTED	1959.94	14.85	14.85	1889.94	1297.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLOSING BANK BALANCE	43454.47	42698.26	43797.08	44895.9	42588.39	42640.45	43860.48	38623.39	38964.06	36072.54	28596.50	19768.96

BANK RECONCILIATION – SEPTEMBER 2017 TO AUGUST 2018 – PLAYGROUP

MONTH	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
OPENING BANK BALANCE	2070.61	2014.52	2046.13	987.68	2334.94	2891.87	1769.51	2961.81	3225.06	1222.26	3580.07	3758.58
ADD: RECEIPTS	1390.00	1480.00	405.00	2808.40	2023.00	342.00	2653.44	1703.00	402.00	3795.70	1629.50	0.00
LESS: PAYMENTS	1446.09	1448.39	1463.45	1461.14	1466.07	1464.36	1461.14	1439.75	2404.8	1437.89	1450.99	1440.28
CLOSING BANK BALANCE	2014.52	2046.13	987.68	2334.94	2891.87	1769.51	2961.81	3225.06	1222.26	3580.07	3758.58	2318.30
BANK STATEMENT CLOSING BALANCE	2014.52	2046.13	987.68	2334.94	2891.87	1769.51	2961.81	3225.06	1222.26	3580.07	3758.58	2318.30
LESS: CHEQUES NOT YET PRESENTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLOSING BANK BALANCE	2014.52	2046.16	987.68	2334.94	2891.87	1769.51	2961.81	3225.06	1222.26	3580.07	3758.58	2318.30

Seymour Hill Preschool Playgroup

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Accounts

SEYMOUR HILL PRE-SCHOOL & PLAYGROUP
 RECEIPTS & PAYMENTS - September 2016 to August 2017

MONTH	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Total for Year
RECEIPTS													
Grant - SEELB (PEAGS)	7,023.90	7,204.00	7,204.00	7,744.30	0.00	14,768.20	7,384.10	7,204.00	7,204.00	7,204.00			72,940.50
Grant - SEELB						2,660.00						9,545.00	2,660.00
Grant													9,545.00
Grant - Milk			44.20		46.60		55.90			44.20	58.50		249.40
Fees	1,582.00	806.00	650.00	560.17	1,897.82	990.00	1,390.00	990.00	2,326.00		88.50		11,280.49
Registration Fees													0.00
Sweatshirts/Uniforms													0.00
Fundraising													0.00
Coach Hire										320.00			320.00
Training				720.00		62.26				2,107.00			2,107.00
Miscellaneous													782.26
TOTAL	8,605.90	8,010.00	7,898.20	9,024.47	1,944.42	18,480.46	8,830.00	8,194.00	9,530.00	9,675.20	147.00	9,545.00	98,884.65
EXPENSES													
Salaries	5,883.66	5,909.60	6,216.66	6,225.20	6,259.68	6,694.41	6,702.91	6,346.49	6,224.59	6,240.09	6,022.59	6,022.59	74,758.47
Paye/Nic		133.03			631.91		1,165.30				1,950.52		3,880.76
Pension						129.42	138.10	129.70		128.58	269.72	134.86	930.38
Equipment					610.15	956.24	2,654.74						4,221.13
Fencing		720.00	720.00										1,440.00
Early Years										10.00			10.00
Early Years Year 17/18		261.00			361.84		123.00			1,651.00			1,651.00
Staff Uniform		519.49											745.84
Insurance													519.49
Bin Collection						697.32							697.32
Training				40.00									280.00
Rates													0.00
Gas/Electricity													0.00
Coach Hire										220.00			220.00
Sports Day													0.00
Advertising													0.00
Petty Cash													0.00
Year Book Photographs													0.00
Photocopy Charges			43.51				22.75			36.69			0.00
Stationery	23.98	29.68	34.60	29.86	28.73	93.39	31.57	31.43	28.90	33.53	31.22	-8.29	93.66
Telephone	6.82	7.44	9.18	10.82	8.26	10.72	7.54	11.64	10.63	10.79	11.09	25.15	422.04
Bank Fees	6.00	6.00	6.00	6.00	6.00	6	6.00	6.00	6.00	6.00	6.00	6.00	72.00
Curry's Laptop Cover													5.26
Miscellaneous													5.26
TOTAL	5,930.46	7,826.24	7,029.95	6,311.88	7,906.57	8,587.80	10,851.91	6,525.26	6,275.38	8,336.68	8,291.14	6,186.52	90,059.49

Seymour Hill Preschool Playgroup

Northern Ireland - Charity number 102747

Annual report

**SEYMOUR HILL PRE-SCHOOL PLAYGGROUP
INCOME & EXPENDITURE - 01/09/16 to 31/08/17**

INCOME

Grant - Department of Eductation (PEAGS)	72,940.50
Grant - SEELB	2,660.00
Grant	9,545.00
Fees	13,387.49
Registration Fees	0.00
Fundraising	0.00
Milk	249.40
Coach Hire	320.00
Miscellaneous	782.26
TOTAL INCOME	99,884.65

EXPENSES

Salaries	74,758.47
Paye/Nic	3,880.76
Pension	930.38
Christmas Bonus	0.00
Equipment	4,221.13
Fencing	1,440.00
Early Years	0.00
Early Years 17/18	1,661.00
Staff Uniforms	745.84
Insurance	519.49
Bin Collection	697.32
Training	280.00
Gas/Electricity	0.00
Rates	0.00
Xmas and End of Year	220.00
Sports Day	0.00
Advertising	0.00
Petty Cash	0.00
Staff Photo	0.00
Phocopying Charges	0.00
Stationery	93.66
Telephone	422.04
Bank Fees	112.14
Curry's Laptop Cover	72.00
Miscellaneous	5.26
TOTAL EXPENSES	90,059.49

PROFIT/LOSS

Represented by:

Opening Balance Bank A/C 01/09/16	36,965.21	Pre-School Account	44719.76
Profit/Loss	9,825.16	Playgroup Account	2070.61
Closing Balance Bank A/C 31/08/17	46,790.37		46790.37

Seymour Hill Preschool Playgroup

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Annual return

SEYMOUR HILL PRE-SCHOOL PLAYGGROUP
INCOME & EXPENDITURE - 01/09/16 to 31/08/17

INCOME

Grant - Department of Eductation (PEAGS)	72,940.50
Grant - SEELB	2,660.00
Grant	9,545.00
Fees	13,387.49
Registration Fees	0.00
Fundraising	0.00
Milk	249.40
Coach Hire	320.00
Miscellaneous	782.26
TOTAL INCOME	99,884.65

EXPENSES

Salaries	74,758.47
Paye/Nic	3,880.76
Pension	930.38
Christmas Bonus	0.00
Equipment	4,221.13
Fencing	1,440.00
Early Years	0.00
Early Years 17/18	1,661.00
Staff Uniforms	745.84
Insurance	519.49
Bin Collection	697.32
Training	280.00
Gas/Electricity	0.00
Rates	0.00
Xmas and End of Year	220.00
Sports Day	0.00
Advertising	0.00
Petty Cash	0.00
Staff Photo	0.00
Phocopying Charges	0.00
Stationery	93.66
Telephone	422.04
Bank Fees	112.14
Curry's Laptop Cover	72.00
Miscellaneous	5.26
	90,059.49

TOTAL EXPENSES

PROFIT/LOSS

Represented by:

Opening Balance Bank A/C 01/09/16	36,965.21	Pre-School Account	44719.76
Profit/Loss	9,825.16	Playgroup Account	2070.61
Closing Balance Bank A/C 31/08/17	46,790.37		46790.37

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Accounts

Danske Bank
 Business Banking
 P.O. Box 183
 Donegall Square West
 Belfast BT1 6JS
 Phone: +44 (0) 3458509515
 SWIFT-BIC: DABAGB2B
 www.danskebank.co.uk

Account: Community Account
 IBAN: 950122 21100440 GBP
 BIC/SWIFT: GB74 DABA 9501 2221 1004 40
 Account holder: SEYMOUR HILL PRE S
 Period: 31.03.2017 statement no. 132

Booked and Text interest date

Booked and Text interest date	Amount in GBP	Booked balance in GBP
03/09/2017	VCH73K SMART PENSION 16222410135836	44,991.86
03/13/2017	CH 201445	44,564.66
03/15/2017	CH 201446	44,035.62
03/20/2017	Demie-Mar Jackson 93833509965150	43,755.62
03/20/2017	Joanne Winters 98059010031192	42,555.98
03/20/2017	R J Chambers 11099500208058	41,790.19
03/20/2017	Armanda J Gardner 98059010603842	40,890.45
03/20/2017	STEPHANIE TAYLOR 98012510157454	39,384.45
03/21/2017	CH 201448	38,549.83
03/22/2017	YRA10592-008 DAISY COMMS LTD 12089506076136	38,518.26
03/23/2017	CH 201444	37,820.94
03/24/2017	BSO	37,876.84
03/24/2017	27217 EA BELFAST REGIO	45,260.94
03/27/2017	CURRYS 3205991173 40025011056107	45,254.94
03/27/2017	CH 201450	43,165.02
03/31/2017	Fees according to advice	43,164.20
03/31/2017	CH 201449	43,041.20

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Annual report

SEYMOUR HILL PRE-SCHOOL PLAYGGROUP
INCOME & EXPENDITURE - 01/09/15 to 31/08/16

INCOME

Grant - Department of Eductation (PEAGS)	68,077.80
Grant - SEELB	0.00
Grant - Down and Lisburn Trust	0.00
Fees	19,911.42
Registration Fees	0.00
Fundraising	457.30
Milk	366.56
Commission - photo	129.59
Miscellaneous	0.00

TOTAL INCOME **88,942.67**

EXPENSES

Salaries	71,713.07
Paye/Nic	7,765.55
Christmas Bonus	650.00
Equipment	1,292.28
Shed	640.00
Early Years	0.00
Early Years 16/17	1,810.26
Insurance	517.00
Bin Collection	0.00
Training	0.00
Gas/Electricity	0.00
Rates	523.00
Xmas and End of Year	60.00
Sports Day	0.00
Advertising	0.00
Petty Cash	0.00
Staff Photo	0.00
Phocopying Charges	0.00
Stationery	298.41
Telephone	361.83
Bank Fees	105.68
Curry's Laptop Cover	72.00
Miscellaneous	0.00

85,809.08

TOTAL EXPENSES

PROFIT/LOSS

Represented by:

Opening Balance Bank A/C 01/09/15	33,831.62	<i>Pre-School Account</i>	31404.96
Profit/Loss	3,133.59	<i>Playgroup Account</i>	5560.25
Closing Balance Bank A/C 31/08/16	36,965.21		36965.21