

Happitots Pre-School Playgroup

Charity No 103147

Statement of Receipts and Payments - Year Ended 31 August 2017

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Last year £
Receipts					
Donations & legacies	-	-	-	-	
Grants	-	26,222	-	26,222	
Fundraising activities	-	-	-	-	
Interest on deposit account	-	-	-	-	
Dividend on investments	-	-	-	-	
Members' subscriptions	6,388	-	-	6,388	
Charitable trading receipts	-	-	-	-	
Rents from land & buildings	-	-	-	-	
Other charitable receipts	-	-	-	-	
Sub total	6,388	26,222	-	32,610	-
Asset and investment sales					
Proceeds from sale of fixed asset	-	-	-	-	
Loan repayments received	-	-	-	-	
Sub total	-	-	-	-	-
Total receipts	6,388	26,222	-	32,610	-
Payments					
Cost of fundraising events	-	-	-	-	
Gross trading payments	-	-	-	-	
Investment management costs	20	-	-	20	
Direct charitable activity	1,060	37,178	-	38,238	
Grants & donations paid	-	-	-	-	
Governance costs	1,412	-	-	1,412	
Other costs	89	-	-	89	
Sub total	2,582	37,178	-	39,760	-
Asset and investment purchases					
Purchase of equipment	264	-	-	264	
Loans made	-	-	-	-	
Sub total	264	-	-	264	-
Total payments	2,846	37,178	-	40,024	-
Net of receipts/(payments)	3,542	10,956	-	7,414	-
Transfers between funds	-	-	-	-	
Cash funds last year end	8,281	-	-	8,281	8,281
Cash funds this year end	11,823	10,956	-	867	8,281

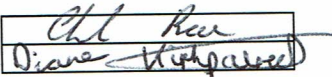
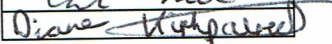
Happitots Pre-School Playgroup

Statement of assets and liabilities - Year Ended 31 August 2017

		Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
Funds Reconciliation		£	£	£	£	£
Cash funds	Current account	867	-	-	867	8,281
	Deposit account	-	-	-	-	-
		-	-	-	-	-
	Total cash funds	867	-	-	867	8,281

		Fund to which asset belongs	Cost	Current value	Last year
Assets retained for the charity's own use	Laptop, Printer and Camersa	Unrestricted	-	2,000	-
	Fixed outside play equipment	Unrestricted	-	10,000	-
	Outside play equipment	Unrestricted	-	2,000	-
	Christmas play costumes and accessories	Unrestricted	-	1,000	-
	Role play Toys	Unrestricted	-	1,000	-
	Lego/stickle bricks, mis building items	Unrestricted	-	500	-
	Books	Unrestricted	-	100	-
	Arts & Craft	Unrestricted	-	500	-
	Puzzles	Unrestricted	-	400	-
	Construction Toys	Unrestricted	-	200	-
	Boys miscellaneous Toys	Unrestricted	-	500	-
	Girls miscellaneous Toys	Unrestricted	-	500	-
	Tables and Chairs	Unrestricted	-	3,000	-
	Pyhsical play equipment	Unrestricted	-	300	-
	Foam Protective Mats	Unrestricted	-	300	-
	Bus Trolley	Unrestricted	-	250	-
	Total		-	22,550	-

Approved by the trustees on 11 June 2018 and signed on there behalf by:

Signature
 Charlene Rea 
 Diane Kirkpatrick 

Print Name
 Chair
 Treasurer

Date of approval
 11/06/2018
 11/06/2018