

Statement of Receipts and Payments - Year Ended 31 August 2018

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Last year £
Receipts					
Donations & legacies	-	-	-	-	-
Grants	-	39,748	-	39,748	26,222
Fundraising activities	-	-	-	-	-
Interest on deposit account	-	-	-	-	-
Dividend on investments	-	-	-	-	-
Members' subscriptions	6,399	-	-	6,399	6,388
Charitable trading receipts	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	66	-	-	66	-
Sub total	6,465	39,748	-	46,213	32,610
Asset and investment sales					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,465	39,748	-	46,213	32,610
Payments					
Cost of fundraising events	-	-	-	-	-
Gross trading payments	-	-	-	-	20
Investment management costs	-	-	-	-	38,238
Direct charitable activity	2,668	41,020	-	43,688	-
Grants & donations paid	-	-	-	-	1,412
Governance costs	2,216	-	-	2,216	-
Other costs	509	100	-	609	89
Sub total	5,393	41,120	-	46,513	39,760
Asset and investment purchases					
Purchase of equipment	-	-	-	-	264
Loans made	-	-	-	-	-
Sub total	-	-	-	-	264
Total payments	5,393	41,120	-	46,513	40,024
Net of receipts/(payments)	1,073	- 1,372	- -	300	7,414
Transfers between funds	- 5,000	5,000	-	-	-
Cash funds last year end	11,823	- 10,956	-	867	8,281
Cash funds this year end	7,896	- 7,328	-	567	867

Happitots Pre-School Playgroup

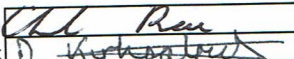
Statement of assets and liabilities - Year Ended 31 August 2018

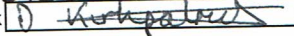
		Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
		£	£	£	£	£
Funds Reconciliation						
Cash funds	Current account	567	-	-	567	867
	Deposit account	-	-	-	-	-
		-	-	-	-	-
	Total cash funds	567	-	-	567	867

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

Approved by the trustees on 20 June 2019 and signed on there behalf by:

Signature

Charlene Rea 

Diane Kirkpatrick 

Print Name

Chair
Treasurer

Date of approval

20/06/2019
20/06/2019