

TINY TOTS CORNER PLAYGROUP
10a Esker Park
Killylea
Co Armagh
BT60 4LT
(Charity No: 103231)

FINANCIAL STATEMENTS
for year ended 31st August 2017

TINY TOTS CORNER PLAYGROUP

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST AUGUST 2017

MAIN ACCOUNT

RECEIPTS

Education Authority Funding	£28,816.00
Parental Contribution	£7220.12
Early Years Employee Funding	£1522.50
Registration Fee	£695.00
Uniforms	£385.50
EYDF Grant	£800.00
Fundraising Events	£3460.41

Total Receipts	£42899.53
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PAYMENTS

Staff Wages	£29102.37
Early Years Registration	£1346.46
Heating & Lighting	£1694.88
Telephone & Internet	£771.31
Training	£1552.04
Resources	£1724.38
Food	£928.04
Charity Donations	£577.70
Repairs & Maintenance	£2315.20
Insurance	£938.57
Uniforms	£722.00
Bank Charges	£250.57
Postage	£18.00
Trips/Gifts	£270.00

Total Payments	£42211.52
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Surplus/(Deficit) for the year	£688.01
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RECONCILIATION MAIN ACCOUNT

Cash at bank 01/09/16	£6567.21
Surplus/(Deficit) for the year	£688.01
Cash at bank 31/08/17	£7255.22

RESERVES ACCOUNT

RECEIPTS

Opening Balance	£1,386.44
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Total Receipts	£1,386.44
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PAYMENTS

Equipment	£127.20
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Total Payments	£0.00
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Surplus/(Deficit) for the year	£1259.24
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RECONCILIATION RESERVES ACCOUNT

Cash at bank 01/09/16	£1,386.44
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Surplus/(Deficit) for the year	(£127.20)
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Cash at bank 31/08/17	£1259.24
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TINY TOTS CORNER PLAYGROUP
BALANCE SHEET AS AT 31ST AUGUST 2017

ASSETS

Bank Balances £8514.46

Net current assets

£8514.46

Represented by:

Restricted funds:

Unspent grants/donations received £0.00

Unrestricted funds:

Balance brought forward Main a/c £6567.21

Balance brought forward Reserves a/c £1,386.44

Surplus for the year £560.81

£8514.46

£8514.46

Approved by the Trustees 16th June 2017 and signed on their behalf:

H. Robinson

Heather Robinson

Chairperson

C. Lester

Christine Lester

Treasurer