

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

FINANCIAL STATEMENTS
for year ended 31st August 2018

TINY TOTS CORNER PLAYGROUP

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST AUGUST 2018

MAIN ACCOUNT

RECEIPTS

Education Authority Funding	£33758.00
Parental Contribution	£6037.61
Registration Fee	£200.00
Uniforms	£158.80
EYDF Grant	£995.00
Getting Ready to Learn Grant	£1565.00
Rural Micro Capital Scheme Grant	£1233.77
Fundraising Events	£884.00

Total Receipts	£44832.18
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PAYMENTS

Staff Wages	£30251.24
Nest Pension	£179.09
Early Years Registration	£1238.34
Heating & Lighting	£1010.24
Telephone & Internet	£955.00
Training	£98.68
Resources	£3335.33
Food	£1224.67
Access NI	£15.00
Repairs & Maintenance	£546.03
Equipment	£3085.60
Insurance	£1347.16
Uniforms	£896.50
Bank Charges	£235.86
Misc	£143.19
Trips/Gifts	£460.00

Total Payments	£45021.93
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Surplus/(Deficit) for the year	(£189.75)
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RECONCILIATION MAIN ACCOUNT

Cash at bank 01/09/17	£7255.22
Surplus/(Deficit) for the year	(£189.75)
Cash at bank 31/08/18	£7065.47

RESERVES ACCOUNT

RECEIPTS

Fundraising	£1138.00
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Total Receipts	£1138.00
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PAYMENTS

£0.00

Total Payments	£0.00
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Surplus/(Deficit) for the year	£1138.00
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RECONCILIATION RESERVES ACCOUNT

Cash at bank 01/09/17	£1259.24
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Surplus/(Deficit) for the year	£1138.00
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Cash at bank 31/08/18	£2397.24
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TINY TOTS CORNER PLAYGROUP
BALANCE SHEET AS AT 31ST AUGUST 2018

ASSETS

Bank Balances £9462.71

Net current assets

£9462.71

Represented by:

Restricted funds:

Unspent grants/donations received £0.00

Unrestricted funds:

Balance brought forward Main a/c £7255.22

Balance brought forward Reserves a/c £1259.24

Surplus for the year £948.25

£9462.71

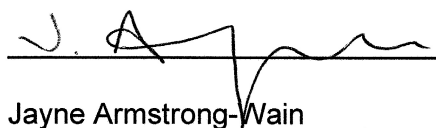
£9462.71

Approved by the Trustees on 1st March 2019 and signed on their behalf:



Christine Lester

Chairperson



Jayne Armstrong-Wain

Treasurer