

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

FINANCIAL STATEMENTS
for year ended 31st August 2019

TINY TOTS CORNER PLAYGROUP

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST AUGUST 2019

MAIN ACCOUNT

RECEIPTS

Education Authority Funding	£30,065.00
Parental Contribution	£7440.50
Uniforms	£113.50
SHSCT	£991.00
DAERA Grant	£1499.91
Fundraising Events	£734.91

Total Receipts	£40,844.82
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PAYMENTS

Staff Wages	£22,539.66
Nest Pension	£349.69
Early Years Registration	£850.57
Heating & Lighting	£1299.20
Telephone & Internet	£906.16
Office Resources	£586.42
Resources	£3784.17
Food	£1442.62
Access NI	£167.85
Repairs & Maintenance	£626.39
Equipment	£2730.00
Insurance	£1194.28
Uniforms	£814.50
Bank Charges	£217.79
Accountant Fee	£1560.00
Misc	£70.68
Trips/Gifts	£70.00

Total Payments	£39,209.98
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Surplus/(Deficit) for the year	£1634.84
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RECONCILIATION MAIN ACCOUNT

Cash at bank 01/09/18	£7065.47
Surplus/(Deficit) for the year	£1634.84
Cash at bank 31/08/19	£8700.31

RESERVES ACCOUNT

RECEIPTS

Fundraising	£1115.50
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Total Receipts	£1115.50
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PAYMENTS

£0.00

Total Payments	£0.00
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Surplus/(Deficit) for the year	£1115.50
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RECONCILIATION RESERVES ACCOUNT

Cash at bank 01/09/18	£2397.24
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Surplus/(Deficit) for the year	£1115.50
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Cash at bank 31/08/19	£3512.74
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TINY TOTS CORNER PLAYGROUP
BALANCE SHEET AS AT 31ST AUGUST 2019

ASSETS

Bank Balances £12,213.05

Net current assets

£12,213.05

Represented by:

Restricted funds:

Unspent grants/donations received £0.00

Unrestricted funds:

Balance brought forward Main a/c £7065.47

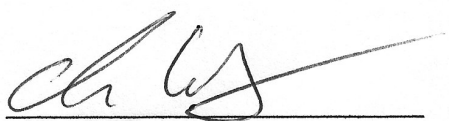
Balance brought forward Reserves a/c £2397.24

Surplus for the year £2750.34

£12,213.05

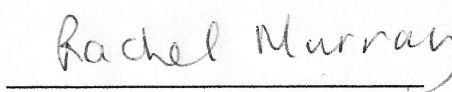
£12,213.05

Approved by the Trustees on 23rd September 2019 and signed on their behalf:



Christine Lester

Chairperson



Rachel Murray

Treasurer