

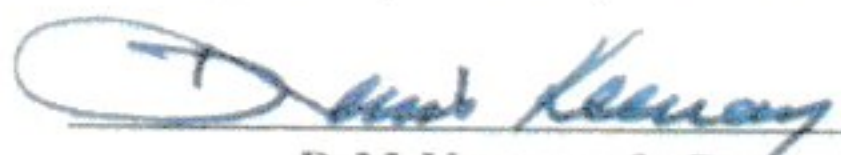
Apple Blossom Pre-School Playgroup

Receipts & Payments Account
Year Ended 31 August 2018

<u>Receipts</u>	<u>2018</u>	<u>Payments</u>	<u>2018</u>
Cash at Bank as at 1st September 2017	£ 1,708.97	Salaries	£ 37,150.31
Cash in Hand as at 1st September 2017	£ 2.08	PAYE	£ 4,020.83
Education Authority	£ 46,612.69	Early Years Fees	£ 1,021.00
Fees/Sponsorship	£ 3,926.00	Insurance	£ 293.57
Fundraising	£ 1,904.80	Phone/Broadband	£ 1,148.90
Grants Santander	£ 6,250.00	Equipment	£ 3,348.33
Grant Sharing from Start	£ 1,437.00	Uniforms	£ 598.98
Grant HSCB	£ 800.00	Postage and Stationery	£ 538.10
		Heating Costs	£ 486.00
		Training	£ 24.00
		Sundry Expenses	£ 214.05
		CAPS Advisory	£ 1,491.58
		Families First Function	£ 345.00
		Advertising	£ 144.00
		Donation	£ 25.00
		Repairs	£ 908.50
		Bank Fees	£ 51.21
		Food/Snacks	£ 582.98
		Cash at Bank as at 31st August 2018	£ 10,231.70
		Cash in Hand as at 31st August 2018	£ 17.50
	<u>£ 62,641.54</u>		<u>£ 62,641.54</u>

I have prepared from the books and records and from information and explanations given to me, the attached Receipts & Payments Account for the year ended 31st August 2018 of Apple Blossom Pre-School Playgroup.

I hereby certify that they are in accordance therewith



D M Keenan & Co.

Accountants

18 Graysfield, Crossgar

Downpatrick

BT30 9HG