

Brookeborough & District Community Playgroup

Station House, Station Road, Brookeborough, Co. Fermanagh

Income & Expenditure Account

<u>Year Ended 30 June</u>	<u>2019</u>	<u>2018</u>
Income:		
Playgroup Fees (including Snacks)	2695	2270
Fundraising (Net Proceeds)	3466	3739
WELB	30541	27240
Teiges Mountain Windfarm Grant	0	2400
Interest - Current Account	22	19
Interest - Business Reserve Account	7	2
HSCB	5120	400
Sperrin Trust	264	539
Uniform Sales	158	660
WHSCT	66	0
Photograph Sales	414	302
Early Years Grants	680	1294
	<hr/>	<hr/>
	43432	38865
Expenses:		
Toys & Equipment	1216	3673
Rent	2880	3100
Wages & PAYE	30694	23078
Accountancy Fees	677	761
Snacks	701	709
Bank Interest & Fees	0	130
Stationery, Advertising & Postage	503	408
Membership Fees	0	1079
Insurance	392	394
Play Equipment	2472	1270
Office Equipment	489	492
General Expenses	298	27
Uniforms	528	0
Photographer	321	302
Trips	1095	903
Repairs & Renewals	273	0
	<hr/>	<hr/>
	42539	36325
<u>Net Income for Year</u>	<u>893</u>	<u>2540</u>

Brookeborough & District Community Playgroup

Station House, Station Road, Brookeborough, Co. Fermanagh

Balance Sheet as at 30 June

2019

2018

Fixed Assets

0

0

Current Assets

Debtors

1551

1688

Ulster Bank Ltd -

Current Account

25846

21536

Reserve Account

4242

4236

31640

27460

Current Liabilities

Creditors -

Accountancy Fees

684

264

Wages & PAYE

2405

413

Trips

720

0

Snacks

153

0

3962

677

Net Current Assets

27677

26784

Total Net Assets

27677

26784

financed by:

Capital Account

Balance as at beginning of year

26784

24244

Add Net Income For Year

893

2540

27677

26784

Treasurers Report

I approve these Accounts and confirm that I have made available all relevant records and information for their preparation.

Signed: T. Irvine Dated: 14.10.19
Trevor Irvine

Accountant's Report

We have prepared the Income & Expenditure Account for the year ended 30 June 2019 of Brookeborough & District Community Playgroup from the books and records of the organisation and certify that they are in accordance therewith.

Signed: AM Dated: 14-10-19

Allan Montgomery & Co
Chartered Certified Accountants
100 Main Street
Fivemiletown
Co Tyrone BT75 0PW