

**CUCKFIELD PRESCHOOL PLAYGROUP**

**ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2017**

		<u>2017</u>		<u>2016</u>	
		£	£	£	£
<b>RECEIPTS</b>					
Funding		67,496	70%	46,804	66%
Fees		29,283	30%	24,540	34%
		96,779	100%	71,344	100%
Fundraising & Events	Income	3,910		3,381	
	Expenses	(1,218)		(533)	
		2,692		2,848	
Donations		4,442		1,454	
Grants		-		5,500	
Commissions		79		143	
Bank interest		-		26	
<b>Total receipts</b>		<b>103,992</b>		<b>81,315</b>	
<b>PAYMENTS</b>					
Wages		70,016	72%	66,237	93%
Hall hire & Insurance		8,428		5,672	
Toys/Equipment		3,775		2,891	
Expendables		1,211		789	
Merchandise/catalogues		-		130	
Advertising		-		120	
Miscellaneous		1,871		655	
Staff training		2,065		1,083	
<b>Total payments</b>		<b>87,366</b>		<b>77,577</b>	
<b>Net surplus for year</b>		<b>16,626</b>		<b>3,738</b>	
<b>BALANCE SHEET</b>					
Current account Co-op		62,131		45,505	
		-		-	
		<b>62,131</b>		<b>45,505</b>	
<b>Funds</b>					
	Opening Balance	45,505		41,767	
	Surplus for year	16,626		3,738	
	Closing Balance	<b>62,131</b>		<b>45,505</b>	
<b>Represented By</b>					
	Reserves - Redundancy	14,000		15,000	
	Reserves - Fundraising	5,000		5,000	
	WSSC 2017 Fees paid in advance	18,925		8,500	
	WSSC QTS Grant earmarked	-		4,000	
		37,925		32,500	
	Available funds	<b>24,206</b>		<b>13,005</b>	

1 The accounts are prepared on a cash rather than accruals basis given the size of the charity

*Jully Gander*  
9<sup>th</sup> October 2018