

Earlybird Pre-school Receipt & Payment for the year
ending 31 August 2011

RECEIPTS

	2010	2011
Children's Fees	799.11	2194.65
SELB (PEEP)	7930.00	11850.00
Department of Education & Early Years Grant (Leaders Salary)	2316.00	4507.00
Southern Health & Social care trust		
Arke sure start (Afternoons)	9435.99	15990.12
Fundraising	518.05	200.00
Uniforms		523.00
TOTAL RECEIPTS	20999.15	35264.77

PAYMENTS

Salaries & Niacro Administration costs	9110.58	32522.50
Rent, Heat & Light	1692.91	3172.82
Phone & Internet	186.44	424.09
Water rates		274.21
Annual Insurance	294.00	
Early years Specialist & Membership fees	361.34	184.78
Resources & Equipment	1599.47	4849.50
Playgroup Maintenance & Repairs	540.00	748.00
Uniforms	107.85	38.68
Bank Charges	34.77	38.33
Company Registry charges		300.00
TOTAL PAYMENTS	13927.36	42552.91

Payments less Receipts	7071.79	-7288.14
Opening balance	4131.84	
Closing balance		3915.49

Signed: *Donna Hutton*
 Signed: *Raymond Ilmone*

Chairperson DONNA HUTTON
Auditor

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**Earlybird Pre-school Income and Expenditure for the year ending
August 2011**

Balance sheet

<u>INCOME</u>	2010	2011
Grants	19681.99	32347.12
Fees	799.11	2194.65
Fundraising	518.05	200.00
Other		523.00
Total Income	20999.15	35264.77
<u>EXPENDITURE</u>		
Staff Costs	9110.58	32522.50
Establishment costs	4816.78	10030.41
Total Expenditure	13927.36	42552.91

Balance sheets as at 31 august 2011

<u>Assets</u>		
Fixed assets	13652.08	18501.58
Current assets		
Cash in bank	4131.84	3915.49
Current Liabilities		
Accruals		
Total Assets less Current Liabilities	17783.92	22417.07
Balance at start of the year	4131.84	3915.49

"For the year ending 31 August 2011, the company was entitled to exemption under Article 257A (3) of the companies (Northern Ireland) Order 1986.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with Article 257B (2).

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

"These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Signed on behalf of Earlybird pre-school: *Donna Hutton* **Chairperson** *DONNA HUTTON*

Signed: *Raymond Silmone* **Auditor** **Date:** *28-01-2012*