

AGHAGALLON PLAYGROUP
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2025

MRS D ARMSTRONG
CHARTERED ACCOUNTANT
1 RIVERVIEW, PORTADOWN
02838 354423

AGHAGALLON PLAYGROUP

STATEMENT OF RECEIPTS & PAYMENTS

FOR THE YEAR ENDED 31 AUGUST 2025

<u>Receipts</u>	<u>y/e 31/08/2025</u>		<u>y/e 31/08/2024</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Parental Donations	19,829		12,027	
Fundraising	2,280		1,997	
Photograph money	282		0	
Education Authority Funding & DOH	<u>70,571</u>		<u>46,500</u>	
		92,962		60,524
<u>Payments</u>				
Rent & Rates	5,468		5,068	
Wages	59,437		41,722	
Paye & Nic	4,976		4,057	
Nest Pension	2,178		1,654	
Educational Resources	7,237		1,129	
Insurance	532		520	
Early Years Membership	2,770		2,280	
Telephone & Internet Expenses	174		161	
Milk & Snacks	2,778		1,908	
Outings and Activity Sessions	1,696		2,668	
Painter	0		1,060	
Professional Fees & Accountancy	770		390	
Bank fees	52		55	
Sundry	<u>487</u>		<u>863</u>	
		88,555		63,535
Surplus/(Deficit) for the Year		<u>4,407</u>		<u>-3,011</u>

AGHAGALLON PLAYGROUP
STATEMENT OF ASSETS & LIABILITIES
AS AT 31 AUGUST 2025

	<u>2025</u> <u>£</u>	<u>2024</u> <u>£</u>
<u>CURRENT ASSETS</u>		
Northern Bank Current Account	24,813	20,728
Cash in Hand/ Cash Owed	<u>254</u>	<u>-68</u>
TOTAL CURRENT ASSETS	<u>25,067</u>	<u>20,660</u>
 <u>CAPITAL ACCOUNT</u>		
Brought Forward at 1 September 2024	20,660	23,671
Excess of Expenditure over Income	<u>4,407</u>	<u>-3,011</u>
Balance	<u>25,067</u>	<u>20,660</u>

Approved by the trustees on 13 April 2026 and signed on their behalf by:

Emma Walsh

Ms E Walsh
Chairperson

Aimee Curran

Ms A Curran
Treasurer