

Portglenone Community Playgroup

Charity No 100654

Statement of Receipts and Payments - Year Ended 30 September 2022

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds £	Last Year £
Receipts					
Grants	-	50,427	-	50,427	52,993
Fundraising Activities	-	-	-	-	-
Charitable Trading Receipts	1,630	-	-	1,630	931
Other Charitable Receipts	-	-	-	-	-
Sub Total	1,630	50,427	-	52,057	53,924
Asset and Investment Sales					
Proceeds from Sale of Fixed Asset	-	-	-	-	-
Loan Repayments Received	-	-	-	-	-
Sub Total	-	-	-	-	-
Total Receipts	1,630	50,427	-	52,057	53,924
Payments					
Direct Charitable Activity	4,366	3,465	-	7,831	6,787
Governance Costs	5,852	42,018	-	47,870	50,146
Other Costs	-	-	-	-	-
Sub Total	10,219	45,482	-	55,701	56,934
Asset and Investment Purchases					
Purchase of Equipment	-	-	-	-	1,494
Loans Made	-	-	-	-	-
Sub Total	-	-	-	-	1,494
Total Payments	10,219	45,482	-	55,701	58,428
Net of Receipts/(Payments)	- 8,589	4,945	- -	3,644 -	4,504
Transfers Between Funds	-	-	-	-	-
Cash Funds Last Year End	- 21,537	36,032	-	14,495	18,999
Cash Funds This Year End	- 30,126	40,977	-	10,851	14,495

Portglenone Community Playgroup

Statement of Assets and Liabilities - Year Ended 30th September 2022

Funds Reconciliation		Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Last Year
		£	£	£	£	£
Cash Funds	Current Account	23,145	-	-	23,145	21,279
	Cash Account	-	221	-	221	380
		-	-	-	-	-
	Total Cash Funds	22,924	-	-	22,924	20,899

Details		Fund to which asset belongs	Cost	Current Value	Last Year
Assets retained for the charity's own use	Home Corner Equipment	Unrestricted	-	982	1,227
	Play Dough Equipment	Unrestricted	-	23	29
	Water Tray Equipment	Unrestricted	-	99	124
	Sand Tray Equipment	Unrestricted	-	102	127
	Jigsaws	Unrestricted	-	244	305
	Paint / Art Equipment	Unrestricted	-	249	311
	Story Corner Equipment	Unrestricted	-	773	966
	Construction Toys	Unrestricted	-	626	783
	Physical Equipment	Unrestricted	-	443	554
	Cups, Plates, Bowls etc	Unrestricted	-	27	34
	Tables and Chairs	Unrestricted	-	486	607
	Hoover	Unrestricted	-	66	82
	Fencing	Unrestricted	-	2,516	2,795
	Playground Equipment	Unrestricted	-	10,313	12,891
	Lego	Unrestricted	-	296	370
	Storage Units	Unrestricted	-	198	248
	Computer Equipment	Unrestricted	-	956	1,195
		Total	-	18,398	22,649

Approved by the trustees and signed on there behalf by:

Signature
Lindsey McLeister Lindsey McLeister
Andrea Dean Andrea Dean

Print Name
Chair
Treasurer

Date of approval
13/4/23
13/4/23