

Portglenone Community Playgroup

Charity No 100654

Statement of Receipts and Payments - Year Ended 30 September 2023

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds £	Last Year £
Receipts					
Grants	-	56,688.55	-	56,688.55	50,427
Fundraising Activities	-	-	-	-	-
Charitable Trading Receipts	- 1,491.50	-	-	1,491.50	1,630
Other Charitable Receipts	-	-	-	-	-
Sub Total	- 1,491.50	- 56,688.55	-	- 58,180.05	- 52,057
Asset and Investment Sales					
Proceeds from Sale of Fixed Asset	-	-	-	-	-
Loan Repayments Received	-	-	-	-	-
Sub Total	-	-	-	-	-
Total Receipts	- 1,491.50	- 56,688.55	-	- 58,180.05	- 52,057
Payments					
Direct Charitable Activity	3,830.57	3,730.28	-	7,560.85	7,831
Governance Costs	6,268.49	50,460.18	-	56,728.67	47,870
Other Costs	-	-	-	-	-
Sub Total	10,099	54,190	-	64,290	55,701
Asset and Investment Purchases					
Purchase of Equipment	-	-	-	-	-
Loans Made	-	-	-	-	-
Sub Total	-	-	-	-	-
Total Payments	10,099	54,190	-	64,290	55,701
Net of Receipts/(Payments)	- 8,608	2,498	-	- 6,109	3,644
Transfers Between Funds	-	-		-	-
Cash Funds Last Year End	- 30,126	40,977		10,851	14,495
Cash Funds This Year End	- 38,734	43,475		4,742	10,851

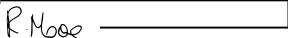

Portglenone Community Playgroup

Statement of Assets and Liabilities - Year Ended 30th September 2023

Funds Reconciliation		Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Last Year
		£	£	£	£	£
Cash Funds	Current Account	22,285	-	-	22,285	23,145
	Cash Account	139	-	-	139	221
		-	-	-	-	-
Total Cash Funds		22,424	-	-	22,424	22,924

Details		Fund to which asset belongs	Cost	Current Value	Last Year
Assets retained for the year	Fencing	Unrestricted	-	2,264	2,516
	Water Tray Equipment	Unrestricted	-	79	99
	Sand Tray Equipment	Unrestricted	-	81	102
	Physical Equipment	Unrestricted	-	355	443
	Paint / Art Equipment	Unrestricted	-	199	249
	Story Corner Equipment	Unrestricted	-	618	773
	Play Dough Equipment	Unrestricted	-	19	23
	Cups, Plates, Bowls etc	Unrestricted	-	22	27
	Tables and Chairs	Unrestricted	-	388	486
	Home Corner Equipment	Unrestricted	-	785	982
	Hoover	Unrestricted	-	52	66
	Playground Equipment	Unrestricted	-	8,250	10,313
	Jigsaws	Unrestricted	-	195	244
	Construction Toys	Unrestricted	-	501	626
	Lego	Unrestricted	-	237	296
	Storage Units	Unrestricted	-	158	198
	Computer Equipment	Unrestricted	-	764	956
Total			-	14,969	18,397

Approved by the trustees and signed on their behalf by:

Signature		Print Name	Date of approval
Rosie Moore		Chair	13 Aug 2024
Catherine Mcauley	 Catherine Mcauley (Aug 13, 2024, 10:10am)	Treasurer	13 Aug 2024