

## Portglenone Community Playgroup

Charity No 100654

## Statement of Receipts and Payments - Year Ended 30 September 2024

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds £	Last Year £
<b>Receipts</b>					
Grants	-	56,413.89	-	56,413.89	56,689
Fundraising Activities	-	-	-	-	-
Charitable Trading Receipts	3,156.70	-	-	3,156.70	1,492
Other Charitable Receipts	-	-	-	-	-
<b>Sub Total</b>	<b>3,156.70</b>	<b>56,413.89</b>	<b>-</b>	<b>59,570.59</b>	<b>58,180</b>
<b>Asset and Investment Sales</b>					
Proceeds from Sale of Fixed Asset	-	-	-	-	-
Loan Repayments Received	-	-	-	-	-
<b>Sub Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Receipts</b>	<b>3,156.70</b>	<b>56,413.89</b>	<b>-</b>	<b>59,570.59</b>	<b>58,180</b>
<b>Payments</b>					
Direct Charitable Activity	4,478.41	3,880.52	-	8,358.93	7,561
Governance Costs	4,581.90	47,563.96	-	52,145.86	56,729
Other Costs	-	-	-	-	-
<b>Sub Total</b>	<b>9,060</b>	<b>51,444</b>	<b>-</b>	<b>60,505</b>	<b>64,290</b>
<b>Asset and Investment Purchases</b>					
Purchase of Equipment	-	-	-	-	-
Loans Made	-	-	-	-	-
<b>Sub Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Payments</b>	<b>9,060</b>	<b>51,444</b>	<b>-</b>	<b>60,505</b>	<b>64,290</b>
<b>Net of Receipts/(Payments)</b>	<b>(5,904)</b>	<b>4,969</b>	<b>-</b>	<b>(934)</b>	<b>(6,109)</b>
<b>Transfers Between Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Funds Last Year End</b>	<b>(38,734)</b>	<b>43,475</b>	<b>-</b>	<b>4,742</b>	<b>10,851</b>
<b>Cash Funds This Year End</b>	<b>(44,638)</b>	<b>48,444</b>	<b>-</b>	<b>3,807</b>	<b>4,742</b>

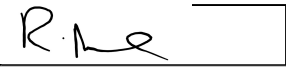

Portglenone Community Playgroup

Statement of Assets and Liabilities - Year Ended 30th September 2024

Funds Reconciliation		Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Last Year
		£	£	£	£	£
Cash Funds	Current Account	24,090	-	-	24,090	22,285
	Cash Account	167	-	-	167	139
		-	-	-	-	-
Total Cash Funds		24,257	-	-	24,257	22,424

Details		Fund to which asset belongs	Cost	Current Value	Last Year
Assets retained for the year	Fencing	Unrestricted	-	2,038	2,264
	Water Tray Equipment	Unrestricted	-	63	79
	Sand Tray Equipment	Unrestricted	-	65	81
	Physical Equipment	Unrestricted	-	284	355
	Paint / Art Equipment	Unrestricted	-	159	199
	Story Corner Equipment	Unrestricted	-	494	618
	Play Dough Equipment	Unrestricted	-	15	19
	Cups, Plates, Bowls etc	Unrestricted	-	18	22
	Tables and Chairs	Unrestricted	-	310	388
	Home Corner Equipment	Unrestricted	-	628	785
	Hoover	Unrestricted	-	42	52
	Playground Equipment	Unrestricted	-	6,600	8,250
	Jigsaws	Unrestricted	-	156	195
	Construction Toys	Unrestricted	-	401	501
	Lego	Unrestricted	-	190	237
	Storage Units	Unrestricted	-	126	158
	Computer Equipment	Unrestricted	-	611	764
		Total	-	12,200	14,967

Approved by the trustees and signed on their behalf by:

	Signature	Print Name	Date of approval
Rosie Moore	 Rosie Moore (Jul 30, 2025, 1:02pm)	Chair	30 Jul 2025
Elaine McKenna	 Elaine McKenna (Jul 30, 2025, 1:21pm)	Treasurer	30 Jul 2025



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#### Parties involved with this document

Document processed	Party + Fingerprint
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Wed, 30th Jul 2025 13:21:40 BST	Elaine McKenna - Signer (dbe9db458c032661b2cc5b2e3c55e805)

#### Audit history log

Date	Action
Wed, 30th Jul 2025 12:37:29 BST	Envelope generated by Claire Deane (213.123.228.245)
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Wed, 30th Jul 2025 13:02:05 BST	Rosie Moore viewed the envelope (149.50.166.146)
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