

# Panda Cross Community Playgroup

Northern Ireland · Charity number 101024

## Details

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**Status** Overdue

**Registered** 2014-10-24

**Register** [View on the Charity Commission for Northern Ireland register](#)

## Contact

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**Address** Unit 1  
Killymaddy Centre  
190 Ballygawley Road  
Dungannon  
BT70 1tf  
BT70 1TF

**Phone** 02887769090

**Email** [staff@pandaccplaygroup.org](mailto:staff@pandaccplaygroup.org)

## Activities

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**Purposes:** Panda Cross Community Playgroup was established to promote play based learning environments for all children under statutory school age of the area served Ballygawley and Castlecaulfield electoral wards and its surrounding environs in County Tyrone (hereinafter called the “area of benefit”) without distinction of age, gender, marital status, disability, sexual orientation, nationality, ethnic identity, political or religious opinion, by associating the statutory authorities, community and voluntary organisations and the inhabitants in a common effort to advance education, and in particular: a) to advance the education of the beneficiaries by the provision of safe and satisfying group play, with the right of parents/carers to take responsibility for and to become involved in the activities of the group; and to promote the preservation of health of the beneficiaries; and b) to support the values and principles of Early Years.

**What the charity does:** The advancement of education

**How the charity works:** Education/training,Playgroup/after schools

**Who the charity helps:** Preschool (0-5 year olds)

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-07-31	£105,992	£103,878	£0	5

## Trustees

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Name	Role	Appointed
Mrs Ailis Cullinan-Keown		
Mrs Aisling Scullion		
Mrs Ursula Bradley		

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**Panda Cross Community Playgroup**

Northern Ireland - Charity number 101024

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# Accounts

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**Panda Cross Community Playgroup**

**Statement of Receipts and Payments**

**For the year ended 31 July 2024**

<b><u>Receipts</u></b>	<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>Total 2024</b>
EA credit	2,775	81,700	84,475
Registration fee	-	660	660
Break money	1,700	-	1,700
BSO	305	-	305
Broadband	-	180	180
Other- School Jumpers	840	-	840
1-1 Support Grant	17,832	-	17,832
<b>Total</b>	<b>23,452</b>	<b>82,540</b>	<b>105,992</b>
<b><u>Payments</u></b>			
Wages and pension payments	- 17,832	- 66,462	- 84,294
Rent	-	- 1,500	- 1,500
Heat and light	-	- 3,283	- 3,283
Food and drinks	- 386	- 1,358	- 1,744
Phone	-	- 1,471	- 1,471
Grant expenditure	- 955	-	- 955
Equipment and toys	- 2,803	- 490	- 3,293
Accountancy	-	- 357	- 357
Cleaning and maintenance	-	- 326	- 326
Stationery and office equipment	-	- 1,248	- 1,248
Bank fees	-	- 42	- 42
Early Years	-	- 91	- 91
Insurance	-	- 723	- 723
Other	- 1,407	- 3,147	- 4,554
<b>Total</b>	<b>- 23,383</b>	<b>- 80,496</b>	<b>- 103,878</b>
<b>Surplus/(deficit)</b>	<b>70</b>	<b>2,044</b>	<b>2,114</b>
<b>Bank Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Opening balance at 1 August 2023</b>	<b>10,311</b>	<b>108,687</b>	<b>118,999</b>
<b>Surplus/(deficit)</b>	<b>70</b>	<b>2,044</b>	<b>2,114</b>
<b>Closing balance at 31 July 2024</b>	<b>10,381</b>	<b>110,731</b>	<b>121,112</b>

**CavanaghKelly, Chartered Accountants and Statutory Auditors**

**Panda Cross Community Playgroup**

**Statement of Assets and Liabilities**

**For the year ended 31 July 2024**

	<b><u>Restricted Funds</u></b>	<b><u>Unrestricted Funds</u></b>	<b><u>Total</u></b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Non Current Assets (estimated value)</b>	-	850	850
<b>Bank &amp; Cash Balances:</b>			
<b>Bank Account</b>	10,381	110,731	121,112
<b>Deposit Account</b>			
	<u>10,381</u>	<u>110,731</u>	<u>121,112</u>

**Declaration**

The trustees declare that they have approved the Statement of Receipts and Payments and the Statement of Assets and Liabilities for the year ended 31 July 2024.

**Signed on behalf of the charity trustees**

**Chairperson**

**Treasurer**

  
Mrs Ailis Cullinan Keown

  
Ursula Bradley

**07 May 2025**

**Panda Cross Community Playgroup**

Northern Ireland - Charity number 101024

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# Accounts

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**Panda Cross Community Playgroup**

**Statement of Receipts and Payments**

**For the year ended 31 July 2023**

<b><u>Receipts</u></b>	<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>Total 2023</b>
EA credit	7,391	76,266	83,657
Registration fee	-	214	214
Interest	-	180	180
Break money	1,970	-	1,970
BSO	314	150	464
Donations	2,000	-	2,000
Daera	1,440	-	1,440
Other- School Jumpers	630	-	630
Making a locally Ltd	1,000	-	1,000
1-1 Support Grant	12,751	-	12,751
DOH SSPG	1,950	-	1,950
<b>Total</b>	<b>29,445</b>	<b>76,810</b>	<b>106,255</b>
<b><u>Payments</u></b>			
Wages and pension payments	- 12,202 -	61,736 -	73,938
Rent	- -	1,500 -	1,500
Heat and light	- -	3,514 -	3,514
Food and drinks	- 1,809 -	73 -	1,882
Phone	- -	1,543 -	1,543
Grant expenditure	- 1,267	- -	1,267
Equipment and toys	- 8,398 -	1,184 -	9,582
Accountancy	- -	2,661 -	2,661
Cleaning and maintenance	- 240 -	374 -	614
Stationery and office equipment	- -	2,754 -	2,754
Bank fees	- -	43 -	43
Early Years	- -	2,094 -	2,094
Insurance	- -	655 -	655
Other	- 630 -	815 -	1,445
Trips	- 400	- -	400
Workshops	- 1,720	- -	1,720
Graduation Expenses	- -	629 -	629
<b>Total</b>	<b>- 26,666 -</b>	<b>79,575 -</b>	<b>106,242</b>
<b>Surplus/(deficit)</b>	<b>2,779 -</b>	<b>2,766</b>	<b>14</b>
<b>Bank Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Opening balance at 1 August 2022</b>	<b>7,532</b>	<b>111,453</b>	<b>118,985</b>
<b>Surplus/(deficit)</b>	<b>2,779 -</b>	<b>2,766</b>	<b>14</b>
<b>Closing balance at 31 July 2023</b>	<b>10,311</b>	<b>108,687</b>	<b>118,999</b>

**Panda Cross Community Playgroup**

**Statement of Assets and Liabilities**

**For the year ended 31 July 2023**

	<b><u>Restricted Funds £</u></b>	<b><u>Unrestricted Funds £</u></b>	<b><u>Total £</u></b>
<b>Non Current Assets (estimated value)</b>	-	850	850
<b>Bank &amp; Cash Balances:</b>			
<b>Bank Account</b>	10,311	108,687	118,999
	<u>10,311</u>	<u>108,687</u>	<u>118,999</u>

**Declaration**

The trustees declare that they have approved the Statement of Receipts and Payments and the Statement of Assets and Liabilities for the year ended 31 July 2023.

**Signed on behalf of the charity trustees**

**Chairperson**

**Treasurer**

\_\_\_\_\_  
Mrs Ailis Cullinan Keown

\_\_\_\_\_  
Ursula Bradley

27 June 2024

**Panda Cross Community Playgroup**

Northern Ireland - Charity number 101024

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# Annual report

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## **Panda Cross Community Playgroup**

### **TRUSTEES' ANNUAL REPORT for the year ended 31 July 2023**

The Trustees have pleasure in presenting their report and the accounts of the charity for the year ended 31 July 2023.

#### **Reference and Administration Details**

The reference and administration details of the charity are as shown on page 2.

#### **Objectives and Activities**

##### ***Objectives***

Panda Cross Community Playgroup was established to promote play based learning environments for all children under statutory school age of the area served Ballygawley and Castlecaulfield electoral wards and its surrounding environs in County Tyrone (hereinafter called the "area of benefit") without distinction of age, gender, marital status, disability, sexual orientation, nationality, ethnic identity, political or religious opinion, by associating the statutory authorities, community and voluntary organisations and the inhabitants in a common effort to advance education, and in particular: a) to advance the education of the beneficiaries by the provision of safe and satisfying group play, with the right of parents/carers to take responsibility for and to become involved in the activities of the group; and to promote the preservation of health of the beneficiaries; and b) to support the values and principles of Early Years.

##### ***Activities***

The principal activity of the charity is providing pre-school education to children aged 3 – 4 years under the Early Years Curriculum in conjunction with the Southern Health and Social Care Trust, Department of Education and Early Years – the organisation for Children and Young People.

##### ***Public Benefit Statement***

The Trustees of Panda Cross Community Playgroup confirm that they have complied with their duty under section 4(6) of the Charities Act (Northern Ireland) 2008 to have regard to the Charity Commission for Northern Ireland's guidance on public benefit and that the public benefit requirement has informed the activities of the charity in the year ended 31 July 2023.

##### ***Achievements and Performance***

The Trustees have established the charity as a progressive enterprise that supports the development of a wide range of pre-school children from different communities in the area.

##### ***Financial Review***

##### ***Financial Performance***

The financial performance was in line with the Trustees expectations. The charity remains in a sound financial position at the year-end. The results for the year are set out in detail on page 6. The charity returned net incoming resources for the year of £14.

## **Panda Cross Community Playgroup**

### **Structure, Governance and Management**

#### ***Organisational Structure***

Panda Cross Community Playgroup is a charity administered and managed in accordance with its constitution, by the members of the Management Committee, constituted by clause 5 of the constitution. The constitution was formally adopted on 29 January 2014 by the members at the Annual General Meeting.

In accordance with the constitution, committee members may hold office for a period of up to 3 years and shall retire in rotation with the longest serving one third to retire at each Annual General Meeting. If it is not possible to determine that, then the third to retire shall be determined by drawing lots. On retirement, members will be eligible for re-nomination and election.

#### **Trustees' Responsibilities Statement**

The trustees are responsible for preparing the Trustees' Annual Report and the accounts in accordance with applicable law.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act (Northern Ireland) 2008 and the Charities (Accounts and Reports) Regulations (Northern Ireland) 2015. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Board of Trustees on 27 June 2024 and signed on its behalf by:

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**Mrs Ailis Cullinan Keown**

**Chairperson**

**Charity Registration Number: 101024**

**Panda Cross Community Playgroup**

Northern Ireland - Charity number 101024

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# Annual return

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## **Panda Cross Community Playgroup**

### **INDEPENDENT EXAMINER'S REPORT to the trustees on the accounts for Panda Cross Community Playgroup (Charity no. 101024) for the year ended 31 July 2023**

We report on the accounts of the charity for the year ended 31 July 2023 which are set out on page 6.

#### **Respective Responsibilities of Trustees and Independent Examiner**

As the charity's Trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act (Northern Ireland) 2008. It is our responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act (Northern Ireland) 2008; and
- state whether particular matters have come to our attention.

#### **Basis of Independent Examiner's Report**

We have examined your charity's accounts as required under section 65 of the Charities Act (Northern Ireland) 2008 and our examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act (Northern Ireland) 2008. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity Trustees concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

- That accounting records were not kept in accordance with section 63 of the Charities Act (Northern Ireland) 2008; or
- That the accounts do not accord with those accounting records; or
- That the accounts do not comply with the accounting requirements of the Charities Act (Northern Ireland) 2008; or
- That there is further information needed for a proper understanding of the accounts to be reached.

#### **Independent Examiner's Statement**

We have completed our examination and have no concerns in respect of the matters listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.

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**CavanaghKelly**  
**Chartered Accountants and Statutory Auditors**  
**36-38 Northland Row**  
**Dungannon**  
**Co. Tyrone**  
**BT71 6AP**

**Date: 27 June 2024**

**Panda Cross Community Playgroup**

Northern Ireland - Charity number 101024

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# Accounts

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Income

SELB Credit	85,318.00
Break Money received	1,900.00
Registration fees	980.00
BSO	102.21
History Society Contribution to broadband	180.00
Interest	29.81
Fundraising	2,378.00

90,888.02

Cash Account

Opening balance	0
Break Money received	1,900.00
Cash withdrawn (no break money taken since Nov 2020)	0.00

1,900.00

Expenditure

Wages	60,493.00
Grant expenditure	12,103.00
Rent	1,500.00
Heat and Light	2,539.83
Food & drinks	1,730.00
Phone	1,357.34
Postage & Stationery	1,525.00
Early Years	2,308.80
Equipment	2,694.00
Accountancy	1,677.00
Bank fees	42.47
Trips	100.00
Insurance	617.40
Cleaning	906.00
Other	800.00
Break money withdrawn	0.00

90,393.84

Lodged to Bank	0.00
Food	1,329.06
Art Materials	68.96
Cleaning	161.51
Stationery	18.20
Training	32.40
Equipment	125.47
Grant expenditure	0.00
Sundry	130.95

Closing Balance 33.45

1,900.00

**Panda Cross Community Playgroup**

Northern Ireland - Charity number 101024

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# Annual report

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## **Panda Cross Community Playgroup**

### **TRUSTEES' ANNUAL REPORT for the year ended 31 July 2022**

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#### **Objectives and Activities**

##### ***Objectives***

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##### ***Activities***

The principal activity of the charity is providing pre-school education to children aged 3 – 4 years under the Early Years Curriculum in conjunction with the Southern Health and Social Care Trust, Department of Education and Early Years – the organisation for Children and Young People.

##### ***Public Benefit Statement***

The Trustees of Panda Cross Community Playgroup confirm that they have complied with their duty under section 4(6) of the Charities Act (Northern Ireland) 2008 to have regard to the Charity Commission for Northern Ireland's guidance on public benefit and that the public benefit requirement has informed the activities of the charity in the year ended 31 July 2022.

#### **Achievements and Performance**

The Trustees have established the charity as a progressive enterprise that supports the development of a wide range of pre-school children from different communities in the area.

#### **Financial Review**

##### ***Financial Performance***

The financial performance was in line with the Trustees expectations. The charity remains in a sound financial position at the year-end. The results for the year are set out in detail on page 6. The charity returned net incoming resources for the year of £494.

## **Panda Cross Community Playgroup**

### **Structure, Governance and Management**

#### ***Organisational Structure***

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In accordance with the constitution, committee members may hold office for a period of up to 3 years and shall retire in rotation with the longest serving one third to retire at each Annual General Meeting. If it is not possible to determine that, then the third to retire shall be determined by drawing lots. On retirement, members will be eligible for re-nomination and election.

#### **Trustees' Responsibilities Statement**

The trustees are responsible for preparing the Trustees' Annual Report and the accounts in accordance with applicable law.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act (Northern Ireland) 2008 and the Charities (Accounts and Reports) Regulations (Northern Ireland) 2015. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Board of Trustees on 26 April 2023 and signed on its behalf by:

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**Mrs Mary Anne Pamplin – Dooley**

**Chairperson**

**Charity Registration Number: 101024**

**Panda Cross Community Playgroup**

Northern Ireland - Charity number 101024

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# Annual return

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**Charity Registration Number: 101024**

**Panda Cross Community Playgroup  
Trustee's Annual Report and Financial Statements  
For the year ended 31 July 2022**

**Panda Cross Community Playgroup**

**CONTENTS**  
**For the year ended 31 July 2022**

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## **Panda Cross Community Playgroup**

### **GENERAL INFORMATION**

<b>Board of Trustee's</b>	Mrs Mary Anne Pamplin – Dooley Mrs Tracey Hill Mrs Ailis Cullinan Keown- appointed Sept 2021 Mrs Aisling Scullion- appointed Sept 2021 Mrs Christina Hawe-resigned June 2021 Mrs Lynn McCrory- resigned June 2021 Mrs Emma McCammon- resigned Sept 2021
<b>Treasurer</b>	Mrs Aisling Scullion- appointed Jan 2022 Mrs Tracey Hill- resigned Jan 2022
<b>Registered Office</b>	190 Ballygawley Road Dungannon Co Tyrone BT70 1TF
<b>Charity Registration Number</b>	101024
<b>Independent Examiners</b>	CavanaghKelly Chartered Accountants & Statutory Auditors 36-38 Northland Row Dungannon Co Tyrone BT71 6AP

## **Panda Cross Community Playgroup**

### **TRUSTEES' ANNUAL REPORT for the year ended 31 July 2022**

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This report was approved by the Board of Trustees on 26 April 2023 and signed on its behalf by:

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**Mrs Mary Anne Pamplin – Dooley**

**Chairperson**

**Charity Registration Number: 101024**

## **Panda Cross Community Playgroup**

### **INDEPENDENT EXAMINER'S REPORT to the trustees on the accounts for Panda Cross Community Playgroup (Charity no. 101024) for the year ended 31 July 2022**

We report on the accounts of the charity for the year ended 31 July 2022 which are set out on page 6.

#### **Respective Responsibilities of Trustees and Independent Examiner**

As the charity's Trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act (Northern Ireland) 2008. It is our responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act (Northern Ireland) 2008; and
- state whether particular matters have come to our attention.

#### **Basis of Independent Examiner's Report**

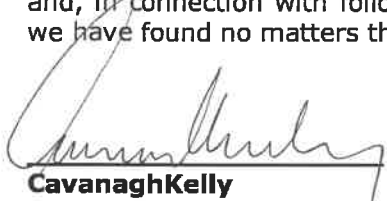
We have examined your charity's accounts as required under section 65 of the Charities Act (Northern Ireland) 2008 and our examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act (Northern Ireland) 2008. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity Trustees concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

- That accounting records were not kept in accordance with section 63 of the Charities Act (Northern Ireland) 2008; or
- That the accounts do not accord with those accounting records; or
- That the accounts do not comply with the accounting requirements of the Charities Act (Northern Ireland) 2008; or
- That there is further information needed for a proper understanding of the accounts to be reached.

#### **Independent Examiner's Statement**

We have completed our examination and have no concerns in respect of the matters listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.



**CavanaghKelly**  
**Chartered Accountants and Statutory Auditors**  
**36-38 Northland Row**  
**Dungannon**  
**Co. Tyrone**  
**BT71 6AP**

**Date: 26 April 2023**

**Panda Cross Community Playgroup**

**Statement of Receipts and Payments**

**For the year ended 31 July 2022**

<b><u>Receipts</u></b>	<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>Total 2022</b>
EA credit	8,079	77,239	85,318
Fees for unfunded places	-	-	-
Registration fee	-	980	980
IT grant	-	-	-
Extended Services grant	-	-	-
Education Restart grant	-	-	-
History Society contributions	-	180	180
Interest	-	30	30
Break money	-	1,900	1,900
BSO	-	102	102
Fundraising	2,378	-	2,378
<b>Total</b>	<b>10,457</b>	<b>80,431</b>	<b>90,888</b>
<b><u>Payments</u></b>			
Wages and pension payments	- 5,306 -	55,187 -	60,493
Rent	- -	1,500 -	1,500
Heat and light	- -	2,540 -	2,540
Food and drinks	- 276 -	1,454 -	1,730
Phone	- -	1,357 -	1,357
Grant expenditure	- 12,060 -	43 -	12,103
Equipment and toys	- 2,419 -	274 -	2,694
Accountancy	- -	1,677 -	1,677
Cleaning and maintenance	- 624 -	282 -	906
Stationery and office equipment	- 831 -	693 -	1,525
Bank fees	- -	42 -	42
Early Years	- -	2,309 -	2,309
Insurance	- -	617 -	617
Other	- -	800 -	800
Trips	- -	100 -	100
	-	-	-
<b>Total</b>	<b>- 21,517 -</b>	<b>68,876 -</b>	<b>90,393</b>
<b>Surplus/(deficit)</b>	<b>- 11,060</b>	<b>11,554</b>	<b>494</b>
<b>Bank Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Opening balance at 1 August 2021</b>	<b>18,592</b>	<b>99,899</b>	<b>118,491</b>
<b>Surplus/(deficit)</b>	<b>- 11,060</b>	<b>11,554</b>	<b>494</b>
<b>Closing balance at 31 July 2022</b>	<b>7,532</b>	<b>111,453</b>	<b>118,985</b>

**Panda Cross Community Playgroup**

**Statement of Assets and Liabilities**

**For the year ended 31 July 2022**

	<u>Restricted</u> <u>Funds</u> £	<u>Unrestricted</u> <u>Funds</u> £	<u>Total</u> £
<b>Non Current Assets (estimated value)</b>	12,060	638	12,698
<b>Bank &amp; Cash Balances:</b>			
<b>Bank Account</b>	7,532	111,453	118,985
	7,532	111,453	118,985

**Declaration**

The trustees declare that they have approved the Statement of Receipts and Payments and the Statement of Assets and Liabilities for the year ended 31 July 2022.

**Signed on behalf of the charity trustees**

**Chairperson**

**Treasurer**

  
Mary Anne Pamplin-Dooley

  
Aisling Scullion

**26 April 2023**