

Little Rascals Community Playgroup
Charity Number 102434

Receipts and Payment Account

For The Year Ended June 30th 2022

Little Rascals Community Playgroup

Receipts and Payments Account Year Ended June 30th 2022

	Year Ended June 30th 2022			Year Ended June 30th 2021		
	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
Donations	143	-	143	164	-	164
Fees and Other Income	2,770	-	2,770	2,494	-	2,494
Fundraising	3,510	-	3,510	1,069	-	1,069
Western Childcare Partnership	-	-	-	-	452	452
Early Years Childcare Recovery Support	-	-	-	1,680	-	1,680
Interest Received	5	-	5	30	-	30
CFNI	-	5,000	5,000	-	5,620	5,620
CFNI - Comic Relief	-	-	-	-	4,994	4,994
The Pathway Fund	-	12,000	12,000	-	4,000	4,000
Western Education & Library Board	40,070	5,568	45,638	43,153	12,984	56,137
	46,498	22,568	69,066	48,590	28,050	76,640
Accountancy Fees	1,004	100	1,104	1,706	454	2,160
Bank Charges	19	-	19	11	-	11
Courses and Workshops Expenses	-	2,785	2,785	-	-	-
National Lottery - Underspend	-	62	62	-	-	-
General and Consumable Expenses	2,133	178	2,311	1,258	408	1,666
Early Years Specialist	1,367	-	1,367	1,333	-	1,333
Events and Fundraising Expenses	214	1,040	1,254	-	-	-
Heat and Light	1,603	402	2,005	428	430	858
Insurance	1,604	-	1,604	1,604	-	1,604
Rent	156	-	156	-	-	-
Repairs and Refurbishment	2,490	1,640	4,130	233	5,088	5,321
Telephone	868	100	968	831	107	938
Toys, Games, Equipment, Etc	1,000	1,347	2,347	284	6,204	6,488
Staff Training	68	401	469	20	10,614	10,634
Wages	37,284	7,164	44,448	36,627	6,638	43,265
	49,810	15,219	65,029	44,335	29,943	74,278
Excess of Receipts over Payments	-3,312	7,349	4,037	4,255	-1,893	2,362
Bank and Cash Balance at July 1st 2021	25,166	1,550	26,716	20,911	3,443	24,354
Bank and Cash Balance at June 30th 2022	21,854	8,899	30,753	25,166	1,550	26,716

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Statement of Assets and Liabilities at June 30th 2022

	2022		2021	
	Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds
Bank and Cash Balance	21,854	8,899	25,166	1,550

Insulated/Lined Container				
Refurbishment/Outdoor Play Area etc				
Computer and Resource Pack				
Fridge/Dishwasher/TV etc				
Toys and Games				
Computer Equipment				
Powerwasher & Lawnmower				
Cost associated with New Building		311,489		311,489

Monies received by June 30th 2022 and not yet spent:

Community Foundation for Northern Ireland	5,000	-
Education Authority Restart	-	2,549
Engage II Programme	1,352	-
National Lottery	-	1,000
Outdoor Learning Project Fund	530	-
The Pathway Fund	2,017	-
	<u>8,899</u>	<u>3,549</u>

Monies spent by June 30th 2022 included in restricted funds :

The Pathway Fund	-	1,999
	<u>-</u>	<u>1,999</u>

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Analysis of receipts and payments - Restricted Funds

	The Community Foundation for Northern Ireland	National Lottery	Early Years Pathway Fund	WELB Engage II Programme	WELB Education Restart Grant	WELB Jubilee Funding	WELB Outdoor Learning Project Fund	Total
Balance At 30.06.21		1,000	-1,999		2,549			1,550
Received in y/e 30.6.22	5,000		12,000	4,368		200	1,000	22,568
Accountancy			100					100
Courses and Workshop Expenses				2,785				2,785
Money Not Spent		62						62
Events and Fundraising Expenses		875				165		1,040
General and Consumables Expenses		63			80	35		178
Heat and Light			402					402
Repairs			48		1,592			1,640
Telephone			100					100
Toys, Games and Equipment					877		470	1,347
Training			170	231				401
Wages			7,164					7,164
Balance At 30.06.22	5,000	0	2,017	1,352	0	0	530	8,899