

Little Rascals Community Playgroup
Charity Number 102434

Receipts and Payment Account

For The Year Ended June 30th 2023

Little Rascals Community Playgroup

Receipts and Payments Account Year Ended June 30th 2023

	Year Ended June 30th 2023			Year Ended June 30th 2022		
	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
Causeway Coast & Glens Borough Council	-	300	300	-	-	-
CFNI	-	-	-	-	5,000	5,000
Childcare Partnership	-	2,000	2,000	-	-	-
Donations	250	-	250	143	-	143
Fees and Other Income	3,402	-	3,402	2,770	-	2,770
Fundraising	2,643	-	2,643	3,510	-	3,510
Halifax Foundation	-	6,500	6,500	-	-	-
Interest Received	-	-	-	5	-	5
John Moores Foundation	-	2,000	2,000	-	-	-
The Pathway Fund	-	6,000	6,000	-	12,000	12,000
Western Education & Library Board	40,759	2,912	43,671	40,070	5,568	45,638
	47,054	19,712	66,766	46,498	22,568	69,066
Accountancy Fees	915	225	1,140	1,004	100	1,104
Bank Charges	58	-	58	19	-	19
Courses and Workshops Expenses	-	3,550	3,550	-	2,785	2,785
Early Years Specialist	-	1,775	1,775	1,367	-	1,367
Events and Fundraising Expenses	212	300	512	214	1,040	1,254
General and Consumable Expenses	3,333	64	3,397	2,133	178	2,311
Heat and Light	869	1,600	2,469	1,603	402	2,005
Insurance	1,356	-	1,356	1,604	-	1,604
National Lottery - Underspend	-	-	-	-	62	62
Rent	50	-	50	156	-	156
Repairs and Refurbishment	2,609	7,000	9,609	2,490	1,640	4,130
Staff Training	140	168	308	68	401	469
Telephone	988	45	1,033	868	100	968
Toys, Games, Equipment, Etc	429	651	1,080	1,000	1,347	2,347
Wages	36,316	7,621	43,937	37,284	7,164	44,448
	47,275	22,999	70,274	49,810	15,219	65,029
Excess of Receipts over Payments	-221	-3,287	-3,508	-3,312	7,349	4,037
Bank and Cash Balance at July 1st 2022	21,854	8,899	30,753	25,166	1,550	26,716
Bank and Cash Balance at June 30th 2023	21,633	5,612	27,245	21,854	8,899	30,753

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Statement of Assets and Liabilities at June 30th 2023

	2023		2022	
	Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds
Bank and Cash Balance	21,633	5,612	21,854	8,899

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 2023 and not yet spent:

Community Foundation for Northern Ireland	-	5,000
Engage II Programme	714	1,352
Halifax Foundation	5,110	-
Outdoor Learning Project Fund	-	530
The Pathway Fund	-	2,017
	5,824	8,899

Monies spent by June 30th 2023 included in restricted funds :

The Pathway Fund	212	-
	212	-

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Analysis of receipts and payments - Restricted Funds

	Causeway C&G Kind Charles Coronation	The Community Foundation for Northern Ireland	Childcare Partnership Small Grants	Early Years Pathway Fund	Halifax Foundation	John Moores Foundation	WELB Engage II Programme	WELB Outdoor Learning Project Fund	Total
Balance At 30.06.22		5,000		2,017			1,352	530	8,899
Received in y/e 30.6.23	300		2,000	6,000	6,500	2,000	2,912		19,412
Accountancy						225			225
Courses and Workshop Expenses							3,550		3,550
Early Years Specialist						1,775			1,775
Events and Fundraising Expenses	300								0
General and Consumables Expenses				64					64
Heat and Light				210	1,390				1,600
Repairs		5,000	2,000						7,000
Telephone				45					45
Toys, Games and Equipment				121				530	651
Training				168					168
Wages				7,621					7,621
Balance At 30.06.23	0	0	0	-212	5,110	0	714	0	5,612