

Little Rascals Community Playgroup
Charity Number 102434

Receipts and Payment Account

For The Year Ended June 30th 2024

Little Rascals Community Playgroup

Receipts and Payments Account Year Ended June 30th 2024

	Year Ended June 30th 2024			Year Ended June 30th 2023		
	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
Causeway Coast & Glens Borough Council	-	-	-	-	300	300
Childcare Partnership	-	800	800	-	2,000	2,000
Donations	1,000	-	1,000	250	-	250
Fees and Other Income	4,314	-	4,314	3,402	-	3,402
Fundraising	2,206	-	2,206	2,643	-	2,643
Halifax Foundation	-	-	-	-	6,500	6,500
John Moores Foundation	-	-	-	-	2,000	2,000
The Pathway Fund	-	10,000	10,000	-	6,000	6,000
Western Education & Library Board	33,970	-	33,970	40,759	2,912	43,671
	41,490	10,800	52,290	47,054	19,712	66,766
Accountancy Fees	1,176	-	1,176	915	225	1,140
Bank Charges	51	-	51	58	-	58
Courses and Workshops Expenses	-	-	-	-	3,550	3,550
Early Years Specialist	1,650	-	1,650	-	1,775	1,775
Events and Fundraising Expenses	469	-	469	212	300	512
General and Consumable Expenses	1,399	68	1,467	3,333	64	3,397
Heat and Light	1,664	1,882	3,546	869	1,600	2,469
Insurance	-	945	945	1,356	-	1,356
Rent	52	-	52	50	-	50
Repairs and Refurbishment	1,366	-	1,366	2,609	7,000	9,609
Staff Training	373	26	399	140	168	308
Telephone	764	373	1,137	988	45	1,033
Toys, Games, Equipment, Etc	309	684	993	429	651	1,080
Wages	35,794	6,717	42,511	36,316	7,621	43,937
	45,067	10,695	55,762	47,275	22,999	70,274
Excess of Receipts over Payments	-3,577	105	-3,472	-221	-3,287	-3,508
Bank and Cash Balance at July 1st	21,633	5,612	27,245	21,854	8,899	30,753
Bank and Cash Balance at June 30th	18,056	5,717	23,773	21,633	5,612	27,245

Little Rascals Community Playgroup

Statement of Assets and Liabilities at June 30th 2024

	<u>2024</u>		<u>2023</u>	
	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>
Bank and Cash Balance	18,056	5,717	21,633	5,612
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>

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 2024 and not yet spent:

Engage II Programme	714	714
Halifax Foundation	3,083	5,110
The Pathway Fund	<u>1,920</u>	<u>-</u>
	<u><u>5,717</u></u>	<u><u>5,824</u></u>

Monies spent by June 30th 2024 included in restricted funds :

The Pathway Fund	<u>-</u>	<u>212</u>
	<u><u>-</u></u>	<u><u>212</u></u>

Little Rascals Community Playgroup

Analysis of receipts and payments - Restricted Funds

	Childcare Partnership Small Grants	Early Years Pathway Fund	Halifax Foundation	WELB Engage II Programme	Total
Balance At 30.06.23		-212	5,110	714	5,612
Received in y/e 30.6.24	800	10,000			10,800
Accountancy					0
Cleaning		23			23
Courses and Workshop Expenses					0
Early Years Specialist					0
Events and Fundraising Expenses					0
General and Consumables Expenses		45			45
Heat and Light	800		1,082		1,882
Insurance			945		945
Repairs					0
Telephone		373			373
Toys, Games and Equipment		684			684
Training		26			26
Wages		6,717			6,717
Balance At 30.06.24	0	1,920	3,083	714	5,717