

St Bernadettes Playgroup, Derry	103208	
<b>Receipts and payments accounts</b>		
For the period from	01/09/2021	To 31/08/2022

## Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
	-	-	-	-	-
Grants	-	25,074	-	25,074	18,692
	-	-	-	-	-
Fundraising	-	-	-	-	-
	-	-	-	-	-
Donations	2,200	-	-	2,200	3,123
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	2,200	25,074	-	27,274	21,815
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	2,200	25,074	-	27,274	21,815
<b>A3 Payments</b>					
Direct Charitable	-	28,335	-	28,335	28,144
	-	-	-	-	-
	-	-	-	-	-
Other Costs	-	-	-	-	738
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	-	28,335	-	28,335	28,882
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	28,335	-	28,335	28,882
<b>Net of receipts/(payments)</b>	2,200	- 3,261	-	- 1,061	- 7,067
<b>A5 Transfers between funds</b>	- 6,035	6,035	-	-	-
<b>A6 Cash funds last year end</b>	28,659	-	-	28,659	35,726
<b>Cash funds this year end</b>	24,824	2,774	-	27,598	28,659

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Bank	24,824	2,774	-	27,598	28,597
	Cash	-	-	-	-	62
	<b>Total cash funds</b>	<b>24,824</b>	<b>2,774</b>	<b>-</b>	<b>27,598</b>	<b>28,669</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>					

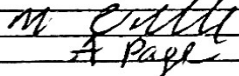
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>				

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Premises	Restricted	-	42,000	42,000
			-	-	-
	Equipment	Unrestricted	-	1,180	1,180
			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>			<b>43,180</b>	<b>43,180</b>

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
				-	-
	<b>Total</b>				

Signed by one or two trustees on behalf of all the trustees

Signature



Print Name

 MARIE COYLE  
 ANTOINETTE PAGE

Date of approval

 16-5-25  
 15-5-25

**Additional analysis (1)****Analysis of receipts and payments****1 Donations**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-

OK

Make sure this section matches the information in Section A1 - Receipts

**2 Grants**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
WELB, CRSF	-	24,074	24,074	9,951
BSO, JOHN MOORE FOUNDATION	-	-	-	2,000
JRS Grant	-	-	-	4,146
SAFE, HSBC	-	1,000	1,000	2,595
<b>Total</b>	-	25,074	25,074	18,692

OK

Make sure this section matches the information in Section A1 - Receipts

**3 Gross receipts from other charitable activities**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Fundraising	-	-	-	-	-	-
Donations	2,200	-	-	-	2,200	3,123
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	2,200	-	-	-	2,200	3,123

OK

OK

Make sure this section matches the information in Section A1 - Receipts

**4 Payments relating directly to charitable activities**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
WAGES	-	19,859	-	-	19,859	22,010
FURNITURE	-	-	-	-	-	-
LAPTOP	-	-	-	-	-	-
PREMISES	-	3,649	-	-	3,649	3,519
SUBSCRIPTIONS	-	1,023	-	-	1,023	420
RESOURCES	-	3,219	-	-	3,219	2,120
MOTOR EXPENSES	-	104	-	-	104	75
Sky	-	420	-	-	420	307
Bank Charges	-	61	-	-	61	63
Professional Fees	-	-	-	-	-	368
<b>Total</b>	-	28,335	-	-	28,335	28,882

OK

Make sure this section matches the information in Section A3 - Payments

**Additional analysis (2)****5 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
	WELB, CRSF	BSO, JOHN MOORE FOUNDATION	JRS Grant	SAFE, HSBC		
<b>Receipts</b>						
Donations	-	-	-	-	-	-
Legacies	-	-	-	-	-	-
Grants	24,074	-	-	1,000	25,074	18,692
Receipts from fundraising activities	-	-	-	-	-	-
Gross trading receipts	-	-	-	-	-	-
Income from investments other than land and buildings	-	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-	-
<b>Sub total</b>	<b>24,074</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>25,074</b>	<b>18,692</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
					OK	
<b>Total receipts</b>	<b>24,074</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>25,074</b>	<b>18,692</b>
<b>Payments</b>						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	27,335	-	-	1,000	28,335	28,144
Grants and donations	-	-	-	-	-	-
Governance costs:	-	-	-	-	-	-
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Sub total</b>	<b>27,335</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>28,335</b>	<b>28,144</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
					OK	
<b>Total payments</b>	<b>27,335</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>28,335</b>	<b>28,144</b>
<b>Net receipts / (payments)</b>	<b>(3,261)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,261)</b>	<b>(9,452)</b>
<b>Transfers to / (from) funds</b>	<b>6,035</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,035</b>	<b>9,452</b>
<b>Surplus / (deficit) for year</b>	<b>2,774</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,774</b>	<b>-</b>

**Nature and purpose of funds**

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