

# Gran Tots Playgroup

Receipts & Payments Accounts 1st April 2021 - 31st March 2023

	£	£
<b>Receipts</b>		
Voluntary Subscription snack inc reg	9,064.00	
EA replaces NEELB	60,128.90	
Fundraising / donations	2,828.50	
Milk Grant	140.85	
Photography	70.00	
Children disability One to One worker	3,243.00	
Pathway fund	12,216.20	
NCCP outside toys/1 - 2 - 1		
Energy Grant	800.00	
Fibus		
Snack DD	124.00	
Brocknaboy Windfarm		
<b>Total Receipts</b>		<b>88,615.45</b>
<b>Payments</b>		
Salaries	55,066.50	
HM Revenue & Customs	8,440.79	
NEST Pension	2,774.99	
Insurance	993.84	
Heat and Light	2,527.00	
Telephone/internet	676.32	
Cleaning and disposal	111.59	
Stationery & Supplies	6,649.70	
Fire Services	77.40	
New Equipment	1,364.00	
Milk and Snacks	1,841.29	
Early Years	1,808.74	
Petty Cash	1,100.00	
Outside services	2,890.49	
Bank charges	-	
Sage UK	-	
<b>Total Payments</b>		<b>86,322.65</b>
<b>Net Receipts / (Payment)</b>		<b>2,292.80</b>

# Grant Totals Playgroup

Statement of Assets and Liabilities - Year Ended 31 March 2023

Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £	Total 2022 £
Opening Balance - Cash at Bank and in Hand	66,238.42		0.00	66,238.42	50,624.53
Surplus / (deficit) for the year	(13,166.40)	15,459.20	0.00	2,292.80	15,962.85
Outstanding Payments / (Income)	659.02			659.02	(303.45)
Closing Balance - Cash at Bank and in Hand	53,072.02	15,459.20	0.00	68,531.22	66,283.93
<b>Bank and Cash Balances</b>					
Bank Deposit Accounts					43.01
Bank Current Accounts				69,148.82	66,218.27
Cash in Hand				41.42	22.65
				69,190.24	66,283.93
<b>Other Assets (Unrestricted Fund)</b>					
Building (Estimated Value)				100,000.00	100,000.00
Play Equipment (Estimated Value)				5,000.00	5,000.00
Other Equipment (Estimated Value)				1,000.00	1,000.00
				106,000.00	106,000.00
<b>Liabilities (Unrestricted Fund)</b>					
Miscellaneous Creditors				500.00	500.00

Approved by Trustees on 27th/11/2023 and signed on their behalf by:

Nuala O'Kane  
Chairperson

Kate O'Kane  
Treasurer