

Grant Tots Playgroup

Statement of Assets and Liabilities - Year Ended 31 March 2024

Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
Opening Balance - Cash at Bank and in Hand	69,190.24		0.00	69,190.24	66,238.42
Surplus / (deficit) for the year	(6,549.20)	16,055.69	0.00	9,506.49	2,292.80
Outstanding Payments / (Income)	3,923.79			3,923.79	659.02
Closing Balance - Cash at Bank and in Hand	62,641.04	16,055.69	0.00	82,620.52	69,190.24
Bank and Cash Balances					
Bank Deposit Accounts				0.00	0.00
Bank Current Accounts				82,579.10	69,148.82
Cash in Hand				41.42	41.42
				82,620.52	69,190.24
Other Assets (Unrestricted Fund)					
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
Liabilities (Unrestricted Fund)					
Miscellaneous Creditors				500.00	500.00

Approved by Trustees on _____ and signed on their behalf by:

Nuala O'Kane
Chairperson



Kate O'Kane
Treasurer



Gran Tots Playgroup

Receipts & Payments Accounts 1st April 2023 - 31st March 2024

	£	£
Receipts		
Voluntary Subscription snack inc reg	8,755.00	
EA replaces NEELB	62,893.69	
Fundraising / donations	7,482.51	
Milk Grant	281.39	
Photography		
Children disability One to One worker	7,331.32	
Pathway fund	8,724.37	
NCCP outside toys/1 - 2 - 1		
Energy Grant	4,100.00	
Fibus		
Snack DD		
Brocknaboy Windfarm		
 Total Receipts		 99,568.28
 Payments		
Salaries	62,286.15	
HM Revenue & Customs	9,758.14	
NEST Pension	3,178.34	
Insurance	1,160.64	
Heat and Light	1,646.49	
Telephone/internet	683.33	
Cleaning and disposal	-	
Stationery & Supplies	2,159.85	
Fire Services	121.02	
New Equipment	-	
Milk and Snacks	2,419.68	
Early Years	2,226.60	
Petty Cash	-	
Outside services	2,771.55	
Petty Cash	1,050.00	
Repairs	600.00	
 Total Payments		 90,061.79
 Net Receipts / (Payment)		 <u><u>9,506.49</u></u>