

Gran Tots Playgroup

Receipts & Payments Accounts 1st April 2023 - 31st March 2025

	£	£
Receipts - Unrestricted		
Voluntary Subscription snack inc reg	8,518.00	
EA	76,635.16	
Fundraising / donations	4,810.50	
Milk Grant	267.87	
NCCP outside grant	3,000.00	
 Receipts - Restricted		
Pathway fund	13,132.49	
Brocknaboy Windfarm	1,988.00	
 Total Receipts		108,352.02
 Payments - Unrestricted & Restricted		
Salaries	66,269.70	
HM Revenue & Customs	8,236.36	
NEST Pension	3,607.82	
Insurance	1,336.61	
Heat and Light	1,683.86	
Telephone/internet	887.84	
Cleaning and disposal	33.90	
Stationery & Supplies	4,141.71	
Fire Services	90.00	
New Equipment	7,229.44	
Milk and Snacks	2,561.16	
Early Years	2,568.00	
Petty Cash	600.00	
Repairs	140.00	
Outside services	3,280.00	
Bank charges/sage	329.00	
 Total Payments		102,995.40
 Net Receipts / (Payment)		<u><u>5,356.62</u></u>

Grant Tots Playgroup

Statement of Assets and Liabilities - Year Ended 31 March 2025

Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2025 £	Total 2024 £
Opening Balance - Cash at Bank and in Hand	76,364.35	0.00	0.00	76,364.35	69,190.24
Surplus / (deficit) for the year	5,356.62	0.00	0.00	5,356.62	9,506.49
Outstanding Payments / (Income)	(3,099.13)			(3,099.13)	3,923.79
Closing Balance - Cash at Bank and in Hand	81,720.97	0.00	0.00	84,820.11	82,620.52

Bank and Cash Balances

Bank Deposit Accounts	0.00	0.00
Bank Current Accounts	84,784.64	82,579.10
Cash in Hand	35.47	41.42
	<u>84,820.11</u>	<u>82,620.52</u>

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
	<u>106,000.00</u>	<u>106,000.00</u>

Liabilities (Unrestricted Fund)

Miscellaneous Creditors	500.00	500.00
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Approved by Trustees on 23rd/11/25 and signed on their behalf by:

Nuala O'Kane
Chairperson

Kate O'Kane
Treasurer

pp Roisin McFlynn
R O'Flynn