

GLENARM COMMUNITY PLAYGROUP

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31 AUGUST 2022

Opening Bank Balance	25,976	Payments	
Receipts		Salaries & Wages	41,593
Grants: DARD/DENI	34,278	Equipment & Materials	4,181
OTHER	5,326	Fundraising Expenses	-
		Gifts & Bonus	650
		Uniform	1,449
Subscription	10,352	Insurance	428
DHSS – Milk	287	Rent	3,000
Sales & Fundraising	5,424	Food etc.	820
Interest	16	Cleaning	49
		Fees/Training	1,595
		Repairs	
		Bank Charges	71
		Telephone/Postage	135
		General Expenses	364
		Closing Bank Balance	
		Ordinary Account	15,719
		Resources Account	11,605
	<u>81,659</u>		<u>81,659</u>

These Financial Statements were approved by the members of the committee on

7-10-23 and are signed on their behalf by:

Louise Larkin

Committee member

I have prepared this Receipts and Payments Account from the records and information supplied by Glenarm Community Playgroup.

I have not carried out an audit of the account.

Yvonne B

Accountant

GLENARM COMMUNITY PLAYGROUP
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2022

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
INCOMING RESOURCES				
Grants receivable		39,604	39,604	45,183
Income from Charitable Activities				
Activities for Generating Funds	15,776		15,776	5,551
Other Income	303		313	155
Total Incoming Resources	16,079	39,604	55,683	50,889
RESOURCES EXPENDED				
Charitable Expenditure Costs in Furtherance of Charitable Objectives	14,730	39,604	54,335	51,466
Total Resources Expended	14,730	39,604	1,348	51,466

	2022	2021
Net Incoming Resources	1,348	(577)
For the Year		
Balance brought fwd	25,976	26,553
Balances carried fwd	27,324	25,976

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.


GLENARM COMMUNITY PLAYGROUP
BALANCE SHEET AS AT 31 MARCH 2022

CURRENT ASSETS	2022	2021
Cash at bank and in Hand	27,089	25,976
Furnishings & Equipment (At Cost)	27,324	26,091
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Net Assets	54,413	52,067
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Funds		
Unrestricted	54,413	52,067
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These financial statements were approved by the members of the committee on

7-10-23 and are signed on their behalf by:

Louise Johnson Committee Person

 Accountant