

GLENARM COMMUNITY PLAYGROUP

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2023

GLENARM COMMUNITY PLAYGROUP

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31 AUGUST 2023

Opening Bank Balance	27,324	Payments	
Receipts		Salaries & Wages	43,125
Grants: DARD/DENI	43,342	Equipment & Materials	1,640
OTHER	800	Fundraising Expenses	-
		Printing & Stationery	168
		Uniform	1,050
Subscription	11,383	Insurance	531
DHSS - Milk	284	Rent	3,900
Sales & Fundraising	820	Food etc.	1,029
Interest	12	Cleaning	4
		Fees/Training	350
		Repairs	120
		Bank Charges	71
		Telephone/Postage	133
		General Expenses	629
		Closing Bank Balance	
		Ordinary Account	19,629
		Resources Account	11,586
	<u>83,965</u>		<u>83,965</u>

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

11/4/24 and are signed on their behalf by:

L. Slery 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.

TM Dobson Accountant

GLENARM COMMUNITY PLAYGROUP

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2023

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
INCOMING RESOURCES				
Grants receivable		44,142	44,142	39,604
Income from Charitable Activities				
Activities for Generating Funds	12,203		12,203	15,776
Other Income	296		296	303
Total Incoming Resources	12,499	44,142	56,641	55,683

RESOURCES EXPENDED

Charitable Expenditure Costs in Furtherance of Charitable Objectives	8,608	44,142	52,750	54,335
Total Resources Expended	3,891		3,891	1,348

	2023	2022
Net Incoming Resources	3,891	1,348
For the Year		
Balance brought fwd	27,324	25,796
Balances carried fwd	31,215	27,324

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 AUGUST 2023

CURRENT ASSETS	2023	2022
Cash at bank and in Hand	31,215	27,089
Furnishings & Equipment (At Cost)	27,324	27,324
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Net Assets	58,539	54,413
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Funds		
Unrestricted	58,539	54,413
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These financial statements were approved by the members of the committee on

11/4/24 and are signed on their behalf by:

L Perry Committee Person

J M Roberts Accountant