

GLENARM COMMUNITY PLAYGROUP

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2024

GLENARM COMMUNITY PLAYGROUP

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31 AUGUST 2024

Opening Bank Balance	31,215	Payments	
Receipts		Salaries & Wages	46,591
Grants: DARD/DENI	52,784	Equipment & Materials	1,386
OTHER	800	Fundraising Expenses	-
		Printing & Stationery	-
		Uniform	1,242
Subscription	10,104	Insurance	585
DHSS – Milk	261	Rent	4,000
Sales & Fundraising	3,290	Food etc.	826
Interest	11	Cleaning	56
		Fees/Training	942
		Repairs	80
		Bank Charges	73
		Telephone/Postage	308
		Heat/Light	829
		General Expenses	405
		Donations	500
		Closing Bank Balance	
		Ordinary Account	29,647
		Resources Account	10,995
	<u>98,465</u>		<u>98,465</u>

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

25/4/25 and are signed on their behalf by:

L Sherry 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.

Accountant

GLENARM COMMUNITY PLAYGROUP
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2024

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
INCOMING RESOURCES				
Grants receivable		53,584	53,584	44,142
Income from Charitable Activities				
Activities for Generating Funds	13,394		13,394	12,203
Other Income	272		272	296
Total Incoming Resources	13,666	53,584	67,250	56,641
RESOURCES EXPENDED				
Charitable Expenditure Costs in Furtherance of Charitable Objectives	4,239	53,584	57,823	52,750
Total Resources Expended	9,427		9,427	3,891

	2024	2023
Net Incoming Resources	9,427	3,891
For the Year		
Balance brought fwd	31,215	27,324
Balances carried fwd	40,642	31,215

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.

These financial statements were approved by the members of the committee on

25/4/25 and are signed on their behalf by:

[Signature] Chairman

[Signature] Treasurer

GLENARM COMMUNITY PLAYGROUP
BALANCE SHEET AS AT 31 AUGUST 2024

CURRENT ASSETS	2024	2023
Cash at bank and in Hand	40,642	31,215
Furnishings & Equipment (At Cost)	27,324	27,324
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Net Assets	67,966	58,539
	<hr/>	<hr/>
Funds		
Unrestricted	67,966	58,539
	<hr/>	<hr/>

These financial statements were approved by the members of the committee on

25/4/25 and are signed on their behalf by:

L Sherry Committee Person

RM DeW Accountant