

Charity Name <b>Ballymacash Primary Playgroup</b>	No (if any) <b>NIC108489</b>
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## Receipts and payments accounts

For the period from	Period start date 01-Aug-22	To	Period end date 31-Jul-23
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	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Pupil Fees	31,775	-	-	31,775	-
Sponsorship	1,049	189	-	1,238	-
Donations	314	245	-	559	-
Grants	-	1,000	-	1,000	-
Fundraising	90	-	-	90	-
Dandelion Commission	72	-	-	72	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>33,300</b>	<b>1,434</b>	<b>-</b>	<b>34,734</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>33,300</b>	<b>1,434</b>	<b>-</b>	<b>34,734</b>	<b>-</b>
<b>A3 Payments</b>					
Bank Fees	99	-	-	99	-
Salaries	37,209	-	-	37,209	-
Staff Training	14	-	-	14	-
Sundry Exps	210	-	-	210	-
Playgroup Resources	474	1,104	-	1,578	-
Prof Fees & Insurance	1,266	-	-	1,266	-
Presents, Party Supplies & Snack	483	-	-	483	-
Telephone	236	-	-	236	-
	-	-	-	-	-
<b>Sub total</b>	<b>39,990</b>	<b>1,104</b>	<b>-</b>	<b>41,094</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Fridge Freezer	-	240	-	240	-
Printer	-	90	-	90	-
<b>Sub total</b>	<b>-</b>	<b>330</b>	<b>-</b>	<b>330</b>	<b>-</b>
<b>Total payments</b>	<b>39,990</b>	<b>1,434</b>	<b>-</b>	<b>41,424</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 6,690</b>	<b>-</b>	<b>-</b>	<b>- 6,690</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 6,690</b>	<b>-</b>	<b>-</b>	<b>- 6,690</b>	<b>-</b>

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at Bank	5,470	-	-
	Cash as Hand	4	-	-
		-	-	-
	<b>Total cash funds</b>	<b>5,470</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

Agreement Error

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	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

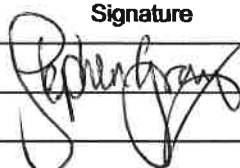
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Fridge Freezer	Restricted	240	-
	Printer	Restricted	90	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

CHAIRMAN

Signature	Print Name	Date of approval
	STEPHEN GRAY	16/11/2023