

Ballymacash Playgroup	NIC108489	
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## Receipts and payments accounts

For the period from	01/08/2023	To	31/07/2024	
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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	30,857	-	-	30,857	31,775
Sponsorship	1,620	-	-	1,620	1,238
Donations	573	-	-	573	559
Grants	5,927	-	-	5,927	1,000
Fundraising	205	-	-	205	90
Dandelion Commission	86	-	-	86	72
Clothes Bank Commission	828	-	-	828	
		-	-	-	
<b>A1 Sub total (Gross income for the Annual Return)</b>	<b>40,095</b>	<b>-</b>	<b>-</b>	<b>40,095</b>	<b>34,734</b>
<b>A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).</b>					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>40,095</b>	<b>-</b>	<b>-</b>	<b>40,095</b>	<b>34,734</b>
<b>A3 Payments</b>					
Bank Fees	99	-	-	99	99
Salaries	37,640	-	-	37,640	37,209
Staff Training		-	-	-	14
Sundry Exps	197	-	-	197	210
Playgroup Resources	130	-	-	130	1,578
Prof Fees & Insurance	604	-	-	604	1,266
Presents, Party Supplies & Snack	440	-	-	440	483
Telephone	132	-	-	132	236
Room Hire-EA	74	-	-	74	
		-	-		
<b>A3 Sub total</b>	<b>39,315</b>	<b>-</b>	<b>-</b>	<b>39,315</b>	<b>41,094</b>
<b>A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)</b>					
Fridge Freezer	-	-	-	-	240
Printer	-	-	-	-	90
	-	-	-	-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>330</b>
<b>Total payments</b>	<b>39,315</b>	<b>-</b>	<b>-</b>	<b>39,315</b>	<b>41,424</b>
<b>Net of receipts/(payments)</b>	<b>780</b>	<b>-</b>	<b>-</b>	<b>780</b>	<b>6,690</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>6,690</b>	<b>-</b>	<b>-</b>	<b>6,690</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>5,910</b>	<b>-</b>	<b>-</b>	<b>5,910</b>	<b>6,690</b>

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Cash at Bank	6,250	-	-	6,250	5,470
	Cash at Hand	4	-	-	4	4
		-	-	-	-	-
	<b>Total cash funds</b>	<b>6,254</b>	<b>-</b>	<b>-</b>	<b>6,254</b>	<b>5,474</b>

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

OK

OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets						

Total

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets					

Total

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

Total

-

-

330

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities					

Total

-

-

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

Signature

Print Name

Date of approval



