

Ballymacash Playgroup	NIC108489	
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## Receipts and payments accounts

For the period from	01/08/2024	To	31/07/2025	
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### Section A Receipts and payments

	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	32,079	-	-	32,079	30,857
Sponsorship	1,661	-	-	1,661	1,620
Donations	1,296	-	-	1,296	573
Grants	-	2,520	-	2,520	5,927
Fundraising	270	-	-	270	205
Dandelion Commission	57	-	-	57	86
Clothes Bank Commission	455	-	-	455	828
	-	-	-	-	-
<b>A1 Sub total (Gross income for the Annual Return)</b>	<b>35,818</b>	<b>2,520</b>	<b>-</b>	<b>38,338</b>	<b>40,095</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>35,818</b>	<b>2,520</b>	<b>-</b>	<b>38,338</b>	<b>40,095</b>
<b>A3 Payments</b>					
Bank Fees	96	-	-	96	99
Salaries	40,446	-	-	40,446	37,640
Staff Training	-	-	-	-	-
Sundry Exps	289	-	-	289	197
Playgroup Resources	303	-	-	303	130
Prof Fees & Insurance	1,373	-	-	1,373	604
Presents, Party Supplies & Snack	375	-	-	375	440
Telephone	117	-	-	117	132
Room Hire-EA	74	-	-	74	74
Repairs	-	2,520	-	2,520	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>43,073</b>	<b>2,520</b>	<b>-</b>	<b>45,593</b>	<b>39,315</b>
<b>A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)</b>					
Fridge Freezer	-	-	-	-	-
Printer	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>43,073</b>	<b>2,520</b>	<b>-</b>	<b>45,593</b>	<b>39,315</b>
<b>Net of receipts/(payments)</b>	<b>- 7,255</b>	<b>-</b>	<b>-</b>	<b>- 7,255</b>	<b>780</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>5,910</b>	<b>-</b>	<b>-</b>	<b>5,910</b>	<b>6,690</b>
<b>Cash funds this year end</b>	<b>13,165</b>	<b>-</b>	<b>-</b>	<b>13,165</b>	<b>5,910</b>

## Section B Statement of assets and liabilities at the end of the period

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	1,826	-	-	1,826	6,250
	Cash at Hand	-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>1,826</b>	<b>-</b>	<b>-</b>	<b>1,826</b>	<b>6,250</b>

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

OK

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	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					

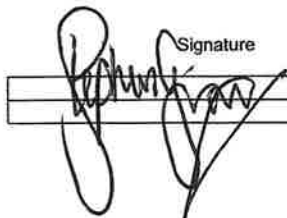
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets					
	Total				

	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  
22nd January 2026

Date of approval

STEPHEN GRAY