

**Bawn Bunnies Playgroup**  
**Statement of assets and liabilities**  
**Year ended 31 August 2023**

	2023	2022
	£	£
Current assets		
Cash at bank	<u>20,613</u>	<u>34,169</u>
Capital account		
Brought forward	34,169	22,865
(Deficit)/Surplus for the year	(13,556)	11,304
	<u>20,613</u>	<u>34,169</u>

These financial statements were approved by the board of trustees and authorised for issue on 7 June 2024 and are signed on behalf of the board by:

*Elizabeth Andrews.*

Elizabeth Andrews  
Chairperson

*L. Neill*

Leanne Neill FCA  
Treasurer



**Bawn Bunnies Playgroup**  
**Receipts and payments account**  
**Year ended 31 August 2023**

	2023	2022
	£	£
<b>Receipts</b>		
Playgroup fees	37,093	38,390
Corporate Donation	-	15,000
Southern Health & Social Care Trust	1,390	4,038
Health & Social Care Board	1,360	2,500
Early Years	-	2,229
Uniform sales	742	966
Fundraising	423	932
Business Services Organisation	553	484
Open Farm Weekend	200	-
Armagh City, Banbridge and Craigavon Borough Council	-	240
Interest received	-	6
<b>Total Receipts</b>	<b>41,761</b>	<b>64,784</b>
<b>Payments</b>		
Staff costs	46,312	41,285
Toys and equipment	3,979	8,156
Consumables	2,108	1,592
Sports coaching & music programme	1,360	-
Uniform	-	941
Subscriptions	678	726
Insurance	483	399
Accountancy fees	200	-
General expenses	146	311
Bank fees	51	70
<b>Total Payments</b>	<b>55,317</b>	<b>53,480</b>
<b>(Deficit)/Surplus for the year</b>	<b>(13,556)</b>	<b>11,304</b>