

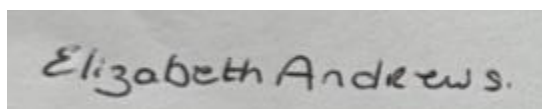
**Bawn Bunnies Playgroup**  
**Receipts and payments account**  
**Year ended 31 August 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Receipts</b>		
Playgroup fees	44,858	37,093
Southern Health & Social Care Trust	1,074	1,390
Health & Social Care Board/Dept. of Health	-	1,360
Uniform sales	926	742
Fundraising	424	423
Business Services Organisation	533	553
Open Farm Weekend	-	200
<b>Total Receipts</b>	<b>47,814</b>	<b>41,761</b>
<b>Payments</b>		
Staff costs	42,200	46,312
Toys and equipment	182	3,979
Consumables	1,750	2,108
Jones Jr Sports & Wee Wonders	-	1,360
Uniform	868	-
Subscriptions and training	675	678
Accountancy fees	200	200
Insurance	531	483
General expenses	-	146
Bank fees	50	51
<b>Total Payments</b>	<b>46,456</b>	<b>55,317</b>
<b>Surplus/(Deficit) for the year</b>	<b>1,358</b>	<b>(13,555)</b>

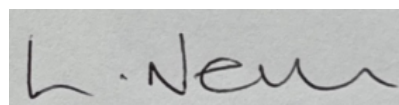
**Bawn Bunnies Playgroup**  
**Statement of assets and liabilities**  
**Year ended 31 August 2024**

	2024 £	2023 £
<b>Current assets</b>		
Cash at bank	<u>21,971</u>	<u>20,613</u>
<b>Capital account</b>		
Brought forward	20,613	34,169
Surplus/(Deficit) for the year	1,358	(13,556)
	<u>21,971</u>	<u>20,613</u>

These financial statements were approved by the board of trustees and authorised for issue on 20 June 2025 and are signed on behalf of the board by:



Elizabeth Andrews  
Chairperson



Leanne Neill FCA  
Treasurer