

Muirfield Playgroup SC012561**Receipts and Payments for the year ended 31st July 2025**

	2025			2024
	Unrestricted	Restricted	Total	
RECEIPTS				
Fees	128,204		128,204	113,746
Fund Raising	1,296		1,296	1,788
Grants	3,000		3,000	0
Bank Interest	128		128	128
Total Receipts	132,628	0	132,628	115,662
PAYMENTS				
Fund raising expenses	0	0	0	0
<i>Payments for charitable Activities</i>				
Wages	113,718		113,718	126,622
Learning Journals	515		515	748
Arts and crafts materials	456		456	477
Equipment/Toys	2,454		2,454	1,431
Food	1,410		1,410	1,430
SPPA/SSS Membership and Insurance	887		887	706
Repairs	0		0	0
Trips and Parties	188		188	293
Stationery,Postage,Photos/Ink	258		258	284
Kinex phone	1,235		1,235	1,100
Hygeine	178		178	242
Sundry	0		0	378
Total payments for charitable activities	121,300	0	121,300	133,712
Governance Costs	30	0	30	50
Total Payments	121,330	0	121,330	133,762
SURPLUS/(DEFICIT) FOR YEAR	11,298	0	11,298	-18,100

Statement of Balances

	Unrestricted	Restricted	Total	
Bank and Cash In Hand 31/07/2024	14,390	0	14,390	32,490
Surplus/(deficit) for year	11,298	0	11,298	-18,100
Bank and Cash In Hand 31/07/2023	25,688	0	25,688	14,390
Reserves				
General Fund	18,188	0	18,188	6,890
Designated redundancy fund	7,500	0	7,500	7,500
	25,688	0	25,688	14,390

Notes to Accounts**1 Trustee and remuneration and expenses**

The Trustees did not receive any remuneration or expenses during the year

2 Reserves

Muirfield Playgroup held unrestricted funds of £25,688 of which £7,500 relates to redundancy fund

Approved by the trustees and signed on their behalf

D.Birnie Chairperson 14.11.25 Date