

SC014911.2025.1

MERRY GO ROUND

31ST JULY 2025

PREVIOUS

YEAR

	<u>Current</u>	<u>Redundancy</u>	<u>BB Inst online</u>	<u>Cash</u>	<u>TOTAL</u>	
<u>Receipts</u>						
Donations					0	
Grants	698				698	655
Local Funding	6166				6166	3042
Trading Receipts	9456				9456	6372
Fund-raising receipts	2172				2172	1452
Receipts other					0	10
Interest received			9		9	31
	18492	0	9		18501	11562
<u>Payments</u>						
Fundraising exps	118				118	0
Trading Payments	13903			511	14414	12730
	14021			511	14532	0
						12730
Fixed Assets	0				0	381
TOTAL PAYMENTS	14021			511	14532	13111
NET RECEIPTS/ PAYMENTS	4471	0	9	-511	0	3969
TRFRS	-3346	1800	996	550	0	0
	1125	1800	1005	39	3969	2623
<u>opening funds</u>	4477.43					
<u>closing funds</u>	8446.50					
						Gain
						3969

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<b>Merry-go-round Playgroup</b>									
<b>Income &amp; Expenditure Year to 31/7/25</b>									
<b>Income</b>					<b>Expenses</b>				
Bank balance 31/7/24				263.09	Playleaders wages				10069.90
Bal on redundancy fund 31/7/24				3200.00	Hall Rent				2366.45
Bal on BB Inst online a/c 31.7.24				1001.10	Snack, consumables				510.55
Petty Cash 31/7/24				13.24	crafts and small equipment				173.55
				4477.43	Insurance				210.59
									13331.04
Fees				9456.00	Misc exps:-				
Milk Grant				698.51	Stationery&postages				237.70
Auchterardere & District ADCT Award				5665.96	Miscellaneous				524.23
Coop Funding				500.00	Photos				118.29
Interest received BB Inst online ac				8.86	small equipment				153.83
					Social care				17.00
					Early Years Scotland				150.00
				16329.33					1201.05
<b>Fund raising</b>					<b>Total expenses</b>				
Coffee morning				1937.91					14532.09
Lucky Squares				104.00					
Commission photos				129.92					
				2171.83					
					Bank balance 31/7/25				1387.92
					Bal on redundancy fund 31/7/2				5000.00
					Bal on BB Inst online a/c 31.7.2				2005.89
					Petty Cash 31/7/25				52.69
									8446.50
				22978.59					
									22978.59

**MERRY-GO-ROUND PLAYGROUP**

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**FINANCIAL ACCOUNTS 2024/25**

I have examined the books and records of the above, and without audit, find them to show a true and fair view of the Playgroup Accounts at 31st July 2025

C Docherty

..... Catriona Docherty (MAAT)