

KILKEEL PLAYGROUP
Receipts and Payments Account
Year ended 30TH JUNE 2025

	UNRESTRICTED £	RESTRICTED £	2025 TOTAL £	2024 TOTAL
INCOME				
Fees - Playgroup	9,433	-	9,433	5,479
Fund Raising + jumpers	2,097	-	2,097	2,363
EDUCATION AUTHORITY-S REGION	-	46,285	46,285	47,300
EA - Getting ready to learn	-	-	-	680
EA OUTDOOR LEARNING	-	2,000	2,000	-
DOH SPPG	-	313	313	1,361
BSO	232	-	232	414
	11,762	48,598	60,360	57,576
EXPENDITURE				
RENT	2,149	-	2,149	2,664
SALARIES	-	46,163	46,163	44,909
EARLY YEARS EXPS	1,950	-	1,950	-
NEW EQUIPMENT	1,199	2,000	3,199	1,810
EXPENDABLES	823	-	823	3,808
SECRETARIAL EXPS	473	-	473	143
FOOD BILLS	911	-	911	998
INSURANCE	2,082	-	2,082	594
BANK FEES	308	-	308	426
TRAINING EXPS	-	117	117	233
TELEPHONE BILLS	192	-	192	456
TRAVEL EXPENSES	68	-	68	-
TRIP EXPENSES	520	-	520	-
JUMPERS/SWEATSHIRTS	539	-	539	546
MUSIC ETC	270	-	270	180
ACCOUNTANTS	1,188	-	1,188	1,158
DONATIONS	60	-	60	257
PHOTOS	250	-	250	-
SUNDRIES	204	-	204	177
	13,187	48,280	61,466	58,359
(DEFICIT)/SURPLUS FOR THE YEAR	(1,425)	318	(1,106)	(783)
RECONCILIATION 30.06.2025				
Cash at bank & in hand 30.06.2024	17,453	-	17,453	18,236
(Deficit)/Surplus for this year end	(1,106)	-	(1,106)	(783)
Cash at bank & in hand 30.06.2025	16,347	-	16,347	17,453

Approved on 28/4/26 by:

Pamela Ballance
Pamela Ballance (Chairperson)

EM Burden
Emilia Burden (Treasurer)

KILKEEL PLAYGROUP
STATEMENT OF ASSETS & LIABILITIES
Year ended 30TH JUNE 2025

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	2025 TOTAL FUNDS £	2024 TOTAL FUNDS £
FIXED ASSETS				
Office equipment	47	437	484	605
Play equipment	611	106	717	897
	<u>658</u>	<u>543</u>	<u>1,201</u>	<u>1,501</u>
CURRENT ASSETS				
Bank balance	16,319	-	16,319	17,430
Cash in Hand	29	-	29	23
Prepayment	1,400	-	1,400	1,400
	<u>17,747</u>	<u>-</u>	<u>17,747</u>	<u>18,852</u>
CURRENT LIABILITIES				
Sundry creditor & Accruals	3,168	-	3,168	1,627
	<u>3,168</u>	<u>-</u>	<u>3,168</u>	<u>1,627</u>
NET CURRENT ASSETS	14,580	-	14,580	15,826
TOTAL NET ASSETS	<u>15,237</u>	<u>543</u>	<u>15,781</u>	<u>17,327</u>

Approved by the trustees on 28/4/26 and signed on their behalf by:

Pamela Ballance
Pamela Ballance - Chairperson

EBurden
Emma Burden (Treasurer)