

# Strabane & District Playclub

## Receipts and Payments Account for the year ended 31 March 2023

	Unrestricted funds £	Restricted funds £	Total funds 2023 £	Total Funds 2022 £
<b>Receipts</b>				
Donations & legacies	-	-	-	-
Grants	-	-	-	14,027
Fundraising activities	17	-	17	48
Charitable trading receipts	34,532	-	34,532	39,648
Other charitable receipts	-	-	-	-
<b>Receipts &amp; Payments Accounts</b>	<b>34,549</b>	<b>-</b>	<b>34,549</b>	<b>53,723</b>
<b>Asset and investment sales</b>				
Proceeds from sale of fixed asset	-	-	-	-
Loan repayments received	-	-	-	-
<b>Total receipts</b>	<b>34,549</b>	<b>-</b>	<b>34,549</b>	<b>53,723</b>
<b>Payments</b>				
Cost of fundraising events	-	-	-	-
Administration Expenses	-	-	-	-
Direct charitable activity	51,730	-	51,730	54,853
Grants & donations paid	-	-	-	-
Governance costs	1,894	-	1,894	1,193
<b>Sub total</b>	<b>53,624</b>	<b>-</b>	<b>53,624</b>	<b>56,046</b>
<b>Asset and investment purchases</b>				
Purchase Fix, Fittings & Equip	-	-	-	1,686
Purchase of Land & Buildings	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,686</b>
<b>Total payments</b>	<b>53,624</b>	<b>-</b>	<b>53,624</b>	<b>57,732</b>
<b>Net of receipts/(payments)</b>	<b>- 19,075</b>	<b>-</b>	<b>- 19,075</b>	<b>- 4,009</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds last year end</b>	<b>68,084</b>	<b>-</b>	<b>68,084</b>	<b>72,093</b>
<b>Cash funds this year end</b>	<b>49,009</b>	<b>-</b>	<b>49,009</b>	<b>68,084</b>

# Strabane & District Playclub

## Statements of assets and liabilities at the 31 March 2023

	Unrestricted funds £	Restricted funds £	Total funds 2023 £	Total funds 2022 £
<b>Cash funds</b>				
Current account	67,419	-	67,419	67,419
Cash account	665	-	665	665
<b>Total cash funds</b>	<b>68,084</b>	<b>-</b>	<b>68,084</b>	<b>68,084</b>

	Unrestricted funds £	Restricted funds £	Total funds 2023 £	Total funds 2022 £
<b>Other monetary assets</b>				
Parental fees		-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

	Fund to which asset belongs	Current value (optional)	2022
<b>Assets retained for the charity's own use</b>			
Fixtures & Fittings	Unrestricted	4,338	5,423
Premises	Unrestricted	-	-
<b>Total</b>		<b>4,338</b>	<b>5,423</b>

	Fund to which liability relates	Amount due (optional)	2022
<b>Liabilities</b>			
PAYE	Unrestricted	858	698
Trade Creditors	Unrestricted	-	-
Accrual	Unrestricted	625	625
<b>Total</b>		<b>1,483</b>	<b>1,323</b>

  
Trustee

23 January 2024

Date

Trustee

Date