

# Strabane & District Playclub

## Receipts and Payments Account for the year ended 31 March 2024

	Unrestricted funds £	Restricted funds £	Total funds 2024 £	Total Funds 2023 £
<b>Receipts</b>				
Donations & legacies	-	-	-	-
Grants	-	2,500	2,500	-
Fundraising activities	-	-	-	17
Charitable trading receipts	39,355	-	39,355	34,532
Other charitable receipts	-	-	-	-
<b>Receipts &amp; Payments Accounts</b>	<b>39,355</b>	<b>2,500</b>	<b>41,855</b>	<b>34,549</b>
<b>Asset and investment sales</b>				
Proceeds from sale of fixed asset	-	-	-	-
Loan repayments received	-	-	-	-
<b>Total receipts</b>	<b>39,355</b>	<b>2,500</b>	<b>41,855</b>	<b>34,549</b>
<b>Payments</b>				
Cost of fundraising events	-	-	-	-
Administration Expenses	-	-	-	-
Direct charitable activity	51,934	3,000	54,934	51,730
Grants & donations paid	-	-	-	-
Governance costs	1,156	-	1,156	1,894
<b>Sub total</b>	<b>53,090</b>	<b>3,000</b>	<b>56,090</b>	<b>53,624</b>
<b>Asset and investment purchases</b>				
Purchase Fix,Fittings & Equip	-	-	-	-
Purchase of Land & Buildings	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>53,090</b>	<b>3,000</b>	<b>56,090</b>	<b>53,624</b>
<b>Net of receipts/(payments)</b>	- 13,735	- 500	- 14,235	- 19,075
<b>Transfers between funds</b>	- 500	500	-	-
<b>Cash funds last year end</b>	49,009	-	49,009	68,084
<b>Cash funds this year end</b>	<b>34,774</b>	<b>-</b>	<b>34,774</b>	<b>49,009</b>

# Strabane & District Playclub

## Statements of assets and liabilities at the 31 March 2024

	Unrestricted funds £	Restricted funds £	Total funds 2024 £	Total funds 2023 £
<b>Cash funds</b>				
Current account	34,109	-	34,109	48,344
Cash account	665	-	665	665
<b>Total cash funds</b>	<b>34,774</b>	<b>-</b>	<b>34,774</b>	<b>49,009</b>

	Unrestricted funds £	Restricted funds £	Total funds 2024 £	Total funds 2023 £
<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)	2023
<b>Assets retained for the charity's own use</b>			
Fixtures & Fittings	Unrestricted	3,470	4,338
Premises	Unrestricted	-	-
<b>Total</b>		<b>3,470</b>	<b>4,338</b>

	Fund to which liability relates	Amount due (optional)	2023
<b>Liabilities</b>			
PAYE	Unrestricted	1,213	858
Trade Creditors	Unrestricted	-	-
Accrual	Unrestricted	625	625
<b>Total</b>		<b>1,838</b>	<b>1,483</b>

G. Gillespie  
Trustee

[Signature]  
Trustee

15/1/2025  
Date

15/1/2025  
Date