

Strabane & District Playclub

Receipts and Payments Account for the year ended 31 March 2025

	Unrestricted funds £	Restricted funds £	Total funds 2025 £	Total Funds 2024 £
Receipts				
Donations & legacies	-	-	-	-
Grants	-	13,769	13,769	2,500
Fundraising activities	80	-	80	-
Charitable trading receipts	51,974	-	51,974	39,355
Other charitable receipts	-	-	-	-
Receipts & Payments Accounts	52,054	13,769	65,823	41,855
Asset and investment sales				
Proceeds from sale of fixed asset	-	-	-	-
Loan repayments received	-	-	-	-
Total receipts	52,054	13,769	65,823	41,855
Payments				
Cost of fundraising events	-	-	-	-
Administration Expenses	-	-	-	-
Direct charitable activity	49,697	13,470	63,167	54,934
Grants & donations paid	-	-	-	-
Governance costs	1,280	-	1,280	1,156
Sub total	50,977	13,470	64,447	56,090
Asset and investment purchases				
Purchase Fix,Fittings & Equip	-	-	-	-
Purchase of Land & Buildings	-	-	-	-
Sub total	-	-	-	-
Total payments	50,977	13,470	64,447	56,090
Net of receipts/(payments)	1,077	299	1,376	14,235
Transfers between funds				
Cash funds last year end	34,774	-	34,774	49,009
Cash funds this year end	35,851	299	36,150	34,774

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Statements of assets and liabilities at the 31 March 2025

	Unrestricted funds £	Restricted funds £	Total funds 2025 £	Total funds 2024 £
Cash funds				
Current account	35,485	-	35,485	34,109
Cash account	665	-	665	665
Total cash funds	36,150	-	36,150	34,774

	Unrestricted funds £	Restricted funds £	Total funds 2025 £	Total funds 2024 £
Other monetary assets				
Parental fees		-	-	-
Total	-	-	-	-

	Fund to which asset belongs	Current value (optional)	2024
Assets retained for the charity's own use			
Fixtures & Fittings	Unrestricted	2,776	3,470
Premises	Unrestricted	-	-
Total		2,776	3,470

	Fund to which liability relates	Amount due (optional)	2024
Liabilities			
PAYE	Unrestricted	1,270	1,213
Trade Creditors	Unrestricted	-	-
Accrual	Unrestricted	625	625
Total		1,895	1,838

G. Gillespie

Trustee

15 January 2026

Date

P. Mc Gray

Trustee

16th January 2026

Date