Portrush Pre-School Community Playgroup

harity Number: 100484
st April 2024 to 31st March 2025

		2025			2024
alance as 1 April 2023			7547.63		12101.31
come	Restricted	Unrestricted			
ees		5688.43	5688.43	3724.58	
ducation Authority		37555.21	37555.21	42209.54	
undraising		1238.00	1238.00	370.00	
epartment of Health	1700.00		1700.00	600.00	
auseway Coast & Glens BC			0.00	0.00	
ublic Health Agency			0.00	0.00	
athway	7500.00		7500.00	6000.00	
EEP NI Beautiful			0.00	0.00	
hilcare Partneship			0.00	0.00	
niforms		(411.09)	(411.09)	(25.58)	
eserve Account Interest		41.90	41.90	62.83	
quipment Sales			0.00	0.00	
lisc			0.00	500.28	
	9200.00	*44112.45*	53312.45		53441.65
xpenditure					
alaries/HMIT	7500.00	31306.31	38806.31	45192.28	
eat/Light		1625.52	1625.52	1475.36	
/ater		339.00	339.00	364.50	
elephone		945.84	945.84	575.55	
leaning			0.00	0.00	
ost/Stationery		2.10	2.10	201.04	
surance		356.73	356.73	1110.32	
lay Materials/Equipment		1775.41	1775.41	3935.24	
ffice Equipment		1076.96	1076.96	0.00	
ilk/Snacks		1442.78	1442.78	510.30	
arly Years		1409.00	1409.00	1657.32	
ank Charges		162.52	162.52	226.77	
rips/Outings		198.44	198.44	218.15	
ifts		350.00	350.00	583.50	
anking Staff			0.00	0.00	
ccounts		400.00	400.00	0.00	
raining		246.80	246.80	495.00	
ntertainment/Programmes			0.00	0.00	
ileage Costs			0.00	0.00	
iscellanous Expenditure		116.61	116.61	165.00	
aintenance	1668.72		1668.72	1285.00	
otal Expenditure	*9168.72*	*41754.02*	50922.74		57995.33
xcess of Income/Expenditure			**2389.71**		**-4553.68**
ccount Balance as at 31 March 2025			**9937.34**		**7547.63**

ortrush Pre-School Community Playgroup
t April 2024 to 31st March 2025

Balance Sheet as at 31 March 2025

Current Assets	**2025**	**2024**
Bank	7647.63	3799.82
Reserve Account	2289.71	3747.81
Debtors	0.00	0.00
	9937.34	7547.63
Creditors	0.00	0.00
Net Current Assets	9937.34	7547.63

The income and expenditure accounts have been prepared with the information provided by the committee and staff of Portrush Playgroup.

D Powell

Derek Powell
Accounting Technician

The accounts have been approved by the committee on 27th November 2025

Richard Nixon
Chairperson

Leah Millar
Treasurer

Notes on Accounts:
1. The monies in reserve are set aside to allow the playgroup to continue for a 3 month period if future funding in not forthcoming.