

Name of Group: Magilligan Community Playgroup

Receipts and payments
For period ended: 31 August 2023

	2,023	2,022
	£	£
<u>Receipts</u>		
Fees & Registration	2,891	1,626
Grants - PEAG	18,279	15,177
Others	10,223	16,639
Fundraising Events	836	3,281
Deposit Interest	27	7
Any other receipts	695	670
	<u>32,950</u>	<u>37,708</u>
<u>Payments</u>		
Salaries & Pensions	34,041	24,076
Heat, Light & Water	2,491	2,258
New Equipment	603	1,819
Expendable Materials	311	1,180
Telephone	1,461	165
Cleaning Materials	0	577
Memberships & Subscriptions	0	926
Repairs & Maintenance	1,102	281
Insurance	1,086	1,054
Training Costs	40	643
Bank Fees	130	138
Milk	440	266
Any Other Expenses incl Provisions	1,358	1,236
	<u>43,308</u>	<u>34,788</u>
Represented by:		
Opening Balance - Current Account	7,524	4,611
(Deficit)/Surplus	-10,357	2,920
Interest on 90 Day Account	-27	-7
Transfer on 90 Day Account	5,000	0
Closing Balance - Current Account	<u>357</u>	<u>7,524</u>
Balance on 90 Day Account	<u>8,948</u>	<u>13,921</u>