

Magilligan Community Playgroup

Name of Group:

Receipts and payments

For period ended:

31 August 2024

	2024	2023
Receipts		
Fees & Registration	2,174	2,891
Grants - PEAG	21,500	18,279
Others	7,266	10,223
Fundraising Events	1,945	836
Deposit Interest	74	27
Any other receipts	906	695
Insurance	10,737	
Misappropriation	6,201	
Payments		
Salaries & Pensions	40,027	34,041
Heat, Light & Water	2,823	2,491
New Equipment	383	603
Expendable Materials	255	311
Telephone	1,063	1,461
Cleaning Materials	228	0
Memberships & Subscriptions	54	0
Repairs & Maintenance	623	1,102
Insurance	2,219	1,086
Training Costs	500	40
Bank Fees	105	130
Milk	330	440
Misappropriation	6,200	0
Any Other Expenses incl Provisions	1,083	1,358
	<u>55,892</u>	<u>43,308</u>
Represented by:		
Opening Balance - Current Account	357	7,524
(Deficit)/Surplus	-5,089	-10,357
Interest on 90 Day Account	-74	-27
Transfer on 90 Day Account	9,017	5,000
Closing Balance - Current Account	<u>4,211</u>	<u>357</u>
Balance on 90 Day Account	5	8,948