

PUZZLES PLAYGROUP

FINANCIAL STATEMENT 1ST JULY 2024 TO 30TH JUNE 2025

RECEIPTS

Fees	58,402.44
Family Subscriptions	680.00
Social Services Grants	2,458.00
Milk Reimbursement	928.20
Fundraising	210.00
Parties	60.00
Trips	153.00
Photographs	1,418.00
Warrenpoint Harbour	370.00
Bank Interest	53.01
	<u>£64,732.65</u>

PAYMENTS

Rent	2,700.00
Salaries & Inland Revenue	43,170.41
Equipment & Resources	1,929.72
Milk	1,074.00
Bank Charges	379.31
Telephone	1,095.57
Provisions	1,054.15
Trips	595.00
Photographs	1,393.54
Stationery	651.06
Hospitality	689.30
Gifts	630.00
Early Years	96.00
Health Declaration	40.00
First Aid Training	234.80
Accounts Fee	130.00
Insurance	454.91
Parties	10.00
Access Check	5.00
Fruit	39.72
Postage	74.41
Cleaning	15.32
	<u>£56,462.22</u>

Excess of Payments over Receipts **£8,270.43**

ACCUMULATED FUND

Balance as at 1st July 2024	17,604.56
Deficit for the Year	8,270.43
Balance as at 30th June 2025	£25,874.99

REPRESENTED BY

Bank Current Account	22,344.61
Bank Business Investment Account	3,394.60
Petty Cash	135.78
	£25,874.99

In my opinion, from the records and books I received, the above Financial Statement gives a true and fair view of the state of Puzzles Playgroup's financial position for the year ended 30th June 2025.



Marian Shields
Independent Examiner
14th August 2025