

Panda Cross Community Playgroup

Statement of Receipts and Payments

For the year ended 31 July 2023

<u>Receipts</u>	Restricted Funds	Unrestricted Funds	Total 2023
EA credit	7,391	76,266	83,657
Registration fee	-	214	214
Interest	-	180	180
Break money	1,970	-	1,970
BSO	314	150	464
Donations	2,000	-	2,000
Daera	1,440	-	1,440
Other- School Jumpers	630	-	630
Making a locally Ltd	1,000	-	1,000
1-1 Support Grant	12,751	-	12,751
DOH SSPG	1,950	-	1,950
Total	29,445	76,810	106,255
<u>Payments</u>			
Wages and pension payments	- 12,202	- 61,736	- 73,938
Rent	-	1,500	1,500
Heat and light	-	3,514	3,514
Food and drinks	- 1,809	- 73	- 1,882
Phone	-	1,543	1,543
Grant expenditure	- 1,267	-	- 1,267
Equipment and toys	- 8,398	- 1,184	- 9,582
Accountancy	-	2,661	2,661
Cleaning and maintenance	- 240	- 374	- 614
Stationery and office equipment	-	2,754	2,754
Bank fees	-	43	43
Early Years	-	2,094	2,094
Insurance	-	655	655
Other	- 630	- 815	- 1,445
Trips	- 400	-	- 400
Workshops	- 1,720	-	- 1,720
Graduation Expenses	-	629	629
Total	- 26,666	- 79,575	- 106,242
Surplus/(deficit)	2,779	- 2,766	14
Bank Transfers	-	-	-
Opening balance at 1 August 2022	7,532	111,453	118,985
Surplus/(deficit)	2,779	- 2,766	14
Closing balance at 31 July 2023	10,311	108,687	118,999

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Statement of Assets and Liabilities

For the year ended 31 July 2023

	<u>Restricted Funds £</u>	<u>Unrestricted Funds £</u>	<u>Total £</u>
Non Current Assets (estimated value)	-	850	850
Bank & Cash Balances:			
Bank Account	10,311	108,687	118,999
	<u>10,311</u>	<u>108,687</u>	<u>118,999</u>

Declaration

The trustees declare that they have approved the Statement of Receipts and Payments and the Statement of Assets and Liabilities for the year ended 31 July 2023.

Signed on behalf of the charity trustees

Chairperson

Treasurer

Mrs Ailis Cullinan Keown

Ursula Bradley

27 June 2024