

**Panda Cross Community Playgroup**

**Statement of Receipts and Payments**

**For the year ended 31 July 2024**

<b><u>Receipts</u></b>	<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>Total 2024</b>
EA credit	2,775	81,700	84,475
Registration fee	-	660	660
Break money	1,700	-	1,700
BSO	305	-	305
Broadband	-	180	180
Other- School Jumpers	840	-	840
1-1 Support Grant	17,832	-	17,832
<b>Total</b>	<b>23,452</b>	<b>82,540</b>	<b>105,992</b>
<b><u>Payments</u></b>			
Wages and pension payments	- 17,832	- 66,462	- 84,294
Rent	-	- 1,500	- 1,500
Heat and light	-	- 3,283	- 3,283
Food and drinks	- 386	- 1,358	- 1,744
Phone	-	- 1,471	- 1,471
Grant expenditure	- 955	-	- 955
Equipment and toys	- 2,803	- 490	- 3,293
Accountancy	-	- 357	- 357
Cleaning and maintenance	-	- 326	- 326
Stationery and office equipment	-	- 1,248	- 1,248
Bank fees	-	- 42	- 42
Early Years	-	- 91	- 91
Insurance	-	- 723	- 723
Other	- 1,407	- 3,147	- 4,554
<b>Total</b>	<b>- 23,383</b>	<b>- 80,496</b>	<b>- 103,878</b>
<b>Surplus/(deficit)</b>	<b>70</b>	<b>2,044</b>	<b>2,114</b>
<b>Bank Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Opening balance at 1 August 2023</b>	<b>10,311</b>	<b>108,687</b>	<b>118,999</b>
<b>Surplus/(deficit)</b>	<b>70</b>	<b>2,044</b>	<b>2,114</b>
<b>Closing balance at 31 July 2024</b>	<b>10,381</b>	<b>110,731</b>	<b>121,112</b>

**CavanaghKelly, Chartered Accountants and Statutory Auditors**

**Panda Cross Community Playgroup**

**Statement of Assets and Liabilities**

**For the year ended 31 July 2024**

	<b><u>Restricted Funds</u></b>	<b><u>Unrestricted Funds</u></b>	<b><u>Total</u></b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Non Current Assets (estimated value)</b>	-	850	850
<b>Bank &amp; Cash Balances:</b>			
<b>Bank Account</b>	10,381	110,731	121,112
<b>Deposit Account</b>			
	<b>10,381</b>	<b>110,731</b>	<b>121,112</b>

**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 2024.

**Signed on behalf of the charity trustees**

**Chairperson**

**Treasurer**

  
Mrs Ailis Cullinan Keown

  
Ursula Bradley

**07 May 2025**