PENNYBURN COMMUNITY PLAYGROUP
C/O MAYBROOK ATC, RACECOURSE ROAD
L'DERRY BT48 8NG
TEL : 02871350122 / 07544386947

RECEIPTS	2025	2024	PAYMENTS	2025	2024
Children's Fees	42927.00	34,012.00	Wages & Salaries	38287.83	36,240.94
Social Services Grants -Note2	0.00	0.00	Inland Revenue	3652.04	3,267.54
Donations	100.00	460.27	Pension Contributions	984.47	743.12
Parents Insurance Contributions	0.00	135.00	Playgroup insurance	201.30	201.85
Fundraising	3730.81	4,424.08	Milk Expenses	470.40	312.48
Milk Refund	356.16	271.04	Playschool Uniforms	242.50	562.00
Summer Club	1600.00	1,000.00	New Equipment	338.95	40.00
Playschool Uniform Sales	917.00	740.00	Expend Materials &	79.01	185.00
Westcare Grant	0.00	4,751.04	Oper.Supplies (Note 1)		
DCSD Council Grant	0.00	1,500.00	Telephone Expenses	344.90	320.83
Training Grant	0.00	100.00	Student Photographs	48.30	52.29
DFC Training & Wages Grant	11467.71	11,577.95	Summer Club	0.00	0.00
GSAP Summer Inter VP 2024/25	0.00	637.50	Parties - Christmas	151.21	90.15
DCSD - GSAP / Consensual	877.50	1,499.37	Easter	52.50	0.00
GSAP Donation	0.00	150.00	Summer Day Trip	0.00	440.70
Equipment Refunds	626.35	0.00	Sports Day	0.00	0.00
			Loan Repayment (H.Brady)	0.00	3000.00
			Creative Activity Equipment	0.00	600.00
			Westcare Creative Activity Outdoors	0.00	1,500.00
			Creative Activity Art Supplies	0.00	23.50
			DFC Trainees Wages	9815.17	9256.34
			Childrens' Food & Refreshments	634.87	1,354.57
			Volunteer Vetting	0.00	5.00
			Staff Training	606.00	0.00
			Bank Charges	29.00	0.00
Total Income	62,602.53	61,258.25	Total Expenses	55,938.45	58,196.31
Cash in Bank	4389.74	1327.80	Cash in Bank	11053.82	4,389.74
GRAND TOTAL	66,992.27	62,586.05	GRAND TOTAL	66,992.27	62,586.05

AUDITORS REPORT

I have examined the records of the above organisation and hereby certify that, to the best of my information and belief, this is true a record of receipts & payments as I can ascertain for the year e yesr ended 31st August 2025

Note No 1 - Includes paper, paints art materials, cleaning materials, etc.

Note No 2 - No Grant received from Social Services for the period 2015 through 2025

Gavnat Accounting Solutions
66 Hampstead Park, Derry,
N.Ireland, BT48 7RY

PREPARED BY : E.M Helferty 11/9/25

E. M. HELFERTY — Finance Resource

CHECKED BY : Paul Moore 11/09/25

PAUL MOORE — Accountant

ACCEPTED BY :

Margaret McCauley — Treasurer PC Playgroup — Margaret McCauley 11/09/25