

Aghadowey Pre-School Playgroup	101521	
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## Receipts and payments accounts

For the period from	01/09/2021	To	31/08/2022	
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Membership fees	9,020	-	-	9,020	3,746
Charitable Activity	1,655	-	-	1,655	1,399
Grants	37,483	-	-	37,483	57,639
Investment	13	-	-	13	2
Other	693	-	-	693	7,426
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>48,864</b>	<b>-</b>	<b>-</b>	<b>48,864</b>	<b>70,212</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>48,864</b>	<b>-</b>	<b>-</b>	<b>48,864</b>	<b>70,212</b>
<b>A3 Payments</b>					
Fundraising expenses	32	-	-	32	100
Support staff	30,407	-	-	30,407	34,777
Utilities	3,001	-	-	3,001	2,886
Resources	5,308	-	-	5,308	6,413
Repairs and maintenance	932	-	-	932	4,036
Governance costs	8,422	-	-	8,422	7,550
Equipment	480	-	-	480	5,346
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>48,582</b>	<b>-</b>	<b>-</b>	<b>48,582</b>	<b>61,108</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>48,582</b>	<b>-</b>	<b>-</b>	<b>48,582</b>	<b>61,108</b>
<b>Net of receipts/(payments)</b>	<b>282</b>	<b>-</b>	<b>-</b>	<b>282</b>	<b>9,104</b>
A5 Transfers between funds					
A6 Cash funds last year end	22,672	-	-	22,672	13,568
<b>Cash funds this year end</b>	<b>22,954</b>	<b>-</b>	<b>-</b>	<b>22,954</b>	<b>22,672</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Cash funds	22,954	-	-	22,954	22,672
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>22,954</b>	<b>-</b>	<b>-</b>	<b>22,954</b>	<b>22,672</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	Monies due following court case	16,000	-	-	16,000	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total	16,000	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Mobile and contents		-	75,000	75,000
	Sheds and equipment		-	9,409	8,929
			-	-	-
			-	-	-
			-	-	-
			Total	-	84,409

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	Accountancy accrual			906	-
				-	-
				-	-
				-	-
		Total		906	-

Signed by one or two trustees on behalf of all the trustees

Signature  


Print Name  
 SARAH HARBISON  
 CLARE CRAWFORD

Date of approval  
 04/05/2023  
 04/05/2023