

AGHADOWEY PRESCHOOL PLAYGROUP

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 AUGUST 2024

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Receipts				
Membership Fees	15,287	-	15,287	11,573
Grants	31,510	-	31,510	40,414
Fundraising	3,872	-	3,872	1,916
Bank Interest	534	-	534	344
Other	290	-	290	16,191
Total Receipts	51,493	-	51,493	70,438
Payments				
Fundraising Expenses	-	-	-	200
Support Staff	42,539	-	42,539	37,454
Utilities	3,472	-	3,472	4,150
Resources	5,519	-	5,519	5,130
Repairs & Maintenance	1,039	-	1,039	929
Governance Costs	5,244	-	5,244	5,571
Asset & Investment Purchases				
Purchase of Equipment	405	-	405	416
Total Payments	58,218	-	58,218	53,850
(Deficit)/Surplus for the Year	(6,725)	-	(6,725)	16,588
Movement between Funds	-	-	-	-
(Deficit)/Surplus for the Year	(6,725)	-	(6,725)	16,588
Reconciliation as at 31 August 2024				
Cash at bank at 1 September 2023	39,542	-	39,542	22,954
(Deficit)/Surplus at 31 August 2024	(6,725)	-	(6,725)	16,588
Cash at bank at 31 August 2024	32,817	-	32,817	39,542

AGHADOWEY PRESCHOOL PLAYGROUP

STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31 AUGUST 2024

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Funds Reconciliation				
Cash at Bank at 1 September 2023	39,542	-	39,542	22,954
(Deficit)/Surplus at 31 August 2024	(6,725)	-	(6,725)	16,588
Cash at Bank at 31 August 2024	<u>32,817</u>	-	<u>32,817</u>	39,542

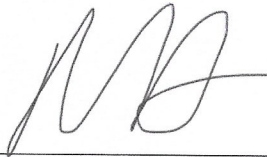
Bank and Cash Balances

Bank Current Account			1,007	1,206
Bank Deposit Account			31,810	38,336
			<u>32,817</u>	<u>39,542</u>

Other Assets

Fixtures, Fittings & Equipment			<u>84,814</u>	<u>84,409</u>
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Approved by the Trustees on 9 April 2025 and signed on their behalf by:



Nicole Hunter
Chair



Rachel Matthew
Treasurer