

**Poyntzpass Playgroup, 16/18 The Meeting Place, Poyntzpass, Newry**  
**Receipts And Payments Account Year ended 30 June 2025**

|   | 2025       |                      | 2024       |                       |
|---|------------|----------------------|------------|-----------------------|
|   | £          | £                    | £          | £                     |
| <b>Receipts</b>                           |            |                      |            |                       |
| Education Authority                       | 56,900     |                      | 50,755     |                       |
| Snack Donations                           | 5,205      |                      | 5,024      |                       |
| Fundraising                               | 1,413      |                      | 1,459      |                       |
| DOH SPPG                                  | 0          |                      | 3,960      |                       |
| Registration                              | 640        |                      | 471        |                       |
| BSO Grant                                 | 509        |                      | 0          |                       |
| Miscellaneous                             | 72         |                      | 0          |                       |
| Unifrom Payments                          | 586        |                      | 460        |                       |
|   | <u>586</u> |                      | <u>460</u> |                       |
|   |            | 65,325               |            | 62,129                |
| <b>Payments</b>                           |            |                      |            |                       |
| Wages & National Insurance Contributions  | 49,697     |                      | 56,983     |                       |
| Employee & Employer Pension Contributions | 1,686      |                      | 1,770      |                       |
| Rent                                      | 3,900      |                      | 4,200      |                       |
| Insurance                                 | 758        |                      | 658        |                       |
| Telephone                                 | 1,423      |                      | 1,104      |                       |
| Post & Stationery                         | 337        |                      | 0          |                       |
| Resources                                 | 3,793      |                      | 1,795      |                       |
| New Equipment & Maintenance               | 356        |                      | 0          |                       |
| Hygiene/Catering                          | 61         |                      | 0          |                       |
| Milk & Snacks                             | 1,127      |                      | 2,311      |                       |
| Training                                  | 82         |                      | 464        |                       |
| Bank Charges                              | 260        |                      | 283        |                       |
| Miscellaneous                             | 160        |                      | 0          |                       |
| Accountancy                               | 1,200      |                      | 2,784      |                       |
| Garden                                    | 690        |                      | 390        |                       |
| Access NI                                 | 0          |                      | 123        |                       |
| Uniforms                                  | 0          |                      | 430        |                       |
|   | <u>0</u>   |                      | <u>430</u> |                       |
|   |            | 65,530               |            | 73,295                |
| Deficit for the year                      |            | <u><u>-205</u></u>   |            | <u><u>-11,166</u></u> |
| Opening Balances Bank & Cash @ 01.07.24   |            | 31,819               |            | 42,985                |
| Surplus/(Deficit) for the year            |            | -205                 |            | -11,166               |
| Closing Bank & Cash Balances @ 30.06.25   |            | <u><u>31,614</u></u> |            | <u><u>31,819</u></u>  |