

Atticall Playgroup

Statement of Receipts and Payments – Year Ended 30 June 2023

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Activities in furtherance of Club's Objectives				
Interest Received	-	-	-	5
Activities for generating funds				
Grants Received				
EA Region	45,369	-	45,369	29,249
The Pathway Funding	-	6,250	6,250	18,750
GRTL	-	800	800	5,395
Engage III	1,664	-	1,664	-
Fees	5,652	-	5,652	5,557
Fundraising	1,201	-	1,201	839
Trip	101	-	101	860
Total Incoming Resources	53,987	7,050	61,037	60,650
Resources Expended				
<u>Management & Administration Expenses</u>				
Rent	4,200	-	4,200	6,650
Wages	39,721	6,250	45,971	40,644
Pension scheme	1,530	-	1,530	1,910
New Equip	520	-	520	2,923
Expendables	445	-	445	194
Food	753	-	753	721
Milk	163	-	163	116
Early Years	1,367	-	1,367	1,151
Insurance	515	-	515	496
Phone	372	-	372	383
Secretarial Expenses	-	-	-	92
Cleaning	216	-	216	-
Advertising	132	-	132	221
Uniforms	157	-	157	-
Training	-	-	-	-
PPE	60	-	60	404
Vetting	63	-	63	-
Trips	298	-	298	242
Bank Charges	227	-	227	268
Learn at Home	952	800	1,752	1,394
Fundraising	-	-	-	175
Professional fees	338	-	338	-
Miscellaneous	64	-	64	50
Total Resources Expended	52,093	7,050	59,143	58,034
Net Incoming Resources for Year	1,894	-	1,894	2,616
Balances brought forward	49,829	-	49,829	47,213
Balances Carried Forward	51,723	-	51,723	49,829

Atticall Playgroup

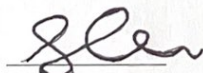
Statement of Assets and Liabilities – Year Ended 30 June 2023

	<u>Unrestricted</u> <u>Funds</u> <u>2023</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>2023</u> <u>£</u>	<u>Total</u> <u>Funds</u> <u>2023</u> <u>£</u>	<u>Total</u> <u>Funds</u> <u>2022</u> <u>£</u>
<u>Funds</u>				
<u>Reconciliation</u>				
Cash at bank and in hand 30 June 2022	49,829	-	49,829	47,214
Surplus/ (deficit) this year end	1,894	-	1,894	2,616
Cash at bank and in hand 30 June 2023	51,723	-	51,723	49,830
<u>Bank and Cash</u>				
<u>Balances</u>				
Bank Current Accounts	51,723	-	51,723	49,829

Signed and approved on behalf of the trustees by:



Jenni Trainor
Chairperson



Sinead Quinn
Treasurer

Date: 8 April 2023