

ATTICALL PLAYGROUP

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2025

CHARITY REFERENCE NUMBER: NIC102470

Atticall Playgroup

Statement of Receipts and Payments – Year Ended 30 June 2025

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Activities in furtherance of Club's Objectives				
Interest Received	-	-	-	-
Activities for generating funds				
Grants Received				
EA Region	31,650	-	31,650	28,600
Halifax Foundation	-	4,000	4,000	-
blackburn trust	-	618	618	-
pathway funding	-	7,122	7,122	-
Groundwork Uk	-	1,000	1,000	-
Fees	6,687	-	6,687	4,838
Fundraising	2,560	-	2,560	4,101
Miscellaneous	-	-	-	316
Trip	695	-	695	84
Total Incoming Resources	41,592	12,740	54,332	37,939
Resources Expended				
<u>Management & Administration Expenses</u>				
Rent	3,920	-	3,920	3,150
Wages	34,318	7,561	41,879	49,259
Pension scheme	1,622	-	1,622	2,020
New Equip	2,150	618	2,768	508
Paint Paper	149	-	149	333
Fundraising	25	-	25	267
Books	177	-	177	316
Postage and stationery	43	-	43	23
NIPA Memb	1,370	-	1,370	1,500
Learn at home	-	-	-	-
Ins	602	-	602	568
PPE Sanitiser	-	-	-	-
Food	1,047	-	1,047	655
Milk	88	-	88	156
Charge	192	-	192	203
Cleaning	101	-	101	267
Advert	8	-	8	40
Trips	730	-	730	590
Uniforma	-	-	-	-
Phone	275	-	275	372
Vetting	-	-	-	-
Sundry	127	-	127	189
Home Packs	-	-	-	380
Resources	648	-	648	-
Professional fees	613	-	613	818
Shed	-	-	-	408
Total Resources Expended	48,205	8,179	56,384	62,022
Net Incoming Resources for Year	- 6,613	4,561 -	2,052 -	24,083
Balances brought forward	27,640	-	27,640	51,723
Balances Carried Forward	21,027	4,561	25,588	27,640

Atticall Playgroup

Statement of Assets and Liabilities – Year Ended 30 June 2025

	<u>Unrestricted</u> <u>Funds</u> <u>2025</u> £	<u>Restricted</u> <u>Funds</u> <u>2025</u> £	<u>Total</u> <u>Funds</u> <u>2025</u> £	<u>Total</u> <u>Funds</u> <u>2024</u> £
<u>Funds</u>				
<u>Reconciliation</u>				
Cash at bank and in hand 30 June 2023	27,640	-	27,640	51,723
Surplus/ (deficit) this year end	- 6,613	4,561	- 2,052	- 24,083
Cash at bank and in hand 30 June 2024	21,027	4,561	25,588	27,640
<u>Bank and Cash</u>				
<u>Balances</u>				
Bank Current Accounts	21,027	4,561	25,588	27,640

Signed and approved on behalf of the trustees by:



Jenni Trainor
Chairperson



Sinead Quinn
Treasurer

Date: 15 April 2026