

Glen Area Parent & Toddlers Group
Receipts and Payments Accounts

NIC103305

	From	Apr-22	To	Mar-23
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	Mar-23			Mar-22
	Unrestricted Funds	Restricted Funds	Total Funds	Last Year
Receipts				
Grants				£ 11,654.50
Fundraising/Donations	£680.00	£1,500.00	£2,180.00	
sub-total	£680.00	£1,500.00	£ 2,180.00	£ 11,654.50

Asset and Investment Sales

Proceeds from sale of fixed assests				£ -
Loan repayments received				
Sub-total	£ -	£ -	£ -	£ -

Total Receipts	£ 680.00	£ 1,500.00	£ 2,180.00	£ 11,654.50
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Payments

Grants payments		£ 9,163.43	£ 9,163.43	£ 7,229.79
Fundraising/Donation payments				
Other costs	£ 70.39		£ 70.39	£ 65.51
Sub-total	£ 70.39	£ 9,163.43	£ 9,233.82	£ 7,295.30

Asset and investment purchases

Loan made		£ -	£ -	£ -
Sub-total	£ -	£ -	£ -	£ -

Total Payments	£ 70.39	£ 9,163.43	£ 9,233.82	£ 7,295.30
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Net of receipts/payments	£ 609.61	-£ 7,663.43	-£ 7,053.82	
Transfers between funds			£ 8,205.82	£ 3,846.62
Cash funds last year end				
Cash funds this year end	£ 609.61	-£ 7,663.43	£ 1,152.00	£ 3,846.62

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	Current account	1,152		-	1,152	2,770
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	1,152			1,152	2,770

as with receipts and payments account(s)

	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	Charitable loan receivable			-		
			-	-		
		-	-	-		
		-	-	-		
		-	-	-		
				Total		

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total		

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	Supplier accounts not paid				9,163
				-	-
				-	-
				-	-
				-	-
		Total			9,163

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

Signature

Print Name

Date of approval

Ainead McGlinchey
Aisling Simpson

SWÉAD MCGLINCHÉY
AISLING SIMPSON

19/1/23
19/1/23