

WATT FUN COMMUNITY PLAYGROUP

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 AUGUST 2023

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Receipts				
Donations	233	-	233	97
Grants	57,538	-	57,538	56,138
Fundraising	2,667	-	2,667	2,528
Bank Interest	72	-	72	50
From Charitable Activities				
Playgroup Fees	6,322	-	6,322	8,786
Sale of Uniforms	284	-	284	394
Sale of Photos	-	-	-	70
Total Receipts	67,116	-	67,116	68,062
Payments				
Cost of Charitable Activities	69,978	-	69,978	64,893
Asset & Investment Purchases				
Purchase of Equipment	617	-	617	1,000
Total Payments	70,595	-	70,595	65,893
(Deficit)/Surplus for the Year	(3,479)	-	(3,479)	2,169
Movement between Funds	-	-	-	-
(Deficit)/Surplus for the Year	(3,479)	-	(3,479)	2,169
Reconciliation as at 31 August 2023				
Cash at bank at 1 September 2022	20,287	-	20,287	18,118
(Deficit)/Surplus at 31 August 2023	(3,479)	-	(3,479)	2,169
Cash at bank at 31 August 2023	16,808	-	16,808	20,287

WATT FUN COMMUNITY PLAYGROUP

STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31 AUGUST 2023

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Funds Reconciliation				
Cash at Bank at 1 September 2022	20,287	-	20,287	18,118
(Deficit)/Surplus at 31 August 2023	(3,479)	-	(3,479)	2,169
Cash at Bank at 31 August 2023	<u>16,808</u>	-	<u>16,808</u>	20,287

Bank and Cash Balances

Bank Current Account			<u>16,808</u>	<u>20,287</u>
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Other Assets

Fixtures, Fittings & Equipment			<u>16,107</u>	<u>15,490</u>
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Approved by the Trustees on 23 January 2025 and signed on their behalf by:



Susan McAuley
Chair



Gemma Cochrane
Treasurer