

# WATT FUN COMMUNITY PLAYGROUP

## STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 AUGUST 2024


	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
<b>Receipts</b>				
Donations	-	-	-	233
Grants	33,750	-	33,750	57,538
Fundraising	285	-	285	2,667
Bank Interest	35	-	35	72
<b>From Charitable Activities</b>				
Playgroup Fees	7,459	-	7,459	6,322
Sale of Uniforms	307	-	307	284
Sale of Photos	-	-	-	-
<b>Total Receipts</b>	<b>41,836</b>	<b>-</b>	<b>41,836</b>	<b>67,116</b>
<b>Payments</b>				
Cost of Charitable Activities	61,026	-	61,026	69,978
<b>Asset &amp; Investment Purchases</b>				
Purchase of Equipment	-	-	-	617
<b>Total Payments</b>	<b>61,026</b>	<b>-</b>	<b>61,026</b>	<b>70,595</b>
<b>(Deficit)/Surplus for the Year</b>	<b>(19,190)</b>	<b>-</b>	<b>(19,190)</b>	<b>(3,479)</b>
Movement between Funds	-	-	-	-
<b>(Deficit)/Surplus for the Year</b>	<b>(19,190)</b>	<b>-</b>	<b>(19,190)</b>	<b>(3,479)</b>
<b>Reconciliation as at 31 August 2024</b>				
Cash at bank at 1 September 2023	16,808	-	16,808	20,287
(Deficit)/Surplus at 31 August 2024	(19,190)	-	(19,190)	(3,479)
Cash at bank at 31 August 2024	<b>(2,382)</b>	<b>-</b>	<b>(2,382)</b>	<b>16,808</b>


# WATT FUN COMMUNITY PLAYGROUP

## STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31 AUGUST 2024

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
<b>Funds Reconciliation</b>				
Cash at Bank at 1 September 2023	16,808	-	16,808	20,287
(Deficit)/Surplus at 31 August 2024	(19,190)	-	(19,190)	(3,479)
Cash at Bank at 31 August 2024	<u>(2,382)</u>	-	<u>(2,382)</u>	16,808
<b>Bank and Cash Balances</b>				
Bank Current Account			<u>(2,382)</u>	16,808
<b>Other Assets</b>				
Fixtures, Fittings & Equipment			<u>16,107</u>	16,107

Approved by the Trustees on 2 December 2025 and signed on their behalf by:

  
\_\_\_\_\_  
Susan McAuley  
Chair

  
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Gemma Cochrane  
Treasurer