

DERVOCK COMMUNITY PLAYGROUP
182 Knock Road Dervock Ballymoney BT53 8BB
Charity Number NIC 104781
STATEMENT OF ACCOUNTS YEAR ENDED 31ST JULY 2023

Receipts

Balance @1st Aug 2022	£ 31,557.80
Education Authy N E Region	£ 47,222.90
Fees	£ 4,810.00
Fundraising	£ 3,998.73
Early Years	£ 32.25
Health and Social Care Board	£ 1,904.00
Cheque unknown	£ 603.50
Registration Fees	£ 1,312.50
Pre Pre Registration Fees	£ 700.00

Payments

Salary (NOTE:increased hours)	£ 37,727.18
Pension	£ 1,218.09
HMRC	£ 3,470.13
Fundraising Expenses	£ 100.00
TAX Enquiry protection	£ 88.00
Early Years	£ 1,568.97
Play Equipment	£ 1,904.00
Supplies	£ 3,896.56
Events	£ 2,462.90
Uniforms	£ 818.20
Rental	£ 2,262.00
Insurance	£ 600.37
Carpet	£ 350.00
Travel	£ 704.00
Acct. Services	£ 480.00
NI Childrens Hospice Donation	£ 50.00

Closing Bank Balance	£ 28,268.02
Lodged in transit	£ 6,173.26
	<u>£ 92,141.68</u>

£ 92,141.68



Chair person



Treasurer

I have examined the records of the above organisation and hereby certify that this is a true statement of the receipts and payments for the year ended 31st of July 2023

Signed



26th January 2024.

STATEMENT OF ASSESTS & LIABILITIES FOR DERVOCK COMMUNITY PLAYGROUP

The Playgroup rents a classroom in the William Pinkerton Memorial Primary School and owns no property. The contents of the room are insured for £50,000. Outdoor play equipment insured for £7,500.

The Playgroup have no liabilities.