

DERVOCK COMMUNITY PLAYGROUP
182 Knock Road Dervock Ballymoney BT53 8BB
Charity Number NIC 104781

STATEMENT OF ACCOUNTS YEAR ENDED 31ST JULY 2024

<u>Reciepts</u>		<u>Payments</u>	
INPUT - Balance @1st Aug 2023	£34,441.28	Salaries	£36,909.09
Education Authy N E Region	£47,745.00	Pension	£1,457.90
Fees	£3,950.00	HMRC	£941.08
Fundraising	£2,523.00	Fundraising Expenses	£0.00
Early Years	£834.34	TAX Enquiry protection	£0.00
Health and Social Care Board	£989.00	Early Years	£2,075.00
Registration Fees	£1,305.00	Play Equipment	£3,666.82
Pre Pre Registration Fees	£550.00	Supplies	£3,531.09
Community Foudation for Northern Ireland	£4,610.00	Events	£2,326.00
Jumper Money	£388.50	Uniforms	£397.60
Power NI Energy	£300.00	Rental	£2,288.00
		Insurance	£757.40
		Training	£70.00
		Acct. Services	£120.00
		ANOTHER 1	£35.00
		INPUT - Closing Bank Balance	£43,061.14
		INPUT - CASH IN TRANSIT	£0.00
	<u>£97,636.12</u>		<u>£97,636.12</u>



Chair person



Treasurer

I have examined the records of the above organisation and hearby certify that this is a true statement of the reciepts and payments for the year ended 31st of July 2024

Signed



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.