

DERVOCK COMMUNITY PLAYGROUP
182 Knock Road Dervock Ballymoney BT53 8BB

Charity Number NIC 104781

STATEMENT OF ACCOUNTS YEAR ENDED 31ST JULY 2025

Receipts

INPUT - Balance @1st Aug 2024	£43,061.14
Education Authy N E Region	£43,136.00
Fees	£3,260.00
Fundraising	£1,444.00
Early Years	£0.00
Health and Social Care Board	£648.00
Registration Fees	£1,400.00
Pre Pre Registration Fees	£360.00
Community Foudation for Northern Ireland	£3,626.00
Jumper Money	£163.00
Donations	£590.69

Payments

Salaries	£36,203.45
Pension	£1,445.96
HMRC	£6,314.97
Fundraising Expenses	£0.00
TAX Enquiry protection	£0.00
Early Years	£1,650.00
Play Equipment	£3,600.57
Supplies	£5,278.71
Events	£2,346.00
Rental	£2,314.00
Insurance	£871.49
Training	£400.00
Acct. Services	£450.00
ANOTHER 1	£47.00

INPUT - Closing Bank Balance	£35,172.68
INPUT - CASH IN TRANSIT	£1,594.00
	£97,688.83

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Eleana Anderson
Chair person

[Signature]
Treasurer

I have examined the records of the above organisation and hearby certify that this is a true statement of the receipts and payments for the year ended 31st of July 2025

Signed

Leonard McLaughlin 4/11/2025

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.