

# MOTHER GOOSE AND JACK HORNER COMMUNITY PLAYGROUP

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

|  | Unrestricted<br>Funds -<br>General<br>£ | Restricted<br>Funds<br>£ | Unrestricted<br>Funds -<br>Designated<br>£ | Total<br>Funds<br>2024<br>£ | Total<br>Funds<br>2023<br>£ |
|--|---|--------------------------|--|-----------------------------|-----------------------------|
| <b>Receipts</b>                                |   |                          |  |                             |                             |
| Donations                                      | 496                                     | -                        | -  | 496                         | 63                          |
| Grants   | 30,204                                  | 20,787                   | -  | 50,991                      | 43,585                      |
| Fundraising                                    | 6,840                                   | -                        | -  | 6,840                       | 4,801                       |
| Bank Interest                                  | 291                                     | -                        | -  | 291                         | 126                         |
| <b>From Charitable<br/>Activities</b>          |   |                          |  |                             |                             |
| Playgroup Fees                                 | 21,156                                  | -                        | -  | 21,156                      | 15,039                      |
| Sale of Uniforms                               | 856                                     | -                        | -  | 856                         | 525                         |
| <b>Total Receipts</b>                          | <b>59,843</b>                           | <b>20,787</b>            |  | <b>80,630</b>               | <b>64,139</b>               |
| <b>Payments</b>                                |   |                          |  |                             |                             |
| Cost of Charitable<br>Activities               | 53,259                                  | 20,787                   | -  | 74,046                      | 71,564                      |
| <b>Asset &amp; Investment<br/>Purchases</b>    |   |                          |  |                             |                             |
| Purchase of Equipment                          | 1,390                                   | -                        | -  | 1,390                       | -                           |
| <b>Total Payments</b>                          | <b>54,649</b>                           | <b>20,787</b>            |  | <b>75,436</b>               | <b>71,564</b>               |
| <b>Surplus/(Deficit) for the<br/>Year</b>      | <b>5,194</b>                            | <b>-</b>                 |  | <b>5,194</b>                | <b>(7,425)</b>              |
| <b>Reconciliation as at 31<br/>August 2024</b> |   |                          |  |                             |                             |
| Cash at bank at 1<br>September 2023            | 47,759                                  | -                        | -  | 47,759                      | 55,184                      |
| Surplus/(Deficit) at 31<br>August 2024         | 5,194                                   | -                        | -  | 5,194                       | (7,425)                     |
| Movement of funds                              | (50,000)                                |                          | 50,000                                     |                             |                             |
| <b>Cash at bank at 31<br/>August 2024</b>      | <b>2,953</b>                            | <b>-</b>                 | <b>50,000</b>                              | <b>52,953</b>               | <b>47,759</b>               |

# MOTHER GOOSE AND JACK HORNER COMMUNITY PLAYGROUP

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

|                                     | Unrestricted<br>Funds -<br>General<br>£ | Restricted<br>Funds<br>£ | Unrestricted<br>Funds -<br>Designated<br>£ | Total<br>Funds<br>2024<br>£ | Total<br>Funds<br>2023<br>£ |
|-------------------------------------|---|--------------------------|--|-----------------------------|-----------------------------|
| <b>Funds Reconciliation</b>         |   |                          |  |                             |                             |
| Cash at Bank at 1 September 2023    | 47,759                                  |                          |  | 47,759                      | 55,184                      |
| Surplus/(Deficit) at 31 August 2024 | 5,194                                   |                          |  | 5,194                       | (7,425)                     |
| Movement of funds                   | (50,000)                                |                          | 50,000                                     |                             |                             |
| Cash at Bank at 31 August 2024      | 2,953                                   |                          | 50,000                                     | 52,953                      | 47,759                      |
| <b>Bank and Cash Balances</b>       |   |                          |  |                             |                             |
| Bank Current Account                |   |                          |  | 52,953                      | 47,759                      |
| <b>Other Assets</b>                 |   |                          |  |                             |                             |
| Fixtures, Fittings & Equipment      |   |                          |  | 1,390                       | 0                           |

Approved by the Trustees on 9<sup>th</sup> December 2024 and signed on their behalf by:



Dorothy McIlroy  
Chairperson