



<b>Charity Name</b> Randalstown Community Playgroup	<b>Charity No. (if any)</b> NIC107351
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### Receipts and payments accounts

<b>For the period from</b>	01/09/2021	<b>To</b>	31/08/2022	
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#### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations & legacies	-	-	-	-	-
Grants	-	34,478	-	34,478	-
Fundraising activities	-	728	-	728	1,325
Interest on deposit account	-	3	-	3	2
Dividend on investments	-	-	-	-	-
Members' subscriptions	-	-	-	-	-
Charitable trading receipts	-	16,618	-	16,618	52,229
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	-	-	-	-	110
<b>A1 Sub total (Gross income for the Annual Return)</b>	-	51,827	-	51,827	53,666
<b>A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).</b>					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
<b>A2 Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	51,827	-	51,827	53,666
<b>A3 Payments</b>					
Cost of fundraising events	-	-	-	-	-
Gross trading payments	-	-	-	-	-
Investment management costs	-	-	-	-	-
Direct charitable activity	-	50,640	-	50,640	56,733
Grants & donations paid	-	-	-	-	-
Governance costs	-	-	-	-	-
Other costs	-	-	-	-	-
<b>A3 Sub total</b>	-	50,640	-	50,640	56,733
<b>A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)</b>					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
<b>A4 Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	50,640	-	50,640	56,733
<b>Net of receipts/(payments)</b>	-	1,187	-	1,187	3,067
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	20	-	20	3,087
<b>Cash funds this year end</b>	-	1,207	-	1,207	20

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current account	-	1,207	-	1,207	20
	Deposit account	-	-	-	-	-
		-	-	-	-	-
	<b>Total cash</b>	<b>-</b>	<b>1,207</b>	<b>-</b>	<b>1,207</b>	<b>20</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets		Restricted	-	-	-
			-	-	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Equipment as at 01/09/20	Restricted	-	-	-
	Additions at Cost	Restricted	-	-	995
	HSBC Grant	Restricted	-	-	995
			-	-	-
	Playground as at 01/09/20		-	-	-
	Additions at Cost	Restricted	-	-	4,980
	Co-Operation	Restricted	-	-	4,980
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
	<b>Total</b>			<b>-</b>	<b>-</b>

Signed by one or two trustees on behalf of all the trustees

Signature  
WENDY KERR

Print Name  
WENDY KERR

Date of approval  
08/11/2022