



<b>Charity Name</b>	<b>Charity No. (if any)</b>
Randalstown Community Playgroup	NIC107351

### Receipts and payments accounts

<b>For the period from</b>	01/09/2022	<b>To</b>	31/08/2023
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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	-	40,181	-	40,181	34,478
Fundraising activities	-	-	-	-	728
Interest on deposit account	-	8	-	8	3
Dividend on investments	-	-	-	-	-
Members' subscriptions	-	-	-	-	-
Charitable trading receipts	-	12,564	-	12,564	16,618
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	-	-	-	-	-
<b>A1 Sub total (Gross income for the Annual Return)</b>	-	52,753	-	52,753	51,827
<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>	-	52,753	-	52,753	51,827
<b>A3 Payments</b>					
Cost of fundraising events	-	-	-	-	-
Gross trading payments	-	-	-	-	-
Investment management costs	-	-	-	-	-
Direct charitable activity	-	53,506	-	53,506	50,640
Grants & donations paid	-	-	-	-	-
Governance costs	-	-	-	-	-
Other costs	-	-	-	-	-
<b>A3 Sub total</b>	-	53,506	-	53,506	50,640
<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>	-	53,506	-	53,506	50,640
<b>Net of receipts/(payments)</b>	-	753	-	753	1,187
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	1,207	-	1,207	20
<b>Cash funds this year end</b>	-	454	-	454	1,207

**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	-	454	-	454	1,207
	Deposit account	-	-	-	-	-
		-	-	-	-	-
	<b>Total cash</b>	-	454	-	454	1,207
	(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>	-	-	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets		Restricted	-	-	-
			-	-	-
			-	-	-
	<b>Total</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	-	-	-
	HSBC Grant	Restricted	-	-	-
			-	-	-
	Playground as at 01/09/20		-	-	-
	Additions at Cost	Restricted	-	-	-
	Restricted	-	-	-	
		-	-	-	
<b>Total</b>		-	-	-	

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

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

Signature  
WENDY KERR

Print Name  
WENDY KERR

Date of approval  
06/12/2023