



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

### Receipts and payments accounts

|                            |            |           |            |
|----------------------------|------------|-----------|------------|
| <b>For the period from</b> | 01/09/2023 | <b>To</b> | 31/08/2024 |
|----------------------------|------------|-----------|------------|

#### Section A Receipts and payments

|  | Unrestricted funds<br>to the nearest<br>£ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|--|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>   |   |                                      |                                     |                                 |                               |
| Donations & legacies   | -   | -                                    | -                                   | -                               | -                             |
| Grants   | -   | 31,082                               | -                                   | 31,082                          | 40,181                        |
| Fundraising activities   | -   | 7,598                                | -                                   | 7,598                           | -                             |
| Interest on deposit account  | -   | 1                                    | -                                   | 1                               | 8                             |
| Dividend on investments  | -   | -                                    | -                                   | -                               | -                             |
| Members' subscriptions   | -   | -                                    | -                                   | -                               | -                             |
| Charitable trading receipts  | -   | 8,592                                | -                                   | 8,592                           | 12,564                        |
| Rents from land & buildings  | -   | -                                    | -                                   | -                               | -                             |
| Other charitable receipts  | -   | -                                    | -                                   | -                               | -                             |
| <b>A1 Sub total (Gross income for the Annual Return)</b>                                   | -   | 47,273                               | -                                   | 47,273                          | 52,753                        |
| <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>  | -   | 47,273                               | -                                   | 47,273                          | 52,753                        |
| <b>A3 Payments</b>   |   |                                      |                                     |                                 |                               |
| Cost of fundraising events   | -   | -                                    | -                                   | -                               | -                             |
| Gross trading payments   | -   | -                                    | -                                   | -                               | -                             |
| Investment management costs  | -   | -                                    | -                                   | -                               | -                             |
| Direct charitable activity   | -   | 47,448                               | -                                   | 47,448                          | 53,506                        |
| Grants & donations paid  | -   | -                                    | -                                   | -                               | -                             |
| Governance costs   | -   | -                                    | -                                   | -                               | -                             |
| Other costs  | -   | -                                    | -                                   | -                               | -                             |
| <b>A3 Sub total</b>  | -   | 47,448                               | -                                   | 47,448                          | 53,506                        |
| <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>  | -   | 47,448                               | -                                   | 47,448                          | 53,506                        |
| <b>Net of receipts/(payments)</b>  | -   | 175                                  | -                                   | 175                             | 753                           |
| <b>A5 Transfers between funds</b>  | -   | -                                    | -                                   | -                               | -                             |
| <b>A6 Cash funds last year end</b>   | -   | 454                                  | -                                   | 454                             | 1,207                         |
| <b>Cash funds this year end</b>  | -   | 279                                  | -                                   | 279                             | 454                           |

**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  | -                               | 279                           | -                            | 279                      | 454                    |
|               | Deposit account  | -                               | -                             | -                            | -                        | -                      |
|               |  | -                               | -                             | -                            | -                        | -                      |
|               | <b>Total cash</b>                                      | <b>-</b>                        | <b>279</b>                    | <b>-</b>                     | <b>279</b>               | <b>454</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 01/09/23 | Restricted                  | -               | 1,000                    | -         |
|  |                          | Restricted                  | -               | -                        | -         |
|  |                          | Restricted                  | -               | -                        | -         |
|  |                          |                             | -               | -                        | -         |
|  |                          |                             | -               | -                        | -         |
|  |                          | Restricted                  | -               | -                        | -         |
|  |                          | Restricted                  | -               | -                        | -         |
| <b>Total</b>                                 |                          | <b>-</b>                    | <b>1,000</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  | Print Name | Date of approval |
| WENDY KERR | WENDY KERR | 04/11/2024       |