

Doagh Preschool Playgroup	NIC107499	
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## and payments accounts

For the period	01/04/2022	To	31/03/2023	
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### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations & legacies	300	-	-	300	270
Grants	-	-	-	-	6,144
Fundraising activities	180	-	-	180	160
Interest on deposit account	-	-	-	-	-
Dividend on investments	-	-	-	-	-
Members' subscriptions	-	-	-	-	-
Charitable trading receipts	14,896	-	-	14,896	14,984
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>15,376</b>	<b>-</b>	<b>-</b>	<b>15,376</b>	<b>19,872</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>15,376</b>	<b>-</b>	<b>-</b>	<b>15,376</b>	<b>19,872</b>
<b>A3 Payments</b>					
Cost of fundraising events	-	-	-	-	-
Gross trading payments	-	-	-	-	-
Investment management costs	-	-	-	-	-
Direct charitable activity	22,240	-	-	22,240	22,061
Grants & donations paid	-	-	-	-	-
Governance costs	-	-	-	-	-
Other costs	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>22,240</b>	<b>-</b>	<b>-</b>	<b>22,240</b>	<b>22,061</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>22,240</b>	<b>-</b>	<b>-</b>	<b>22,240</b>	<b>22,061</b>
<b>Net of receipts/(payments)</b>	<b>- 6,864</b>	<b>-</b>	<b>-</b>	<b>- 6,864</b>	<b>- 503</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>14,061</b>	<b>-</b>	<b>-</b>	<b>14,061</b>	<b>14,564</b>
<b>Cash funds this year end</b>	<b>7,197</b>	<b>-</b>	<b>-</b>	<b>7,197</b>	<b>14,061</b>

**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	7,194	-	-	7,194	14,024
	Cash	3	-	-	3	37
		-	-	-	-	-
	<b>Total cash funds</b>	<b>7,197</b>	<b>-</b>	<b>-</b>	<b>7,197</b>	<b>14,061</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	Fees	600	-	-	600	405
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total	600	405

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Computer	Unrestricted	677	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total	677	-

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	Rent	Unrestricted		750	-
				-	-
				-	-
				-	-
			Total		750

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

Signature

Claire Charles
Anthony Lewis

Treasurer
Chairman

Date of approval

21/11/2023
21/11/2023

**Section C Notes to the Accounts**

**C1 Nature and purpose of funds** *(may be stated on analysis of funds worksheets)*

Unrestricted funds are available for general purposes in accordance with the charity's purposes. There are no balances in restricted funds as all grants have been spent in full.

**C2 Grants**

Type of activity or project supported	Individual / institution	Number of grants made	£
		0	0
		<b>Total</b>	-

**C3 Trustee remuneration - details**

Authority under which paid	£
	0
	0
	0
	0

0

		Number of trustees	£
<b>C4 Trustee expenses - details</b>		0	0
		0	0
		0	0
		0	0
		0	0

		Transaction amount (£)	Balance outstanding at period end (£)	
<b>C5 Transactions with trustees and connected persons</b>	Nature of relationship	Nature of transaction	0	0
			0	0
			0	0
			0	0
			0	0

**C6 Other information**

## Additional analysis (1)

### Analysis of receipts and payments

#### 1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	exp end abl e	per man ent end	Total current period to nearest £	Total last period to nearest £
Donation	300	-	-	-	300	200
Cornerstone Café	-	-	-	-	-	70
	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
<b>Total</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>270</b>
	OK	OK	OK		OK	OK

#### 2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Training Costs	-	-	-	-
Running costs	-	-	-	6,144
Repainting	-	-	-	-
	-	-	-	-
General reserves	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,144</b>
	OK	OK	OK	OK

### 3 Gross receipts from other charitable activities

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £			to nearest £	to nearest £
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-
	OK	OK	OK	OK	OK	OK

#### 4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	exp end abl	per man ent end	Total current period to nearest £	Total last period to nearest £
Insurance and Prof fees	499	-	-	-	499	435
Subsistence	542	-	-	-	542	380
Repairs and Maintenance	259	-	-	-	259	361
Administration and Equipment	638	-	-	-	638	1,058
Sweatshirts	467	-	-	-	467	189
Playgroup Outing	280	-	-	-	280	130
Wages	18,328	-	-	-	18,328	17,637
Rent	1,150	-	-	-	1,150	1,800
Fees	77	-	-	-	77	71
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>22,240</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,240</b>	<b>22,061</b>
	OK	OK	OK		OK	OK

## Additional analysis (2)

### 5 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Total restricted funds	Total restricted funds last period
	HMRC Furlough Scheme				
<b>Receipts</b>					
Donations	-	-	-	-	-
Legacies	-	-	-	-	-
Grants	-	-	-	-	1,686
Receipts from fundraising activities	-	-	-	-	-
Gross trading receipts	-	-	-	-	-
Income from investments other than land and buildings	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	1,686
				OK	
<b>Receipts from asset &amp; investment sales</b>					
Proceeds from sale of fixed assets	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
				OK	
<b>Total receipts</b>	-	-	-	-	1,686

OK

**Payments**

Expenses for fundraising activities	-	-	-	-	-
Gross trading payments	-	-	-	-	1,686
Investment management costs	-	-	-	-	-
Payments relating directly to charitable activities	-	-	-	-	-
Grants and donations	-	-	-	-	-
Governance costs:	-	-	-	-	-
Audit / independent examination	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-
Legal costs	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	1,686

OK

**Payments relating to asset and investment movements**

Purchases of fixed assets	-	-	-	-	-
Purchase of investments	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-

OK

**Total payments**

-	-	-	-	1,686
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OK

**Net receipts / (payments)**

-	-	-	-	-
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OK

**Transfers to / (from) funds**

-	-	-	-	-
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**Surplus / (deficit) for year**

-	-	-	-	-
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OK

**Nature and purpose of funds**

HMRC - Furlough scheme to contribute to wage costs while playgroup was closed due to Covid 19  
BSO Healthy start - payments for milk for children