

Doagh Preschool Playgroup	NIC107499	
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and payments accounts

For the period	01/04/2023	To	31/03/2024	
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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 £
A1 Receipts					
Donations & legacies	150	-	-	150	300
Grants	-	17,669	-	17,669	-
Fundraising activities	156	-	-	156	180
Interest on deposit account	-	-	-	-	-
Dividend on investments	-	-	-	-	-
Members' subscriptions	-	-	-	-	-
Charitable trading receipts	12,327	-	-	12,327	14,896
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	12,633	17,669	-	30,302	15,376
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	12,633	17,669	-	30,302	15,376
A3 Payments					
Cost of fundraising events	-	-	-	-	-
Gross trading payments	-	-	-	-	-
Investment management costs	-	-	-	-	-
Direct charitable activity	5,576	17,669	-	23,245	22,240
Grants & donations paid	-	-	-	-	-
Governance costs	-	-	-	-	-
Other costs	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	5,576	17,669	-	23,245	22,240
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	5,576	17,669	-	23,245	22,240
Net of receipts/(payments)	7,057	-	-	7,057	- 6,864
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,197	-	-	7,197	14,061
Cash funds this year end	14,254	-	-	14,254	7,197

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	14,209	-	-	14,209	7,194
	Cash	45	-	-	45	3
		-	-	-	-	-
	Total cash funds	14,254	-	-	14,254	7,197
	(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
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total	-	600

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
Lisa Brown

Treasurer
Chairman

Date of approval

22/10/2024
22/10/2024

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
		Total	-

C3 Trustee remuneration - details

Authority under which paid	£
	0
	0
	0
	0

	0
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		Number of trustees	£
C4 Trustee expenses - details		0	0
		0	0
		0	0
		0	0
		0	0

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons			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 £
Royal Black	150	-	-	-	150	300
	-	-	-	-	-	-
	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Total	150	-	-	-	150	300
	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 £
Running costs	-	17,669	17,669	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
General reserves	-	-	-	-
Total	-	17,669	17,669	-
	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 £
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-
	OK	OK	OK	OK	OK	OK

4 Payments relating directly to charitable activities

	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 £
Insurance and Prof fees	535	-	-	-	535	499
Subsistence	123	336	-	-	459	542
Repairs and Maintenance	137	-	-	-	137	259
Administration and Equipment		450	-	-	450	638
Sweatshirts	141	-	-	-	141	467
Playgroup Outing	-		-	-	-	280
Wages	3,514	15,583	-	-	19,097	18,328
Rent and electricity	1,050	1,300	-	-	2,350	1,150
Fees	76	-	-	-	76	77
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
Total	5,576	17,669	-	-	23,245	22,240
	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
	Pathway fund	Halifax	Education Board		
Receipts					
Donations	-	-	-	-	-
Legacies	-	-	-	-	-
Grants	12,189	4,680	800	17,669	-
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	-	-	-	-	-
Sub total	12,189	4,680	800	17,669	-
				OK	
Receipts from asset & investment sales					
Proceeds from sale of fixed assets	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-
Sub total	-	-	-	-	-
				OK	
Total receipts	12,189	4,680	800	17,669	-

OK

Payments

Expenses for fundraising activities	-	-	-	-	-
Gross trading payments	12,189	4,680	800	17,669	-
Investment management costs	-	-	-	-	-
Payments relating directly to charitable activities	-	-	-	-	-
Grants and donations	-	-	-	-	-
Governance costs:	-	-	-	-	-
Audit / independent examination	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-
Legal costs	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	12,189	4,680	800	17,669	-

OK

Payments relating to asset and investment movements

Purchases of fixed assets	-	-	-	-	-
Purchase of investments	-	-	-	-	-
Sub total	-	-	-	-	-

OK

Total payments	12,189	4,680	800	17,669	-
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Net receipts / (payments)	-	-	-	-	-
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Transfers to / (from) funds	-	-	-	-	-
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Surplus / (deficit) for year	-	-	-	-	-
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OK

Nature and purpose of funds

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