

Doagh Preschool Playgroup	NIC107499	
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For the period	01/04/2024	To	31/03/2025	
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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	400	-	-	400	150
Grants	1,500	12,189	-	13,689	17,669
Fundraising activities	143	-	-	143	156
Interest on deposit account	-	-	-	-	-
Dividend on investments	-	-	-	-	-
Members' subscriptions	-	-	-	-	-
Charitable trading receipts	18,822	-	-	18,822	12,327
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	-	-	-	-	-
<b>A1 Sub total (Gross income for the Annual Return)</b>	<b>20,865</b>	<b>12,189</b>	<b>-</b>	<b>33,054</b>	<b>30,302</b>
<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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>20,865</b>	<b>12,189</b>	<b>-</b>	<b>33,054</b>	<b>30,302</b>
<b>A3 Payments</b>					
Cost of fundraising events	-	-	-	-	-
Gross trading payments	-	-	-	-	-
Investment management costs	-	-	-	-	-
Direct charitable activity	14,075	12,189	-	26,264	23,245
Grants & donations paid	-	-	-	-	-
Governance costs	-	-	-	-	-
Other costs	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>14,075</b>	<b>12,189</b>	<b>-</b>	<b>26,264</b>	<b>23,245</b>
<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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>14,075</b>	<b>12,189</b>	<b>-</b>	<b>26,264</b>	<b>23,245</b>
<b>Net of receipts/(payments)</b>	<b>6,790</b>	<b>-</b>	<b>-</b>	<b>6,790</b>	<b>7,057</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>14,254</b>	<b>-</b>	<b>-</b>	<b>14,254</b>	<b>7,197</b>
<b>Cash funds this year end</b>	<b>21,044</b>	<b>-</b>	<b>-</b>	<b>21,044</b>	<b>14,254</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 £
<b>B1 Cash funds</b>	Current account	20,995	-	-	20,995	14,209
	Cash	49	-	-	49	45
		-	-	-	-	-
	<b>Total cash funds</b>	<b>21,044</b>	<b>-</b>	<b>-</b>	<b>21,044</b>	<b>14,254</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 £
<b>B2 Other monetary assets</b>	Fees	400	-	-	400	600
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				<b>Total</b>	<b>400</b>	<b>600</b>

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>B4 Assets retained for the charity's own use</b>			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			<b>Total</b>	<b>-</b>	<b>-</b>

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

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

Signature

Claire Charles
Lisa Brown

Treasurer
Chairman

Date of approval

09/12/2025
09/12/2025

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

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
<b>C5 Transactions with trustees and connected persons</b>			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 £
Mrs Martha Gordan	400	-	-	-	400	-
Royal Black	-	-	-	-	-	150
	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
<b>Total</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>150</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 £
Pathway Fund		12,189	12,189	17,669
Sustainability Support payment	1,500	-	1,500	-
	-	-	-	-
	-	-	-	-
General reserves	-	-	-	-
<b>Total</b>	<b>1,500</b>	<b>12,189</b>	<b>13,689</b>	<b>17,669</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

#### 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	555	-	-	-	555	535
Subsistence	618	-	-	-	618	459
Repairs and Maintenance	258	-	-	-	258	137
Administration and Equipment	329	500	-	-	829	450
Sweatshirts	503	-	-	-	503	141
Playgroup Outing	400	-	-	-	400	-
Wages	9,982	11,189	-	-	21,171	19,097
Rent and electricity	1,350	500	-	-	1,850	2,350
Fees	80	-	-	-	80	76
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>14,075</b>	<b>12,189</b>	<b>-</b>	<b>-</b>	<b>26,264</b>	<b>23,245</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		
	Pathway fund	Pathway fund additional grant	Education Board	Total restricted funds	Total restricted funds last period
<b>Receipts</b>					
Donations	-	-	-	-	-
Legacies	-	-	-	-	-
Grants	12,189	-	-	12,189	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	-	-	-	-	-
<b>Sub total</b>	<b>12,189</b>	<b>-</b>	<b>-</b>	<b>12,189</b>	<b>17,669</b>
				OK	
<b>Receipts from asset &amp; investment sales</b>					
Proceeds from sale of fixed assets	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
				OK	
<b>Total receipts</b>	<b>12,189</b>	<b>-</b>	<b>-</b>	<b>12,189</b>	<b>17,669</b>

OK

**Payments**

Expenses for fundraising activities	-	-	-	-	-
Gross trading payments	12,189	-	-	12,189	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	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>12,189</b>	<b>-</b>	<b>-</b>	<b>12,189</b>	<b>17,669</b>

OK

**Payments relating to asset and investment movements**

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

OK

<b>Total payments</b>	<b>12,189</b>	<b>-</b>	<b>-</b>	<b>12,189</b>	<b>17,669</b>
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OK

<b>Net receipts / (payments)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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OK

<b>Transfers to / (from) funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>Surplus / (deficit) for year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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OK

**Nature and purpose of funds**

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