

**ARMOY CROSS COMMUNITY PLAYGROUP  
CHARITY COMMISSION NI NO.108801**

**TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2024**

**Statement of Receipts and Payments Account**

	Note	Unrestricted £	Restricted £	Total Funds 2024 £
<b>Receipts</b>				
Income from Charitable Activities				
Blackburn Trust			£740.00	£740.00
Coop Community Fund			£1,425.75	£1,425.75
Department of Health SPPG Grant			£2,500.00	£2,500.00
Early Years Pathway Fund		£5,991.92		£5,991.92
Education Authority		£43,026.97		£43,026.97
Setting Fees		£3,133.85		£3,133.85
		<b>£52,152.74</b>	<b>£4,665.75</b>	<b>£56,818.49</b>
<b>Payments</b>				
Account Fees		£111.62		£111.62
Book Scheme		£39.52		£39.52
Computer Consumables		£357.82	£1,239.97	£1,597.79
Event		£318.66		£318.66
HMRC		£3,329.63		£3,329.63
Insurance		£599.04		£599.04
Membership Fees		£337.54		£337.54
Payroll Fees		£270.00		£270.00
Pension		£4,109.54		£4,109.54
Renovations			£2,675.00	£2,675.00
Rent & Electricity		£2,637.00		£2,637.00
Staff Appreciation		£90.00		£90.00
Sundries		£1,901.12	£799.62	£2,700.74
Training Course		£217.00		£217.00
Utilities		£722.62		£722.62

Wages	£42,005.70		£42,005.70
Total	<b>£57,046.81</b>	<b>£4,714.59</b>	<b>£61,761.40</b>
<b>Net Receipts/Payments</b>	-£4,894.07	-£48.84	<b>-£4,942.91</b>
<b>Surplus/Deficit for the year</b>	-£4,894.07	-£48.84	<b><u>-£4,942.91</u></b>

**Statement of Assets and Liabilities**

Funds Reconciliation			
Total Funds brought forward 01/09/23	<b>£20,683.00</b>	<b>£500.00</b>	<b>£21,183.00</b>
Surplus Deficit this year end	<b>-£4,894.07</b>	<b>-£48.84</b>	<b>-£4,942.91</b>
Total Funds Carried Forward 30/09/24	<b><u>£15,788.93</u></b>	<b><u>£451.16</u></b>	<b><u>£16,240.09</u></b>
<b>Bank and Cash Balances</b>			<b><u>£16,240.09</u></b>
<b>Other Assets (Unrestricted Fund)</b>			
<b>Liabilities (Unrestricted Fund)</b>			
<b>Total Net Assets</b>			<b><u>£16,240.09</u></b>