



**Zero-8-Teen**

**Annual Report and Audited Financial Statements**

**For the Financial Year Ended 31 March 2024**

**Zero-8-Teen**

**Annual Report and Audited Financial Statements**

**For the Financial Year Ended 31 March 2024**

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Zero-8-Teen

Trustees and other Information

<b>Trustees</b>	Jill Neill Sinead Morrow Grainne McConville Michelle McCrink Ann McKernan Annette May Mandy Rodgers Sarah Ruddy
<b>Charity Number in Northern Ireland</b>	NIC 100211
<b>Principal Address</b>	Moylinn House 21 Legahory Centre Brownlow Craigavon Co Armagh BT65 5BE
<b>Auditors</b>	Flynn & Company Accountants Limited Chartered Accountants & Registered Auditors 28 Carleton Street Portadown Co Armagh BT62 3EP
<b>Bankers</b>	Co-Operative Bank Po Box 250 Delf House Southway Skelmerdale WN8 6WT
<b>Solicitors</b>	P McMahon Solicitor 74 Edward Street Lurgan Co Armagh BT66 6DB

**Zero-8-Teen**

**Trustees' Report**

**For the Financial Year Ended 31 March 2024**

The trustees present their Trustees' Report and the audited financial statements for the financial year ended 31 March 2024.

The financial statements are prepared in accordance with the Charities (Protection and Social Investment) Act 2016, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommendation Practice (SORP) guidelines. The trustees of the charity are also charity trustees for the purpose of charity law and under the charity's constitution are known as members of the board of trustees.

In this report the trustees of Zero-8-Teen present summary of its purpose, governance, activities, achievements and finances for the financial year ended 31 March 2024.

The charity is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Charities Act (Northern Ireland) 2008, The Charity (Accounts and Reports) Regulations (Northern Ireland) 2015 and the Charities SORP (FRS 102).

The persons who served the charity as Trustees during the year were as follows:

Jill Neill  
Sinead Morrow  
Grainne McConville  
Michelle McCrink  
Ann McKernan  
Annette May  
Mandy Rodgers  
Sarah Ruddy

**Review of Activities, Achievements and Performance**

Since its conception, Zero-8-Teen has made a significant contribution to improving the lives of children and young people. This is evidenced through projects and services that were established on a small scale. However, with experience and learning, monitoring and evaluation processes, we have further developed many areas of our work.

**Financial Review**

The results for the financial year are set out on page 10 and additional notes are provided showing income and expenditure in greater detail.

**Results and Dividends**

The charity has reported a surplus of income over expenditure for the year of £4,408 (2023: £36,575).

At the end of the financial year the charity has assets of £316,316 (2023: £305,028) and liabilities of £20,428 (2023: £13,548). The net assets of the charity have increased by £4,408 to £295,888 (2023: £291,480).

Zero-8-Teen

Trustees' Report

For the Financial Year Ended 31 March 2024

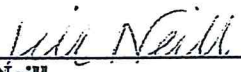
**Trustees' Report Cont'd.....**

**Compliance with Sector-Wide Legislation and Standards**

The charity engages pro-actively with legislation, standards and codes which are developed for the sector and subscribes to and is compliant with the following:

- The Charities SORP (FRS 102)

Approved by the Board of Trustees on 25 November 2025 and signed on its behalf by:

  
Jill Neill  
Trustee

**Zero-8-Teen**

**Statement of Trustees' Responsibilities**

**For the Financial Year Ended 31 March 2024**

The trustees are responsible for preparing the financial statements in accordance with applicable law and regulations.

The law applicable to charities in Northern Ireland requires the trustees to prepare financial statements for each financial year which gives a true and fair view of the assets, liabilities and financial position of the charity as at the financial year end date and of the surplus or deficit of the charity and otherwise comply with the Charities Act (Northern Ireland) 2008.

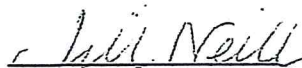
In preparing financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees confirm they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008. They are also responsible for safeguarding the assets of the charity and hence for taking responsible steps for the prevention and detection of fraud and other irregularities.

**Approved by the Board of Trustees on 25 November 2024 and signed on its behalf by:**



**Jill Neill**  
Trustee

**Zero-8-Teen**

**Independent Auditor's Report**

**To the Members of Zero-8-Teen**

**Report on the audit of the Financial Statements**

**Opinion**

We have audited the charity financial statements of Zero-8-Teen ("the charity") for the financial year ended 31 March 2024 which comprise the Statements of Financial Activities, the Balance Sheet and notes to the financial statements, including the summary of significant accounting policies set out in note 2. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102.

In our opinion, when reporting in accordance with fair presentation framework the financial statements:

- give a true and fair view of the state of the Charity's affairs as at 31 March 2024, and of its surplus for the financial year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act (Northern Ireland) 2008.

**Basis for opinion**

We conduct our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law.

Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of the report. We are independent of the charity in accordance with ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Conclusions relating to going concern**

We have nothing to report in respect to the following matters in relation to which ISA's (UK) require us to report to you where;

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees' have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charity's ability to continue to adopt the going concern basis of accounting for a period of at least 12 months from the date when the financial statements are authorised for issue.

**Other Information**

The other information comprises the information included in the annual report other than the financial statements and our Auditor's Report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statement themselves.

**Zero-8-Teen**

**Independent Auditor's Report**

**To the Members of Zero-8-Teen**

**Independent Auditor's Report Cont'd**

If based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

**Matters on which we are required to report by exception**

In light of our knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Report.

We have nothing to report in respect of the following matter where Charities (Accounts and Reports) Regulations (Northern Ireland) 2015 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption in preparing the Trustees' Annual Report.

**Responsibilities of trustees for the financial statements**

As explained more fully in the Statement of Trustees' responsibilities set out on page 6, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the charity or to cease operations, or has no realistic alternative but to do so.

**Auditor's responsibilities for the audit of financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatements, whether due to fraud or error, and to issue an Auditor's Report that includes our opinion. Reasonable assurance is a high level of assurance but, is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent of which our procedures are capable of detecting irregularities, including fraud is detailed below.

**Further information regarding the scope of our responsibilities as auditor**

As part of an audit in accordance with ISAs (UK), we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the charity's internal control.

Zero-8-Teen

Independent Auditor's Report

To the Members of Zero-8-Teen

Independent Auditor's Report Cont'd

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by trustees.
- Conclude on the appropriateness of the trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention to our Auditor's Report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of the Auditor's Report. However, future events or conditions may cause the charity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

**The purpose of our audit work and to whom we owe our responsibilities**

This report is made solely to the charity's members, as a body, in accordance with part 4 of the Charities Accounts and Reports Regulations (Northern Ireland) 2015. Our audit work has been undertaken so that we might state to the charity's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members as a body, for our audit work, for this report, or for the opinions we have formed.

*Flynn & Company*  
Flynn & Company Accountants Limited  
Chartered Accountants and Registered Auditor  
28 Carleton Street  
Portadown  
Co Armagh  
BT62 3EP

25 November 2024

Zero-8-TeenStatement of Financial ActivitiesFor the Financial Year Ended31 March 2024

	<u>Notes</u>	<u>Unrestricted Funds 2024 £</u>	<u>Restricted Funds 2024 £</u>	<u>Total £</u>	<u>Unrestricted Funds 2023 £</u>	<u>Restricted Funds 2023 £</u>	<u>Total £</u>
<b><u>Incoming Resources</u></b>							
Activities for generating funds	3.1	348,193	177,604	525,797	315,849	186,582	502,431
Other Income	3.2	-	-	-	-	-	-
Total incoming resources		348,193	177,604	525,797	315,849	186,582	502,431
<b><u>Resources Expended</u></b>							
Charitable activities	4.1	(337,115)	(184,274)	(521,389)	(282,926)	(182,930)	(465,856)
Net incoming/outgoing resources before transfers		11,078	(6,670)	4,408	32,923	3,652	36,575
Gross transfers between funds		-	-	-	-	-	-
Net movement in funds for the financial year		11,078	(6,670)	4,408	32,923	3,652	36,575
<b><u>Reconciliation of funds</u></b>							
Balances brought forward at 1 April 2023	13	253,245	38,235	291,480	220,322	34,583	254,905
Balances carried forward At 31 March 2024		£264,323	£31,565	£295,888	£253,245	£38,235	£291,480

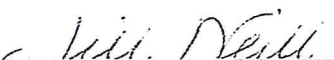
The Statement of Financial Activities includes all gains and losses recognised in the financial year.

All income and expenditure relate to continuing activities.

Zero-8-TeenBalance Sheet as at31 March 2024

	Notes	2024 £	2023 £
<b>Fixed Assets</b>			
Tangible Assets	8	29,332	31,242
		-----	-----
<b>Current Assets</b>			
Debtors	9	17,578	20,189
Cash at bank and in hand		269,406	253,597
		-----	-----
		286,984	273,786
		-----	-----
<b>Creditors: Amounts falling due within one year</b>	10	(20,428)	(13,548)
		-----	-----
<b>Net Current Assets</b>		266,556	260,238
		-----	-----
<b>Total Assets less Current Liabilities</b>		<u>£295,888</u>	<u>£291,480</u>
		-----	-----
<b>Funds</b>			
General Fund (unrestricted)		264,323	253,245
Restricted Trust Funds		31,565	38,235
		-----	-----
<b>Total Funds</b>	13	<u>£295,888</u>	<u>£291,480</u>
		-----	-----

Approved by the Board of Trustees and authorised for issue on 25 November 2024 and signed by:

  
Jill Neill  
Trustee

Zero-8-TeenNotes to the Financial StatementsFor the Financial Year Ended31 March 20241. GENERAL INFORMATION

Zero-8-Teen is a charity established in Northern Ireland. The registered office of the charity is Moylinn House, 21 Legahory Centre, Brownlow, Craigavon, Co Armagh, BT65 5BE, Northern Ireland which is also the principal place of business of the charity. The financial statements have been presented in Pound Sterling (£) which is also the functional currency of the charity.

2. SUMMARY

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

**Basis of preparation**

The financial statements have been prepared on the going concern basis under the historical cost convention. The financial statements have been prepared in accordance with the Charities Act (Northern Ireland) 2008 and the Charities SORP (FRS 102).

**Statement of compliance**

The financial statements of the charity for the financial year ended 31 March 2023 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS102".

**Incoming Resources**

Entitlement to legacies is considered established when the charity has been notified of a distribution to be made by the executors. Income received in advance of due performance under a contract is accounted for as deferred income until earned. Grants for activities are recognised as income when the related conditions for legal entitlement have been met. All other income is accounted for on an accruals basis.

**Resources Expended**

All resources expended are accounted for on an accruals basis. Charitable activities include costs of services and grant, support costs and depreciation on related assets. Costs of generating funds similarly include fundraising activities. Non-staff costs not attributed to one category are allocated or apportioned pro-rata to the staffing of the relevant service. Finance, HR, IT and administrative staff costs are directly attributable to individual activities by objective. Governance costs are those associated with constitutional and statutory requirements.

**Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Play Equipment	-	20% Reducing Balance
Fixtures & Fittings	-	20% Reducing Balance
Kitchen & Office Equipment	-	20% Reducing Balance

**Debtors**

Debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid. Income recognised by the charity from government agencies and other co-funders, but not yet received at the year end, is included in the debtors.

**Cash at bank and in hand**

Cash at bank and in hand comprises cash on deposit at bank requiring less than 3 months' notice of withdrawal.

**Taxation**

No current or deferred taxation arises as the charity has been granted charitable exemption.

Zero-8-TeenNotes to the Financial StatementsFor the Financial Year Ended31 March 2024

<b>3.</b>	<b><u>OTHER INCOME</u></b>				
<b>3.1</b>	<b>Other Trading Activities</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	Incoming resources from charitable activities	347,801	177,604	525,405	502,183
	Voluntary income	392	-	392	248
		<u>348,193</u>	<u>177,604</u>	<u>525,797</u>	<u>502,431</u>
<b>3.2</b>	<b>Other Income</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	Other income	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>4.</b>	<b><u>EXPENDITURE</u></b>				
<b>4.1</b>	<b>Charitable Activities</b>	<b>Direct Costs</b>	<b>Other Costs</b>	<b>Support Costs</b>	
		<b>£</b>	<b>£</b>	<b>£</b>	<b>2024</b>
					<b>2023</b>
					<b>£</b>
	Charitable activities	431,259	-	82,011	513,270
		<u>431,259</u>	<u>-</u>	<u>82,011</u>	<u>457,187</u>
<b>5.</b>	<b><u>SUPPORT COSTS</u></b>				
			<b>Charitable Activities</b>	<b>2024</b>	<b>2023</b>
			<b>£</b>	<b>£</b>	<b>£</b>
	Resources and supplies		10,414	10,414	7,582
	Rent		42,115	42,115	38,840
	Insurance		4,503	4,503	4,566
	Training		1,921	1,921	1,870
	Premises expenses		3,842	3,842	1,995
	Office expenses		9,088	9,088	7,683
	Travel		1,566	1,566	1,565
	Legal and professional		4,227	4,227	4,398
	Audit and accountancy		3,300	3,300	3,080
	Bank fees		822	822	928
	General		213	213	654
			<u>82,011</u>	<u>82,011</u>	<u>73,161</u>
<b>6.</b>	<b><u>NET INCOMING RESOURCES</u></b>				
	<b>Net Incoming Resources and stated after charging</b>			<b>2024</b>	<b>2023</b>
				<b>£</b>	<b>£</b>
	Depreciation of tangible assets			8,119	8,669
				<u>8,119</u>	<u>8,669</u>

Zero-8-TeenNotes to the Financial StatementsFor the Financial Year Ended31 March 20247. EMPLOYEES AND REMUNERATIONNumber of employees

The average number of persons employed (including executive trustees) during the financial year was as follows:

	<u>2024</u>	<u>2023</u>
	<u>No.</u>	<u>No.</u>
Employees	32	29
	-----	-----
The staff costs comprise:	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Wages and salaries	409,988	370,633
Pension costs	10,589	9,806
	-----	-----
	420,577	380,439
	-----	-----

8. TANGIBLE FIXED ASSETS

	Play Equipment £	Fixtures & Fittings £	Kitchen & Office Equipment £	Total £
<b>Cost</b>				
At 1 April 2023	71,006	15,019	37,040	123,065
Additions in year	5,920	-	289	6,209
	-----	-----	-----	-----
At 31 March 2024	76,926	15,019	37,329	129,274
	-----	-----	-----	-----
<b>Depreciation</b>				
At 1 April 2023	46,914	14,520	30,389	91,823
Charge for the financial year	6,689	100	1,330	8,119
	-----	-----	-----	-----
At 31 March 2024	53,603	14,620	31,719	99,942
	-----	-----	-----	-----
<b>Net book value</b>				
At 31 March 2024	£23,323	£399	£5,610	£29,332
	=====	=====	=====	=====
At 31 March 2023	£24,092	£499	£6,651	£31,242
	=====	=====	=====	=====

9. DEBTORS

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Trade debtors	17,578	14,695
Other debtor	-	5,494
	-----	-----
	£17,578	£20,189
	=====	=====

Zero-8-TeenNotes to the Financial StatementsFor the Financial Year Ended31 March 2024

10.	<b><u>CREDITORS</u></b>		2024	2023		
	Amounts falling due within one year		£	£		
	Taxation and social security costs (Note 11)		12,128	4,748		
	Accruals and deferred income		8,300	8,800		
			-----	-----		
			<u>£20,428</u>	<u>£13,548</u>		
11.	<b><u>TAXATION AND SOCIAL SECURITY</u></b>		2024	2023		
	Creditors		£	£		
	PAYE/NIC		£12,128	£4,748		
			-----	-----		
			<u>£12,128</u>	<u>£4,748</u>		
12.	<b><u>RESERVES</u></b>		2024	2023		
	At 1 April 2023		£	£		
	Surplus for financial year		291,480	254,905		
			4,408	36,575		
			-----	-----		
	At 31 March 2024		<u>£295,888</u>	<u>£291,480</u>		
13.	<b><u>FUNDS</u></b>					
13.1	<b><u>RECONCILIATION OF MOVEMENT IN FUNDS</u></b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>		
		£	£	£		
	At 31 March 2022	220,322	34,583	254,905		
	Movement during financial year	32,923	3,652	36,575		
		-----	-----	-----		
	At 31 March 2023	253,245	38,235	291,480		
	Movement during financial year	11,078	(6,670)	10,097		
		-----	-----	-----		
	At 31 March 2024	<u>£264,323</u>	<u>£31,565</u>	<u>£295,888</u>		
13.2	<b><u>ANALYSIS OF MOVEMENT ON FUNDS</u></b>					
		<b>Balance 1 April 2023</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers Between Funds</b>	<b>Balance 31 March 2024</b>
		£	£	£	£	£
	<b>Unrestricted</b>					
	Unrestricted	253,245	348,193	(337,115)	-	264,323
	<b>Restricted Funds</b>					
	Restricted	38,235	177,604	(184,274)	-	31,565
		-----	-----	-----	-----	-----
	Total funds	<u>£291,480</u>	<u>£525,797</u>	<u>£(521,389)</u>	<u>£-</u>	<u>£295,888</u>

Zero-8-TeenNotes to the Financial StatementsFor the Financial Year Ended31 March 2024

13.3 <u>ANALYSIS OF NET ASSETS BY FUND</u>	Fixed Assets £	Current Assets £	Current Liabilities £	Total £
Restricted trust funds	-	31,565	-	31,565
Unrestricted trust funds	29,332	255,419	(20,428)	264,323
	<u>£29,332</u>	<u>£286,984</u>	<u>£(20,428)</u>	<u>£295,888</u>

14. POST-BALANCE SHEET EVENTS

There have been no significant events effecting the Charity since the financial year end.

**Zero-8-Teen**

**Supplementary Information**

**Relating to the Financial Statements**

**For the Financial Year Ended 31 March 2024**

**Not covered by the report of the Auditors**

Zero-8-TeenSupplementary InformationOperating Statement For the Financial Year End 31 March 2024

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
<b>Income</b>		
Childcare fees	334,970	309,029
Southern Health Trust – In Kind	26,405	26,405
Fundraising	392	248
Admin	11,511	3,343
SH & SCT – Service Level Agreement	32,789	34,549
Pathway Fund	30,000	30,000
One off Funders	-	1,109
Early Years EYDF	600	-
SH & SCT – Splash Sure Start	45,514	45,496
SH & SCT – Contact Centre	29,985	31,592
Bright Start	12,311	12,152
Bright Start (Disability Holiday)	-	2,288
Apprenticeship Funding	-	3,700
Donations	-	500
LBC Jubilee Parties	-	400
Grant Aid	1,320	1,620
	<u>525,797</u>	<u>502,431</u>
<b>Gross surplus</b>	<u>525,797</u>	<u>502,431</u>
<b>Expenses</b>		
Wages and salaries	409,988	370,633
Pension costs	10,589	9,806
Staff training	1,921	1,870
Access NI	9,486	172
Parties and outings	1,287	1,151
Provisions	7,828	6,409
Rent	42,115	38,840
Insurance	4,503	4,566
Uniforms	1,299	22
Affiliation fees	421	970
Repairs and maintenance	3,842	1,995
Postage, stationery and advertising	1,686	1,517
Computer & software	4,726	3,270
Telephone	2,676	2,896
Travelling and entertainment	1,566	1,565
Legal and professional	3,806	3,428
Audit and accountancy	3,300	3,080
Bank charges	822	928
Bad debt	455	3,385
General expenses	213	654
Charitable donations & gifts	741	30
Depreciation	8,119	8,669
	<u>521,389</u>	<u>465,856</u>
<b>Net Surplus for the year</b>	<u>£4,408</u>	<u>£36,575</u>