

STATEMENT OF RECEIPTS & PAYMENTS

FOR THE YEAR ENDED 31 AUGUST 2023

FOR

DENAMONA PRE-SCHOOL EDUCATION CENTRE

CHARITY NO. 100810

DENAMONA PRE-SCHOOL EDUCATION CENTRE

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Denamona Pre-School Education Centre
Statement of Receipts & Payments for the year ended 31 August 2023

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Endowment</u> <u>Funds</u>	<u>Total</u> <u>2023</u>	<u>Total</u> <u>2022</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Receipts</u>					
Grants		26,590		26,590	55,334
Early Years / Pathway		27,453		27,453	26,635
Subscriptions	5,056			5,056	5,594
After School / Breakfast Club	739			739	375
Deposit account interest	152			152	120
School Photo				-	50
Fundraising		254		254	629
	<u>5,947</u>	<u>54,297</u>	<u>-</u>	<u>60,244</u>	<u>88,737</u>

Payments

Wages		38,467		38,467	49,608
Travelling & trips	140			140	332
Early Years / Pathway		2,226		2,226	1,216
Canteen & water	2,580			2,580	2,194
Equipment & books		3,644		3,644	5,882
Insurance	520			520	624
Telephone		710		710	547
Postage & stationery	328			328	810
Repairs & maintenance	195			195	593
Professional fees	582			582	564
Bank charges	94			94	88
IT Equipment	557			557	332
Heat & light		1,600		1,600	1,350
Speech & Language		3,080		3,080	1,980
Training	1,554			1,554	-
Donations		254		254	-
Outdoor Sand Area / Blinds / Radiator Covers				-	9,242
Total Payments	<u>6,550</u>	<u>49,981</u>	<u>-</u>	<u>56,531</u>	<u>75,362</u>
Net receipts / (payments)	<u>(603)</u>	<u>4,316</u>	<u>-</u>	<u>3,713</u>	<u>13,375</u>
Transfers to / (from) funds	-		-	-	-
Surplus / (deficit) for the year	<u>(603)</u>	<u>4,316</u>	<u>-</u>	<u>3,713</u>	<u>13,375</u>

Reconciliation at 31st August 2022

Cash at bank & in hand at 01/09/2022	3,322	60,518	-	63,840	50,465
Surplus / (deficit) this year end	(603)	4,316	-	3,713	13,375
Cash at bank & in hand at 31/08/2023	<u>2,719</u>	<u>64,834</u>	<u>-</u>	<u>67,553</u>	<u>63,840</u>

Denamona Pre-School Education Centre
Statement of Assets & Liabilities for the year ended 31 August 2023

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Endowment</u> <u>Funds</u>	<u>Total</u> <u>2023</u>	<u>Total</u> <u>2022</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Funds Reconciliation</u>					
Cash at bank & in hand at 01/09/2021	3,322	60,518	-	63,840	50,465
Surplus / (deficit) this year end	(603)	4,316	-	3,713	13,375
Cash at bank & in hand at 31/08/2022	<u>2,719</u>	<u>64,834</u>	<u>-</u>	<u>67,553</u>	<u>63,840</u>

Bank & Cash Balances

Danske Bank Account	12,051	7,482
Danske Bank Account	55,424	56,314
Cash Account	78	44
	<u>67,553</u>	<u>63,840</u>

Declaration

The trustees declare that they have approved the Receipts & Payments Accounts.
Signed on behalf of the charity's trustees

Signature(s)

Full name(s):

Date(s):