

STATEMENT OF RECEIPTS & PAYMENTS

FOR THE YEAR ENDED 31 AUGUST 2024

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 2024

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Endowment</u> <u>Funds</u>	<u>Total</u> <u>2024</u>	<u>Total</u> <u>2023</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Receipts</u>					
Grants		53,653		53,653	26,590
Early Years / Pathway		29,872		29,872	27,453
Subscriptions	5,371			5,371	5,056
After School / Breakfast Club	231			231	739
Deposit account interest	182			182	152
Fundraising	3,312			3,312	254
	<u>9,096</u>	<u>83,525</u>	<u>-</u>	<u>92,621</u>	<u>60,244</u>
<u>Payments</u>					
Wages		57,138		57,138	38,467
Travelling & trips	-			-	140
Early Years / Pathway		1,650		1,650	2,226
Canteen & water	3,011			3,011	2,580
Equipment & books		2,416		2,416	3,644
Insurance	586			586	520
Telephone		980		980	710
Postage & stationery	376			376	328
Repairs & maintenance	1,214			1,214	195
Professional fees	600			600	582
Bank charges	97			97	94
IT Equipment	334			334	557
Heat & light		1,750		1,750	1,600
Speech & Language		720		720	3,080
Training	-			-	1,554
Donations		-		-	254
Total Payments	<u>6,218</u>	<u>64,654</u>	<u>-</u>	<u>70,872</u>	<u>56,531</u>
Net receipts / (payments)	<u>2,878</u>	<u>18,871</u>	<u>-</u>	<u>21,749</u>	<u>3,713</u>
Transfers to / (from) funds	-		-	-	-
Surplus / (deficit) for the year	<u>2,878</u>	<u>18,871</u>	<u>-</u>	<u>21,749</u>	<u>3,713</u>
Reconciliation at 31st August 2024					
Cash at bank & in hand at 01/09/2023	2,719	64,834	-	67,553	63,840
Surplus / (deficit) this year end	2,878	18,871	-	21,749	3,713
Cash at bank & in hand at 31/08/2024	<u>5,597</u>	<u>83,705</u>	<u>-</u>	<u>89,302</u>	<u>67,553</u>

Denamona Pre-School Education Centre
Statement of Assets & Liabilities for the year ended 31 August 2024

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Endowment</u> <u>Funds</u>	<u>Total</u> <u>2024</u>	<u>Total</u> <u>2023</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Funds Reconciliation</u>					
Cash at bank & in hand at 01/09/2021	2,719	64,834	-	67,553	63,840
Surplus / (deficit) this year end	2,878	18,871	-	21,749	3,713
Cash at bank & in hand at 31/08/2022	<u>5,597</u>	<u>83,705</u>	<u>-</u>	<u>89,302</u>	<u>67,553</u>

Bank & Cash Balances

Danske Bank Account	21,584	12,051
Danske Bank Account	67,551	55,424
Cash Account	167	78
	<u>89,302</u>	<u>67,553</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):