

Dunnaman Pre-School (formerly known as Dunnaman Children Centre)**Statement of Receipts and Payments – Year Ended 31 March 2024**

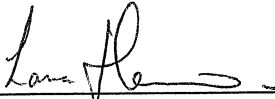
| | <u>Note</u> | <u>Unrestricted</u> <u>Funds</u> <u>£</u> | <u>Restricted</u> <u>Funds</u> <u>£</u> | <u>Total</u> <u>2024</u> <u>£</u> | <u>Total</u> <u>2023</u> <u>£</u> |
|--|-------------|---|---|---|---|
| <u>Receipts</u> | | | | | |
| <u>Voluntary Receipts</u> | | | | | |
| Fundraising | 1 | - | - | - | 600 |
| Other Income | | 457 | - | 457 | 1,862 |
| <u>From Charitable Activities</u> | | | | | |
| Membership Fees & Schemes | | 12,971 | - | 12,971 | 18,045 |
| Grants | | 59,220 | 10,859 | 70,079 | 110,976 |
| | | <u>72,648</u> | <u>10,859</u> | <u>83,507</u> | <u>131,483</u> |
| <u>Payments</u> | | | | | |
| Cost of Fundraising | 2 | - | - | - | 600 |
| Cost of Charitable Activities | | 92,081 | 9,624 | 101,705 | 136,195 |
| Governance Costs | 3 | 1,774 | - | 1,774 | 1,722 |
| Total Payments | | <u>93,855</u> | <u>9,624</u> | <u>103,479</u> | <u>138,517</u> |
| Net Receipts/Payments | | <u>(21,207)</u> | <u>1,235</u> | <u>(19,972)</u> | <u>(7,034)</u> |
| Surplus/ (Deficit) for year | | <u>(21,207)</u> | <u>1,235</u> | <u>(19,972)</u> | <u>(7,034)</u> |
| <u>Reconciliation 31 March 2024</u> | | | | | |
| Cash at bank and in hand at 31 March 2023 | | 90,987 | | 90,987 | 98,021 |
| Surplus/ (deficit) this year end | | (21,207) | 1,235 | (19,972) | (7,034) |
| Cash at bank and in hand at 31 March 2024 | | <u>69,780</u> | <u>1,235</u> | <u>71,015</u> | <u>90,987</u> |

Dunnaman Pre-School (formerly known as Dunnaman Children Centre)**Statement of Assets and Liabilities – Year Ended 31st March 2024**

| | <u>Unrestricted</u> <u>Funds</u> <u>£</u> | <u>Restricted</u> <u>Funds</u> <u>£</u> | <u>Total</u> <u>2024</u> <u>£</u> | <u>Total</u> <u>2023</u> <u>£</u> |
|---|---|---|---|---|
| <u>Funds Reconciliation</u> | | | | |
| Cash at bank and in hand 31 March 2023 | 90,987 | - | 90,987 | 98,021 |
| Surplus/ (deficit) this year end | (21,207) | 1,235 | (19,972) | (7,034) |
| Cash at bank and in hand 31 March 2024 | <u>69,780</u> | <u>1,235</u> | <u>71,015</u> | <u>90,987</u> |
| <u>Bank and Cash Balances</u> | | | | |
| Bank Current Accounts | | | <u>71,015</u> | <u>90,987</u> |
| <u>Other Assets (Restricted Fund)</u> | | | | |
| Fixtures and Fittings (net book value) | | | <u>0</u> | <u>0</u> |
| <u>Liabilities (Unrestricted Fund)</u> | | | | |
| Accruals | | | <u>2,244</u> | <u>2,674</u> |

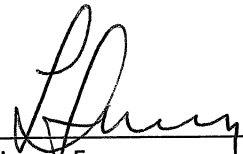
Approved by the trustees of Dunnaman Pre-School on

And signed on their behalf by:



 Laura Harper Committee Member

14-8-2024



 Laura Feeney Secretary

14-8-2024

Dunnaman Pre-School (formerly known as Dunnaman Children Centre)**Notes to the Accounts for the Year Ended 31 March 2024****1. Analysis of Income**

| | <u>Unrestricted</u> | <u>Restricted</u> | <u>Total</u> | <u>Total</u> |
|---------------------------|----------------------------|--------------------------|---------------------|---------------------|
| | <u>Funds</u> | <u>Funds</u> | <u>2024</u> | <u>2023</u> |
| | <u>£</u> | <u>£</u> | <u>£</u> | <u>£</u> |
| Fees schemes and vouchers | 12,971 | - | 12,971 | 18,045 |
| Early Years | - | 3,000 | 3,000 | 15,979 |
| HSCB/Brightstart | - | - | - | - |
| EAS | 48,141 | 4,624 | 52,765 | 49,384 |
| SHSCT | 11,079 | - | 11,079 | 40,755 |
| Interest Received | 457 | - | 457 | 60 |
| Fundraising | - | - | - | 600 |
| Refunds | - | - | - | 1,802 |
| CJRS (Retention Scheme) | - | - | - | - |
| Safe Return Fund | - | - | - | - |
| HMRC SSP Grant | - | - | - | - |
| Childcare Partnership | - | 3,235 | 3,235 | 4,858 |
| | 72,648 | 10,859 | 83,507 | 131,483 |

2. Analysis of Expenditure

| | <u>Unrestricted</u> | <u>Restricted</u> | <u>Total</u> | <u>Total</u> |
|-------------------------------|----------------------------|--------------------------|---------------------|---------------------|
| | <u>Funds</u> | <u>Funds</u> | <u>2024</u> | <u>2023</u> |
| | <u>£</u> | <u>£</u> | <u>£</u> | <u>£</u> |
| Cost of Charitable Activities | | | | |
| Expenditure | | | | |
| Repairs and maintenance | 240 | 2,000 | 2,240 | 6,053 |
| Telephones | 503 | - | 503 | 1,294 |
| Stationery and postage | 384 | - | 384 | 1,094 |
| Secretarial/ Payroll | 3,072 | - | 3,072 | 3,124 |
| Training and travel | - | - | - | 168 |
| Wages | 76,882 | 6,328 | 83,210 | 97,884 |
| Pension payments | 4,752 | - | 4,752 | 3,273 |
| Food and provisions | 1,940 | - | 1,940 | 3,710 |
| Heat and light | 593 | - | 593 | 2,179 |
| Fees & Subscriptions | 727 | - | 727 | 1,835 |
| Insurance | -171 | - | -171 | 2,788 |
| Toys & Education | 1,378 | 1,296 | 2,674 | 8,803 |
| Bank charges | 37 | - | 37 | 38 |
| Cleaning/ PPE | 383 | - | 383 | 444 |

| | | | | |
|---------------------------|-------|---|-------|-------|
| Equipment purchases | - | - | - | 1,307 |
| Uniforms | - | - | - | 770 |
| Legal & Professional fees | 35 | - | 35 | 35 |
| Water Rates | 326 | - | 326 | 295 |
| Health & Safety | 1,000 | - | 1,000 | 1,101 |
| Renovations | - | - | - | - |

| | | | |
|---------------|--------------|----------------|----------------|
| 92,081 | 9,624 | 101,705 | 136,195 |
|---------------|--------------|----------------|----------------|

| | | | | |
|------------------------------------|----------------------------------|--------------------------------|--------------------------|--------------------------|
| 3. <u>Fundraising costs</u> | <u>Unrestricted Funds</u> | <u>Restricted Funds</u> | <u>Total 2024</u> | <u>Total 2023</u> |
| | - | - | - | 600 |

| | | | | |
|-----------------------------------|----------------------------------|--------------------------------|--------------------------|--------------------------|
| 4. <u>Governance Costs</u> | <u>Unrestricted Funds</u> | <u>Restricted Funds</u> | <u>Total 2024</u> | <u>Total 2023</u> |
| | <u>£</u> | <u>£</u> | <u>£</u> | <u>£</u> |
| Governance costs | - | 1,774 | 1,774 | 1,722 |

5. Accruals Analysis at 31/03/2024

Accountancy Fees £1,200
PAYE/Pensions £1,044

6. Unaudited accounts for the Year Ended 31st March 2024 have been prepared for Dunnaman Childrens Centre.

The financial statements comprise the following:

- Statement of Receipts and Payments
- Statement of Assets and Liabilities

For the Year Ended 31st March 2024