

**RACHELS PLACE & AMYS CRECHE**  
**FINANCIAL ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

MRS D ARMSTRONG  
CHARTERED ACCOUNTANT  
1 RIVERVIEW, PORTADOWN  
02838 354423

**RACHELS PLACE AND AMYS CRECHE**

**STATEMENT OF RECEIPTS & PAYMENTS**

**FOR THE YEAR ENDED 31 MARCH 2024**

	<b><u>2024</u></b>	
<b><u>Receipts</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
Donations	9,250	
Shop Sales Cash	14,820	
Shop Sales Card	17,290	
Gift Aid	156	
Recycling	<u>2,112</u>	
		43,628
<b><u>Payments</u></b>		
Rent	7,200	
BT	538	
Electric	737	
Oil	470	
Insurance	330	
Water Rates	184	
Bank Fee	84	
Card Machine Fees	526	
Shop Supplies	37	
Money to Lesotho	30,470	
	<u>          </u>	40,576
<b>Surplus/(Deficit) for the Year</b>		<b><u>          </u></b>
		<b><u>          </u></b>
		<b><u>          </u></b>

**RACHELS PLACE AND AMYS CRECHE**

**STATEMENT OF ASSETS & LIABILITIES**

**AS AT 31 MARCH 2024**

**2024**

**£**

**CURRENT ASSETS**

DANSKE BANK	9,651
Cash in Hand	<u>0</u>
TOTAL CURRENT ASSETS	<u>9,651</u>

**CAPITAL ACCOUNT**

Brought Forward at 1 APRIL 2023	6,599
Excess of Expenditure over Income	<u>3,052</u>
Balance	<u>9,651</u>

Approved by the trustees on 29 January 2025 and signed on their behalf by:

*S Wilson*

Mr S Wilson  
Chairperson

*Lorraine Hazley*

Mrs L Hazley  
Treasurer