

**RACHELS PLACE & AMYS CRECHE**  
**FINANCIAL ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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 2025**

<b><u>Receipts</u></b>	<b><u>2025</u></b>	<b>£</b>	<b>£</b>
Donations	5,852		
Shop Sales Cash	11,815		
Shop Sales Card	18,300		
Gift Aid	0		
Recycling	816		
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			36,783
<b><u>Payments</u></b>			
Rent	7,200		
BT	649		
Electric	1,137		
Oil	630		
Insurance	343		
Water Rates	258		
Bank Fee	72		
Card Machine Fees	0		
Container	4,018		
Money to Lesotho	29,430		
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			43,737
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<b>Surplus/(Deficit) for the Year</b>			<b>-6,954</b>
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**RACHELS PLACE AND AMYS CRECHE**

**STATEMENT OF ASSETS & LIABILITIES**

**AS AT 31 MARCH 2025**

**2025**

**£**

**CURRENT ASSETS**

DANSKE BANK	2,697
Cash in Hand	<u>0</u>
TOTAL CURRENT ASSETS	<u>2,697</u>

**CAPITAL ACCOUNT**

Brought Forward at 1 APRIL 2024	9,651
Excess of Expenditure over Income	<u>-6,954</u>
Balance	<u>2,697</u>

Approved by the trustees on 24 January 2025 and signed on their behalf by:

*S Wilson*

Mr S Wilson  
Chairperson

*Lorraine Hazley*

Mrs L Hazley  
Treasurer