

# McClintock Children's Centre

## Statement of Financial Position

Year Ended 31st August 2023

### Current Assets

Debtors / Prepayments	£	- Deposit Account	£	57,932	
Current Account				£	98,199
Cash On Hand				£	100
					<hr/>
				£	156,231

### Current Liabilities

Accruals				£	1,206
PAYE				£	-
					<hr/>
				£	1,206

### Net Current Assets

£ 155,025

### Total Assets Less Liabilities

£ 155,025

### Funded By:

Accumulated Surplus C/F YE Aug 22				£	142,811
Surplus YE Aug 23				£	12,214
					<hr/>
				£	155,025

These financial statements were approved by the Management Committee on and signed on its behalf by:

Signed

*Mavis Labe*

Dated 24<sup>th</sup> October 2023

# McClintock Children's Centre

## Income and Expenditure Account for the year ended 31st August 2023

### Income

PSEEP				£	64,495.96
Pathway Fund	£	21,158.02	Summer Scheme	£	6,173.20
Shared Education				£	1,668.68
Grants				£	1,050.00
Part Time / After School				£	7,561.50
Milk Money				£	464.83
Fundraising				£	898.00
Interest on Savings Account				£	301.73
				<b>£</b>	<b>103,771.92</b>

### Expenditure

Wages, Pension, PAYE/NIC	£	69,498.51	Expenses under Pathway Fund	£		
510.00	Summer Scheme Expenses	£	1,586.00			
Engage				£	2,640.00	
Resources Funded by Grants				£	4,700.00	
IT Resources	£	152.57	Insurance	£	1,206.00	
Early Years Fees	£	1,850.00	Graduation	£	53.84	
729.92	Misc Expenses	£	1,146.70	Accounting	£	840.40
Repairs/Paint/Maint	£	72.00	Sharing from the Start	£	471.85	
Gortalowry - Rent	£	6,000.00				
Donations				£	100.00	
				<b>£</b>	<b>91,557.79</b>	

**Net Surplus for the Year** £ 12,214.13 **Income & Expense Account**

**McClintock Children's Centre**

**Year Ended 31st August 2023**