

Income & Expense Account
McClintock Children's Centre
Year Ended 31st August 2024

McClintock Children's Centre

Statement of Financial Position

Year Ended 31st August 2024

Current Assets

Debtors / Prepayments	£	-
Deposit Account	£	128,940
Current Account	£	30,217
Cash On Hand	£	100
	£	<u>159,257</u>

Current Liabilities

Accruals	£	-
PAYE	£	-
	£	<u>-</u>

Net Current Assets £ 159,257

Total Assets Less Liabilities £ 159,257

Funded By:

Accumulated Surplus C/F YE Aug 23	£	155,025
Surplus YE Aug 24	£	4,232
	£	<u>159,257</u>
	£	0

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

Signed

Mavis Forbes

Dated

October 2024

McClintock Children's Centre

Income and Expenditure Account for the year ended 31st August 2024

Income

PSEEP	£ 61,362.16
Pathway Fund	£ 23,157.55
Summer Scheme	£ 4,582.00
Shared Education	£ -
Grants	£ 1,711.63
Part Time / Afer School	£ 9,746.82
Milk Money	£ 804.09
Fundraising	£ 500.00
Interest on Savings Account	£ 1,008.54
	£ 102,872.79

Expenditure

Wages, Pension, PAYE/NIC	£ 70,737.62
Accounting	£ 669.60
Donations	£ 5,250.00
Early Years Fees	£ 2,376.50
Food Initiative	£ 579.48
Graduation	£ 100.00
Hope Education	£ 462.27
Insurance	£ 1,686.32
IT Resources	£ 935.56
Milk	£ 920.00
Misc Expenses	£ 357.58
Pathway Expenses excl wages	£ 2,736.66
Rent - Gortalowry	£ 6,000.00
Repairs/Paint/Maint	£ 455.14
Resources Funded by Grants	£ 1,040.99
Speech & Language Therapy	£ 1,080.00
Summer Scheme Expenses	£ 3,000.00
Training	£ 253.00
	£ 98,640.72

Net Surplus for the Year

£ 4,232.07