

Kids R Us Community
Community Playgroup

Income & Expenditure Account
Year Ended 30 June 2024

Allan Montgomery & Co.

Chartered Certified
Accountants

Kids R Us Community Playgroup
Accounts Year Ended 30th June 2024

INCOME

EXPENDITURE

Receipts :

Payments :

Fees & Uniform Sales	15055	Employee Wages & PAYE	34685
Grants - SH&SCT	20905	Rent	2130
Bank Interest	378	Electricity	870
DOH SPPG Grant	2500	Telephone	979
Fundraising	6228	Insurance	418
Early Years	17553	Repairs & Renewals	3518
Donations	20	Toys & Equipment	1540
		Groceries	2714
		Postage & Stationery	241
		Accountancy Fees	887
		Early Years Fees	1512
		Uniforms	572
		Cleaning Materials	689
		Heating	600
		Employees Pensions	2200
		General Expenses	272
		Bank Fees	68
		Water Rates	213
		Children Trips	180
		Fundraising Expenses	156
		EAL Training	3175
	62639		57619
		NET PROFIT FOR YEAR	5021
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	<u>62639</u>		<u>62639</u>

Kids R Us Community Playgroup
Statement of Assets & Liabilities as at 30th June 2024

CASH FUNDS

DANSKE BANK CURRENT ACCOUNT	13546
DANSKE BANK SAVINGS ACCOUNT	23559
CASH ON HANDS	50
<u>TOTAL CASH FUNDS</u>	37155


ASSETS RETAINED FOR CHARITY'S OWN USE

FIXTURES AND FITTINGS	6703
<u>TOTAL ASSETS RETAINED FOR CHARITY'S OWN USE</u>	6703


CASH LIABILITIES

NONE	0
<u>TOTAL CASH LIABILITIES</u>	0

Signed on Behalf of the Committee on:



Pearl Smyton



Sophia McDowell