

Dromore Childcare Centre

Statement of Financial Activities
for the Year Ended 31 August 2024

	Notes	Unrestricted fund £	Restricted fund £	31.8.24 Total funds £	31.8.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities					
Playgroup		102,835	-	102,835	107,166
Other trading activities	2	6,043	-	6,043	8,219
Investment income	3	73	-	73	7
Total		<u>108,951</u>	<u>-</u>	<u>108,951</u>	<u>115,392</u>
EXPENDITURE ON					
Charitable activities					
Playgroup		<u>105,756</u>	<u>-</u>	<u>105,756</u>	<u>104,052</u>
NET INCOME		3,195	-	3,195	11,340
RECONCILIATION OF FUNDS					
Total funds brought forward		92,321	6,006	98,327	86,987
TOTAL FUNDS CARRIED FORWARD		<u>95,516</u>	<u>6,006</u>	<u>101,522</u>	<u>98,327</u>

The notes form part of these financial statements

Dromore Childcare Centre

Balance Sheet
31 August 2024

	Notes	Unrestricted fund £	Restricted fund £	31.8.24 Total funds £	31.8.23 Total funds £
FIXED ASSETS					
Tangible assets	7	39,670	6,006	45,676	46,389
CURRENT ASSETS					
Cash at bank		58,714	-	58,714	56,104
CREDITORS					
Amounts falling due within one year	8	(2,868)	-	(2,868)	(4,166)
NET CURRENT ASSETS		<u>55,846</u>	<u>-</u>	<u>55,846</u>	<u>51,938</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		95,516	6,006	101,522	98,327
NET ASSETS		<u>95,516</u>	<u>6,006</u>	<u>101,522</u>	<u>98,327</u>
FUNDS	9				
Unrestricted funds				95,516	92,321
Restricted funds				6,006	6,006
TOTAL FUNDS				<u>101,522</u>	<u>98,327</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Dromore Childcare Centre

Balance Sheet - continued
31 August 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 23 May 2025 and were signed on its behalf by:

Eimear Colton

E Colton - Trustee