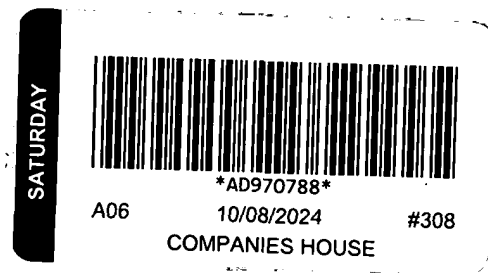


Company registered number: NI031453
Charity registered number: NIC105179

WHITEROCK CHILDRENS CENTRE LTD

(Private company limited by guarantee without share capital)

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**



Tony Clarke
53 Andersonstown Road
Belfast
BT11 9AG

WHITEROCK CHILDRENS CENTRE LTD

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WHITEROCK CHILDRENS CENTRE LTD

(Private company limited by guarantee without share capital)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

Trustees' Annual Report (Incorporating the Director's Report)

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by its governing document, a Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006. The company was incorporated on 21 October 1996 and registered with the Charity Commission for Northern Ireland on 3 May 2016.

REFERENCE AND ADMINISTRATIVE DETAILS

Whiterock Childrens Centre Ltd (also known as Whiterock Creche Association)

Registered Company number

NI031453

Registered Charity number

NIC105179

Registered office

91 Whiterock Road

Belfast

County Antrim

BT12 7PG

CHAIRPERSON

Katheen Laverty

TRUSTEES & DIRECTORS

Anette Conlon - Resigned 9th January 2024

Kevin Morrison

Kathleen Laverty

INDEPENDENT EXAMINER

Tony Clarke

53 Andersonstown Road

Belfast

BT11 9AG

Trustees' Annual Report (Incorporating the Director's Report)

Chairperson's Report

This past year has been more significant than most in recent memory for Whiterock. The team have delivered amidst political uncertainty, short term funding, policy changes in childcare provision, and the community consultation on the new housing development around us. I want to thank Deirdre and the team especially for their work in prioritising our children and families through all of this, ensuring we remain the pinnacle of family support and childcare in the Greater Belfast area.

Our critical location cannot be undermined. That the building needs development is without question, but, lacking investment, Deirdre has led the team in creative efficient and effective solutions to create a welcoming, well cared for space in which children can thrive, families can grow, and people can heal. However, we continue to strive forward with the ultimate objective of a new purpose-built modern building. With the support of the local community, staff, volunteers, our users, and the weight of our political representatives behind us, we remain hopeful that the immediate future will see some positive developments.

I attend our board meetings and always feel we're on the cusp of possibilities – for growth of service; increased delivery; improved facilities; new initiatives; stronger partnerships – and all of these possibilities are made increasingly real with each meeting thanks to my fellow trustees, our funders, our brilliant team – including our finance support at Clarke and Co. and contracted therapists, but mostly, to our Director. Deirdre has been a personal inspiration throughout my time in community development. Her efforts in navigating a maelstrom of difficulties with grace and compassion, always championing the rights of children, families and the Whiterock community, assure me we're in safe hands.

I also want to thank our families. Thank you for trusting us with the welfare of your children. Thank you for supporting us in every funding drive we do. Thank you for attending our classes, our therapies, our consultations. Thank you for bringing fresh ideas and strong insights to the team – these ensure we remain community led in our delivery.

WHITEROCK CHILDRENS CENTRE LTD
(Private company limited by guarantee without share capital)
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

Trustees' Annual Report (Incorporating the Director's Report) (continued)

Structure, Governance and Trustees

Whiterock Childrens Centre Ltd which is registered as a charity with the Charity Commission for Northern Ireland, was incorporated as a company limited by guarantee in Northern Ireland, registration number NI31453, with the objective of undertaking charitable activities for the benefit of the inhabitants of Northern Ireland.

Going Concern

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

Financial Review

The results for the year ended 31 March 2024 are set out on pages 7 and 8 of the financial statements.

The total income for the year ended 31 March 2024 amounted to £482,643(2023: £443,578).

The total expenditure was £480,758 (2023: £448,137)

The Trustees consider that the unrestricted funds of the charity is sufficient and adequate to fulfil their obligations. The charity held £175,303 in reserves at the year end (2023: £176,879).

Reserves Policy

The income of the Company is considered adequate and the risks associated with any significant reduction in income is regarded as unlikely. The Trustees are satisfied with the current level of reserves at the present time. The Trustees are reviewing the Reserves Policy in the current year.

WHITEROCK CHILDRENS CENTRE LTD

(Private company limited by guarantee without share capital)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

Trustees' Annual Report (Incorporating the Director's Report) (continued)

Trustees' responsibilities statement

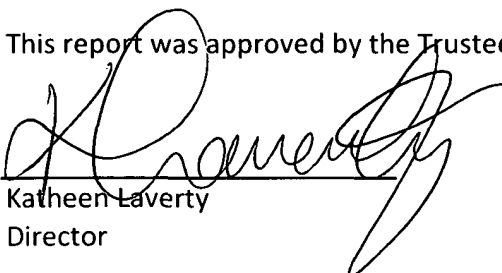
The Trustees (who are also directors of Whiterock Childrens Centre Ltd for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standard (United Kingdom Generally Accepted Accounting Practice)

Company law requires the trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the income resources and application of resources, including the income and expenditure of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transaction and disclose with reasonable accuracy at any time the financial position of the charitable company and the enable them to ensure that the financial statements comply with the Companies Act 2019. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees, on 26/6/24 and signed on behalf by:



Kathleen Lavery
Director

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WHITEROCK CHILDRENS CENTRE LTD

I report on the financial statements of the company for the year ended 31 March 2024 which are set out on pages 7 and 8.

This report is made solely to the company's Trustees, as a body in accordance with section 65(3)(a) of the Charities Act Northern Ireland 2008 and regulations made under section 66 of the Act. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work of this report.

Respective responsibilities of trustees and examiner

As the company's Trustees (and also the directors of the company for the purpose of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the company is not subject to audit under company law, and is eligible for Independent examination.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of Independent Examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It was also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

Independent examiner's statement

My role is to state whether any material matters have come to my attention giving me cause to believe:

- 1 That accounting records were not kept in accordance with section 63 of the Charities Act
- 2 That the accounts do not accord with those accounting records
- 3 That the accounts do not comply with the accounting requirements of the Charities Act
- 4 That there is further information needed for a proper understanding of the accounts to be reached.

WHITEROCK CHILDRENS CENTRE LTD
(Private company limited by guarantee without share capital)
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WHITEROCK CHILDRENS CENTRE LTD
(continued)

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed on page 5 and, in connection with following the directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Tony Clarke
53 Andersonstown Road
Belfast
BT11 9AG

26.6.24
Date:

WHITEROCK CHILDRENS CENTRE LTD
 (Private company limited by guarantee without share capital)
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT

	Note	Unrestricted Funds £	Restricted Funds £	Year to 31-Mar-24 TOTAL £	Year to 31-Mar-23 TOTAL £
Income from:					
Donations and Legacies	2	31,948	-	31,948	26,219
Charitable Activities	3	103,829	346,865	450,694	417,359
Total Income		135,777	346,865	482,643	443,578
Expenditure on:					
Charitable Activities	5	137,353	343,405	480,758	448,137
Total expenditure:		137,353	343,405	480,758	448,137
Net income/(expenditure)		(1,576)	3,461	1,885	(4,558)
Transfers between funds		-	-	-	-
Net movement in funds		(1,576)	3,461	1,885	(4,558)
<u>Reconciliation of funds</u>					
Total funds brought forward		176,879	8,604	185,483	190,041
Total funds carried forward		175,303	12,064	187,367	185,481

The statement of financial activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

The notes on page 9 to 16 form an integral part of these accounts

WHITEROCK CHILDRENS CENTRE LTD

(Private company limited by guarantee without share capital)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS**FOR THE YEAR ENDED 31 MARCH 2024****BALANCE SHEET****As at 31 March 2024**

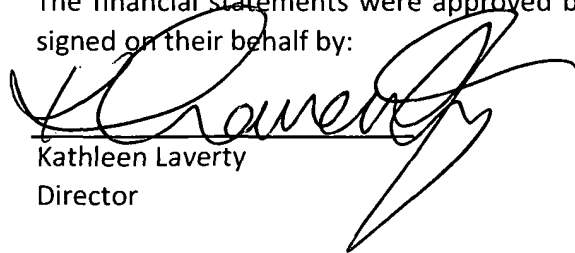
	Note	<u>2024</u> £	<u>2023</u> £
Fixed Assets			
Tangible Assets	13	73,492	81,009
		<u>73,492</u>	<u>81,009</u>
Current Assets			
Debtors	7	8,577	9,970
Cash at bank		128,513	109,565
		<u>137,090</u>	<u>119,535</u>
Liabilities			
Creditors: amounts falling due within one year	8	<u>(23,216)</u>	<u>(15,063)</u>
Net Current Assets		<u>113,874</u>	<u>104,472</u>
Total Assets Less Current (Liabilities)		<u>187,366</u>	<u>185,481</u>
Net assets		<u><u>187,367</u></u>	<u><u>185,482</u></u>
Funds			
Restricted		12,064	8,603
Unrestricted		175,303	176,879
TOTAL FUNDS	11	<u><u>187,367</u></u>	<u><u>185,482</u></u>

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Trustees consider that the company is entitled to exemption from the requirement under the provisions of section 477 of the Companies Act 2006 and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved by the board directors on26/6/24..... and were signed on their behalf by:


Kathleen Laverty
Director

The notes on page 9 to 16 form and integral part of these accounts

NOTES TO THE ACCOUNTS

1 Accounting policies

(a) Basis of preparation of financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102) the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Whiterock Childrens Centre Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised as historical cost or transaction value unless otherwise stated in the relevant accounting policy.

(b) General information

Whiterock Childrens Centre Ltd is a private company limited by guarantee. The company is incorporated in Northern Ireland and has the company number NI031453 The registered office address and principal place of business is 91 whiterock Road, Belfast, Northern Ireland, BT12 7PG. The principal activity of the company continues to be operateing within a Social economy Framework for part of our work. WCC are a local employer providing employment for 19 employees in a area of high deprivation . WCC is a non profit taking organisation and all profits are re invested in the charitable purposes of the group. The charity beneficiaries of the centre are the children and families who use the centre to return to employment training or education. Support black and minority ethnic familes through out West Belfast to enable them to settle into community.

The financial statements are presented in Sterling (£). The level of rounding is £1.

(c) Company status

The company is a company limited by guarantee. The members of the company are the Trustees names on page 1. In the event of the company being wound up the liability in respect of the guarantee is limited to £1 per member of the company.

(d) Going concern

After reviewing the charities forecasts and projections, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The company therefore continues to adopt the going concern basis in preparing it financial statements.

(e) Income

All income is recognised once the company has entitlement to the income. It is probable that the income will be received and the amount of income receivable can be measured reliably.

Donated services or facilities are recognised when the company has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the company of the item is probable and the economic benefit can be measured reliably In accordance with the Charities SORP (FRS 102).

NOTES TO THE ACCOUNTS (continued)

(e) Income continued

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the company which is the amount the company would be willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of donation.

Income tax recoverable in relation to investments income is recognised at the time the investment income is receivable.

(f) Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party. It is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The cost of each activity are made up of the total direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on the basis consistent with the use of resources.

Support costs are those costs incurred directly in support of expenditure on the objects of the company.

(g) Tangible fixed assets and depreciation

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of the asset may not be recoverable. Shortfalls between the carrying value of the fixed assets and their recoverable amounts are recognised as impairments, impairments losses are recognised in the Statement of financial activities incorporating income and expenditure account.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Equipment	-	15% Reducing Balance
Land and Buildings	-	20 year lease term

NOTES TO THE ACCOUNTS (continued)

(h) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the bank.

(i) Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

(j) Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit of similar account.

(k) Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that the transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount at the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of these amounts, discounted at the pre-tax discounted rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within the interest payable and similar charges.

(l) Financial instruments

The company only has financial assets and financial liabilities of a kind that qualifies as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

(m) Fund accounting

General funds are unrestricted funds which are available for the use at the discretion of the Trustees in the furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with the specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

WHITEROCK CHILDRENS CENTRE LTD
 (Private company limited by guarantee without share capital)
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

NOTES TO THE ACCOUNTS (continued)

2 Income from Donations and Legacies

	2024			2023
	Unrestricted	Restricted	TOTAL	TOTAL
	Funds	Funds		
	£	£	£	£
Donations	12,956	-	12,956	14,351
Other	18,992	-	18,992	11,868
Totals 2024	31,948	-	31,948	26,219
Totals 2023	26,219	-	26,219	

3 Income from Charitable Activities

	2024			2023
	Unrestricted	Restricted	TOTAL	TOTAL
	Funds	Funds		
	£	£	£	£
Halifax Foundation	-	-	-	500
DFC	-	29,285	29,285	29,348
BCC	-	29,007	29,007	26,263
Early Years	-	29,326	29,326	30,344
PHA - Clear	-	-	-	3,984
BHSCT	-	89,153	89,153	68,991
TEO	-	48,016	48,016	42,693
DFE	-	7,577	7,577	1,880
Surestart	-	12,319	12,319	12,221
Children in Need	-	25,188	25,188	24,182
HSBC	-	-	-	11,705
Active Communities Network	-	5,625	5,625	5,625
CFNI	-	45,871	45,871	44,511
Childcare Fees	103,829	-	103,829	115,113
Dormant Accounts	-	25,500	25,500	-
Totals 2024	103,829	346,865	450,694	417,359
Totals 2023	115,113	302,246	417,359	

WHITEROCK CHILDRENS CENTRE LTD
 (Private company limited by guarantee without share capital)
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 31 MARCH 2024

NOTES TO THE ACCOUNTS (CONTINUED)

4 Staff Costs and Numbers

	<u>2024</u>	<u>2023</u>
	£	£
Gross Wages and Salaries	342,151	328,937
	<u>342,151</u>	<u>328,937</u>

No employee received emoluments of more than £60,000 (2023: None)

The average monthly number of employees during the year, calculated on the basis of full time equivalents, was as follows:

	<u>2024</u>	<u>2023</u>
	Number	Number
	20	19

5 Expenditure

	<u>2024</u>			<u>2023</u>
Charitable Activities	Unrestricted	Restricted	TOTAL	TOTAL
	Funds	Funds	£	£
	£	£		
Wages and salaries	68,998	273,153	342,151	328,937
Teaching and Training	3,184	2,000	5,184	8,720
Project costs	8,769	31,559	40,328	26,940
Childrens catering	6,331	-	6,331	5,669
Insurance	5,771	750	6,521	6,657
Outsourced Finance	8,000	800	8,800	7,200
Light and Heat	11,058	20,707	31,765	21,086
M&R and IT	7,122	6,000	13,122	13,591
Printing, Stationery & Postage	437	150	587	2,616
Telephone	2,122	350	2,472	2,795
Bank charges	1,014	-	1,014	665
Cleaning and Waste Disposal	3,108	-	3,108	3,345
Other Costs & Entertainment	2,671	50	2,721	2,166
Consultancy	-	6,120	6,120	6,520
Depreciation	8,116	-	8,116	8,119
Loan Interest	539	-	539	2,049
Registrations and Membership fees	114	-	114	515
Uniform	-	1,766	1,766	544
Total 2024	137,353	343,405	480,758	448,137
Total 2023	161,604	286,533	448,137	

NOTES TO THE ACCOUNTS (CONTINUED)

6 Trustees remuneration & expenses

During the year, no Trustees received any remuneration (2023 - £NIL).

During the year, no Trustees received any benefits in kind (2023 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2023 - £NIL).

7 Debtors

	<u>2024</u>	<u>2023</u>
	£	£
Grants Receivable	-	1,921
Trade debtors	8,577	7,945
Prepayments	-	104
Total 2024	<u>8,577</u>	<u>9,970</u>

8 Creditors: amounts falling due within one year

	<u>2024</u>	<u>2023</u>
	£	£
Accruals & Deferred Income	18,906	-
HMRC PAYE & Pension	4,009	5,589
Other Creditors	227	291
Loans	74	9,183
Total 2024	<u>23,216</u>	<u>15,063</u>

9 Independent examiner's remuneration

The independent Examiner's remuneration amounts to an Independent Examination fee of £240 (2023 - £240)

10 Related party transactions

There were no related party transactions during the year.

WHITEROCK CHILDRENS CENTRE LTD

(Private company limited by guarantee without share capital)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

NOTES TO THE ACCOUNTS (continued)

11 Statement of funds - current year

	Balance at 1 April 2023	Income	Expenditure	Transfer in/out	Balance at 31 March 2024
<u>Restricted funds</u>	£	£	£	£	£
DFC	-	29,285	(29,285)	-	-
BCC	-	29,007	(29,007)	-	-
Early Years	-	29,326	(29,326)	-	-
BHSCT	-	89,153	(89,153)	-	-
TEO	-	48,016	(48,016)	-	-
DFE	-	7,577	(7,577)	-	-
Surestart	-	12,319	(12,319)	-	-
Children in Need	-	25,188	(25,188)	-	-
Active Communities Network	-	5,625	(5,625)	-	-
CFNI	8,604	45,871	(54,474)	-	-
Dormant Accounts	-	25,500	(13,436)	-	12,064
Total restricted funds	8,604	346,865	(343,405)	-	12,064
<u>Unrestricted funds</u>					
General	176,879	135,777	(137,353)	-	175,303
Total Unrestricted funds	176,879	135,777	(137,353)	-	175,303
Total of funds - current year	185,483	482,643	(480,758)	-	187,367

12 Statement of fund - prior year

	Balance at 1 April 2022	Income	Expenditure	Transfer in/out	Balance at 31 March 2023
Total unrestricted funds	190,041	141,332	(161,604)	7,110	176,879
Total restricted funds	-	302,246	(286,533)	(7,110)	8,604
Total of funds - prior year	190,041	443,578	(448,137)	-	185,483

Overview of Restricted Funds

Active Communities Network

Programme costs for a partnership work with Active communities

Belfast City Council

Capacity building towards part of directors' salary and running costs, Summer scheme toward entry fees and buses for trips and food

Overview of Restricted Funds (continued)

BHSCT

Running costs for Hub, childcare costs for children through sponsored daycare and Towards salary of family support worker

CFNI

Family support workers salary part time, part of Directors salary, Play therapist hrs, Counsellors' hrs and contribution towards running costs

Children In Need

2 staff salaries, 2 hrs of Childcare managers hrs and contribution towards running costs

DFC

Family learning Managers salary

DOH

Programme costs

Dormant Accounts

Co-ordinator salary, professional fees, new website

Early Years

2 salaries and part of Childcare managers salary

TEO

Ethnic Minority workers salary, part of directors salary, running costs

USDT

Sure Start ethnic minority workers hrs

13 Fixed Assets

	Land & Property	Equipment	Totals
	£	£	£
COST			
At 1 April 2023	150,000	64,164	214,164
Additions	-	600	600
At 31 March 2024	150,000	64,764	214,764
DEPRECIATION			
At 1 April 2023	72,500	60,655	133,155
Charge for the year	7,500	616	8,116
At 31 March 2024	80,000	61,272	141,272
NET BOOK VALUE			
At beginning of period	77,500	3,509	81,009
At 31 March 2024	70,000	3,492	73,492