

EGLINTON COMMUNITY PRE-SCHOOL

STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT

Year Ended: 31st August 2025


| | Notes | Unrestricted Funds | Restricted Funds | Total 2025 | Total 2024 |
|---|-------|--------------------|------------------|---------------|---------------|
| | | £ | £ | £ | £ |
| Receipts | | | | | |
| Education Authority | | 52,695 | 7,834 | 60,529 | 58,941 |
| DOH - small grant | | 996 | - | 996 | 576 |
| Halifax | | - | 3,916 | 3,916 | - |
| APEX | | - | - | - | 362 |
| Fundraising | | 6,525 | - | 6,525 | 10,715 |
| Other Income | 1 | 4,593 | - | 4,593 | 2,844 |
| Bank interest | | 377 | - | 377 | 256 |
| | | <u>65,187</u> | <u>11,750</u> | <u>76,937</u> | <u>73,694</u> |
| Payments | | | | | |
| Nursery Expenses | 2 | 65,812 | 7,103 | 72,915 | 73,023 |
| Staff Well Being | | - | 153 | 153 | 139 |
| | | <u>65,812</u> | <u>7,256</u> | <u>73,068</u> | <u>73,162</u> |
| Payments for assets | | - | 1,649 | 1,649 | - |
| Total Payments | | <u>65,812</u> | <u>8,905</u> | <u>74,717</u> | <u>73,162</u> |
| Surplus / (Deficit) for the year | | <u>(626)</u> | <u>2,845</u> | <u>2,219</u> | <u>532</u> |
| Reconciliation 31 August 2025 | | | | | |
| Cash at bank & in hand 31 August 2024 | | 29,312 | 791 | 30,103 | 29,571 |
| Surplus/ (deficit) this year end | | (626) | 2,845 | 2,219 | 532 |
| Cash at bank & in hand 31 August 2025 | | <u>28,686</u> | <u>3,636</u> | <u>32,322</u> | <u>30,103</u> |

Represented by:

| | | |
|-----------------|---------------|---------------|
| Current Account | 10,031 | 8,175 |
| Deposit Account | 22,291 | 21,928 |
| | <u>32,322</u> | <u>30,103</u> |

Approved by the trustees on 15th January 2026 and signed on their behalf by:


 Gerrie Curry
 Chairperson


 Peter Kydd
 Treasurer

EGLINTON COMMUNITY PRE-SCHOOL

Notes to the Accounts Year Ended: 31st August 2025

| | Total 2025 £ | Total 2024 £ |
|--|-----------------|-----------------|
| Note 1 | | |
| Other Income | | |
| Milk money | 109 | 509 |
| School fees | 4,484 | 1,885 |
| Sale of climbing frame | - | 200 |
| Sponsorship - City of Derry Airport | - | 250 |
| | <u>4,593</u> | <u>2,844</u> |
| Note 2 | | |
| Nursery Expenses | | |
| Salaries | 52,229 | 53,370 |
| Rent, Heat and Light | 5,135 | 4,995 |
| Telephone and internet | 2,023 | 1,552 |
| Resources | 9,219 | 6,996 |
| Events - Halloween Disco & Easter Hunt | 44 | 720 |
| Uniforms | 61 | 947 |
| Early Years | 478 | 1,248 |
| General Expenses | 649 | 375 |
| Training | 150 | 210 |
| Building Maintenance | 854 | 774 |
| Insurance | 976 | 1,055 |
| Bank fees | 73 | 56 |
| Professional fees | 1,025 | 725 |
| | <u>72,915</u> | <u>73,023</u> |

Note 3

Taxation

Eglinton Community Pre-School Centre is registered for tax purposes under Revenue reference XN45126 and accordingly is exempt from taxation.

Note 4

Trustees remuneration and expenses

No trustee received any remuneration or reimbursement of expenses during the year.

Note 5

Transactions with trustees and connected persons

No trustee or connected person were paid for services during the year.