

Kilrea Community Early Years

Receipts & Payments Accounts 1st September 2023 - 31st August 2024

| | £ | £ |
|---------------------------------|-----------|-------------------------------|
| Receipts | | |
| EA replaces NEELB | 56,957.34 | |
| EA - Engage 2 Funding | 3,885.00 | |
| Fundraising / donations | 6,715.08 | |
| Milk Grant | 122.57 | |
| Photography | - | |
| Early Years Refund | 1,600.00 | |
| HMRC Refund | 5,114.58 | |
| Uniforms | 543.00 | |
| Bank Interest | 34.99 | |
| Other Income | 608.00 | |
| | | |
| Total Receipts | | 75,580.56 |
| | | |
| Payments | | |
| Salaries | 49,850.85 | |
| HM Revenue & Customs | 1,197.90 | |
| NEST Pension | 943.99 | |
| Insurance | 1,225.00 | |
| Heat and Light | 1,119.92 | |
| Telephone/internet | 522.95 | |
| NI Water | 413.53 | |
| Cleaning and disposal | 815.46 | |
| Stationery & Supplies | 123.16 | |
| Fire Safety / Security | 176.16 | |
| Resources for Children | 695.28 | |
| Milk and Snacks | 772.79 | |
| Garden Work | 6,375.93 | |
| Uniforms | | |
| Outings | 230.00 | |
| ICT Costs | 945.12 | |
| Staff Training | | |
| Repairs | | |
| Misc Expenditure | 3,645.50 | |
| Bank charges | 48.54 | |
| | | |
| Total Payments | | 69,102.08 |
| | | |
| Net Receipts / (Payment) | | <u><u>6,478.48</u></u> |

Kilrea Community Early Years

Statement of Assets and Liabilities - Year Ended 31st August 2024

| | Unrestricted Funds £ | Restricted Funds £ | Endowment Funds £ | Total £ |
|--|----------------------------|--------------------------|-------------------------|------------------|
| Opening Balance - Cash at Bank and in Hand | 12,677.62 | 0.00 | 0.00 | 12,677.62 |
| Surplus / (deficit) for the year | 6,478.48 | 0.00 | 0.00 | 6,478.48 |
| Closing Balance - Cash at Bank and in Hand | <u>19,156.10</u> | <u>0.00</u> | <u>0.00</u> | <u>19,156.10</u> |

Bank and Cash Balances

Bank Current Accounts

19,156.10

19,156.10

Approved by Trustees on

16 March 2025

and signed on their behalf by:

Chairperson

Mark Hutchinson

Treasurer

Michaela Hooney