

Kilrea Community Early Years

Statement of Assets and Liabilities - Year Ended 31st August 2025

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total £
Funds Reconciliation				
Opening Balance - Cash at Bank and in Hand	19,156.10	0.00	0.00	19,156.10
Surplus / (deficit) for the year	(5,384.58)	0.00	0.00	(5,384.58)
Closing Balance - Cash at Bank and in Hand	<u>13,771.52</u>	<u>0.00</u>	<u>0.00</u>	<u>13,771.52</u>

Bank and Cash Balances

Bank Current Accounts No 1
Bank Current Accounts No 2

10,844.82
2,926.70
13,771.52

Approved by Trustees on

24 | 2 | 26.

and signed on their behalf by:

Chairperson



Treasurer



Kilrea Community Early Years

Receipts & Payments Accounts 1st September 2024 - 31st August 2025

	£	£
Receipts		
EA replaces NEELB	36,210.00	
Grant Funding	2,900.00	
Fundraising / donations	2,481.59	
Milk Grant	246.40	
Pre-Pre Fees	2,912.00	
Lunches	729.00	
Uniforms	262.50	
Bank Interest	29.18	
Other Income	1,672.35	
Total Receipts		47,443.02
Payments		
Salaries	37,807.47	
HM Revenue & Customs	1,703.84	
NEST Pension	677.61	
Insurance	1,418.00	
Heat and Light	1,446.39	
Telephone/internet	601.68	
NI Water	212.01	
Cleaning and disposal	270.50	
Stationery & Supplies	630.71	
Fire Safety / Security	189.00	
Resources for Children	702.17	
Milk and Snacks	715.30	
Uniforms	569.00	
Outings	800.00	
ICT Costs	623.29	
Staff Training	133.20	
Repairs	550.00	
Misc Expenditure	1,632.78	
Bank charges	42.07	
Way Fair Expenditure	316.09	
TTS Play Equipment	1,786.49	
Total Payments		52,827.60
Net Receipts / (Payment)		<u><u>(5,384.58)</u></u>