

ST CHARLES R.C. PRESCHOOL

REGISTERED CHARITY 1024547

**RECEIPTS AND PAYMENTS ACCOUNT
AND
STATEMENT OF ASSETS AND LIABILITIES.**

YEAR ENDED 31 JULY 2024

ST CHARLES R.C. PRESCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 JULY 2024

	2024	2023
	£	£
GENERAL FUND		
Income receipts		
Fundraising events and appeals, including Christmas party	3,094	7,061
Fees receivable:		
Early years funding, parental fees, LEA grant & bonds	120,683	121,436
Other income		
Grant income	0	0
Interest	50	50
Total Incoming Resources	<u>123,827</u>	<u>128,547</u>
Payments		
Direct expenditure for charitable activity		
Staff wages, PAYE/NIC, training, CRB & recruitment costs	108,471	97,253
Materials and equipment, including cleaning	10,263	13,457
Refreshments	1,582	1,082
Excursions, activities & presents for children & transport	951	1,086
	<u>121,266</u>	<u>112,878</u>
Other expenditure		
Rent, water, heating & lighting	1,625	411
Insurance	694	1,868
Repairs & renewals (incl items for new building & area)	1,521	7,519
Postage, printing & stationery	207	142
Telephone, broadband and internet costs	1,582	1,555
Professional fees	997	993
Sundry expenses	178	82
Bank fees	163	0
	<u>128,233</u>	<u>125,448</u>
 NET RECEIPTS/(PAYMENTS) FOR THE YEAR	 <u><u>(4,405)</u></u>	 <u><u>3,099</u></u>

ST CHARLES R.C. PRESCHOOL
STATEMENT OF ASSETS AND LIABILITIES.
YEAR ENDED 31 JULY 2024

	2024	2023
	£	£
MONETARY ASSETS		
Bank Current Account	21,924	26,799
Bank Deposit Account	1,758	1,758
Bank Bond Account	3,611	3,111
Cash in Hand	45	76
	<u>27,339</u>	<u>31,744</u>

In accordance with your instructions, I have compiled the unaudited accounts from the records, information & explanations supplied to me.