

KIDS UNITED OUT OF SCHOOL CLUB
 Receipts and payments account for the year ending 31 december 2024

INCOME	AMOUNT	EXPENDITURE	AMOUNT
BANK BALANCE	£17,028.56		
FEEs	£49,575.70	Salaries	£43,332.37
Toast	£41.00	Rent	£5,905.00
		INSURANCE	£624.13
		PETTY CASH	£1,320.00
		Toys	£385.00
		Mobile	£170.00
		Ofac	£94.05
		ofsted/training	£360.70
		Misc/lunr Duty	£188.58
		Refunds	£256.55
		Admin	£130.00
			£52,766.38
Closing Bank Balance 27 December 2024	£66,645.26		£13,878.88
TOTAL	-£3,149.68		£66,645.26
TOTAL PROFIT FOR THE YEAR ENDING 2023			

I hereby certify that the above is a true and accurate record of the accounts of Kids United Out of School Club
 Auditors signature Mr BJ Poulton *BJ Poulton*

KIDS UNITED OUT OF SCHOOL CLUB

Income and expenditure for the year ending 31 Dec 2024
December statement end 27th Dec 2024

INCOME

£

£

FEES

TOAST MONEY

Amazon Smile

£49,575.70

£41.00

£49,616.70

LESS EXPENDITURE

Salaries

Rent

Insurance

PETTY CASH

Admin

Toys

MOBILE

Qtac

Ofsted/Training

Misc/Jury Duty

Refunds

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£5,905.00

£624.13

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Surplus of income over expenditure

I hereby certify that the above is a true and accurate record of the accounts of Kids United Out of School Club

Auditor Signature

Address: 25 SHIRE BANK CRES.

FULWOOD

PRESTON PR2 9QE

Date: 28/1/2024

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