

MERLLYN CHILDCARE

Receipts & Payments Account for the year ended 31st March 2024

RECEIPTS	£	PAYMENTS	£
Funding Grants	26,473.96	Staffing Costs	39,396.91
Children's Fees	21,152.41	Equipment & Materials	3,214.50
Fundraising Activities	393.75	Rent & Heating	888.90
Miscellaneous	85.79	Insurance	628.02
Bank Interest	108.85	Safeguarding	211.60
		Payroll Processing	663.36
		Accountancy Services	100.00
		Licences & Fees	185.82
		Subscriptions	195.77
	<u>48,214.76</u>		<u>45,484.88</u>
		Surplus for the year	2,729.88
	<u>48,214.76</u>		<u>48,214.76</u>

Statement of Funds as at 31st March 2024

BALANCES AT 31st MARCH 2023	£	BALANCES AT 31st MARCH 2024	£
Current Account	11,395.24	Current Account	14,026.54
Business Reserve Account	8,100.76	Business Reserve Account	8,209.61
Petty Cash	46.60	Petty Cash	36.33
	<u>19,542.60</u>		<u>22,272.48</u>
Add Surplus for the year	2,729.88		
	<u>22,272.48</u>		<u>22,272.48</u>

I have examined the Receipts and Payments Account and the Statement of Funds together with the bank statements and the supporting documentation presented to me and confirm that in my opinion they represent a true and fair view of the financial status of Merlyn Childcare as at 31st March 2024

Signed:

D.B. Griffiths, FMAAT
14th September 2024