

MERLLYN CHILDCARE

Receipts & Payments Account for the year ended 31st March 2025

RECEIPTS	£	PAYMENTS	£
Funding Grants	54,948.10	Staffing Costs	62,010.17
Children's Fees	24,168.35	Equipment & Materials	7,210.28
Small Capital Grant	4,982.29	Rent & Heating	3,059.70
Fundraising Activities	202.76	Insurance	1,364.81
Bank Interest	115.53	Safeguarding	191.20
		Payroll Processing	1,781.74
		Premises Maintenance	189.00
		Licences & Fees	190.22
		Training	70.00
		Stationery	88.25
		Fundraising Costs	20.80
	<u>84,417.03</u>		<u>76,176.17</u>
		Surplus for the year	8,240.86
	<u>84,417.03</u>		<u>84,417.03</u>

Statement of Funds as at 31st March 2025

BALANCES AT 31st MARCH 2024	£	BALANCES AT 31st MARCH 2025	£
Current Account	14,026.54	Current Account	22,151.87
Business Reserve Account	8,209.61	Business Reserve Account	8,325.14
Petty Cash	36.33	Petty Cash	36.33
	<u>22,272.48</u>		<u>30,513.34</u>
Add Surplus for the year	8,240.86		
	<u>30,513.34</u>		<u>30,513.34</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 Merlllyn Childcare as at 31st March 2025

Signed:



D.B. Griffiths, FMAAT
24th November 2025

Merilyn Childcare

Expenditure

Mar-25

Date	Details	Chq. No.	Salaries	Rent & Heating	HMRC P.A.Y. Eq. & Mats & Pension	Petty Cash	Other	Total
03-Mar-25	MUSIC LICENCE							-68591.62
03-Mar-25	ALDI				-53.35		-135.22	-135.22
04-Mar-25	SAINSBURYS S/MKTS				-10.73			-53.35
07-Mar-25	AMAZON				-8.99			-10.73
10-Mar-25	AMAZON, PRIME				-8.99			-8.99
11-Mar-25	HOME BARGAI				-19.14			-8.99
12-Mar-25	ALDI				-8.26			-19.14
17-Mar-25	PAYPAL, *EARLY YEARS W						-80.00	-8.26
18-Mar-25	MERLLYN CP SCHOOL			-162.50				-80.00
18-Mar-25	B JONES, MARCH 2025		-1695.81					-162.50
18-Mar-25	SIAN, MARCH 2025		-504.48					-1695.81
18-Mar-25	SUE, MARCH 2025		-1059.32					-504.48
18-Mar-25	HMRC CUMBERNAULD, 120PL02211595251				-199.10			-1059.32
18-Mar-25	CLARE, MARCH 2025		-244.80					-199.10
18-Mar-25	CHERYL CLARK, MARCH 2025		-242.36					-244.80
18-Mar-25	CATHY WILLIAMS, MARCH 2025		-54.84					-242.36
18-Mar-25	TAMIKA, MARCH 2025		-1323.41					-54.84
18-Mar-25	HARLEY, MARCH 2025		-814.99					-1323.41
19-Mar-25	NOW PENSIONS, HGHWP001				-286.42			-814.99
20-Mar-25	TWINKL				-7.99			-286.42
25-Mar-25	TOWERGATE UNDERWRITER						-698.82	-7.99
31-Mar-25	GARDNER - PAYROLL, G6940 INV 14773031						-488.74	-698.82
31-Mar-25	GARDNER - PAYROLL, G6940 INV14794346						-180.00	-488.74
25/11/24	Busby Bakery (TFR from income)							-180.00
24/01/25	Amazon Refund (TFR from income)							
	Opening Balance	14026.54						
	Income to date	85005.21						
	Expenditure to date	-76879.88						
	Total	22151.87						
18/06/24	Harley Mearns (TFR to income)							
11/11/24	Fee (TFR to income)							
24/12/24	Twinkl							
11/02/25	CoLMilk							
06/02/25	OLIVIA - INDIAN MARE (TFR from income)							

14026.54
85005.21
-76879.88
22151.87

18/06/24 Harley Mearns (TFR to income)
11/11/24 Fee (TFR to income)
24/12/24 Twinkl
11/02/25 CoLMilk
06/02/25 OLIVIA - INDIAN MARE (TFR from income)

-55885.76 -3059.70 -6061.49 -7224.42 0.00 -4648.51 -76879.88
(35.00) (35.00)
(28.43)

7.99
6.30

(408.77) (408.77)
(61.61) (61.61)
(7.99)
(6.30)
(36.00) (36.00)

MERLLYN CHILDCARE

Mar-25

Date	Details	Funding Grant	Children's Fees	Fundraising	Donations	Sundries	Others	Total
03-Mar-25	DAVIES SJ, HARRY DAVIES		90.00					90.00 -
03-Mar-25	BRADLEY BANNON, OLLIEBANNON		135.00					135.00 -
03-Mar-25	CHILVERS M & B, AURORA CHILVERS		319.00					319.00 -
05-Mar-25	MAZUREK B, LOUISE MAZUREK		225.00					225.00 -
06-Mar-25	WELSH GOVERNMENT	650.00						650.00 -
07-Mar-25	CADD J L, LILLI ROSE		42.00					42.00 -
07-Mar-25	BOARO L C, MASON		315.00					315.00 -
07-Mar-25	FORSHAW ANGELA, ROY TAPSELL		24.00					24.00 -
07-Mar-25	FLINTSHIRE C C, C57546	2297.70						2297.70 -
10-Mar-25	WILLIAMS C J, ELIFERRIS		300.00					300.00 -
10-Mar-25	R STRONG, BLAKELY FEBUARY		68.00					68.00 -
10-Mar-25	GABRIELLA GRAY, GRAYSON ENGLAND		36.00					36.00 -
10-Mar-25	SWEET DG, EVIE SWEET		42.00					42.00 -
10-Mar-25	KULKOWSKI KL, EVELYN EVANS		34.00					34.00 -
14-Mar-25	WELSH GOVERNMENT	1200.00						1200.00 -
20-Mar-25	WELSH GOVERNMENT	1165.00						1165.00 -
27-Mar-25	WELSH GOVERNMENT	1200.00						1200.00 -
28-Mar-25	MAZUREK B, LOUISE MAZUREK		96.00					96.00 -
31-Mar-25	DAVIES SJ, HARRY DAVIES		120.00					120.00 -
31-Mar-25	LENNOX SR, OLLIE BANNON		180.00					180.00 -
31-Mar-25	CHILVERS MICHELE, AURORA CHILVERS		234.00					234.00 -
18/06/24	HARLEY MEMOR	60125.90	24204.35	202.76	0.00	0.00	472.20	85005.21
25/11/24	BURY PATRICIA (TRF TO EXPEND)		408.77				(408.77)	-
24/01/25	AMAZON REFUND (TRF TO EXPEND)						(35.00)	(35.00)
18/06/24	HARLEY MEMOR (TRF FROM BANNON)						(28.43)	(28.43)
06/02/25	OLIVIA INONE-MORE (TRF FROM BANNON)						(408.77)	(408.77)
11/11/24	FCC (TRF FROM BANNON)						(36.00)	(36.00)
							(61.61)	(61.61)