

RASCALS AFTER SCHOOL CLUB
REGISTERED CHARITY NUMBER 1196562

STATEMENT OF INCOME AND EXPENDITURE

	Year ended 31-Aug 2024	Year ended 31-Aug 2023
	£	£
Income received	56,766.70	45,530.99
Expenses paid		
Staff wages	44,029.34	41,559.90
Pension	984.20	851.00
Art / craft	1,397.51	719.59
Food	4,596.56	3,663.80
Office	566.49	630.51
Insurance, rent & subs	3,720.47	590.96
Toys	462.15	602.18
Training	207.00	96.00
Sundries	1,195.16	559.28
Cleaning, med	52.51	82.04
Professional Fees	135.60	480.00
Petty Cash	(200.23)	0.00
		-0.44
	57,146.76	49,834.82
Wages accrued at year end		3,331.85
creditors	(162.50)	162.5
Less wages accrued prior year	(3,331.85)	(5,826.72)
Rounding adj		
	(53,652.41)	(47,502.45)
Profit / (Loss) for the year	3,114.29	(1,971.46)

STATEMENT OF FINANCIAL POSITION

	31 August 2024	31 August 2023
Reserves at 1 September	23,204.62	25,176.08
Profit / (loss) for the year	3,114.29	(1,971.46)
Reserves at 31 August	26,318.91	23,204.62
Comprising:		
Balance at bank at 31 August	26,318.91	26,698.97
Outstanding cheques		(3,494.35)
	26,318.91	23,204.62

Independently Examined By


9.4.2025