

RASCALS AFTER SCHOOL CLUB
REGISTERED CHARITY NUMBER 1196562
Year End: 31st August 2025

STATEMENT OF INCOME AND EXPENDITURE

	Year ended 31 Aug 2025		Year ended 31 Aug 2024	
	£	£	£	£
Income received		67,614.48		56,766.70
Expenses paid				
Wages and pension		58,460.06		45,013.54
Food		4,766.71		4,596.56
Insurance, rent & subs		3,360.00		3,720.47
Sundries		1,757.97		1,195.16
Art / craft		1,486.82		1,397.51
Office		1,375.44		566.49
Training		852.34		207.00
Toys		338.02		462.15
Cleaning, med		107.75		52.51
Professional Fees		-		135.60
Petty Cash		-		(200.23)
		<u>72,505.11</u>		<u>57,146.76</u>
Less prior year creditors			(162.50)	
Less prior year wages accrual			(3,331.85)	
		0.00		(3,494.35)
Profit / (Loss) for the year		<u>(4,890.63)</u>		<u>3,114.29</u>

STATEMENT OF FINANCIAL POSITION

	31 Aug 2025	31 Aug 2024
Reserves at 1 September	26,318.91	23,204.62
Profit / (loss) for the year	(4,890.63)	3,114.29
Reserves at 31 August	<u>21,428.28</u>	<u>26,318.91</u>
Comprising:		
Balance at bank at 31 August	<u>21,428.28</u>	<u>26,318.91</u>

Independantly Examined:

 1.6.2026

I approve these accounts and confirm that I have made all the relevant records and information available for their preparation and give my authority for their submission to the H.M. Inspector of Taxes.

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F Deakin