

## Kiddies Castle Early Years

### Statement of Receipts & Payments for the year ended 28 February 2023

Receipts	Restricted Funds £	Unrestricted Funds £	Petty cash £	Total 2023 £	Total 2022 £
PEAG Funding	-	79,078	-	79,078	78,640
Getting Ready to Learn	220	-	-	220	335
Outdoor learning grant	1,000	-	-	1,000	1,000
SEN 1-1 grant	2,313	-	-	2,313	1,686
Engage funding	4,368	-	-	4,368	2,912
Milk Grant	2,060	-	-	2,060	994
Job Rentention Scheme	-	5,448	-	5,448	434
Food Donations	-	-	-	-	5,767
Christmas jumper day and raffle	-	1,139	-	1,139	1,222
Bunny Hop	-	625	-	625	125
Pathway funding	10,000	-	-	10,000	10,000
Amazon Smile	-	116	-	116	85
Sponsored Walk	-	3,184	-	3,184	1,116
Halloween Walk	-	1,088	-	1,088	-
Photo Commission	-	120	-	120	-
Other Income Listed	-	708	-	708	-
Valentine Raffle	-	-	-	-	617
Registration fees	-	-	-	-	845
<b>Total</b>	<b>19,961</b>	<b>91,506</b>	<b>-</b>	<b>111,467</b>	<b>105,778</b>

## Kiddies Castle Early Years

### Statement of Receipts & Payments for the year ended 28 February 2023 (continued)

Payments	Restricted Funds £	Unrestricted Funds £	Petty cash £	Total 2023 £	Total 2022 £
Wages	15,954	70,912	-	85,904	93,832
Insurance	-	910	-	910	844
Rent	-	4,620	-	4,620	4,620
Water rates	-	213	-	213	201
Equipment	1,213	258	-	1,472	7,376
Postage and stationery	-	1,585	-	1,585	1,521
Telephone	-	848	-	848	1,000
Heating and electric	-	2,711	-	2,711	1,819
Fire Extinguishers annual maintenance and ICO	-	167	-	167	-
Registration fees	-	-	-	-	122
Staff training and well being	-	1,541	-	1,541	1,410
Building maintenance	-	1,003	-	1,003	210
Cleaning	-	1,289	-	1,290	2,673
Provisions - milk and other	1,966	-	-	1,966	1,511
Sundry	-	-	-	-	1,830
Accountant and wages clerk	-	1,711	-	1,711	2,137
Early Years Specialist	-	1,693	-	1,693	1,868
App Purchases	-	480	-	480	-
Bank charges	-	365	-	365	248
<b>Total</b>	<b>19,133</b>	<b>90,306</b>	<b>-</b>	<b>109,440</b>	<b>123,222</b>
Opening balance at 1 March 2022	2,076	26,741	50	28,867	46,310
Surplus/(deficit)	828	1,200	-	2,028	(17,443)
<b>Closing balance at 28 February 2023</b>	<b>2,904</b>	<b>27,941</b>	<b>50</b>	<b>30,895</b>	<b>28,867</b>

Kiddies Castle Early Years

Statement of Assets & Liabilities as at 28 February 2023

	<u>Restricted Funds</u> £	<u>Unrestricted Funds</u> £	<u>2023</u> £	<u>2022</u> £
<b>Non Current Assets (estimated value)</b>	-	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
<b>Bank balances:</b>				
No.1 Account	-	21,138	21,138	13,312
No.3 Account	-	9,707	9,707	15,505
<b>Cash in hand</b>	-	50	50	50
	-	<b>30,895</b>	<b>30,895</b>	<b>28,867</b>

Declaration

The trustees declare that they have approved the Statement of Receipts & Payments and the Statement of Assets & Liabilities for the year ended 28 February 2023

Signed on behalf of the charity trustees

Signature(s): 

Full Name(s): PATRICK HENRY

Date(s): 9/11/23.