

**Kiddies Castle Early Years****Receipts and Payments Account for the year ended 28<sup>th</sup> February 2025**

	<b>Restricted Funds £</b>	<b>Unrestricted Funds £</b>	<b>Petty Cash £</b>	<b>Total 2025 £</b>	<b>Total 2024 £</b>
<b><u>Receipts</u></b>					
PEAG Funding	-	96,455		96,455	77,420
Gift Aid	-	4,661		4,661	-
Milk Grant	2,574	-		2,574	1,973
Christmas Jumper & Raffle	-	-		-	650
Pathway Funding Wages	11,500	-		11,500	10,000
Photo Commission	-	105		105	110
Amazon Smile	-	-		-	74
Halifax Foundation Grant	-	-		-	3,500
John Moore Foundation Grant	-	-		-	2,000
Childcare Partnership Regional	-	-		-	800
Equipment Sale	-	280		280	-
Craft Fair/Halloween	-	3,700		3,700	-
Easter Egg Hunt	-	-		-	655
Corporate donations	-	5,375		5,375	-
Other Donations	-	2,990		2,990	-
Family Donations	-	7,357		7,357	6,801
	<b>14,074</b>	<b>120,923</b>	<b>-</b>	<b>134,997</b>	<b>103,983</b>

**Kiddies Castle Early Years****Receipts and Payments Account for the year ended 28<sup>th</sup> February 2025**

	<b>Restricted Funds £</b>	<b>Unrestricted Funds £</b>	<b>Petty Cash £</b>	<b>Total 2025 £</b>	<b>Total 2024 £</b>
<b>Payments</b>					
Wages	11,500	84,318		95,818	94,587
Insurance	-	1,008		1,008	875
Rent	4,620	-		4,620	4,828
Water Rates	-	255		255	-
Equipment & Materials	-	1,135		1,135	1,401
Postage & Stationary	-	1,477		1,477	3,723
Telephone	-	1,360		1,360	947
Heat & light	-	1,764		1,764	2,462
Fire extinguishers annual maintenance & ICO	-	35		35	35
Staff Training	-	308		308	2,020
Building Maintenance	-	1,329		1,329	606
Cleaning Materials	-	254		254	1,282
Provisions Milk	1,955	1,025		2,980	1,935
Accountant & Wages clerk	-	-		-	1,555
EY Specialist	-	1,680		1,680	2,072
Advertising & Marketing	-	-		-	360
Consulting	-	455		455	1,629
Bank Charges	-	438		438	398
EY Membership	-	96		96	91
General Expenses	-	653		653	1,136
<b>Total</b>	<b>18,075</b>	<b>97,591</b>		<b>115,665</b>	<b>121,942</b>
<b>Surplus/(deficit)</b>	<b>(4,001)</b>	<b>23,332</b>		<b>19,332</b>	<b>- 17,959</b>
 Opening balance	 28,195	 64,690	 50	 92,935	 110,894
Surplus/deficit	(4,001)	23,332	-	19,332	(17,959)
Closing balance	24,194	88,022	50	112,267	92,935

**Kiddies Castle Early Years****Statements of Assets & Liabilities for the year ended 28<sup>th</sup> February 2025**

	<b>Restricted Funds £</b>	<b>Unrestricted Funds £</b>	<b>2025 £</b>	<b>2024 £</b>
<b>Non-Current Assets (estimated value)</b>	35,694	44,306	80,000	80,000
<b>Bank Balances:</b>				
No.1 Account	-	24,734	24,734	7,716
No.3 Account	-	7,483	7,483	5,169
<b>Cash in hand</b>	-	50	50	50
	-	32,267	32,267	12,935
<b>Net Assets</b>	<b>35,694</b>	<b>76,573</b>	<b>112,267</b>	<b>92,935</b>

**Declaration**

The Trustees declare that they have approved that the Statement of Receipts & Payments and the Statement of Assets & Liabilities for the year ended 28<sup>th</sup> February 2025

Signed on behalf of the charity Trustees

**Signature (s):** \_\_\_\_\_

**Full Name (s):** \_\_\_\_\_

**Date (s):** \_\_\_\_\_