

CUAN KIDS COMMUNITY PRESCHOOL

Registered with the Charity Commission
for Northern Ireland Charity Number NIC 108252



STATEMENT OF CHARITY ACCOUNTS – FINANCIAL YEAR ENDED 31ST AUGUST 2023

**NB NO RESTRICTED OR ENDOWMENT FUNDS
TO RECORD IN THIS FINANCIAL PERIOD**

FUNDS RECONCILIATION – UNRESTRICTED FUNDS

Cash at bank and in hand 01/09/22 £ 21,528.56

Cash at bank and in hand 31/08/23 £ 21,538.32

Income

Direct income - Miscellaneous	£18,021.28
(e.g. Fees / Breakfast club / Fundraising / Uniform sales)	£18,021.28
Grant income	£22,126.04
Pathway Fund	£12,500
Power NI	£1000
DfE grant	£500
Tesco groundwork	£1000
RTE Community grant	£7089.26
Amazon smile	£36.78
Total income	£40,147.32

Expenditure

Wages	£26,445.64
Snack/Milk	£142.36
Resources	£361.33
BT Group	£525.26
ANDBC waste	£344.5
Energia	£440.16
Water	£288.10
Heating Oil	£935
Cleaning Products	£102.90
Garden	£200
Early years membership	£624.64
Insurances	£586.81
Visitor (Music bugs)	£300.24
Bank charges	£172.30
NEST pension	£1275.90
Grant expenditure	£6641.88
Photos (Whitehall holdings)	£473.60
Miscellaneous*	£157.94
Total expenditure	£40,018.56

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*Examples for Miscellaneous expenditures include historical cheque cashed for Trip to Exploris in 2020, gift purchase for former trustee, purchase of resources (hangers) for fundraiser, expenses to attend Pathway Fund meeting, etc.

Approved by the trustees on 7th June 2024 and signed on their behalf by



Mrs Dorothy McKeating

Chairman



Dr Helen Coleman

Treasurer

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STATEMENT OF ASSETS AND LIABILITIES – FINANCIAL YEAR ENDED 31ST AUGUST 2023

**NB NO RESTRICTED OR ENDOWMENT FUNDS
TO RECORD IN THIS FINANCIAL PERIOD**

FUNDS RECONCILIATION – UNRESTRICTED FUNDS

Cash at bank and in hand 31/08/23 £ 21,538.32

Bank and cash balances

Bank current account £ 21,538.32

Cash in hand £ 0 (All cash deposited)

Total £ 21,538.32

Other Assets

Play equipment (estimated value) £ 10,000

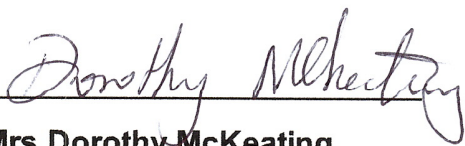
Uniform stock (estimated value) £ 200

Total £ 10,200


Liabilities

None

Approved by the trustees on 7th June 2024 and signed on their behalf by



Mrs Dorothy McKeating
Chairman



Dr Helen Coleman
Treasurer