

# CUAN KIDS COMMUNITY PRESCHOOL

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



## STATEMENT OF CHARITY ACCOUNTS – FINANCIAL YEAR ENDED 31<sup>ST</sup> AUGUST 2024

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

### FUNDS RECONCILIATION – UNRESTRICTED FUNDS

Cash at bank and in hand 01/09/23     £ 21,538.32

Cash at bank and in hand 31/08/24     £ 9,014.91 (Main) + £5,000.60 (Reserves)  
= £14,015.51 (Total) (-£7,522.81)

Income (Main account)	2023/24	2022/23 (comparison)
<b>Direct income - Miscellaneous</b>	<b>£15,477.20</b>	<b>£18,021.28</b>
Fees	£11,563	£18,021.28
Breakfast club	£1,270	(all categories combined)
Fundraising	£1,763	
Registration fees and Uniform sales	£300	
Photos	£520	
Visitor refund	£61.20	/
<b>Grant income</b>	<b>£13,401.52</b>	<b>£22,126.04</b>
Pathway Fund	£12,500	£12,500
Department of Health SPPG	£800	/
Christmas card commission	£101.52	/
Power NI	/	£1,000
DfE grant	/	£500
Tesco groundwork	/	£1,000
RTE Community grant	/	£7,089.26
Amazon smile	/	£36.78
<b>Total income</b>	<b>£28,878.72</b>	<b>£40,147.32</b>

For information, additional cash transactions included:

- £100 paid cash from fees for Mud kitchen (attributed to RTE grant),
- £55.29 cash from breakfast club for Bank staff,
- £1.65 cash from breakfast club for Spar Milk.

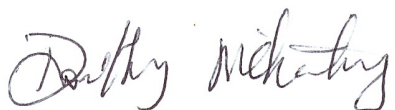
Internal bank transfers between Main and Reserves accounts	2023/24	2022/23 (comparison)
Bank transfer from Main to Reserves	£5,000	/
Interest gained by 31 Aug 2024	0.60p	
<b>Total in Reserves</b>	<b>£5,000.60</b>	<b>/</b>

## CUAN KIDS COMMUNITY PRESCHOOL

Expenditure (Main account)	2023/24	2022/23 (comparison)
Wages (Two staff members)	£28,439.85	£26,445.64
Wages (bank cover)	£318.70	/
Snack/Milk	£170.73	£142.36
Resources	£283.88	£361.33
BT Group	£647.04	£525.26
ANDBC waste	£373.12	£344.5
Energia	£332.45	£440.16
NI Water	£245.43	£288.10
Heating Oil	£1,199	£935
Cleaning Products	/	£102.90
Garden	/	£200
Early years membership / salary service	£468.97	£624.64
Insurances	£647.85	£586.81
Visitors (Music bugs/ Debutots)	£223.60	£300.24
Bank charges	£162.01	£172.30
NEST pension	£1,462.17	£1,275.90
Grant expenditure	£362.22	£6,641.88
Photos (Whitehall holdings)	£410	£473.60
HMRC Shipley	£25.11	/
Fire alarm repair	£140	/
Building repairs	£430	/
Staff training courses	£60	/
Miscellaneous*	/	£157.94*
<b>Total expenditure</b>	<b>£36,402.13</b>	<b>£40,018.56</b>

*\*Examples for Miscellaneous expenditures in 2022/23 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 10<sup>th</sup> June 2025 and signed on their behalf by



**Mrs Dorothy McKeating**  
Chairman

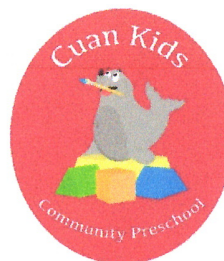


**Dr Helen Coleman**  
Treasurer



# CUAN KIDS COMMUNITY PRESCHOOL

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



## STATEMENT OF ASSETS AND LIABILITIES – FINANCIAL YEAR ENDED 31<sup>ST</sup> AUGUST 2024

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

### FUNDS RECONCILIATION – UNRESTRICTED FUNDS

Cash at bank and in hand 31/08/24                      £14,015.51

#### **Bank and cash balances**

Bank current account                                      £14,015.51

Cash in hand    £ 0 (All cash deposited)

---

Total    £14,015.51

#### **Other Assets**

Play equipment (estimated value)                      £ 10,000

Uniform stock (estimated value)                      £ 200

---

Total    £ 10,200

#### **Liabilities**

None

Approved by the trustees on 10<sup>th</sup> June 2025 and signed on their behalf by

---

**Mrs Dorothy McKeating**

**Chairman**

---

**Dr Helen Coleman**

**Treasurer**