

KELLS & CONNOR PRE SCHOOL

UNIT 1 , 19 MAIN STREET

KELLS

BT42 3JH

RECEIPTS AND PAYMENTS ACCOUNT 31ST AUGUST 2024

PREPARED BY •

GERARD LYNN

CHARTERED ACCOUNTANT

8 DUNFANE PARK

BALLYMENA

ACCOUNTANTS REPORT

Kells & Connor Pre-School

Unit 1 , 19 Main Street

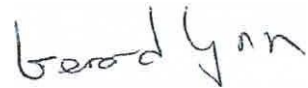
Kens

BT42 3JH

I have examined the books and records of the above organisation and I hereby certify that this is a true record of the receipts and payments for the year ended 31st August 2024.

8 Dunfane Park
Ballymena

Gerard Lynn

A handwritten signature in black ink that reads "Gerard Lynn". The signature is written in a cursive style with a large 'G' and 'L'.

1st Octobertr 2024

Chartered Accountant

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31ST AUGUST 2024

	RECEIPTS		PAYMENTS
Bank Balance	51173.00	Wages	84434.49
01.09.23			
		Rent	4800.00
		Resources	2750.65
		Light & Heat	1843.81
Grants			
	84650.00	Maintenance	70.20
		Insurance	1133.36
	1192.50		
		NI Water	366.98
		Phone & Internet	845.95
		Web Site	40.00
Milk Mone	724.06		
		Sweatshirts	1180.00
Other Receipts		Autism Trainin	1000.00
		Sund	120.00
Recycling Fund Raising	362.50		
		Bank Fees	41.76
Oil Mone	800.00		
		Wages Fees	300.00
Whiteboard Fundin	2500.00	Solar panels	4200.00

Corbey Knowes Windfarm Grant			
Photo Commission	151.00	Earl ears	91.00
		Bank Balance	38334.86
		31.08.24	
	141553.06		141553.06