

St Kane's Early Learning & Childcare Centre

SC013759



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	06	2023		31	05	2024

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	301				301	5,373
Legacies					-	
Grants	1,000	750			1,750	35
Receipts from fundraising activities	3,978				3,978	4,003
Gross trading receipts					-	
Income from investments other than land and buildings	714				714	220
Rents from land & buildings					-	
Gross receipts from other charitable activities	143,277				143,277	139,764
					-	
A1 Sub total	149,270	750	-	-	150,020	149,395
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	149,270	750	-	-	150,020	149,395
A3 Payments						
Expenses for fundraising activities	1,118				1,118	1,907
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	172,079				172,079	143,610
Grants and donations		704			704	
Governance costs:					-	
Audit / independent examination	200				200	200
Preparation of annual accounts					-	300
Legal costs					-	
Other					-	
					-	
A3 Sub total	173,397	704	-	-	174,101	146,017
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	173,397	704	-	-	174,101	146,017
Net receipts / (payments)	(24,127)	46	-	-	(24,081)	3,378
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(24,127)	46	-	-	(24,081)	3,378

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	48,732				48,732	72,981
	Surplus / (deficit) shown on receipts and payments account	(24,127)	46			(24,081)	3,378
						-	
						-	
	Cash and bank balances at end of year	24,605	46	-	-	24,651	76,359
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees
on behalf of all the trustees

Signature

Print Name

Date of
approval

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

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C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Mud Kitchen		1	750
Total			750

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	x
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C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	x
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C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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St Kane's Early Learning & Childcare Centre

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Additional analysis (1)**Analysis of receipts and payments****1 Donations**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Various donations	301				301	
					-	
					-	
					-	
Total	301	-	-	-	301	-
	-	-	-	-	-	reference

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Clofrickford fund	1,000		1,000	
Mud Kitchen		750	750	
			-	35
			-	
Total	1,000	750	1,750	35
	-	-	-	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Aberdeenshire council funding	132,756				132,756	136,634
Uniforms	511				511	378
Income from service users	10,010				10,010	2,752
					-	
					-	
					-	
					-	
Total	143,277	-	-	-	143,277	139,764
	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Staff costs	128,706				128,706	106,143
Teaching resources	3,871				3,871	4,340
Materials	4,851				4,851	3,715
Health & wellbeing	1,953				1,953	2,017
Printing costs	1,230				1,230	42
Facility costs	3,986				3,986	11,298
Insurance	760				760	768
Rent	9,060				9,060	6,557
Outdoor learning	11,087				11,087	3,157
Other costs	5,672				5,672	4,730
Trips	903				903	843
Total	172,079	-	-	-	172,079	143,610
	-	-	-	-	-	-

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Additional analysis (2)**5 Breakdown of unrestricted funds**

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	301				301	5,373
Legacies					-	
Grants	1,000				1,000	35
Receipts from fundraising activities	3,978				3,978	4,003
Gross trading receipts					-	
Income from investments other than land and buildings	714				714	220
Rents from land & buildings					-	
Gross receipts from other charitable activities	143,277				143,277	139,764
Sub total	149,270	-	-	-	149,270	149,395
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	149,270	-	-	-	149,270	149,395
Payments						
Expenses for fundraising activities	1,118				1,118	1,907
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	172,079				172,079	143,610
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	200				200	200
Preparation of annual accounts					-	
Legal costs					-	
Sub total	173,397	-	-	-	173,397	145,717
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	173,397	-	-	-	173,397	145,717
Net receipts / (payments)	(24,127)	-	-	-	(24,127)	3,678
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(24,127)	-	-	-	(24,127)	3,678

Nature and purpose of funds

General fund for the day-to-day running of the facility

St Kane's Early Learning & Childcare Centre

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Additional analysis (3)**6 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants	750				750	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	750	-	-	-	750	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	750	-	-	-	750	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	704				704	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	704	-	-	-	704	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	704	-	-	-	704	-
Net receipts / (payments)	46	-	-	-	46	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	46	-	-	-	46	-

Nature and purpose of funds	
Purchase of a mud kitchen for the outdoor area	

Section B Statement of balances

October 2007