



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Hydon Bois Pre School Group

No (if any)
1000272

CC16a

Receipts and payments accounts

For the period from	Period start date 1/8/23	To	Period end date 31/07/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	30,153	-	-	30,153	23,121
fundraising	3,126	-	-	3,126	4,616
interest	592	55	-	647	180
sundry	243	-	-	243	533
uniform sales	769	-	-	769	129
donation	6,189	550	-	6,739	9,406
ECC Funding	89,183	786	-	89,969	84,903
Grants	-	-	-	-	3,000
		-	-	-	-
		-	-	-	-
Sub total (Gross income for AR)	130,255	1,391	-	131,646	125,888
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	130,255	1,391	-	131,646	125,888
A3 Payments					
wages and salaries	104,818	2,264	-	107,082	101,900
rent	8,208	-	-	8,208	4,032
supplies/refreshments	3,566	-	-	3,566	4,534
insurance	1,122	-	-	1,122	1,025
training	671	-	-	671	249
grant spend			-	-	902
uniform stock	405	-	-	405	730
toys/equipment	591	1,103	-	1,694	454
admin/misc	3,875	-	-	3,875	3,755
Sub total	123,257	3,367	-	126,624	117,581
A4 Asset and investment purchases. (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	123,257	3,367	-	126,624	117,581
Net of receipts/(payments)	6,998	- 1,976	-	5,022	8,307
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	63,840	4,752	-	68,592	60,285
Cash funds this year end	70,838	2,776	-	73,614	68,592

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	current ac	24,224	2,776	
	Investment	46,550	-	
	petty cash etc	64	-	
	Total cash funds	70,838	2,776	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval