

ST CHARLES R.C. PRESCHOOL

REGISTERED CHARITY 1024547

**RECEIPTS AND PAYMENTS ACCOUNT
AND
STATEMENT OF ASSETS AND LIABILITIES.**

YEAR ENDED 31 JULY 2022

ST CHARLES R.C. PRESCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 JULY 2022

GENERAL FUND	2022	2021
	£	£
Income receipts		
Fundraising events and appeals, including Christmas party	4,303	3,020
Fees receivable:		
Early years funding, parental fees, LEA grant & bonds	118,590	85,841
Other income		
Grant income	0	2,500
HMRC JRS	0	446
Interest	1	0
Total Incoming Resources	<u>122,893.60</u>	<u>91,807</u>
Payments		
Direct expenditure for charitable activity		
Staff wages, PAYE/NIC, training, CRB & recruitment costs	93,367	86,118
Materials and equipment, including cleaning	6,917	6,002
Refreshments	1,117	804
Excursions, activities & presents for children	855	167
	<u>102,256</u>	<u>93,091</u>
Other expenditure		
Rent, water, heating & lighting	450	725
Insurance	680	1,242
Repairs & renewals (incl items for new building & area)	12,792	9,633
Postage, printing & stationery	243	137
Telephone, broadband and internet costs	1,518	1,290
Professional fees	858	1,716
Sundry expenses	374	319
	<u>119,171</u>	<u>108,153</u>
 NET RECEIPTS/(PAYMENTS) FOR THE YEAR	 <u><u>3,722</u></u>	 <u><u>(16,346)</u></u>

ST CHARLES R.C. PRESCHOOL
STATEMENT OF ASSETS AND LIABILITIES.
YEAR ENDED 31 JULY 2022

	2022	2021
	£	£
MONETARY ASSETS		
Bank Current Account	25,601	21,554
Bank Deposit Account	1,758	1,758
Bank Bond Account	1,248	1,597
Cash in Hand	39	14
	<u>28,645</u>	<u>24,923</u>

In accordance with your instructions, I have compiled the unaudited accounts from the records, information & explanations supplied to me.