

**ST CHARLES R.C. PRESCHOOL**

**REGISTERED CHARITY 1024547**

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

**YEAR ENDED 31 JULY 2023**

**ST CHARLES R.C. PRESCHOOL**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**YEAR ENDED 31 JULY 2023**

| <b>GENERAL FUND</b>  | <b>2023</b>             | <b>2022</b>             |
|--|-------------------------|-------------------------|
|  | <b>£</b>                | <b>£</b>                |
| <b>Income receipts</b>                                     |                         |                         |
| Fundraising events and appeals, including Christmas party  | 7,061                   | 4,303                   |
| Fees receivable:   |                         |                         |
| Early years funding, parental fees, LEA grant & bonds      | 121,436                 | 118,590                 |
| Other income   |                         |                         |
| Grant income   | 0                       | 0                       |
| HMRC JRS   | 0                       | 0                       |
| Interest   | 50                      | 1                       |
| <b>Total Incoming Resources</b>                            | <u>128,547</u>          | <u>122,894</u>          |
| <b>Payments</b>  |                         |                         |
| <b>Direct expenditure for charitable activity</b>          |                         |                         |
| Staff wages, PAYE/NIC, training, CRB & recruitment costs   | 97,253                  | 93,367                  |
| Materials and equipment, including cleaning                | 13,457                  | 6,917                   |
| Refreshments   | 1,082                   | 1,117                   |
| Excursions, activities & presents for children & transport | 1,086                   | 855                     |
|  | <u>112,878</u>          | <u>102,256</u>          |
| <b>Other expenditure</b>                                   |                         |                         |
| Rent, water, heating & lighting                            | 411                     | 450                     |
| Insurance  | 1,868                   | 680                     |
| Repairs & renewals (incl items for new building & area)    | 7,519                   | 12,792                  |
| Postage, printing & stationery                             | 142                     | 243                     |
| Telephone, broadband and internet costs                    | 1,555                   | 1,518                   |
| Professional fees  | 993                     | 858                     |
| Sundry expenses  | 82                      | 374                     |
|  | <u>125,448</u>          | <u>119,171</u>          |
| <br><b>NET RECEIPTS/(PAYMENTS) FOR THE YEAR</b>            | <br><u><u>3,099</u></u> | <br><u><u>3,722</u></u> |

**ST CHARLES R.C. PRESCHOOL**  
**STATEMENT OF ASSETS AND LIABILITIES.**  
**YEAR ENDED 31 JULY 2023**

|                        | <b>2023</b>   | <b>2022</b>   |
|------------------------|---------------|---------------|
|                        | <b>£</b>      | <b>£</b>      |
| <b>MONETARY ASSETS</b> |               |               |
| Bank Current Account   | 26,799        | 25,601        |
| Bank Deposit Account   | 1,758         | 1,758         |
| Bank Bond Account      | 3,111         | 1,248         |
| Cash in Hand           | 76            | 39            |
|                        | <u>31,744</u> | <u>28,645</u> |

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