



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|--------------|-------------|
| Charity Name | No (if any) |
|--------------|-------------|

Receipts and payments accounts

CC16a

| | | | |
|---------------------|-------------------|----|-----------------|
| For the period from | Period start date | To | Period end date |
|---------------------|-------------------|----|-----------------|

Section A Receipts and payments

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|---|--------------------|------------------|------------------|------------------|------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts | | | | | |
| Fees | 31,071 | - | - | 31,071 | 25,712 |
| Grants | 53,420 | - | - | 53,420 | 45,385 |
| Donations | - | - | - | - | 380 |
| Fundraising | - | - | - | - | 3,383 |
| Bank interest | 102 | - | - | 102 | 216 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 84,593 | - | - | 84,593 | 75,076 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 84,593 | - | - | 84,593 | 75,076 |
| A3 Payments | | | | | |
| Salaries | 64,738 | - | - | 64,738 | 65,735 |
| Rent | 3,764 | - | - | 3,764 | 3,714 |
| Internet | - | - | - | - | 756 |
| Snacks | 402 | - | - | 402 | 500 |
| Ofsted registration | - | - | - | - | 76 |
| Cleaning | - | - | - | - | 70 |
| Activity consumables | 481 | - | - | 481 | 338 |
| Office supplies and equipment | 1,873 | - | - | 1,873 | 466 |
| End of term events | - | - | - | - | 26 |
| Insurance | 1,542 | - | - | 1,542 | 932 |
| Training | 12 | - | - | 12 | 635 |
| Medical | - | - | - | - | 4 |
| Fundraising | - | - | - | - | 719 |
| SEN and inclusion supplies | - | - | - | - | 1,638 |
| Security checks | - | - | - | - | 257 |
| Website | - | - | - | - | 71 |
| Toys and play equipment | - | - | - | - | 1,419 |
| Repairs and maintenance | 57 | - | - | 57 | 868 |
| Staff and children's uniform | - | - | - | - | 653 |
| Advertising and signage | - | - | - | - | 268 |
| Entertainers | - | - | - | - | 155 |
| Drama sessions | 1,074 | - | - | 1,074 | 1,530 |
| Accountant fees | - | - | - | - | 210 |
| Fee reimbursement | - | - | - | - | 216 |
| Other | 1,757 | - | - | 1,757 | 82 |
| Sub total | 75,701 | - | - | 75,701 | 81,338 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 75,701 | - | - | 75,701 | 81,338 |
| Net of receipts/(payments) | 8,892 | - | - | 8,892 | 6,262 |

| | | | | | |
|---------------------------------|-------|---|---|-------|---------|
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| <i>Cash funds this year end</i> | 8,892 | - | - | 8,892 | - 6,262 |

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 | Treasurers Account | 24,982 | - | - |
| | Deposit Account | 8,390 | - | - |
| | Cash | - | - | - |
| | Total cash funds | 33,372 | - | - |
| | (agree balances with receipts and payments account(s)) | Agreement Error | OK | OK |

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

| Signature | Print Name | Date of approval |
|-----------|------------|------------------|
| | | |
| | | |