

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	65,382	-	-	65,382	49,405
Early Years Grant	38,300	-	-	38,300	36,440
Mobile Phone Donation	226	-	-	226	322
Toddlers	464	-	-	464	99
Fundraising	6,954	-	-	6,954	8,786
Donation	2,100	-	-	2,100	2,500
Insurance Dnation	400	-	-	400	200
	-	-	-	-	-
Sub total (Gross income for AR)	113,825	-	-	113,825	97,752
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	113,825	-	-	113,825	97,752
A3 Payments					
Wages/Paye/Pension/Bank Charges	88,530	-	-	88,530	83,161
Hall Hire	16,279	-	-	16,279	15,698
Software/Computer/Subscriptions/ Printing/ Stationary	1,157	-	-	1,157	1,019
Fundraising/Toddlers	1,473	-	-	1,473	2,077
Equipment/Resources/Uniform	1,650	-	-	1,650	1,566
Acc/Professional Fees/Training/DBs	405	-	-	405	354
Phones(2)/Insurance	1,161	-	-	1,161	1,917
Snack	1,002	-	-	1,002	668
Fees/Postage/Gifts	160	-	-	160	91
	-	-	-	-	-
Sub total	111,817	-	-	111,817	106,551
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	111,817	-	-	111,817	106,551
Net of receipts/(payments)	2,007	-	-	2,007	8,798
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,751	-	-	1,751	10,549
Cash funds this year end	3,758	-	-	3,758	1,751

Income

Fees	49405.42	65381.64
Early Years Grant	36440.07	38,299.52
Mobile Phone Donation	322.03	225.69
Toddlers	99.00	464.00
Fundraising	8785.96	6953.79
Donation	2500.00	2100.00
Insurance donation	200.00	400.00
<u>Other</u>		
<u>Uniform</u>		
Total Income	97752.48	£113824.64

Expenditure

Wages	75195.94	80056.37
PAYE	5717.17	6825.39
Fees		43.50
Pension	1917.92	1318.45
Hall Hire	15697.75	16278.50
Toddlers	36.00	10.63
Fundraising	2041.06	1462.53
Computer/Software/subscriptions	905.72	1034.59
Uniform	0.00	593.11
Acc/Professional Fees/training	116.10	
Snack	667.92	1002.18
Equipment/Resources	1565.56	1056.73
Printing Stationery	113.24	122.82
Phones (2)	1076.39	469.40
Insurance	841.10	691.73
Training/dbs	238.00	404.80
Postage	27.51	0.00
Gifts	63.00	116.50
Bank Charges	330.00	330.00
Total Expenditure	£106550.38	£111817.23
Surplus deficit	(£8797.90)	£2007.41
<u>Monies in Hand</u>		
Nat West	£1751.29	£3758.70

ended

(if any)

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2023.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below*~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:



Date:

16/5/24

Name:

ADRIAN PEARSON

Relevant professional qualification(s) or body (if any):

Address:

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WEEPON

NORTHAMPTON NN7 4QU