

HARMBY UNDER 5'S
Charity No 1047180
RECEIPTS AND PAYMENTS ACCOUNTS
FOR YEAR ENDED 31 JULY 2021

UNRESTRICTED FUNDS (There are no restricted funds)	<u>2021</u>	<u>2020</u>
RECEIPTS		
Donations:		
Donations	10	0
Early Years Funding from NYCC	37867	31531
Fees Received	12479	8879
Milk Subsidy	67	65
Fundraising:		
Barrel push	0	0
Summer fayre	0	1427
Bank Interest	4	38
Coronavirus Job Retention Scheme (Furlough) Income	1112	5938
TOTAL RECEIPTS	<u>51539</u>	<u>47878</u>
LESS PAYMENTS		
Toys, Books and Equipment	187	130
Expendibles	1224	1853
Milk	33	70
Blue Vouchers - Government Covid Winter Grant	1098	0
R&R	410	326
Playleaders Fees	30342	27361
PAYE	1461	765
Capital Equipment	0	876
Training Fees	171	140
Rent of Premises	2692	1700
Heat & Light	953	520
Publications/Stationery	315	513
Mobile Phone	90	42
Legal and Professional fees	98	134
OFSTED Registration	35	35
PLA-Insurance and Membership	477	477
Accountancy	180	168
Fundraising Expenses	0	0
Trips	0	0
Advertising	450	687
Gifts	41	50
Bank Charges	82	60
TOTAL PAYMENTS	<u>40338</u>	<u>35908</u>
Net of Receipts	11201	11971
Cash Funds last year end	35984	24013
Cash Funds this year end	<u>47185</u>	<u>35984</u>

HARMBY UNDER 5'S
Charity No 1047180
STATEMENT OF ASSETS AND LIABILITIES AT 31 JULY 2021

	<u>2021</u>	<u>2020</u>
CASH FUNDS		
CafCash Account	6255	1217
CafGold Account	40768	34764
Cash In Hand	162	3
Total Cash Funds	<u>47185</u>	<u>35984</u>