

HARMBY UNDER 5'S
Charity No 1047180
RECEIPTS AND PAYMENTS ACCOUNTS
FOR YEAR ENDED 31 JULY 2022

UNRESTRICTED FUNDS (There are no restricted funds)	<u>2022</u>	<u>2021</u>
RECEIPTS		
Donations:		
Donations	0	10
Early Years Funding from NYCC	29189	37867
Fees Received:		
Fees	12591	12479
Lunch fees	100	0
Milk Subsidy	0	67
Fundraising:		
Barrel push	0	0
Summer fayre	0	0
Bank Interest	28	4
Coronavirus Job Retention Scheme (Furlough) Income	0	1112
TOTAL RECEIPTS	<u>41907</u>	<u>51539</u>
LESS PAYMENTS		
Toys, Books and Equipment	2206	187
Expendibles	169	1224
Milk	0	33
Blue Vouchers - Government Covid Winter Grant	0	1098
Lunches	853	0
Repairs and Renewals	0	410
Playleaders Fees	32176	30342
PAYE/Employer's NIC	1779	1461
Capital Equipment	269	0
Training Fees	124	171
Rent of Premises	2100	2692
Heat & Light	765	953
Publications/Stationery	188	315
Mobile Phone	170	90
Legal and Professional fees	184	98
OFSTED Registration	35	35
PLA-Insurance and Membership	597	477
Accountancy	300	180
Fundraising Expenses	0	0
Trips	0	0
Advertising	35	450
Gifts	0	41
Bank Charges	96	82
TOTAL PAYMENTS	<u>42046</u>	<u>40338</u>
Net of Receipts	-139	11201
Cash Funds last year end	<u>47185</u>	<u>35984</u>
Cash Funds this year end	<u>47047</u>	<u>47185</u>

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Charity No 1047180

STATEMENT OF ASSETS AND LIABILITIES AT 31 JULY 2022

	<u>2022</u>	<u>2021</u>
CASH FUNDS		
CafCash Account	3989	6255
CafGold Account	42981	40768
Cash In Hand	<u>77</u>	<u>162</u>
Total Cash Funds	47047	47185