

Charity name:

Mary Godwin Fives

Charity number:

1052461

Receipts and payments accounts for the period

Period start date

01/04/2020

Period end date.....

31/03/2021

RECEIPTS AND PAYMENTS

RECEIPTS	Previous year		Current year	
	£	p	£	p
Nursery Education Funding (Free for 3&4)	46,266.33		35,804.96	
Nursery Education Funding (New for 2)	7,519.67		4,360.12	
Children's fees	5,306.13		5,544.20	
Milk refund	-		-	
Grants (specify) pupil premium	349.80		572.40	
Grantmaternity	2,958.00		2,491.78	
Grant	-		-	
Fundraising	248.75		-	
Donations	85.00		268.25	
Interest	2.77		1.47	
Other receipts	612.00		127.30	
Sub total	63,348.45		49,170.48	
Income from the sale of equipment	10.00		18.00	
TOTAL RECEIPTS	(A)	£63,358.45		£49,188.48

PAYMENTS	Previous year		Current year	
	£	p	£	p
Employment costs (gross pay + employer's NIC)	49,032.09		46,421.63	
Training costs	180.00		134.94	
Premises (rent, heat etc)	1,753.96		2,011.60	
Subscriptions	438.80		286.00	
Insurance	278.29		313.78	
Administration	235.26		230.40	
Refreshments	649.81		333.18	
Consumables (paint, paper etc)	1,113.07		855.65	
Fundraising costs	15.27		-	
Other	1,390.35		610.95	
Sub total	55,086.90		51,198.13	
Purchases of of equipment and other assets	901.29		263.18	
TOTAL PAYMENTS	(B)	£55,988.19		£51,461.31

NET OF RECEIPTS AND PAYMENTS	(A-B=C)	£7,370.26	-£2,272.83
Cash funds* incl. deposit a/c last year end	(D)	8,658.44	16,028.70
Cash funds* incl. deposit a/c this year end	(C+D)	£16,028.70	£13,755.87

STATEMENT OF ASSETS AND LIABILITIES

*Note: cash funds include reserve/contingency/deposit accounts.

		Current value	
		£	p
Cash funds (agree with the balance of the receipts and payments a/c)	(E)	13,776.86	
Debtors (money owed to the charity on the period end date)	(F)	0.00	
Value of buildings and equipment (current or depreciated value)	(G)	1,400.70	
Liabilities (loans and any other money owed on the period end date)	(H)	0.00	
Net assets	(E-F+G-H)	£15,177.56	

Signed on behalf of the trustees (committee):

Signed TAMICA MORRIS Name TAMICA MORRIS Role ChairDate 31/1/2020

Bool

Charity name:

Receipts and payments accounts for the period

Receipts
Nursery Education Funding (Free for 3&4)
Nursery Education Funding (New for 2)
Children's fees
Milk refund
Grants (specify) Pupil Premium
Grant Maternity
Grant
Fundraising
Donations
Interest
Other receipts
Sub total
Income from the sale of equipment
TOTAL RECEIPTS

PAYMENTS

Employment costs (gross pay + employer's NIC)

Training costs

Premises (rent, heat etc)

Subscriptions

Insurance

Administration

Refreshments

Consumables (paint, paper etc)

Fundraising costs

Other

Sub total

Purchases of of equipment and other assets

TOTAL PAYMENTS

NET OF RECEIPTS AND PAYMENTS

Cash funds* incl. deposit a/c **last** year end

Cash funds* incl. deposit a/c **this** year end

***Note: cash funds include reserve/contingency/deposit a/c**

Cash funds (agree with the balance of the receipts and payments a/c)

Debtors (money owed to the charity on the period end date)

Value of buildings and equipment (current or depreciated value)

Liabilities (loans and any other money owed on the period end date)

Net assets

Signed on behalf of the trustees (committee):

Date

Accounting Spreadsheet - NOT VAT REG

Mary Godwins Under Fives

start date:

(A)	Previous year	
	£	46,266.33
	£	7,519.67
	£	5,306.13
	£	-
	£	349.80
	£	2,958.00
	£	-
	£	248.75
	£	85.00
	£	2.77
	£	612.00
	£	63,348.45
	£	10.00
	£	63,358.45

(B)	Previous year	
	£	49,032.09
	£	180.00
	£	1,753.96
	£	438.80
	£	278.29
	£	235.26
	£	649.81
	£	1,113.07
	£	15.27
	£	1,390.35
	£	55,086.90
	£	901.29
	£	55,988.19
(A-B=C)	£	7,370.26

(D)	£	8,658.44
(C+D)	£	16,028.70

ccounts.

c)	£	16,028.70
	£	-
e)	£	850.00
date)	£	-
(E-F+G-H)	£	16,878.70

Signed

Name

REGISTERED

Charity number:	1052461
end date:	

Current year	
£	35,804.96
£	4,360.12
£	5,544.20
-	
£	572.40
£	2,491.78
-	
£	-
£	268.25
£	1.47
£	127.30
£	49,170.48
£	18.00
£	49,188.48

Current year	
£	(46,421.63)
£	(134.94)
£	(2,011.60)
£	(286.00)
£	(313.78)
£	(230.40)
£	(333.18)
£	(855.65)
£	-
£	(610.95)
£	(51,198.13)
£	(263.18)
£	(51,461.31)
£	(2,272.83)

£	16,028.70
£	13,755.87

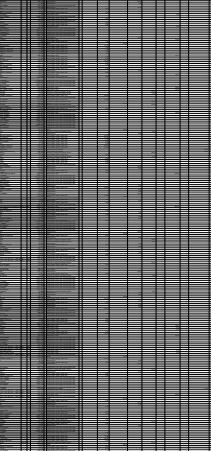
	Current value	
	£ p	
(E)	£	13,755.87
(F)	£	-
(G)		
(H)	£	-
	£	13,755.87
<i>Role</i>		

£ 40,737.48

77.03

5595.1 deposit a/c
8104.73 bank
13776.86

£ 20.99



Totals	40,737.48
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Date	Amount	Details	
Apr 28, 20	17,302.11	GCC grant	17,302.11
Aug 17, 20	690.57	GCC Deprivation 3&4	690.57
Oct 2, 20	6,152.45	GCC grant	6,152.45
Dec 14, 20	1,265.53	GCC grant	1,265.53
Dec 22, 20	393.07	GCC grant	393.07
Jan 6, 21	4,043.44	GCC grant	4,043.44
Feb 2, 21	7,036.02	GCC grant	7,036.02
Feb 26, 21	631.44	GCC grant	631.44
Mar 29, 21	2,758.78	GCC grant	2,758.78
Mar 30, 21	464.07	GCC grant	464.07

Nursery Education Funding (free for 3&4)	Nursery Education Funding (new for 2)
35804.96	4,360.12

14566.41	2,544.90
690.57	
6,152.45	
1,265.53	
	393.07
4,043.44	
5,726.28	928.14
601.5	29.94
2,758.78	
	464.07

Pupil Premium

572.40

190.80

381.6

Amount of Pupil Premium to be spent on child

	Amount
Apr 1, 19 Opening Balances	361.57
May 21, 19 Grant received	159
Jun 3, 19 JA Amazon consum	-14.98
Jun 24, 19 JA Facebook equip	-40
Jul 15, 19 JA Amazon equip/PP	-10.87
Jul 4, 19 Mel Boswell music	-80
Feb 3, 20 Grant received	190.8
	0
Apr 28, 20 Grant received	0
	0
01/29/2021 Grant received	0
	0
	0

Total PP to spend	Lily-Mae Graham	Carly Carter-Attwood	Betsy Soule
45,229.72	90.01	76.32	124.85
	90.01	76.32	124.85

Ryan Thompson	Cecee Duffy	Serenity-Pearl Hodgkins	Jesse-James Marshall
68.64	11.3	3.6	44,664.20
68.64	1.75		
	95.4	63.6	
	-14.98		
		-40	
	-10.87		
	-60	-20	
			95.4
			95.4
			95.4
			07/21

Percy McCormick	Elliott Duffy	Marcie-Ann Martin	Peggy McCormick
190.8	95.4	95.4	95.4

95.4

95.4

95.4

95.4

95.4

09/20

45,515.92

SUMMARY

Receipts

Bank interest received
Funding
Donation received
Other
Fundraising
Income from sale of equipment
Mat Grant
Fees (Sales income)

Total receipts

Payments

Admin	-	230.40
Consumables	-	855.65
Refreshments	-	333.18
Purchases of Equipment and other Assets	-	263.18
Insurance	-	313.78
Other direct costs	-	610.95
Premises etc	-	2,011.60
Staff training and welfare	-	134.94
Subscriptions	-	286.00
Employment costs etc	-	46,421.63

Total payments

Excess of Income over Expenses

Petty cash total

SUMMARY

1.47
40,737.48
268.25
127.30
-
18.00
2,491.78
5,544.20
49,188.48

-	51,461.31
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-	2,272.83
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77.03

Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

Mary Goodwin Under Fires

On accounts for the year ended

310321

Charity no (if any)

1052461

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below):

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, 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

Keighley Marcell

Date

25/01/2022

Name

KEIGHLEY MARDELL

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

PROFESSIONAL DIPLOMA IN ACCOUNTING (MAAT)

Address

9 SWINDON LANE
SWINDON VILLAGE
CHELTENHAM
GL51 9QG

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose

There is £20.99 more in
the cash funds than stated
on the accounting documents