

TUTSHILL COMMUNITY PRESCHOOL
REGISTERED CHARITY NO 1053927
RECEIPTS AND PAYMENTS ACCOUNTS FOR PERIOD END
1 SEPTEMBER 2020 TO 31 AUGUST 2021

NET OF RECEIPTS AND PAYMENTS	£1,121.66
Cash Funds last year end	£19,056.54
Cash Funds this year end	£19,056.54

STATEMENT OF ASSETS AND LIABILITIES

Cash funds (agree with the balance of the receipts and payments account)

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

Value of buildings and equipment

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

SIGNED B.....

ON BEHALF OF TUTSHILL COMMUNITY PRE-SCHOOL COMMITTEE

DATE.....

-£1,689.97
£19,056.54
£17,366.57

£17,366.57
£268.06
£26,000.00
£1,055.40