



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**Hayling Community Preschool**

No (if any)  
**1056814**

## Receipts and payments accounts

**CC16a**

For the period  
from

Period start date  
01/09/2022

To

Period end date  
31/08/2023

### 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 £
<b>A1 Receipts</b>					
Education grants	151,524	-	-	151,524	168,037
Fees	38,454	-	-	38,454	34,883
Other income	2,074	-	-	2,074	2,309
Other grants	1,376	-	-	1,376	2,023
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>193,428</b>	<b>-</b>	<b>-</b>	<b>193,428</b>	<b>207,252</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>193,428</b>	<b>-</b>	<b>-</b>	<b>193,428</b>	<b>207,252</b>
<b>A3 Payments</b>					
Rent and rates	15,016	-	-	15,016	15,088
Repairs and maintenance	2,854	-	-	2,854	1,544
Administrative expenses	3,795	-	-	3,795	4,147
Sundry expenses	5,908	-	-	5,908	6,507
Consumables	2,569	-	-	2,569	1,838
Equipment	6,149	-	-	6,149	5,995
Training	790	-	-	790	1,373
Insurance	1,249	-	-	1,249	1,213
External services	1,463	-	-	1,463	1,622
Special projects funding	-	-	-	-	405
Wages, employer's NIC and pension	158,893	-	-	158,893	144,012
<b>Sub total</b>	<b>198,686</b>	<b>-</b>	<b>-</b>	<b>198,686</b>	<b>183,744</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>198,686</b>	<b>-</b>	<b>-</b>	<b>198,686</b>	<b>183,744</b>
<b>Net of receipts/(payments)</b>	<b>- 5,258</b>	<b>-</b>	<b>-</b>	<b>- 5,258</b>	<b>23,508</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>105,364</b>	<b>-</b>	<b>-</b>	<b>105,364</b>	<b>81,856</b>
<b>Cash funds this year end</b>	<b>100,106</b>	<b>-</b>	<b>-</b>	<b>100,106</b>	<b>105,364</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank account	100,066	-	-
	Petty cash	40	-	-
		-	-	-
	<b>Total cash funds</b>	100,106	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Independent Examiner fee	Unrestricted	444	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval



13 Jun 2024



**Issuer** Accountably Ltd

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**Parties involved with this document**

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**Audit history log**

Date	Action
Tue, 11th Jun 2024 14:25:33 UTC	Envelope generated with fingerprint da313b7b5628f46218ee163b931603b418.133.63.166
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