



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name WINFORD VILLAGE PRE-SCHOOL	No (if any)
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## Receipts and payments accounts

CC16a

For the period from	Period start date 7/1/2024	To	Period end date 6/30/2025
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
FEES	90,195	-	-	90,195	105,542
FUNDRAISING	2,767	-	-	2,767	3,222
GRANTS	-	-	-	-	-
OTHER	81	-	-	81	60
STRETCH & GROW, RESOURCE	-	-	-	-	-
INTEREST	294	-	-	294	229
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	93,337	-	-	93,337	109,053
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	93,337	-	-	93,261	109,053
<b>A3 Payments</b>					
ADMIN & PROFESSIONAL	3,672	-	-	3,672	2,435
CONSUMABLES, CRAFTS, FOOD ETC	2,450	-	-	2,450	4,294
LONG TERM EQUIPMENT	970	-	-	970	3,351
SALARIES AND PENSIONS	104,604	-	-	104,604	82,989
PREMISES COSTS	-	-	-	-	8,001
TRAINING	481	-	-	481	164
OTHER	555	-	-	555	1,388
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	112,732	-	-	112,732	102,622
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	112,732	-	-	112,732	102,622
<b>Net of receipts/(payments)</b>	19,395	-	-	10,612	6,431
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	43,720
<b>Cash funds this year end</b>	19,395	-	-	42,216	50,151

## 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 £
B1 Cash funds	Current Account	22,260	-	
	Savings Account	21,965	-	
		-	-	-
	<b>Total cash funds</b>	<b>44,225</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval