

NEWTON LONGVILLE PRE-SCHOOL

England & Wales · Charity number 1075976

Details

Status Registered

Legal form Other

Registered 1999-06-11

Register [View on the Charity Commission register](#)

Contact

Address Newton Longville Pre School
School Drive
Newton Longville
Milton Keynes
MK17 0BZ

Phone 01908641706

Email newtonlongvillepreschool2024@outlook.com

Website newtonlongvillepreschool.com

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Our principle aim is to offer pre-school children (2 - 5 years) a safe, happy and stimulating environment where they can develop and enhance their education whilst having fun and making friends with other children and adults.

Classification

- **How:** Provides Human Resources
- **What:** Education/training
- **Who:** Children/young People

Geography

- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£218,150	£197,590	-	-
2024-08-31	£241,143	£199,661	-	-
2023-08-31	£152,047	£164,647	-	-
2022-08-31	£162,211	£148,392	-	-
2021-08-31	£140,289	£147,548	-	-
2020-08-31	£155,698	£151,871	-	-

Trustees

Name	Role	Appointed
Kylie Shortreed	Chair	2024-11-25
Rachel Stanton		2020-01-27
Wes Friedel		2024-11-25

NEWTON LONGVILLE PRE-SCHOOL

England & Wales - Charity number 1075976

Accounts



Charity Name	No (if any)
Newton Longville Pre-School	1075976

CC16a

Receipts and payments accounts			
For the period from	Period start	To	Period end
	01-Sep-2024		31-Aug-2025

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 £
A1 Receipts					
Grants & Donations	216,295	-	-	216,295	231,219
Other Fundraising	751	-	-	751	8,836
Bank interest received	1,104	-	-	1,104	1,088
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	218,150	-	-	218,150	241,143
A2 Asset and investment sales, etc.					
	-	-	-	-	-
Total receipts	218,150	-	-	218,150	241,143
A3 Payments					
Fundraising expenses	-	-	-	-	5,012
Premises costs	17,096	-	-	17,096	18,875
Wages & National Insurance	151,242	-	-	151,242	153,325
Staff Training	1,885	-	-	1,885	1,972
Insurance	1,950	-	-	1,950	1,347
Administration expenses	25,417	-	-	25,417	19,130
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	197,590	-	-	197,590	199,661
A4 Asset and investment purchases, etc.					
	-	-	-	-	-
Total payments	197,590	-	-	197,590	199,661
Net of receipts/(payments)	20,560	-	-	20,560	41,482
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end					
	96,844	-	-	96,844	55,362
Cash funds this year end	117,404	-	-	117,404	96,844

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	Playgroup accounts	42,360	-	-
	Fundraising account	-	-	-
	Contingency account	75,044	-	-
	Total cash funds	117,404	-	-

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval

NEWTON LONGVILLE PRE-SCHOOL

England & Wales - Charity number 1075976

Accounts



Charity Name Newton Longville Pre-School	No (if any) 1075976
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CC16a

Receipts and payments accounts			
For the period from	Period start 01-Sep-2023	To	Period end 31-Aug-2024

Section A Receipts and payments

	Unrestrict ed funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants & Donations	231,219	-	-	231,219	151,843
Other Fundraising	8,836	-	-	8,836	-
Bank interest received	1,088	-	-	1,088	204
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	241,143	-	-	241,143	152,047
A2 Asset and investment sales, etc.					
	-	-	-	-	-
Total receipts	241,143	-	-	241,143	152,047
A3 Payments					
Fundraising expenses	5,012	-	-	5,012	552
Premises costs	18,875	-	-	18,875	18,479
Wages & National Insurance	153,325	-	-	153,325	127,858
Staff Training	1,972	-	-	1,972	1,059
Insurance	1,347	-	-	1,347	1,429
Administration expenses	19,130	-	-	19,130	15,270
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	199,661	-	-	199,661	164,647
A4 Asset and investment purchases, etc.					
	-	-	-	-	-
Total payments	199,661	-	-	199,661	164,647
Net of receipts/(payments)	41,482	-	-	41,482	- 12,600
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end					
	55,362	-	-	55,362	67,962
Cash funds this year end	96,844	-	-	96,844	55,362

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

Categories	Details	Unrestrict ed funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Playgroup accounts	22,911	-	-
	Fundraising account	-	-	-
	Contingency account	73,933	-	-
	Total cash funds	96,844	-	-

Categories	Details	Unrestrict ed funds to nearest £	Restricted funds to nearest £	Endowme nt funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval

NEWTON LONGVILLE PRE-SCHOOL

England & Wales - Charity number 1075976

Accounts



Charity Name Newton Longville Pre-School		No (if any) 1075976	CC16a
Receipts and payments accounts			
For the period from	Period start 01-Sep-2022	To	Period end 31-Aug-2023

Section A Receipts and payments

	Unrestrict ed funds to the nearest £	Restricted funds to the nearest £	Endowmen t funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants & Donations	151,843	-	-	151,843	161,696
Other Fundraising	-	-	-	-	500
Bank interest received	204	-	-	204	15
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	152,047	-	-	152,047	162,211
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	152,047	-	-	152,047	162,211
A3 Payments					
Fundraising expenses	552	-	-	552	305
Premises costs	18,479	-	-	18,479	18,822
Wages & National Insurance	127,858	-	-	127,858	113,860
Staff Training	1,060	-	-	1,060	1,617
Insurance	1,429	-	-	1,429	999
Administration expenses	15,269	-	-	15,269	12,788
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	164,647	-	-	164,647	148,391
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	164,647	-	-	164,647	148,391
Net of receipts/(payments)	- 12,600	-	-	- 12,600	13,820
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	67,962	-	-	67,962	54,142
Cash funds this year end	55,362	-	-	55,362	67,962

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	Playgroup accounts	20,607	-	-
	Fundraising account	3,765	-	-
	Contingency account	30,990	-	-
	Total cash funds	55,362	-	-

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval

NEWTON LONGVILLE PRE-SCHOOL

England & Wales - Charity number 1075976

Accounts

	Year ended 31 August 2022		Year to 31 August 2021	
	£.p	£.p	£	£
Receipts -				
Grants & Donations		161,696.47		140,256
Fundraising		500.00		28
Interest received		<u>14.77</u>		<u>5</u>
		162,211.24		140,289
Payments -				
Fundraising expenses	305.30		133	
Premises costs	18,821.93		18,735	
Wages, National Insurance & Pensions	113,859.61		113,818	
Staff Training	1,616.80		406	
Insurance	999.06		1,373	
Administration expenses	12,788.53		13,083	
Asset purchases	-		-	
		<u>148,391.23</u>		<u>147,548</u>
Excess receipts over payments		13,820.01		(7,259)
Balances b/fwd -				
Bank account	37,232.91		44,499	
Fundraising account	3,097.55		3,093	
Contingency account	<u>13,811.99</u>		<u>13,809</u>	
		<u>54,142.45</u>		<u>61,401</u>
		67,962.46		54,142
Balances c/fwd -				
Bank account	51,052.58		37,233	
Fundraising account	3,097.55		3,097	
Contingency account	<u>13,812.33</u>		<u>13,812</u>	
		<u>67,962.46</u>		<u>54,142</u>

This receipts and payments account for the year ended 31st August 2022 has been prepared from the accounting records of Newton Longville Pre-School for the purpose of presentation to the Committee and Members. It is also used as the basis of the accounts format to be filed with the Charity Commission.



Charity Name Newton Longville Pre-School		No (if any) 1075976		CC16a
Receipts and payments accounts				
For the period from	Period start 01-Sep-2021	To	Period end 31-Aug-2022	

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 £
A1 Receipts					
Grants & Donations	161,696	-	-	161,696	140,256
Other Fundraising	500	-	-	500	28
Bank interest received	15	-	-	15	5
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	162,211	-	-	162,211	140,289
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	162,211	-	-	162,211	140,289
A3 Payments					
Fundraising expenses	305	-	-	305	133
Premises costs	18,822	-	-	18,822	18,735
Wages & National Insurance	113,860	-	-	113,860	113,818
Staff Training	1,617	-	-	1,617	406
Insurance	999	-	-	999	1,373
Administration expenses	12,789	-	-	12,789	13,083
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	148,392	-	-	148,392	147,548
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	148,392	-	-	148,392	147,548
Net of receipts/(payments)	13,819	-	-	13,819	- 7,259
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	54,143	-	-	54,143	61,401
Cash funds this year end	67,962	-	-	67,962	54,142

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

Categories	Details	Unrestrict ed funds to nearest £	Restricted funds to nearest £	Endowmen t funds to nearest £
B1 Cash funds	Playgroup accounts	51,053	-	-
	Fundraising account	3,097	-	-
	Contingency account	13,812	-	-
	Total cash funds	67,962	-	-

Details	Unrestrict ed funds to nearest £	Restricted funds to nearest £	Endowme nt funds to nearest £
B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval

	Year ended 31 August 2022		Year to 31 August 2021	
	£.p	£.p	£	£
Receipts -				
Grants & Donations		161,696.47		140,256
Fundraising		500.00		28
Interest received		<u>14.77</u>		<u>5</u>
		162,211.24		140,289
Payments -				
Fundraising expenses	305.30		133	
Premises costs	18,821.93		18,735	
Wages, National Insurance & Pensions	113,859.61		113,818	
Staff Training	1,616.80		406	
Insurance	999.06		1,373	
Administration expenses	12,788.53		13,083	
Asset purchases	-		-	
		<u>148,391.23</u>		<u>147,548</u>
Excess receipts over payments		13,820.01		(7,259)
Balances b/fwd -				
Bank account	37,232.91		44,499	
Fundraising account	3,097.55		3,093	
Contingency account	<u>13,811.99</u>		<u>13,809</u>	
		<u>54,142.45</u>		<u>61,401</u>
		67,962.46		54,142
Balances c/fwd -				
Bank account	51,052.58		37,233	
Fundraising account	3,097.55		3,097	
Contingency account	<u>13,812.33</u>		<u>13,812</u>	
		<u>67,962.46</u>		<u>54,142</u>

This receipts and payments account for the year ended 31st August 2022 has been prepared from the accounting records of Newton Longville Pre-School for the purpose of presentation to the Committee and Members. It is also used as the basis of the accounts format to be filed with the Charity Commission.

NEWTON LONGVILLE PRE-SCHOOL

England & Wales - Charity number 1075976

Accounts



Charity Name Newton Longville Pre-School		No (if any) 1075976	CC16a
Receipts and payments accounts			
For the period from	Period start 01-Sep-2020	To 31-Aug-2021	

Section A Receipts and payments

	Unrestrict ed funds to the nearest £	Restricted funds to the nearest £	Endowmen t funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants & Donations	140,256	-	-	140,256	155,167
Other Fundraising	28	-	-	28	491
Bank interest received	5	-	-	5	41
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	140,289	-	-	140,289	155,699
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	140,289	-	-	140,289	155,699
A3 Payments					
Fundraising expenses	133	-	-	133	122
Premises costs	18,735	-	-	18,735	12,619
Wages & National Insurance	113,818	-	-	113,818	123,747
Staff Training	406	-	-	406	486
Insurance	1,373	-	-	1,373	1,372
Administration expenses	13,083	-	-	13,083	13,526
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	147,548	-	-	147,548	151,872
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	147,548	-	-	147,548	151,872
Net of receipts/(payments)	- 7,259	-	-	- 7,259	3,827
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	61,401	-	-	61,401	61,401
Cash funds this year end	54,142	-	-	54,142	65,228

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	Playgroup accounts	37,233	-	-
	Fundraising account	3,097	-	-
	Contingency account	13,812	-	-
	Total cash funds	54,142	-	-

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval

Newton Longville Pre-School

Receipts & Payments Account

Year ended 31 August 2021

	Year ended 31 August 2021		Year to 31 August 2020	
	£,p	£,p	£	£
Receipts -				
Grants & Donations		140,255.74		155,167
Fundraising		28.71		491
Interest received		4.78		41
		140,289.23		155,699
Payments -				
Fundraising expenses	133.00		122	
Gifts	-		-	
Premises costs	18,734.86		12,619	
Wages, National Insurance & Pensions	113,818.16		123,747	
Staff Training	405.60		486	
Insurance	1,372.86		1,372	
Administration expenses	13,082.60		13,526	
Asset purchases	-		-	
		<u>147,547.08</u>		<u>151,872</u>
Excess receipts over payments		(7,257.85)		3,827
Balances b/fwd -				
Bank account	44,498.69		44,499	
Fundraising account	3,092.55		3,093	
Contingency account	<u>13,809.06</u>		<u>13,809</u>	
		<u>61,400.30</u>		<u>61,401</u>
		54,142.45		65,228
Balances c/fwd -				
Bank account	37,232.91		48,302	
Fundraising account	3,097.55		3,093	
Contingency account	<u>13,811.99</u>		<u>13,833</u>	
		<u>54,142.45</u>		<u>65,228</u>

This receipts and payments account for the year ended 31st August 2021 has been prepared from the accounting records of Newton Longville Pre-School for the purpose of presentation to the Committee and Members. It is also used as the basis of the accounts format to be filed with the Charity Commission.

Newton Longville Pre-School

Receipts & Payments Account

Year ended 31 August 2021

	Year ended 31 August 2021		Year to 31 August 2020	
	£,p	£,p	£	£
Receipts -				
Grants & Donations		140,255.74		155,167
Fundraising		28.71		491
Interest received		4.78		41
		140,289.23		155,699
Payments -				
Fundraising expenses	133.00		122	
Gifts	-		-	
Premises costs	18,734.86		12,619	
Wages, National Insurance & Pensions	113,818.16		123,747	
Staff Training	405.60		486	
Insurance	1,372.86		1,372	
Administration expenses	13,082.60		13,526	
Asset purchases	-		-	
		<u>147,547.08</u>		<u>151,872</u>
Excess receipts over payments		(7,257.85)		3,827
Balances b/fwd -				
Bank account	44,498.69		44,499	
Fundraising account	3,092.55		3,093	
Contingency account	<u>13,809.06</u>		<u>13,809</u>	
		<u>61,400.30</u>		<u>61,401</u>
		54,142.45		65,228
Balances c/fwd -				
Bank account	37,232.91		48,302	
Fundraising account	3,097.55		3,093	
Contingency account	<u>13,811.99</u>		<u>13,833</u>	
		<u>54,142.45</u>		<u>65,228</u>

This receipts and payments account for the year ended 31st August 2021 has been prepared from the accounting records of Newton Longville Pre-School for the purpose of presentation to the Committee and Members. It is also used as the basis of the accounts format to be filed with the Charity Commission.

NEWTON LONGVILLE PRE-SCHOOL

England & Wales - Charity number 1075976

Accounts



Charity Name Newton Longville Pre-School		No (if any) 1075976	CC16a
Receipts and payments accounts			
For the period from	Period start 01-Sep-2019	To	Period end 31-Aug-2020

Section A Receipts and payments

	Unrestrict ed funds to the nearest £	Restricted funds to the nearest £	Endowmen t funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants & Donations	155,167	-	-	155,167	186,309
Other Fundraising	490	-	-	490	1,853
Bank interest received	41	-	-	41	27
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	155,698	-	-	155,698	188,189
A2 Asset and investment sales, etc.					
	-	-	-	-	-
Total receipts	155,698	-	-	155,698	188,189
A3 Payments					
Fundraising expenses	121	-	-	121	1,232
Premises costs	12,619	-	-	12,619	17,305
Wages & National Insurance	123,747	-	-	123,747	134,074
Staff Training	486	-	-	486	1,424
Insurance	1,372	-	-	1,372	1,372
Administration expenses	13,526	-	-	13,526	22,090
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	151,871	-	-	151,871	177,497
A4 Asset and investment purchases, etc.					
	-	-	-	-	1,402
Total payments	151,871	-	-	151,871	178,899
Net of receipts/(payments)	3,827	-	-	3,827	9,290
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end					
	61,400	-	-	61,400	52,111
Cash funds this year end	65,227	-	-	65,227	61,401

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

Categories	Details	Unrestrict ed funds to nearest £	Restricted funds to nearest £	Endowmen t funds to nearest £
B1 Cash funds	Playgroup accounts	48,302	-	-
	Fundraising account	3,092	-	-
	Contingency account	13,833	-	-
	Total cash funds	65,227	-	-

Categories	Details	Unrestrict ed funds to nearest £	Restricted funds to nearest £	Endowme nt funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval

	Year ended 31 August 2020		Year to 31 August 2019	
	£.p	£.p	£	£
Receipts -				
Grants & Donations		155,166.79		186,309
Fundraising		490.65		1,853
Interest received		<u>41.30</u>		<u>27</u>
		155,698.74		188,189
Payments -				
Fundraising expenses	121.65		1,232	
Gifts	-		-	
Premises costs	12,619.48		17,305	
Wages, National Insurance & Pensions	123,747.39		134,074	
Staff Training	486.29		1,424	
Insurance	1,371.70		1,372	
Administration expenses	13,525.60		22,090	
Asset purchases	-		<u>1,402</u>	
		<u>151,872.11</u>		<u>178,899</u>
Excess receipts over payments		3,826.63		9,290
Balances b/fwd -				
Bank account	44,498.69		31,870	
Fundraising account	3,092.55		3,099	
Contingency account	<u>13,809.06</u>		<u>17,142</u>	
		<u>61,400.30</u>		<u>52,111</u>
		65,226.93		61,401
Balances c/fwd -				
Bank account	48,301.66		44,499	
Fundraising account	3,092.55		3,093	
Contingency account	<u>13,832.72</u>		<u>13,809</u>	
		<u>65,226.93</u>		<u>61,401</u>

This receipts and payments account for the year ended 31st August 2020 has been prepared from the accounting records of Newton Longville Pre-School for the purpose of presentation to the Committee and Members. It is also used as the basis of the accounts format to be filed with the Charity Commission.

	Year ended 31 August 2020		Year to 31 August 2019	
	£.p	£.p	£	£
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