



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

## 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>					
Grants & Donations	155,167	-	-	155,167	186,309
Other Fundraising	490	-	-	490	1,853
Bank interest received	41	-	-	41	27
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>155,698</b>	<b>-</b>	<b>-</b>	<b>155,698</b>	<b>188,189</b>
<b>A2 Asset and investment sales, etc.</b>	-	-	-	-	-
<b>Total receipts</b>	<b>155,698</b>	<b>-</b>	<b>-</b>	<b>155,698</b>	<b>188,189</b>
<b>A3 Payments</b>					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>151,871</b>	<b>-</b>	<b>-</b>	<b>151,871</b>	<b>177,497</b>
<b>A4 Asset and investment purchases, etc.</b>	-	-	-	-	1,402
<b>Total payments</b>	<b>151,871</b>	<b>-</b>	<b>-</b>	<b>151,871</b>	<b>178,899</b>
<b>Net of receipts/(payments)</b>	<b>3,827</b>	<b>-</b>	<b>-</b>	<b>3,827</b>	<b>9,290</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	61,400	-	-	61,400	52,111
<b>Cash funds this year end</b>	<b>65,227</b>	<b>-</b>	<b>-</b>	<b>65,227</b>	<b>61,401</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>	Playgroup accounts	48,302	-	-
	Fundraising account	3,092	-	-
	Contingency account	13,833	-	-
	<b>Total cash funds</b>	<b>65,227</b>	<b>-</b>	<b>-</b>

	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>			-	
			-	
			-	
			-	
			-	

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>-</u>		<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.

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	£.p	£.p	£	£
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