



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	Period end 31-Aug-2021	

## 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	140,256	-	-	140,256	155,167
Other Fundraising	28	-	-	28	491
Bank interest received	5	-	-	5	41
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>140,289</b>	<b>-</b>	<b>-</b>	<b>140,289</b>	<b>155,699</b>
<b>A2 Asset and investment sales, etc.</b>	-	-	-	-	-
<b>Total receipts</b>	<b>140,289</b>	<b>-</b>	<b>-</b>	<b>140,289</b>	<b>155,699</b>
<b>A3 Payments</b>					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>147,548</b>	<b>-</b>	<b>-</b>	<b>147,548</b>	<b>151,872</b>
<b>A4 Asset and investment purchases, etc.</b>	-	-	-	-	-
<b>Total payments</b>	<b>147,548</b>	<b>-</b>	<b>-</b>	<b>147,548</b>	<b>151,872</b>
<b>Net of receipts/(payments)</b>	<b>- 7,259</b>	<b>-</b>	<b>-</b>	<b>- 7,259</b>	<b>3,827</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	61,401	-	-	61,401	61,401
<b>Cash funds this year end</b>	<b>54,142</b>	<b>-</b>	<b>-</b>	<b>54,142</b>	<b>65,228</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 £
B1 Cash funds	Playgroup accounts	37,233	-	-
	Fundraising account	3,097	-	-
	Contingency account	13,812	-	-
	<b>Total cash funds</b>	<b>54,142</b>	<b>-</b>	<b>-</b>

	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		<u>4.78</u>		<u>41</u>
		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>-</u>		<u>-</u>	
		<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.

Rimmer & Co  
Financial Accountants

23/09/2021

Newton Longville Pre-School

Receipts & Payments Account

Year ended 31 August 2021

	Year ended 31 August 2021		Year to 31 August 2020	
	£.p	£.p	£	£
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Fundraising		28.71		491
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