

Newton Longville Pre-School

Receipts & Payments Account

Year ended 31 August 2022

	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.

Rimmer & Co
Financial Accountants

20/09/2022



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-2021		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	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Playgroup accounts	51,053	-	-
	Fundraising account	3,097	-	-
	Contingency account	13,812	-	-
	Total cash funds	67,962	-	-

	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

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