



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

	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	151,843	-	-	151,843	161,696
Other Fundraising	-	-	-	-	500
Bank interest received	204	-	-	204	15
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>152,047</b>	<b>-</b>	<b>-</b>	<b>152,047</b>	<b>162,211</b>
<b>A2 Asset and investment sales, etc.</b>	-	-	-	-	-
<b>Total receipts</b>	<b>152,047</b>	<b>-</b>	<b>-</b>	<b>152,047</b>	<b>162,211</b>
<b>A3 Payments</b>					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>164,647</b>	<b>-</b>	<b>-</b>	<b>164,647</b>	<b>148,391</b>
<b>A4 Asset and investment purchases, etc.</b>	-	-	-	-	-
<b>Total payments</b>	<b>164,647</b>	<b>-</b>	<b>-</b>	<b>164,647</b>	<b>148,391</b>
<b>Net of receipts/(payments)</b>	<b>- 12,600</b>	<b>-</b>	<b>-</b>	<b>- 12,600</b>	<b>13,820</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	67,962	-	-	67,962	54,142
<b>Cash funds this year end</b>	<b>55,362</b>	<b>-</b>	<b>-</b>	<b>55,362</b>	<b>67,962</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	20,607	-	-
	Fundraising account	3,765	-	-
	Contingency account	30,990	-	-
	<b>Total cash funds</b>	<b>55,362</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