



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

	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	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	Unrestricted 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	-	-

	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