



Charity Name Newton Longville Pre-School		No (if any) 1075976		CC16a
Receipts and payments accounts				
For the period from	Period start 01-Sep-2024	To	Period end 31-Aug-2025	

## 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	216,295	-	-	216,295	231,219
Other Fundraising	751	-	-	751	8,836
Bank interest received	1,104	-	-	1,104	1,088
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>218,150</b>	<b>-</b>	<b>-</b>	<b>218,150</b>	<b>241,143</b>
<b>A2 Asset and investment sales, etc.</b>					
	-	-	-	-	-
<b>Total receipts</b>	<b>218,150</b>	<b>-</b>	<b>-</b>	<b>218,150</b>	<b>241,143</b>
<b>A3 Payments</b>					
Fundraising expenses	-	-	-	-	5,012
Premises costs	17,096	-	-	17,096	18,875
Wages & National Insurance	151,242	-	-	151,242	153,325
Staff Training	1,885	-	-	1,885	1,972
Insurance	1,950	-	-	1,950	1,347
Administration expenses	25,417	-	-	25,417	19,130
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>197,590</b>	<b>-</b>	<b>-</b>	<b>197,590</b>	<b>199,661</b>
<b>A4 Asset and investment purchases, etc.</b>					
	-	-	-	-	-
<b>Total payments</b>	<b>197,590</b>	<b>-</b>	<b>-</b>	<b>197,590</b>	<b>199,661</b>
<b>Net of receipts/(payments)</b>	<b>20,560</b>	<b>-</b>	<b>-</b>	<b>20,560</b>	<b>41,482</b>
<b>A5 Transfers between funds</b>					
	-	-	-	-	-
<b>A6 Cash funds last year end</b>					
	96,844	-	-	96,844	55,362
<b>Cash funds this year end</b>	<b>117,404</b>	<b>-</b>	<b>-</b>	<b>117,404</b>	<b>96,844</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	42,360	-	-
	Fundraising account	-	-	-
	Contingency account	75,044	-	-
	<b>Total cash funds</b>	<b>117,404</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