



CHARITY COMMISSION
FOR ENGLAND AND WALES

Parcroft out of School Care Scheme

1077270

CC16a

Receipts and payments accounts

For the period
from

01/09/2019

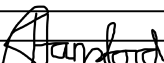
To

31/08/2020

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Child care fees	36,633	-	-	36,633	66,157
HMRC Grant (Furloughed wages)	19,189	-	-	19,189	-
Bank interest received	16	-	-	16	12
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	55,838	-	-	55,838	66,169
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	55,838	-	-	55,838	66,169
A3 Payments					
Wages (Incl. pensions)	54,779	-	-	54,779	56,569
Food & snack costs	1,773	-	-	1,773	3,728
Play costs	360	-	-	360	340
Rent & facilities costs	378	-	-	378	1,194
Staff training	209	-	-	209	1,013
Insurance	-	-	-	-	1,160
Staff uniforms	552	-	-	552	-
Telephone & Internet	202	-	-	202	309
Bank charges	-	-	-	-	5
Miscellaneous costs	184	-	-	184	464
Legal & professional fees	75	-	-	75	75
Bookkeeping & Accountancy fees	4,017	-	-	4,017	4,266
	-	-	-	-	-
	-	-	-	-	-
Sub total	62,529	-	-	62,529	69,123
A4 Asset and investment purchases, (see table)					
Computer equipment	-	-	-	-	900
	-	-	-	-	-
Sub total	-	-	-	-	900
Total payments	62,529	-	-	62,529	70,023
Net of receipts/(payments)	(6,691)	-	-	(6,691)	(3,854)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,992	-	-	24,992	28,846
Cash funds this year end	18,301	-	-	18,301	24,992

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	Current account	7,912	-	-
	Deposit account	10,295	-	-
	Cash in hand	94	-	-
	Total cash funds	18,301	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Debtors and prepayments	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Fixed assets (Computers & office equipment)	686	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	PAYE	1052	-	
	Pension contributions	132	-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Rebecca Hansford	29/03/2021