



CHARITY COMMISSION
FOR ENGLAND AND WALES

Parcroft out of School Care Scheme
(Also known as Oaklands after school & Holiday club)

1077270

CC16a

Receipts and payments accounts

For the period
from

01/09/2020

To

31/08/2021

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	18,722	-	-	18,722	36,633
HMRC Grant (Furloughed wages)	21,050	-	-	21,050	19,189
SSDC (additional restrictions funding)	9,750	-	-	9,750	-
SASP	1,000	-	-	1,000	-
Bank interest received	1	-	-	1	16
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	50,523	-	-	50,523	55,838
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	50,523	-	-	50,523	55,838
A3 Payments					
Wages (Incl. pensions)	41,192	-	-	41,192	54,779
Food & snack costs	730	-	-	730	1,773
Play costs	590	-	-	590	360
Rent & facilities costs	381	-	-	381	378
Staff training	164	-	-	164	209
Insurance	581	-	-	581	-
Staff uniforms	-	-	-	-	552
Telephone & Internet	172	-	-	172	202
Miscellaneous costs	-	-	-	-	184
Legal & professional fees	120	-	-	120	75
Bookkeeping & Accountancy fees	3,917	-	-	3,917	4,017
	-	-	-	-	-
	-	-	-	-	-
Sub total	47,847	-	-	47,847	62,529
A4 Asset and investment purchases, (see table)					
Outdoor play equip	1,985	-	-	1,985	-
	-	-	-	-	-
Sub total	1,985	-	-	1,985	-
Total payments	49,832	-	-	49,832	62,529
Net of receipts/(payments)	691	-	-	691	(6,691)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,301	-	-	18,301	24,992
Cash funds this year end	18,992	-	-	18,992	18,301

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	8,602	-	-
	Deposit account	10,296	-	-
	Cash in hand	94	-	-
	Total cash funds	18,992	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
	Fixed assets (Play Equipment, office equip etc)	Unrestricted	-	2,367
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accounts payable	Unrestricted	965	
	PAYE	Unrestricted	191	
	Pension contributions	Unrestricted	52	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	