



CHARITY COMMISSION
FOR ENGLAND AND WALES

Rauceby Pre-School

1082796

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/09/2021

To

Period end date
31/08/2022

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					
Fees	12,087	-	-	12,087	10,595
Lincoln County Council	42,207	-	-	42,207	56,056
Fundraising and Events	799	-	-	799	-
Bank Interest	-	-	-	-	4
Donation	725	-	-	725	176
Employers Allowance	-	-	-	-	40
	-	-	-	-	-
Sub total (Gross income for AR)	55,818	-	-	55,818	66,871
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	55,818	-	-	55,818	66,871
A3 Payments					
Wages & NI	49,356	-	-	49,356	50,579
Rent	4,784	-	-	4,784	2,980
Phone/broadband	929	-	-	929	983
Equipment Essential	4,180	-	-	4,180	2,433
Equipment Toys	66	-	-	66	68
Snacks	338	-	-	338	617
Insurance	604	-	-	604	425
Fundraising costs	-	-	-	-	-
Staff costs	-	-	-	-	25
Accountancy	1,709	-	-	1,709	1,738
Miscellaneous	810	-	-	810	1,141
Gifts	311	-	-	311	88
Subscription	753	-	-	753	762
Advertising	100	-	-	100	1,446
Sub total	63,940	-	-	63,940	63,285
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	63,940	-	-	63,940	63,285
Net of receipts/(payments)	- 8,122	-	-	- 8,122	3,586
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end	49,065	-	-	49,065	45,519
Cash funds this year end	40,943	-	-	40,943	49,105

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	Bank Current Account	12,265	-	
	Bank Reserve Account	27,373	-	
	Cash Account	1,305	-	
	Total cash funds	40,943	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Rauceby Pre-School

On accounts for the year
ended

31 August 2022

Charity no
(if any)

1082796

Set out on pages

3-4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2022**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

Name:

Keith Phillips

Relevant professional
qualification(s) or body
(if any):

Fellow of the Institute of Chartered Accountant in England and Wales

Address:

Duncan and Toplis

18 Northgate
Sleaford
NG34 7BJ

Section B	Disclosure
-----------	------------

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.