



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Footprints Pre-school Playgroup

1091298

## Receipts and payments accounts

For the period from	Period start date 9/1/2020	To	Period end date 8/31/2021
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### 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 £
<b>A1 Receipts</b>				
Fees from parents	3,526	-	-	3,526
Free entitlement grant	30,941	-	-	30,941
Wifi	128	-	-	128
Uniform	270	-	-	270
Misc	531	-	-	531
Access to DWP	85	-	-	85
Fundraising activities	3,877	-	-	3,877
		-	-	
<b>Sub total</b> (Gross income for AR)	39,357	-	-	39,357
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	39,357	-	-	39,357
<b>A3 Payments</b>				
Wages and HMRC	32,988	-	-	32,988
Pension	446	-	-	446
Consumables	166	-	-	166
Payroll costs	255	-	-	255
Premises Costs	2,280	-	-	2,280
Fundraising	1,050	-	-	1,050
Insurance	606	-	-	606
Wifi/Phone	360	-	-	360
Uniform	415	-	-	415
Misc	431	-	-	431
Training	80	-	-	80
<b>Sub total</b>	39,077	-	-	39,077
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	39,077	-	-	39,077
<b>Net of receipts/(payments)</b>	280	-	-	280
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-
<b>Cash funds this year end</b>	280	-	-	280

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Cash at Bank - Current account	3,754	-
	Cash at Bank - Savings account	10,077	-
		-	-
	<b>Total cash funds</b>	<b>13,831</b>	<b>-</b>
	(agree balances with receipts and payments account(s))		OK
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
<b>B3 Investment assets</b>			-
			-
			-
			-
			-
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-
<b>B5 Liabilities</b>			-
			-
			-
			-
			-

  

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name
	S A Day	Samantha Day

## CC16a

Last year

to the nearest £

793
20,950
132
66
160
255
1,908
24,264

-
-

24,264
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31,874
-
109
-
1,380
447
802
283
-
328
364
35,587

-

35,587
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-	11,323
	-
	-
-	11,323



**Endowment  
funds**  
to nearest £

-
-
-
-

OK

**Endowment  
funds**  
to nearest £

-
-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-
-
-
-
-

**When due  
(optional)**


Date of  
approval

6/27/2022