



CHARITY COMMISSION
FOR ENGLAND AND WALES

Footprints Pre-school Playgroup

1091298

Receipts and payments accounts

For the period from	Period start date 9/1/2021	To	Period end date 8/31/2022
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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 £
A1 Receipts				
Fees from parents	1,675	-	-	1,675
Free entitlement grant	44,933	-	-	44,933
Wifi	174	-	-	174
Donations	135	-	-	135
Uniform	-	-	-	-
Misc	113	-	-	113
Access to DWP	139	-	-	139
Fundraising activities	4,307	-	-	4,307
	-	-	-	-
Sub total (Gross income for AR)	51,476	-	-	51,476
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	51,476	-	-	51,476
A3 Payments				
Wages and HMRC	35,912	-	-	35,912
Pension	567	-	-	567
Consumables	364	-	-	364
Payroll costs	328	-	-	328
Premises Costs	2,280	-	-	2,280
Fundraising	1,160	-	-	1,160
Insurance	394	-	-	394
Wifi/Phone	384	-	-	384
Equipment	170	-	-	170
Uniform	-	-	-	-
Misc	51	-	-	51
ICT	206	-	-	206
Training	495	-	-	495
Sub total	42,311	-	-	42,311
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	42,311	-	-	42,311
Net of receipts/(payments)	9,165	-	-	9,165
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	9,165	-	-	9,165

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Cash at Bank - Current account	12,918	-
	Cash at Bank - Savings account	10,081	-
		-	-
	Total cash funds	22,999	-
	(agree balances with receipts and payments account(s))		OK
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities			-
			-
			-
			-
			-
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 £

3,526
30,941
128
-
270
531
85
3,876
39,357

-
-
-

39,357

32,988
446
166
255
2,280
1,050
606
360
-
415
431
-
80
39,077

-
-
-

39,077

280
-
-
280



**Endowment
funds**
to nearest £

-
-
-
-

OK

**Endowment
funds**
to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

6/29/2023