



CHARITY COMMISSION
FOR ENGLAND AND WALES

Footprints Pre-school Playgroup

1091298

Receipts and payments accounts

CC16a

For the period
from

Period start date
9/1/2022

To

Period end date
8/31/2023

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 | | | | | |
| Fees from parents | 3,447 | - | - | 3,447 | 1,675 |
| Free entitlement grant | 39,204 | - | - | 39,204 | 44,933 |
| Wifi | 182 | - | - | 182 | 174 |
| Donations | 370 | - | - | 370 | 135 |
| Uniform | 542 | - | - | 542 | - |
| Misc | 112 | - | - | 112 | 113 |
| Access to DWP | 290 | - | - | 290 | 139 |
| Fundraising activities | 5,122 | - | - | 5,122 | 4,307 |
| | | - | - | | |
| Sub total (Gross income for AR) | 49,268 | - | - | 49,268 | 51,476 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 49,268 | - | - | 49,268 | 51,476 |
| A3 Payments | | | | | |
| Wages and HMRC | 39,425 | - | - | 39,425 | 35,912 |
| Pension | 597 | - | - | 597 | 567 |
| Consumables | 710 | - | - | 710 | 364 |
| Payroll costs | 352 | - | - | 352 | 328 |
| Premises Costs | 2,508 | - | - | 2,508 | 2,280 |
| Fundraising | 1,068 | - | - | 1,068 | 1,160 |
| Insurance | 1,304 | - | - | 1,304 | 394 |
| Wifi/Phone | 433 | - | - | 433 | 384 |
| Equipment | 834 | - | - | 834 | 170 |
| Uniform | 745 | - | - | 745 | - |
| Misc | 135 | - | - | 135 | 51 |
| ICT | 206 | - | - | 206 | 206 |
| Training | 298 | - | - | 298 | 495 |
| Sub total | 48,614 | - | - | 48,614 | 42,311 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 48,614 | - | - | 48,614 | 42,311 |
| Net of receipts/(payments) | 653 | - | - | 653 | 9,165 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | 653 | - | - | 653 | 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 £ | Endowment funds to nearest £ |
|-------------------------------------------------------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Cash at Bank - Current account | 13,572 | - | - |
| | Cash at Bank - Savings account | 10,138 | - | - |
| | | - | - | - |
| | Total cash funds | 23,709 | - | - |
| | (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 | |
| | S A Day | Samantha Day | 6/25/2023 | |
| | | | | |