



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Jiminy Crickets Pre-School

No (if any)  
1106154

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/09/2023

To

Period end date  
31/08/2024

### 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 £
<b>A1 Receipts</b>					
Fees	34,562	-	-	34,562	29,988
Funding	54,410	-	-	54,410	52,791
EYPP DAF SEN Funding	3,267	-	-	3,267	3,405
Fund Raising	9,110	-	-	9,110	1,786
Donations	5,894	-	-	5,894	-
Bank Interest	449	-	-	449	149
Other - uniform	3,113	-	-	3,113	650
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>110,804</b>	<b>-</b>	<b>-</b>	<b>110,804</b>	<b>88,768</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>110,804</b>	<b>-</b>	<b>-</b>	<b>110,804</b>	<b>88,768</b>
<b>A3 Payments</b>					
Snacks	142	-	-	142	100
Premises	10,526	-	-	10,526	3,630
Wages	78,736	-	-	78,736	65,731
Staff training	720	-	-	720	191
Tax/NI	5,213	-	-	5,213	4,320
Pension Costs	1,672	-	-	1,672	1,763
Insurance	739	-	-	739	705
Cleaning consumables	406	-	-	406	289
Activity consumables	883	-	-	883	1,152
EYPP DAF SEN Funding spends	2,550	-	-	2,550	2,794
Equipment - furnishings, equip , toys	761	-	-	761	330
Fundraising outgoings	6,748	-	-	6,748	1,795
Donations outgoings	5,894	-	-	5,894	-
Phone and Web	855	-	-	855	581
Admin - stationery and mag subs	198	-	-	198	492
Mem subscriptions - Ofsted, PLA	181	-	-	181	785
Advertising	-	-	-	-	70
Uniforms	140	-	-	140	368
DBS Checks	78	-	-	78	109
Other	983	-	-	983	1,454
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>117,425</b>	<b>-</b>	<b>-</b>	<b>117,425</b>	<b>86,660</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>117,425</b>	<b>-</b>	<b>-</b>	<b>117,425</b>	<b>86,660</b>
<b>Net of receipts/(payments)</b>	<b>- 6,621</b>	<b>-</b>	<b>-</b>	<b>- 6,621</b>	<b>2,109</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>36,794</b>	<b>-</b>	<b>-</b>	<b>36,794</b>	<b>34,686</b>
<b>Cash funds this year end</b>	<b>30,173</b>	<b>-</b>	<b>-</b>	<b>30,173</b>	<b>36,794</b>

## 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 £	
<b>B1 Cash funds</b>	Treasurers Account	1,429	-	-	
	Reserve Account	28,744			
			-	-	
			-	-	
	<b>Total cash funds</b>	<b>30,173</b>	<b>-</b>	<b>-</b>	
-	0.09	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details				
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	
			-	-	
			-	-	
			-	-	
			-	-	
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	
			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
<b>B5 Liabilities</b>	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		

## ACCOUNT SUMMARY FOR 2023/2024

		Deposit A/C	Current A/c	Petty	
				Cash	Total To Date
<b>Income</b>					
Opening Balance as at 01/09/23		32,247.45	4,546.76	0.00	
Fees (from Parents)			34,561.50		<b>34,561.50</b>
Daf, Sen, eypp funding			3,266.33		<b>3,266.33</b>
HCC Grant			54,409.99		<b>54,409.99</b>
Registration Fees			0.00		<b>0.00</b>
Fundraising income			9,110.28		<b>9,110.28</b>
Grants			0.00		<b>0.00</b>
Donations			5,894.11		<b>5,894.11</b>
Interest	UPDATE	448.59	0.00		<b>448.59</b>
T-Shirts			0.00		<b>0.00</b>
Other			3,113.25		<b>3,113.25</b>
<b>TOTAL INCOME</b>		<b>448.59</b>	<b>114,902.22</b>	<b>0.00</b>	<b>110,804.05</b>
<b>Expenditure</b>					
Snacks			142.43		<b>142.43</b>
Premises			10,525.60		<b>10,525.60</b>
Wages			78,735.82		<b>78,735.82</b>
Staff training			720.00		<b>720.00</b>
Tax/NI			5,212.58		<b>5,212.58</b>
Sen, daf, eypp exps			2,550.16		<b>2,550.16</b>
Pension Costs			1,672.03		<b>1,672.03</b>
Insurance			738.72		<b>738.72</b>
Cleaning consumables			406.17		<b>406.17</b>
Activity consumables			883.18		<b>883.18</b>
Equipment - furnishings, equip, toys			761.08		<b>761.08</b>
Donations			5,894.11		<b>5,894.11</b>
Fundraising outgoings			6,747.56		<b>6,747.56</b>
Phone and Web			855.27		<b>855.27</b>
Admin - stationery and mag subs			198.40		<b>198.40</b>
Mem subscriptions - Ofsted, PLA			181.27		<b>181.27</b>
Advertising			0.00		<b>0.00</b>
Uniforms			140.26		<b>140.26</b>
DBS Checks			78.00		<b>78.00</b>
Other			982.67		<b>982.67</b>
<b>TOTAL EXPENDITURE</b>		<b>0.00</b>	<b>117,425.31</b>	<b>0.00</b>	<b>117,425.31</b>
<b>Profit/Loss</b>		<b>448.59</b>	<b>-2,523.09</b>	<b>0.00</b>	<b>-6,621.26</b>

Bank Account Summary		Deposit A/C	Current A/c	Cash	Total To Date
Opening Balance	01/09/2023	32,247.45	4,546.76	0.00	<b>36,794.21</b>
Income					<b>110,804.05</b>
Less: Expenes					<b>-117,425.31</b>
Add: Receipts not banked					<b>0.00</b>
Less: Payments not cleared					<b>0.00</b>
					<b>30,172.95</b>
Actual bank balance at	<b>31.07.2024</b>	<b>28,744.04</b>	<b>1,428.91</b>	<b>0.00</b>	<b>30,172.95</b>
of which = contingency					