



Receipts and payments accounts

CC16a

For the period
from

01-Sep-23

To

31-Aug-24

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 - OCC Vouchers	82,821	-	-	82,821	46,530
Fees - Parents	15,771	-	-	15,771	23,860
Registration Fees	-	-	-	-	330
Fundraising Activity - Donations	-	-	-	-	-
Fundraising Activity - Fete	-	-	-	-	-
Fundraising Activity - Other	1,276	-	-	1,276	1,308
Sub total	99,868	-	-	99,868	72,028
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	99,868	-	-	99,868	72,028
A3 Payments					
Staff Costs	75,690	-	-	75,690	67,778
Rent & Utility costs	6,757	-	-	6,757	7,086
Insurance & Membership costs	729	-	-	729	867
Sundry & Milk costs	2,398	-	-	2,398	4,238
Training	64	-	-	64	438
Fundraising activity costs - Fete	-	-	-	-	-
Fundraising activity costs - Other	-	-	-	-	-
Equipment - Computer	-	-	-	-	-
Equipment & Repairs	6,118	-	-	6,118	4,099
Sub total	91,755	-	-	91,755	84,506
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	91,755	-	-	91,755	84,506
Net of receipts/(payments)	8,113	-	-	8,113	- 12,478
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,119	-	-	25,119	37,597
Cash funds this year end	33,232	-	-	33,232	25,119



CHARITY COMMISSION
FOR ENGLAND AND WALES

Broadshires PreSchool

1128479

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For the period
from

01-Sep-23

To

31-Aug-24

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	Current Account	21,933	-	-
	Virgin Account	10,000	-	-
	Fundraising Account	1,299	-	-
	Total cash funds	33,232	-	-
	(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	N/A	-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	N/A		-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Toys & Equipment	Current Account	-	-
	Storage Shed	Current Account	-	-
	Sandpit (incl contents)	Current Account	-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Requirement to make good Sandpit area should business move from its current premises	Current Account	-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



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