



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bodiam Pre-School

1136100

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/04/2024		31/03/2025

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					
Nursery Income	15,185	-	-	15,185	17,370
Grants	63,936	-	-	63,936	46,521
Donations	300	-	-	300	720
Fundraising	649	-	-	649	1,117
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	80,070	-	-	80,070	65,728
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	80,070	-	-	80,070	65,728
A3 Payments					
Staff Remuneration	62,399	-	-	62,399	51,747
HR Costs	1,269	-	-	1,269	1,538
Class Activities	1,757	-	-	1,757	2,755
Insurance	628	-	-	628	731
Office and Admin	1,980	-	-	1,980	2,350
Premises Costs	9,274	-	-	9,274	2,741
Uniforms	197	-	-	197	275
	-	-	-	-	-
	-	-	-	-	-
Sub total	77,504	-	-	77,504	62,137
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	77,504	-	-	77,504	62,137
Net of receipts/(payments)	2,566	-	-	2,566	3,591
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,988	20,342	-	30,330	26,739
Cash funds this year end	12,554	20,342	-	32,896	30,330

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		12,554	-	-
		-	8,342	-
		-	12,000	-
	Total cash funds	12,554	20,342	-
	(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)
	Tablets and Printer.		1,100	600
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	
		Linda Stevens		
		John Barnett		