

# LITTLE RASCALS PRE-SCHOOL

England & Wales - Charity number 1140354

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2011-02-10

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Former Riddings Nursery  
Dragonby Road  
Scunthorpe  
Scunthorpe  
DN17 2LD

**Phone** 01724844277

**Email** [LITTLERASCALSPRE-SCHOOL@HOTMAIL.COM](mailto:LITTLERASCALSPRE-SCHOOL@HOTMAIL.COM)

**Website** <http://www.littlerascalspreschool.co.uk/>

## Activities

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**Objects:** The aims of the pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas(c) instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

**Activities:** Pre-school 2 - 5 years old children on a council estate

## Classification

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- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Lincolnshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05		-	-	-
2024-04-05	£160,408	£159,877	-	-
2023-04-05	£152,064	£152,347	-	-
2022-04-05	£128,486	£156,092	-	-
2021-04-05	£160,988	£120,266	-	-
2020-04-05	£134,380	£129,789	-	-
2019-04-05	£148,733	£149,008	-	-

## Trustees

Name	Role	Appointed
CAPTAIN SEAN ANDREWS		2021-09-07
Robyn Loftus		2020-01-01

**LITTLE RASCALS PRE-SCHOOL**

England & Wales - Charity number 1140354

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# Accounts

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## **Trustees Annual Report**

Charity name: Little Rascals Preschool

Charity number: 1140354

Registered address: Dragonby Road, Scunthorpe, DN17 2LD

Financial year: Year ended 5<sup>th</sup> April 2024

Trustees: Sean Andrews, Robyn Loftus

Structure: Committee-run charitable organisation

The trustees present their report and financial statements for the year ended 31 March 2025, prepared in accordance with the Charities Act 2011 and the charity's governing document.

### **Objects and Public Benefit**

The charity's object is to provide affordable, high-quality early years education and childcare for children aged 2–4 years in Scunthorpe, an area of significant social and economic deprivation. The trustees have had due regard to Charity Commission guidance on public benefit. The charity delivers public benefit by providing funded early education places, inclusive early years provision, and enabling parents and carers to access employment, education and training.

### **Activities and Impact**

During the year, the nursery provided early years education and childcare to up to 60–70 children aged 2–4 years. Provision focused on inclusive practice, early identification of additional needs, and partnership working with families and external professionals. These activities directly further the charity's objects and benefit children and families in the local community.

### **Financial Review**

Income for the year was under £250,000 and derived primarily from childcare fees and government-funded early education entitlements. Expenditure related mainly to staffing, premises and operating costs. Any surplus was retained and reinvested to support the charity's sustainability.

### **Cost of Living and COVID-19 Impact:**

Ongoing cost of living pressures and the longer-term impact of COVID-19 increased demand for funded places and inclusive support, particularly among disadvantaged families.

### **Reserves Policy**

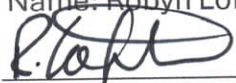
The trustees maintain modest reserves to meet short-term operational needs and manage unforeseen financial risks. Governance and Management The charity is governed by a voluntary management committee. Day-to-day operations are managed by the Nursery Manager, who reports to the trustees.

### **Plans for the Future**

The trustees will continue to maintain high-quality provision while supporting disadvantaged families and ensuring financial sustainability.

Approved by the trustees on 12/05/2026 and signed on their behalf by:

Name: Robyn Loftus



Position: Treasurer



**Receipts and payments accounts**

For the period from	Period start date	To	Period end date
	06/04/2023		06/04/2024

**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 £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees	10,262	-	-	10,262	-
fundings	138,371	-	-	138,371	-
Dinner	183	-	-	183	-
Inclusion	3,126	-	-	3,126	-
photos	46	-	-	46	-
Other	8,420	-	-	8,420	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>160,408</b>	<b>-</b>	<b>-</b>	<b>160,408</b>	<b>-</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>160,408</b>	<b>-</b>	<b>-</b>	<b>160,408</b>	<b>-</b>
<b>A3 Payments</b>					
Staff Wages	99,460	-	-	99,460	-
Tax/NI	4,958	-	-	4,958	-
Commercial Waste	1,674	-	-	1,674	-
BBLs	7,093	-	-	7,093	-
Bank Charges	580	-	-	580	-
Insurance	985	-	-	985	-
Internet/Telephone	2,114	-	-	2,114	-
Mobile	776	-	-	776	-
Ofsted	70	-	-	70	-
Crbs	137	-	-	137	-
Utilities	6,045	-	-	6,045	-
Website	1,817	-	-	1,817	-
Office	2,165	-	-	2,165	-
Famly App	2,038	-	-	2,038	-
Other	6,150	-	-	6,150	-
Catering	1,207	-	-	1,207	-
Uniform	617	-	-	617	-
Resources	4,747	-	-	4,747	-
Training Recruitment	1,480	-	-	1,480	-
Trips	931	-	-	931	-
Short Term loan	8,500	-	-	8,500	-
Pension	6,335	-	-	6,335	-
	-	-	-	-	-
<b>Sub total</b>	<b>159,879</b>	<b>-</b>	<b>-</b>	<b>159,879</b>	<b>-</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>159,879</b>	<b>-</b>	<b>-</b>	<b>159,879</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>529</b>	<b>-</b>	<b>-</b>	<b>159,879</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>37</b>	<b>-</b>	<b>-</b>	<b>37</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>566</b>	<b>-</b>	<b>-</b>	<b>566</b>	<b>-</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>	Cash Receipts	1,882	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>1,882</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

Agreement Error OK OK

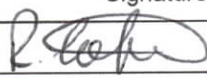
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	R. LOFTUS	12.5.26.

TOTAL

MARCH

FEBRUARY

JANUARY

DECEMBER

NOVEMBER

OCTOBER

SEPTEMBER

AUGUST

JULY

JUNE

MAY

APRIL

	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	TOTAL
<b>INCOME</b>													
Fees	£1,002.17	£422.25	£1,980.00	£1,040.70	£0.00	£858.26	£755.80	£1,240.65	£847.75	£386.00	£908.75	£819.30	£10,261.63
EEF Funding	£27,095.94	£15,378.81	£0.00	£0.00	£29,936.37	£0.00	£16,012.63	£0.00	£33,585.98	£0.00	£13,220.57	£3,140.72	£138,371.02
Grants/Inclusion	£3,126.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Fundraising	£0.00	£21.00	£0.00	£0.00	£0.00	£0.00	£12.00	£21.00	£5.00	£68.00	£21.00	£35.00	£183.00
Dinners	£0.00	£0.00	£0.00	£0.00	£0.00	£13.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£45.90
Photos	£0.00	£0.00	£32.90	£0.00	£0.00	£20.00	£1,108.37	£91.83	£3,000.00	£1,095.40	£0.00	£13.49	£8,420.09
Other	£0.00	£41.00	£48.00	£3,002.00	£0.00	£891.26	£17,888.80	£1,353.48	£37,438.73	£1,549.40	£14,150.32	£4,008.51	£160,407.64
<b>TOTAL INCOME</b>	<b>£31,224.11</b>	<b>£15,863.06</b>	<b>£2,060.90</b>	<b>£4,042.70</b>	<b>£29,936.37</b>	<b>£891.26</b>	<b>£17,888.80</b>	<b>£1,353.48</b>	<b>£37,438.73</b>	<b>£1,549.40</b>	<b>£14,150.32</b>	<b>£4,008.51</b>	<b>£160,407.64</b>

EXPENDITURE

Staff Wages

Tax/NI

Fixed Costs

Commercial Waste

BBLs

Bank Charges

Insurance

Internet and telephone

Mobile

Ofsted

Rent

Variable Costs

CRB's

Energy/ Gas/Electricity

Marketing/Publicity/Website

Office

family App

Other

Catering

Uniform

Resources

Cash Receipts

Training/Recruitment

Short Term Loan

Trips

Pension

**TOTAL EXPENDITURE**

**TOTAL CASH FLOW**

cash receipts

£

36.83

£15,038.87

£19,105.08

£6,993.81

£2,268.14

£19,792.09

£4,850.61

£11,785.38

£363.70

£22,390.28

£4,348.60

£8,434.75

£565.99

£1674.55

£72.26

£170.00

£20.00

£20.00

£231.10

£80.00

£20.00

£114.22

£3.27

£0.00

£136.06

£163.76

£0.00

£44.03

£146.30

£139.39

£250.57

£191.46

£287.00

£550.00

£3,588.55

£1,882.38

£1,706.17

£3,588.55

£287.00

£191.46

£1,706.17

£3,588.55

£287.00

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£191.46

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£287.00

£191.46



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Little Rascals Nursery

On accounts for the year ended

5<sup>th</sup> April 2024 Charity no (if any) 1140354

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended .

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: C. Cross

Date: 9/6/26

Name: CONNOR CROSS

Relevant professional qualification(s) or body

DIRECTOR (FIRSTCHOICECLADDING LTD)

(if any):

Address:

51 Brigg Road,

Broughton Brigg, DN20 0JN,

## Section B

### Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

**LITTLE RASCALS PRE-SCHOOL**

England & Wales - Charity number 1140354

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Little Rascals Preschool

1140354

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2021

To

05/04/2022

### 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 £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees	5,296	-	-	5,296	-
EEF Funding	119,191	-	-	119,191	-
Fundraising	137	-	-	137	-
Dinners	335	-	-	335	-
other	812	-	-	812	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>125,770</b>	<b>-</b>	<b>-</b>	<b>125,770</b>	<b>-</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>125,770</b>	<b>-</b>	<b>-</b>	<b>125,770</b>	<b>-</b>
<b>A3 Payments</b>					
Wages/tax/NI/pension	112,242	-	-	112,242	-
BBL Repayment	6,212	-	-	6,212	-
commercial waste	2,230	-	-	2,230	-
internet/telephone/mobile	1,959	-	-	1,959	-
energy	3,669	-	-	3,669	-
insurance/ofsted/marketing	2,747	-	-	2,747	-
office/crb/training/family app	6,393	-	-	6,393	-
resources / uniform	12,559	-	-	12,559	-
catering/other	7,358	-	-	7,358	-
	-	-	-	-	-
<b>Sub total</b>	<b>155,369</b>	<b>-</b>	<b>-</b>	<b>155,369</b>	<b>-</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>155,369</b>	<b>-</b>	<b>-</b>	<b>155,369</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 29,599</b>	<b>-</b>	<b>-</b>	<b>- 29,599</b>	<b>-</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>44,335</b>	<b>-</b>	<b>-</b>	<b>44,335</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>14,736</b>	<b>-</b>	<b>-</b>	<b>14,736</b>	<b>-</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>	cash payments/receipts	1,993	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>1,993</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<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 liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	C. Welles	31.3.23



## Little Rascals Pre-school Annual Report 2021-2022

Little Rascals Pre-school  
Willoughby Road  
Scunthorpe  
North Lincolnshire  
DN17 2NW

Charity Number 1140354

Trustees on date report was approved  
Corrina Wells  
Robyn Loftus  
Sean Andrews  
Tammy Roberts

Trustees for Financial Year 2021-2022

Little Rascals Pre-school is a parent committee lead charity. Parents Volunteer to hold a position on the committee which includes being the Chairperson, Secretary , Treasurer and Nominated Person for the setting becoming the main trustees.

All committee members hold enhanced Disclosure & Barring Services Certificates (DBS) which is checked prior to their appointment. They are required to read and understand all the policies and the procedures of the setting. They are required to have sound knowledge of the requirements of leading the setting including the Safeguarding policies and procedures of the setting. An induction was held with the manager/nominated person. The manager/nominated person is responsible for the day to day running of the pre-school.

Little Rascals Pre-school is situated on a council estate offering places to children ages 2 to 5 years of age. The majority of the children attending are in receipt of either 2 year or 3 years Education Funding Grant from North Lincolnshire Council.

Our vision is to provide a safe, warm, welcoming environment for all the children. Providing them with the best start to their educational lives, meeting their full potential whilst learning through play, supported by committed and highly qualified practitioners.

A handwritten signature in black ink, appearing to be 'A. White'.



**LITTLE RASCALS PRE-SCHOOL**

England & Wales - Charity number 1140354

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# Accounts

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## Little Rascals Pre-school Annual Report

2020-2021

Little Rascals Pre-school  
Willoughby Road  
Scunthorpe  
North Lincolnshire  
DN17 2NW

Charity Number 1140354

Trustees on date report was approved  
Corrina Wells  
Robyn Loftus  
Sean Andrews

Trustees for Financial Year 2020-2021

Little Rascals Pre-school is a parent committee lead charity. Parents Volunteer to hold a position on the committee which includes being the Chairperson, Secretary , Treasurer and Nominated Person for the setting becoming the main trustees.

All committee members hold enhanced Disclosure & Barring Services Certificates (DBS) which is checked prior to their appointment. They are required to read and understand all the policies and the procedures of the setting. They are required to have sound knowledge of the requirements of leading the setting including the Safeguarding policies and procedures of the setting. An induction was held with the manager/nominated person. The manager/nominated person is responsible for the day to day running of the pre-school.

Little Rascals Pre-school is situated on a council estate offering places to children ages 2 to 5 years of age. The majority of the children attending are in receipt of either 2 year or 3 years Education Funding Grant from North Lincolnshire Council.

Our vision is to provide a safe, warm, welcoming environment for all the children. Providing them with the best start to their educational lives, meeting their full potential whilst learning through play, supported by committed and highly qualified practitioners.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**Little Rascals Preschool**

No (if any)  
1140354

CC16a


## Receipts and payments accounts

For the period from	Period start date Apr-20	To	Period end date Mar-21
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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 £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees	2,669	-	-	2,669	-
EEF Funding	112,771	-	-	112,771	-
Dinners	148	-	-	148	-
Other ( INC Covid Loan)	43,778	-	-	43,778	-
Cash payments	914	-	-	914	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>160,280</b>	<b>-</b>	<b>-</b>	<b>160,280</b>	<b>-</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>160,280</b>	<b>-</b>	<b>-</b>	<b>160,280</b>	<b>-</b>
<b>A3 Payments</b>					
Staff Wages	76,060	-	-	76,060	-
Tax / NI	10,877	-	-	10,877	-
Pension/insurance	5,339	-	-	5,339	-
commercial waste	1,486	-	-	1,486	-
internet/ telephone/mobile	1,778	-	-	1,778	-
marketing/website/office	6,695	-	-	6,695	-
other/ resources/catering	16,261	-	-	16,261	-
CRBS/OFSTED/training recruit.	1,040	-	-	1,040	-
cash receipts	731	-	-	731	-
<b>Sub total</b>	<b>120,267</b>	<b>-</b>	<b>-</b>	<b>120,267</b>	<b>-</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>120,267</b>	<b>-</b>	<b>-</b>	<b>120,267</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>40,013</b>	<b>-</b>	<b>-</b>	<b>40,013</b>	<b>-</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>5,214</b>	<b>-</b>	<b>-</b>	<b>5,214</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>45,227</b>	<b>-</b>	<b>-</b>	<b>45,227</b>	<b>-</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>	Bank account	44,335	-	-
	cash	892	-	-
		-	-	-
	<b>Total cash funds</b>	<b>45,227</b>	<b>-</b>	<b>-</b>
	(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	
		C. Jelto	23.3.22	

