



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>	1,993	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		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. 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. Webb'.



	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	TOTAL
INCOME													
Fees	£347.00	£526.50	£855.00	£339.50	£112.50	£175.00	£135.00	£260.00	£135.00	£427.38	£841.14	£1,141.90	£5,295.92
EEF Funding	£28,777.41	£10,083.99	£0.00	£1,420.50	£26,469.45	£0.00	£13,785.57	£0.00	£26,923.62	£0.00	£11,730.18	£0.00	£119,190.72
Fundraising	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£137.00	£0.00	£0.00	£0.00	£137.00
Dinners	£55.50	£9.00	£7.50	£41.50	£0.00	£22.50	£28.50	£31.50	£10.00	£35.00	£51.00	£42.50	£334.50
Photos	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Other	£0.00	£173.30	£0.91	£11.96	£0.00	£84.22	£240.13	£36.93	£0.00	£51.73	£10.00	£202.86	£812.04
TOTAL INCOME	£29,179.91	£10,792.79	£863.41	£1,813.46	£26,581.95	£281.72	£14,189.20	£328.43	£27,205.62	£514.11	£12,632.32	£1,387.26	£125,770.18
EXPENDITURE													
Staff Wages	£5,310.32	£6,623.27	£7,774.06	£11,113.19	£4,541.32	£8,610.69	£7,806.11	£9,366.44	£6,075.61	£8,181.83	£6,884.28	£8,839.92	£91,127.04
Tax/Nl	£5,723.70	£0.00	£2,258.06	£0.00	£0.00	£3,059.73	£0.00	£908.09	£0.00	£0.00	£3,701.87	£0.00	£15,651.45
Fixed Costs													
Loan repayment	£0.00	£0.00	£621.16	£621.16	£621.16	£621.16	£621.16	£621.16	£621.16	£621.16	£621.16	£621.16	£6,211.60
Commercial Waste	£164.96	£154.96	£154.96	£154.96	£154.96	£154.96	£154.96	£154.96	£154.96	£154.96	£0.00	£670.78	£2,230.38
Energy	£0.00	£0.00	£0.00	£106.03	£0.00	£526.42	£166.71	£360.19	£581.34	£928.04	£0.00	£1,000.00	£3,668.73
Insurance	£162.63	£81.32	£81.32	£81.32	£81.32	£81.32	£81.32	£81.32	£81.32	£0.00	£0.00	£83.04	£896.23
Internet and telephone	£139.39	£130.40	£135.61	£138.87	£122.33	£123.41	£132.02	£136.64	£129.30	£126.35	£133.16	£133.69	£1,581.17
Mobile	£31.34	£31.34	£31.34	£31.34	£31.34	£31.34	£31.92	£31.34	£31.34	£31.34	£31.34	£32.50	£377.82
Ofsted	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£35.00	£0.00	£0.00	£0.00	£0.00	£35.00
Rent	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Variable Costs													
CR8's	£47.50	£0.00	£0.00	£0.00	£0.00	£0.00	£47.50	£47.50	£0.00	£0.00	£0.00	£47.50	£190.00
Marketing/Publicity/Website	£289.54	£144.77	£144.77	£144.77	£0.00	£289.54	£144.77	£0.00	£289.54	£111.65	£0.00	£256.42	£1,815.77
Office	£170.13	£1,258.57	£425.91	£100.73	£97.73	£252.08	£383.13	£191.41	£163.72	£566.66	£310.77	£290.37	£4,211.21
Other	£230.10	£239.60	£779.01	£307.04	£35.36	£758.19	£858.77	£205.29	£318.61	£231.71	£128.62	£468.13	£4,560.43
Dinners	£143.72	£357.18	£403.26	£210.77	£0.00	£126.47	£184.76	£320.74	£74.77	£374.66	£320.59	£280.59	£2,797.51
Family app	£71.40	£71.40	£71.40	£71.40	£71.40	£142.80	£142.80	£142.80	£142.80	£142.80	£142.80	£142.80	£1,356.60
Resources	£2,306.09	£1,220.15	£2,510.61	£709.26	£11.20	£653.05	£1,388.00	£416.44	£32.00	£661.22	£394.52	£302.49	£10,605.03
Cash Receipts	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£13.20	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Training/Recruitment	£0.00	£21.10	£600.00	£0.00	£0.00	£37.25	£0.00	£679.48	£0.00	£0.00	£0.00	£613.76	£1,954.41
Uniform	£0.00	£0.00	£0.00	£623.92	£0.00	£727.68	£519.55	£311.73	£207.82	£623.46	£519.55	£311.73	£5,464.22
Pension	£589.63	£406.15	£415.64	£311.73	£519.55	£16,196.09	£12,676.68	£14,010.53	£8,904.29	£12,755.84	£13,188.66	£14,094.88	£155,368.90
TOTAL EXPENDITURE	£15,380.45	£10,740.21	£16,407.11	£14,726.49	£6,287.67	£34,110.06	£35,622.58	£21,940.48	£40,241.81	£28,000.08	£27,443.74	£14,736.12	£14,736.12
TOTAL CASH FLOW	£44,334.84	£58,186.88	£42,643.18	£29,730.15	£50,024.43	£0.00	£116.50	£121.00	£0.00	£150.00	£0.00	£190.00	£2,716.00
Cash Payments	£914.00	£290.00	£625.50	£60.00	£0.00	£116.50	£121.00	£120.00	£0.00	£150.00	£0.00	£190.00	£2,716.00
Cash Receipts	£0.00	£33.95	£100.65	£97.70	£2.55	£25.04	£169.34	£44.32	£159.61	£42.31	£33.98	£13.49	£722.94
Total Cash													£1,993.06