

Little Owls Pre School	1167602
------------------------	---------

# Receipts and payments accounts

For the period from	01.08.2020	To	31.07.2021
---------------------	------------	----	------------

CC16a

## 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	48,284	-	-	48,284	67,260
Fundraising	820	-	-	820	-
Other including donations	188	-	-	188	150
Interest		-	-	-	81
Government Grant	1,051	-	-	1,051	6,260
Events	-	-	-	-	130
<b>Sub total (Gross income for AR)</b>	<b>50,344</b>	<b>-</b>	<b>-</b>	<b>50,344</b>	<b>73,881</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>50,344</b>	<b>-</b>	<b>-</b>	<b>50,344</b>	<b>73,881</b>
<b>A3 Payments</b>					
Wages	51,295	-	-	51,295	55,113
Refreshments	40	-	-	40	654
Materials	2,798	-	-	2,798	1,875
Events	-	-	-	-	27
Licences	35	-	-	35	-
Rent	1,100	-	-	1,100	-
Insurance	660	-	-	660	-
Utilities	2,195			2,195	
General bills	1,074	-	-	1,074	687
Repairs & Renewals	41,264	-	-	41,264	22,587
Phone	161	-	-	161	961
Advertising	201	-	-	201	332
Uniform	237	-	-	237	405
Stationary, postage and computer	345			345	82
Training	1,029	-	-	1,029	316
<b>Sub total</b>	<b>102,433</b>	<b>-</b>	<b>-</b>	<b>102,433</b>	<b>83,039</b>
<b>A4 Asset and investment purchases, (see</b>					
	-	-	-	-	-
Computer	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>102,433</b>	<b>-</b>	<b>-</b>	<b>102,433</b>	<b>83,039</b>
<b>Net of receipts/(payments)</b>	<b>- 52,090</b>	<b>-</b>	<b>-</b>	<b>- 52,090</b>	<b>- 9,158</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>62,972</b>	<b>-</b>	<b>-</b>	<b>62,972</b>	<b>72,130</b>
<b>Cash funds this year end</b>	<b>10,882</b>	<b>-</b>	<b>-</b>	<b>10,882</b>	<b>62,972</b>

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restrict ed funds to nearest £	Endowme nt funds to nearest £
B1 Cash funds	Current Account	5,628	-	-
	Deposit Account	5,184	-	-
	Cash	70	-	-
	Total cash funds	10,882	-	-
	and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restrict ed funds to nearest £	Endowme nt 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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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