

Little Owls Pre School		1167602		CC16a
Receipts and payments accounts				
For the period from	01.08.2021	To	31.07.2022	

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 £
A1 Receipts					
Fees	61,965	-	-	61,965	48,284
Fundraising	1,020	-	-	1,020	820
Other including donations	5,126	-	-	5,126	188
Interest	6	-	-	6	-
Government Grant	6,539	-	-	6,539	1,051
Events	1,843	-	-	1,843	-
<i>Sub total (Gross income for AR)</i>	76,499	-	-	76,499	50,344
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total receipts</i>	76,499	-	-	76,499	50,344
A3 Payments					
Wages	47,555	-	-	47,555	51,295
Refreshments	839	-	-	839	40
Materials	991	-	-	991	2,798
Events	-	-	-	-	-
Licences	35	-	-	35	35
Rent	1,200	-	-	1,200	1,100
Insurance	733	-	-	733	660
Utilities	901	-	-	901	2,195
General bills	683	-	-	683	1,074
Repairs & Renewals	1,866	-	-	1,866	41,264
Phone	972	-	-	972	161
Advertising	250	-	-	250	201
Uniform	225	-	-	225	237
Stationary, postage and computer	535	-	-	535	345
Bookkeeping	2,238	-	-	2,238	-
Training	405	-	-	405	1,029
	-	-	-	-	-
<i>Sub total</i>	59,428	-	-	59,428	102,433
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Computer	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total payments</i>	59,428	-	-	59,428	102,433
<i>Net of receipts/(payments)</i>	17,072	-	-	17,072	- 52,090
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,882	-	-	10,882	62,972
Cash funds this year end	27,954	-	-	27,954	10,882

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
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		to nearest £	to nearest £	to nearest £
B1 Cash funds	Current Account	11,474	-	-
	Deposit Account	16,480	-	-
	Cash	-	-	-
	Total cash funds	27,954	-	-
	(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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	