



Charity Name Woodlanders	No (if any) 1176342
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Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
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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 £
A1 Receipts					
Parent / Guardian Fees	66,616	-	-	66,616	55,820
Government Grants	165,285	1,846	-	167,131	172,665
Gift Aid / Grants / Donations	10,537	23,150	-	33,687	10,106
Fundraising	2,025	-	-	2,025	815
Miscellaneous Income	9,923	342	-	10,265	10,636
	-	-	-	-	-
Sub total (Gross income for AR)	254,386	25,338	-	279,724	250,042
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	254,386	25,338	-	279,724	250,042
A3 Payments					
Salaries	175,346	-	-	175,346	158,947
Temporary Cover	3,303	-	-	3,303	2,920
PAYE	20,926	-	-	20,926	18,440
Electricity	1,106	-	-	1,106	922
Gas	1,145	-	-	1,145	1,278
Water	1,165	-	-	1,165	921
Council Tax	1,690	-	-	1,690	396
Refuse	569	-	-	569	1,109
Insurance	3,198	-	-	3,198	4,018
Telephone	364	-	-	364	1,513
Inspection and Registration costs	2,285	-	-	2,285	1,677
Hire Charges	1,643	-	-	1,643	1,350
Postage, printing and stationery	1,385	250	-	1,635	1,279
Cleaning	2,172	-	-	2,172	2,096
Forest School	2,105	-	-	2,105	2,545
Forest School Taxi	3,441	-	-	3,441	2,079
French and Yoga	815	1,260	-	2,075	1,555
Fundraising costs	213	-	-	213	273
Repairs and Renewals	9,584	35,706	-	45,290	17,114
Gardening and Maintenance	240	-	-	240	1,319
Consumables	925	890	-	1,815	1,950
Clothing	1,028	-	-	1,028	235
Food	3,041	-	-	3,041	2,097
Staff Recruitment	614	-	-	614	1,594
Staff Training	681	35	-	716	3,062
Staff Travel	19	-	-	19	72
Social Events	879	-	-	879	492
Equipment	5,012	-	-	5,012	5,556
Legal costs	-	-	-	-	-
Accountancy	180	-	-	180	175
Sundry Expenses	1,106	-	-	1,106	1,892
	-	-	-	-	-
Sub total	246,181	38,141	-	284,322	238,876
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	246,181	38,141	-	284,322	238,876
Net of receipts/(payments)	8,205	- 12,803	-	- 4,598	11,166
A5 Transfers between funds	- 4,968	4,968	-	-	-
A6 Cash funds last year end	50,800	12,621	-	63,421	52,255
Cash funds this year end	54,037	4,786	-	58,823	63,421

CCXX R1 accounts (SS)

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	Co-Operative (Main Account)	53,885	4,786	-
	Co-Operative (Fundraising Account)	-	-	-
	Cash	151	-	-
	Total cash funds	54,037	4,786	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	