



CHARITY COMMISSION
FOR ENGLAND AND WALES

PENARLAG WRAP AROUND CARE AND HOLIDAY CLUB

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/09/2019

To

Period end date
31/08/2020

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					
	44,160	-	-	44,160	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>		-	-	44,160	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total receipts		-	-	44,160	-
A3 Payments					
SALARIES /NI/ PENSIONS	32,326	-	-	32,326	-
ROOM HIRE	18,920	-	-	18,920	-
INSURANCE	1,119	-	-	1,119	-
REPAIRS/RENEWALS	619	-	-	619	-
TELEPHONE	172	-	-	172	-
PRINTING/STATIONARY	13	-	-	13	-
BANK CHARGES	10	-	-	10	-
AUDIT/PAYROLL FEES	365	-	-	365	-
SUNDRY/EXPENSES	577	-	-	577	-
<i>Sub total</i>	54,121	-	-	54,121	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total payments	54,121	-	-	54,121	-
Net of receipts/(payments)	- 54,121	-	-	54,121	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 54,121	-	-	54,121	-

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	HSBC BANK	6,960	-	-
		-	-	-
		-	-	-
	Total cash funds		-	-
	(agree balances with receipts and payments account(s))	Agreement Error	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
		Fiona McGill	FIONA M'GILL	17/8/2021



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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					
	44,160	-	-	44,160	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>		-	-	44,160	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total receipts		-	-	44,160	-
A3 Payments					
SALARIES /NI/ PENSIONS	32,326	-	-	32,326	-
ROOM HIRE	18,920	-	-	18,920	-
INSURANCE	1,119	-	-	1,119	-
REPAIRS/RENEWALS	619	-	-	619	-
TELEPHONE	172	-	-	172	-
PRINTING/STATIONARY	13	-	-	13	-
BANK CHARGES	10	-	-	10	-
AUDIT/PAYROLL FEES	365	-	-	365	-
SUNDRY/EXPENSES	577	-	-	577	-
<i>Sub total</i>	54,121	-	-	54,121	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total payments	54,121	-	-	54,121	-
Net of receipts/(payments)	- 54,121	-	-	54,121	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 54,121	-	-	54,121	-

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	HSBC BANK	6,960	-	-
		-	-	-
		-	-	-
	Total cash funds		-	-
	(agree balances with receipts and payments account(s))	Agreement Error	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
		Fiona McGill	FIONA MCGILL	17/8/2021

Penarlag Holiday Club

Financial Statements

Year Ended 31st August 2020

Penarlag Holiday Club

Year Ended 31st August 2020

Accountants Report to the Committee

In accordance with your instructions, I have prepared these financial statements from the accounting records and explanations supplied to me, and I confirm the statements are in accordance with such records.

I hereby certify that I have examined the the account for the above named Holiday Club Account, and am satisfied that they accurately reflect the position of the fund at the end of the period indicated.

.....

Stephen C Harms

Date: 3rd November 2020

Penarlag Holiday Club

Retained Funds

As At 31st August 2020

Funds Brought Forward	16,921
Surplus / Deficit for the year	<u>(9,961)</u>
Funds Carried Forward	<u>6,960</u>
Represented By:	
Bank Current Account	6,960
	<u>6,960</u>

Penarlag Holiday Club

Income and Expenditure Account for the

Year Ended 31st August 2020

	<u>2,020</u>	<u>2,019</u>
Fees Received	11,854	25,186
FCC Nursery Plus Funding	32,306	24,740
	44,160	49,926
Less Direct Costs:		
Salaries, National Insurance & Pensions	32,326	29,545
DBS / Medical Checks	-	36
Foodstuffs & Consumables	423	856
	32,749	30,437
Gross Profit	11,411	19,489
Less Expenditure:		
Insurance Premium	1,119	-
Mobile Phone & Charges	172	67
Staff Uniforms	92	-
Audit & Payroll fees	365	355
Staff Training	-	129
Trips & Activities	60	125
Printing, Stationary & Postages	13	-
Membership fees	49	48
Classroom Resources	527	871
Rent / Room Hire	18,920	4,896
Charges	10	-
Sundry Expenditure	45	144
	21,371	6,635
Excess Income over Expenditure		
For The Year	(9,961)	12,854
Other Expenditure		
	-	-
<u>Excess / (Deficit) For The Year</u>	<u>(9,961)</u>	<u>12,854</u>

Penarlag Holiday Club

Bank Summary

For The Year Ended 31st August 2020

Opening Balance	16,920.65	
Bankings	53,659.76	
Payments		63,620.32
Closing Balance c/f		6,960.09
		<hr/>
	<u>70,580.41</u>	<u>70,580.41</u>

Bank Reconciliation

Closing Balance as at 18th August 2020	6,960.09	
Add: O/s Credits		
		<hr/>
		-
		<hr/>
		6,960.09
Less O/s Debits		
		<hr/>
		-
		<hr/>
<u>Adjusted Balance</u>		<u>6,960.09</u>