



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Ravenshead Preschool Playgroup CIO

1190130

## Receipts and payments accounts

CC16a

For the period  
from

26/06/2020

To

05/04/2021

### Section A Receipts and payments

|   | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|---|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |   |  |                                 |                               |
|   | 0  | 0                                       | 0                                      | 0                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | 0  | 0                                       | 0                                      | 0                               | -                             |
| <b>A2 Asset and investment sales, (see table).</b>    |  |   |  |                                 |                               |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | -  | -                                       | -                                      | -                               | -                             |
| <b>Total receipts</b>                                 | 0  | 0                                       | 0                                      | 0                               | -                             |
| <b>A3 Payments</b>                                    |  |   |  |                                 |                               |
|   | 0  | 0                                       | 0                                      | 0                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | 0  | 0                                       | 0                                      | 0                               | -                             |
| <b>A4 Asset and investment purchases, (see table)</b> |  |   |  |                                 |                               |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | -  | -                                       | -                                      | -                               | -                             |
| <b>Total payments</b>                                 | 0  | 0                                       | 0                                      | 0                               | -                             |
| <b>Net of receipts/(payments)</b>                     | -  | -                                       | -                                      | -                               | -                             |
| <b>A5 Transfers between funds</b>                     | -  | -                                       | -                                      | -                               | -                             |
| <b>A6 Cash funds last year end</b>                    | -  | -                                       | -                                      | -                               | -                             |
| <b>Cash funds this year end</b>                       | -  | -                                       | -                                      | -                               | -                             |

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

| Categories  | Details   | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---|---|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                | Bank Account  | 0                                  | 0                                | 0                               |
|   |   | -                                  | -                                | -                               |
|   |   | -                                  | -                                | -                               |
|   | <b>Total cash funds</b>   | 0                                  | 0                                | 0                               |
|   | (agree balances with receipts and payments account(s))  | OK                                 | OK                               | OK                              |
| <b>B2 Other monetary assets</b>                     | <b>Details</b>  |                                    |                                  |                                 |
|   | Debtors   | 0                                  | 0                                | 0                               |
|   |   | -                                  | -                                | -                               |
|   |   | -                                  | -                                | -                               |
|   |   | -                                  | -                                | -                               |
|   |   | -                                  | -                                | -                               |
|   |   | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                         | <b>Details</b>  |                                    |                                  |                                 |
|   |   | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|   |   |                                    | -                                | -                               |
|   |   |                                    | -                                | -                               |
|   |   |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b> | <b>Details</b>  |                                    |                                  |                                 |
|   |   | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|   |   |                                    | -                                | -                               |
|   |   |                                    | -                                | -                               |
|   |   |                                    | -                                | -                               |
|   |   |                                    | -                                | -                               |
|   |   |                                    | -                                | -                               |
|   |   |                                    | -                                | -                               |
|   |   |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                               | <b>Details</b>  |                                    |                                  |                                 |
|   | Creditors   | Fund to which liability relates    | Amount due (optional)            | When due (optional)             |
|   |   |                                    | 0                                |                                 |
|   |   |                                    | -                                |                                 |
|   |   |                                    | -                                |                                 |
| <b>NOTE</b>   | The charity was dormant for this financial period. The charity took over the funds and activities of the unincorporated association on 6 April 2021. The unincorporated association was then closed down. |                                    |                                  |                                 |
|   | Signed by one or two trustees on behalf of all the trustees   | Signature                          | Print Name                       | Date of approval                |
|   |   |                                    | J Dearman                        | 30/06/2022                      |
|   |   | K Lea                              | 30/06/2022                       |                                 |