



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cylch Meithrin Henblas

1195831

Receipts and payments accounts

CC16a

For the period
from

17/09/2021

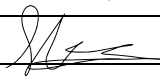
To

31/03/2022

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	5,384	-	-	5,384	-
Grant (Misc)	-	-	-	-	-
Education Grant	4,860	-	-	4,860	-
30 Hour Free Childcare Scheme	2,877	-	-	2,877	-
Donations	-	-	-	-	-
Miscellaneous	300	-	-	300	-
	-	-	-	-	-
Sub total (Gross income for AR)	13,420	-	-	13,420	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,420	-	-	13,420	-
A3 Payments					
Staff Wages	12,881	-	-	12,881	-
PAYE	-	-	-	-	-
Accountant	87	-	-	87	-
Food	-	-	-	-	-
Subscriptions	-	-	-	-	-
Resources	148	-	-	148	-
Miscellaneous	1,072	-	-	1,072	-
	-	-	-	-	-
Sub total	14,188	-	-	14,188	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,188	-	-	14,188	-
Net of receipts/(payments)	- 768	-	-	- 768	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 768	-	-	- 768	-

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	Natwest	8,491	-	-
		-	-	-
		-	-	-
	Total cash funds	8,491	-	-
	(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
			Dr Steffan Thomas	31/1/2023