



CHARITY COMMISSION
FOR ENGLAND AND WALES

EARLY EARS

1205908

Receipts and payments accounts

CC16a

For the period
from

27/11/2023


To

31/12/2024

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 | | | | | |
| | - | - | - | 0.00 | - |
| Sub total (Gross income for AR) | - | - | - | 0.00 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | 0.00 | - |
| Sub total | - | - | - | 0.00 | - |
| Total receipts | - | - | - | 0.00 | - |
| A3 Payments | | | | | |
| | - | - | - | 0.00 | - |
| Sub total | - | - | - | 0.00 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | 0.00 | - |
| Sub total | - | - | - | 0.00 | - |
| Total payments | - | - | - | 0.00 | - |
| Net of receipts/(payments) | - | - | - | 0.00 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | - | - | - | 0.00 | - |

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 | | - | 0.00 | - |
| | Total cash funds | - | 0.00 | - |
| | (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 | | - | 0.00 | - |
| | | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| B3 Investment assets | | | 0.00 | - |
| | | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| B4 Assets retained for the charity's own use | | | - | - |
| | | | 0.00 | - |
| | | Fund to which liability relates | Amount due (optional) | When due (optional) |
| B5 Liabilities | | | 0.00 | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| |  | Simon Holmes | 10/10/2025 | |
| | | | | |