



CHARITY COMMISSION  
FOR ENGLAND AND WALES

NEVILL HALL CRECHE ASSOCIATION

1207013

### Receipts and payments accounts

CC16a

For the period  
from 01/02/2024 To 31/01/2025

#### 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 £
<b>A1 Receipts</b>					
	0.00	0.00	0.00	0.00	0.00
<b>Sub total (Gross income for AR)</b>	0.00	0.00	0.00	0.00	0.00
<b>A2 Asset and investment sales, (see table).</b>					
	0.00	0.00	0.00	0.00	0.00
<b>Sub total</b>	0.00	0.00	0.00	0.00	0.00
<b>Total receipts</b>	0.00	0.00	0.00	0.00	0.00
<b>A3 Payments</b>					
	0.00	0.00	0.00	0.00	0.00
<b>Sub total</b>	0.00	0.00	0.00	0.00	0.00
<b>A4 Asset and investment purchases, (see table)</b>					
	0.00	0.00	0.00	0.00	0.00
<b>Sub total</b>	0.00	0.00	0.00	0.00	0.00
<b>Total payments</b>	0.00	0.00	0.00	0.00	0.00
<b>Net of receipts/(payments)</b>	0.00	0.00	0.00	0.00	0.00
<b>A5 Transfers between funds</b>	0.00	0.00	0.00	0.00	0.00
<b>A6 Cash funds last year end</b>	0.00	0.00	0.00	0.00	0.00
<b>Cash funds this year end</b>	0.00	0.00	0.00	0.00	0.00

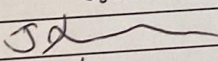
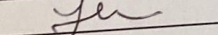




# **Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		0.00	0.00	0.00
	<b>Total cash funds</b>	0.00	0.00	0.00
	(agree balances with receipts and payments account(s))			
<b>B2 Other monetary assets</b>		0.00	0.00	0.00
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs 0.00	Cost (optional) 0.00	Current value (optional) 0.00
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs 0.00	Cost (optional) 0.00	Current value (optional) 0.00
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		Fund to which liability relates 0.00	Amount due (optional) 0.00	When due (optional) 0.00
			-	-
			-	-
			-	-
			-	-
			-	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		JENNIFER SHURMER	06/10/2025
		JAMES KERR	06/10/2025

