



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and payments accounts

CC16a

For the period
from

01/08/2019

To

31/07/2020

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					
Funded CCC	71,911	-	-	71,911	30,540
Fees	8,865	-	-	8,865	17,789
Fundraising	-	-	-	-	27
Bank Interest	26	-	-	26	32
Council Grant	5,400	-	-	5,400	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	86,202	-	-	86,202	48,388
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	86,202	-	-	86,202	48,388
A3 Payments					
Wages & NI Pension	47,195	-	-	47,195	38,137
Rent	7,137	-	-	7,137	4,878
Rates	-	-	-	-	-
Resources, materials & equipment	2,848	-	-	2,848	611
PLA & compliance costs	1,092	-	-	1,092	1,280
Accountant fees	714	-	-	714	432
Payroll & admin	786	-	-	786	801
Fruit	-	-	-	-	237
Trips	199	-	-	199	134
Training	243	-	-	243	590
Sundry expenses	24	-	-	24	505
Telephone	1,280	-	-	1,280	928
Sub total	61,519	-	-	61,519	48,533
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	61,519	-	-	61,519	48,533
Net of receipts/(payments)	24,683	-	-	24,683	-
Transfers between funds	-	-	-	-	-
Cash funds last year end	24,980	-	-	24,980	25,1
Cash funds this year end	49,663	-	-	49,663	24,1

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

B1 Cash funds

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Barclays Current Account	26,228	-	-
Barclays Savings Account	23,435	-	-
Total cash funds	49,663	-	-

(agree balances with receipts and payments account(s))

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)
		-	-
		-	-
		-	-
		-	-
		-	-

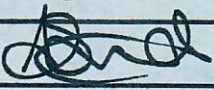
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	AMY STEWARD	11.06.2021
KMOORE	KAYLEIGH MOORE	17.6.2



CHARITY COMMISSION
FOR ENGLAND AND WALES

Alconbury Community Preschool

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/08/2019

To

Period end date
31/07/2020

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					
Funded CCC	71,911	-	-	71,911	30,540
Fees	8,865	-	-	8,865	17,789
Fundraising	-	-	-	-	27
Bank Interest	26	-	-	26	32
Council Grant	5,400	-	-	5,400	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	86,202	-	-	86,202	48,388
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	86,202	-	-	86,202	48,388
A3 Payments					
Wages & NI Pension	47,195	-	-	47,195	38,137
Rent	7,137	-	-	7,137	4,878
Rates	-	-	-	-	-
Resources, materials & equipment	2,848	-	-	2,848	611
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Accountant fees	714	-	-	714	432
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Sub total	61,519	-	-	61,519	48,533
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	61,519	-	-	61,519	48,533
Net of receipts/(payments)	24,683	-	-	24,683	- 145
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,980	-	-	24,980	25,125
Cash funds this year end	49,663	-	-	49,663	24,980

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	Barclays Current Account	26,228	-	-
	Barclays Savings Account	23,435	-	-
		-	-	-
	Total cash funds	49,663	-	-
	(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	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report
on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

ALCONBURY COMMUNITY PRESCHOOL

On accounts for the year
ended

31.7.2020

Charity no
(if any)

293071

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31/07/2020

Responsibilities and
basis of report

As the charity trustees, you are responsible for the preparation of the
accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to
undertake the examination by being a qualified member of [insert name of
applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have
come to my attention (other than that disclosed below *) in connection with
the examination which gives me cause to believe that in, any material
respect,:

- the accounting records were not kept in accordance with section 130
of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in this report in
order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Isobel Green

Date:

18.6.2021

Name:

ISOBEL GREEN

Relevant professional
qualification(s) or body
(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

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