



CHARITY COMMISSION
FOR ENGLAND AND WALES

Alconbury Community Preschool

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/08/2021		31/07/2022

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					
Funded CCC	72,710	-	-	72,710	65,783
Fees	19,683	-	-	19,683	9,428
Fundraising	172	-	-	172	-
Bank Interest	-	-	-	-	5
Council Grant	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	92,565	-	-	92,565	75,216
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	92,565	-	-	92,565	75,216
A3 Payments					
Wages & NI Pension	75,921	-	-	75,921	52,929
Rent	6,632	-	-	6,632	5,068
Rates	97	-	-	97	4,143
Resources, materials & equipment	1,585	-	-	1,585	1,475
PLA & compliance costs	1,431	-	-	1,431	612
Accountant and HR fees	1,154	-	-	1,154	1,320
Payroll & admin	972	-	-	972	-
Trips	700	-	-	700	475
Training	908	-	-	908	96
Sundry expenses	5,609	-	-	5,609	1,451
Sub total	95,008	-	-	95,008	67,569
A4 Asset and investment purchases. (see table)					
	-	-	-	-	5,868
	-	-	-	-	800
Sub total	-	-	-	-	6,668
Total payments	95,008	-	-	95,008	74,237
Net of receipts/(payments)	2,443	-	-	2,443	979
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	50,642	-	-	50,642	49,663
Cash funds this year end	48,199	-	-	48,199	50,642

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	24,755	-	-
	Barclays Savings Account	23,444	-	-
		-	-	-
	Total cash funds	48,199	-	-
	(agree balances with receipts and payments account(s))			

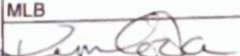
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
MLB 	Megan Baldar	17/04/2023
	KIM COOKE	24/4/2023