

## 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>	Barclays Current Account	21,336	-	-
	Barclays Savings Account	23,542	-	-
		-	-	-
	<b>Total cash funds</b>	<b>44,878</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			



	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	MEGAN BALDAR	22/05/24
	SAM LOCKE	22/05/24



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Alconbury Community Preschool

## Receipts and payments accounts

CC16a

For the period  
from

8/1/2022

To

7/31/2023

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Funded CCC	68,939	-	-	68,939	72,710
Fees	19,237	-	-	19,237	19,683
Fundraising	1,207	-	-	1,207	172
Bank Interest	98	-	-	98	-
Council Grant	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>89,481</b>	<b>-</b>	<b>-</b>	<b>89,481</b>	<b>92,565</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>89,481</b>	<b>-</b>	<b>-</b>	<b>89,481</b>	<b>92,565</b>
<b>A3 Payments</b>					
Wages & NI Pension	73,300	-	-	73,300	75,921
Rent	5,984	-	-	5,984	6,632
Rates	-	-	-	-	97
Resources, materials & equipment	1,924	-	-	1,924	1,585
PLA & compliance costs	2,023	-	-	2,023	1,431
Accountant and HR fees	1,179	-	-	1,179	1,154
Payroll & admin	1,170	-	-	1,170	972
Trips	-	-	-	-	700
Training	1,030	-	-	1,030	908
Sundry expenses	6,191	-	-	6,191	5,609
<b>Sub total</b>	<b>92,802</b>	<b>-</b>	<b>-</b>	<b>92,802</b>	<b>95,008</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>92,802</b>	<b>-</b>	<b>-</b>	<b>92,802</b>	<b>95,008</b>
<b>Net of receipts/(payments)</b>	<b>- 3,321</b>	<b>-</b>	<b>-</b>	<b>- 3,321</b>	<b>- 2,443</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>48,199</b>	<b>-</b>	<b>-</b>	<b>48,199</b>	<b>50,642</b>
<b>Cash funds this year end</b>	<b>44,878</b>	<b>-</b>	<b>-</b>	<b>44,878</b>	<b>48,199</b>



Report to the trustees/  
members of

Charity Name

ALCONBURY COMMUNITY PRESCHOOL

On accounts for the year  
ended

31<sup>ST</sup> JULY 2023

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 31/07/2023

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of 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 in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities 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:

24/5/2024

Name:

ISOBEL GREEN

Relevant professional