

THE HONEYPOT LANE PLAYGROUP ASSOCIATION

England & Wales · Charity number 303060

Details

Other names	HONEYPOT LANE PRE-SCHOOL PLAYGROUP ASSOCIATION
Status	Registered
Legal form	Other
Registered	1966-10-06
Register	View on the Charity Commission register

Contact

Address	Stanmore Chapel Marsh Lane Stanmore HA7 4HP
Phone	02084163618
Email	honeyotpreschool@yahoo.co.uk
Website	www.honeyotpreschool.com

Activities

Objects: TO PROVIDE A SAFE AND SATISFYING GROUP OF PLAY FOR THE PROMOTION OF THE EDUCATION OF PRE SCHOOL AGE CHILDREN FROM THREE UNTIL SCHOOL AGE WHOSE PARENTS OR GUARDIANS RESIDE WITHIN A REASONABLE DISTANCE OF THE PLAYGROUP PREMISES.

Activities: Honeypot preschool aim to offer the highest quality care and early education for children below statutory school age whilst keeping fees as low as possible and being accesible to the local community.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** VICINITY OF HONEYPOT LANE
- Harrow

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£223,495	£187,674	-	-
2024-03-31	£194,251	£171,253	-	-
2023-03-31	£218,397	£169,936	-	-
2022-03-31	£198,895	£162,896	-	-
2021-03-31	£206,816	£148,707	-	-

Trustees

Name	Role	Appointed
ANNE MARIE MEASURE		
Chris Tapp		2019-11-25
Dr Fatima Muttib Ali		2018-03-15
FIONA PRUSSIA		
Francesca Sant		2024-04-22

THE HONEYPOT LANE PLAYGROUP ASSOCIATION

England & Wales - Charity number 303060

Accounts



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	THE HONEYPOT LANE PLAYGROUP ASSOCIATION		
On accounts for the year ended	31 ST MARCH 2025	Charity no (if any)	303060
	Set out on pages 1-2 <small>(remember to include the page numbers of additional sheets)</small>		

Respective responsibilities of trustees and examiner The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

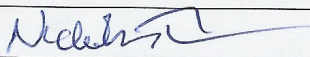
- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn 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:  Date: 19 JANUARY 2026

Name: NICHOLAS JOHN TILEY

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

Address: 149 COLERIDGE ROAD

CAMBRIDGE

CB1 3PN

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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

NONE

THE HONEYPOT LANE PLAYGROUP ASSOCIATION			303060	CC16a
Receipts and payments accounts				
For the period from	Period start date 1st April 2024	To	Period end date 31st March 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 £
A1 Receipts					
2,3,4 Year olds funding grants	182,247	-	-	182,247	153,874
Fees from parents	27,333	-	-	27,333	36,288
Fund Raising	541	-	-	541	-
Miscellaneous	-	-	-	-	94
T Shirts	51	-	-	51	102
Bank Interest	13,324	-	-	13,324	3,893
Grants	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	223,495	-	-	223,495	194,251
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	223,495	-	-	223,495	194,251
A3 Payments					
Staff Wages	159,064	0	0	159,064	140,042
Fees	2,687	0	0	2,687	3,438
Administration	2,703	0	0	2,703	2,565
Consumables	2,217	0	0	2,217	2,835
Fund Raising	292	-	-	292	-
Rent and Premises costs	17,945	0	0	17,945	18,312
Insurance	790	0	0	790	754
miscellaneous	801	0	0	801	960
T shirts	114	0	0	114	291
Equipment	1,061	0	0	1,061	2,056
Sub total	187,674	0	0	187,674	171,253
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	187,674	-	-	187,674	171,253
Net of receipts/(payments)	35,822	-	-	35,822	22,998
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	476,869	-	-	476,869	453,871
Cash funds this year end	512,691	-	-	512,691	476,869

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	Cash at bank	512,691	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	512,691	-	-

	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
<i>Anne Measre</i>	ANNE MARIE MEASURE	27.1.26

THE HONEYPOT LANE PLAYGROUP ASSOCIATION

England & Wales - Charity number 303060

Accounts



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	THE HONEYPOT LANE PLAYGROUP ASSOCIATION		
On accounts for the year ended	31ST MARCH 2024	Charity no (if any)	303060
	Set out on pages 1-2		

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn 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: *Nicholas J* Date: 21 NOVEMBER 2024

Name: NICHOLAS JOHN TILEY

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

FCA

Address: 149 COLERIDGE ROAD

CAMBRIDGE

CB1 3PN

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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

NONE

THE HONEYPOT LANE PLAYGROUP ASSOCIATION		303060		CC16a
Receipts and payments accounts				
For the period from	1st April 2023	To	31st March 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					
2,3,4 Year olds funding grants	153,874	-	-	153,874	172,800
Fees from parents	36,288	-	-	36,288	44,251
Fund Raising	-	-	-	-	-
Miscellaneous	94	-	-	94	300
T Shirts	102	-	-	102	87
Bank Interest	3,893	-	-	3,893	959
Grants	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	194,251	-	-	194,251	218,397
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	194,251	-	-	194,251	218,397
A3 Payments					
Staff Wages	140,042	0	0	140,042	138,286
Fees	3,438	0	0	3,438	2,781
Administration	2,565	0	0	2,565	2,625
Consumables	2,835	0	0	2,835	2,237
Rent and Premises costs	18,312	0	0	18,312	16,907
Insurance	754	0	0	754	733
miscellaneous	960	0	0	960	160
T shirts	291	0	0	291	104
Equipment	2,056	0	0	2,056	6,103
Sub total	171,253	0	0	171,253	169,936
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	169,936
Total payments	171,253	-	-	171,253	169,936
Net of receipts/(payments)	22,998	-	-	22,998	48,461
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	453,871	-	-	453,871	405,410
Cash funds this year end	476,869	-	-	476,869	453,871

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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	Cash at bank	476,869	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	476,869	-	-

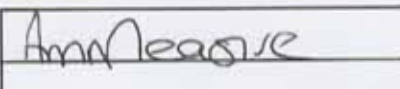
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

Categories	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
	ANNE MARIE NEASUE	3.12.24. 3.12.24.

NOL

THE HONEYPOT LANE PLAYGROUP ASSOCIATION

England & Wales - Charity number 303060

Accounts



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

THE HONEYPOT LANE PLAYGROUP ASSOCIATION

On accounts for the year
ended

31ST MARCH 2023

Charity no
(if any)

303060

Set out on pages

1-2

(INTERROWS TO INDICATE THE PAGE NUMBERS OF ADDITIONAL SHEETS)

Respective responsibilities of trustees and examiner

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Basis of independent examiner's statement

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2. to which, in my opinion, attention should be drawn 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:

Date:

27 SEPTEMBER 2023

Name:

NICHOLAS JOHN TILEY

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

FCA

Address: 149 COLERIDGE ROAD
CAMBRIDGE
CB1 3PN

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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

NONE

THE HONEYPOT LANE PLAYGROUP ASSOCIATION

303060

Receipts and payments accounts

CC16a

For the period
fromPeriod start date
1st April 2022

To

Period end date
31st March 2023

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					
2,3,4 Year olds funding grants	172,800	-	-	172,800	156,228
Fees from parents	44,251	-	-	44,251	42,359
Fund Raising	-	-	-	-	14
Miscellaneous	300	-	-	300	
Clothing	87	-	-	87	273
Bank Interest	959	-	-	959	21
Grants	-	-	-	-	-
Sub total (Gross income for AR)	218,397	-	-	218,397	198,895
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	218,397	-	-	218,397	198,895
A3 Payments					
Staff Wages	138,286	0	0	138,286	135,301
Fees	2,781	0	0	2,781	833
Administration	2,625	0	0	2,625	3,879
Consumables	2,237	0	0	2,237	2,839
Rent and Premises costs	16,907	0	0	16,907	16,452
Insurance	733	0	0	733	720
Fund Raising	160	0	0	160	-
Clothing	104	0	0	104	303
Equipment	6,103	0	0	6,103	2,569
Sub total	169,936	0	0	169,936	162,896
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	169,936	-	-	169,936	162,896
Net of receipts/(payments)	48,461	-	-	48,461	35,999
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	405,410	-	-	405,410	369,411
Cash funds this year end	453,871	-	-	453,871	405,410

0

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	Cash at bank	453,871	-	-
		-	-	-
		-	-	-
	Total cash funds	453,871	-	-
(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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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
Ann Measure	A.M. MEASURE	1.11.23
F. E. PEUSSIA	F. E. PEUSSIA	7.11.23

THE HONEYPOT LANE PLAYGROUP ASSOCIATION

England & Wales - Charity number 303060

Accounts



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

THE HONEYPOT LANE PLAYGROUP ASSOCIATION

On accounts for the year
ended

31ST MARCH 2022

Charity no
(if any)

303060

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

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**Basis of independent
examiner's statement**

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**Independent
examiner's statement**

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2. to which, in my opinion, attention should be drawn 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:

Nicholas T

Date:

9TH DECEMBER 2022

Name:

NICHOLAS JOHN TILEY

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

FCA

Address: 149 COLERIDGE ROAD

CAMBRIDGE

CB1 3PN

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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

NONE

NSL

Receipts and payments accounts

CC16a

For the period
fromPeriod start date
1st April 2021

To

Period end date
31st March 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					
2,3,4 Year olds funding grants	156,228	-	-	156,228	164,007
Fees from parents	42,359	-	-	42,359	29,928
Fund Raising	14	-	-	14	17
Miscellaneous	-	-	-	-	-
T Shirts	273	-	-	273	104
Bank Interest	21	-	-	21	89
Grants	-	-	-	-	12,671
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	198,895	-	-	198,895	206,816
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	198,895	-	-	198,895	206,816
A3 Payments					
Staff Wages	135,301	0	0	135,301	125,136
Fees	833	0	0	833	684
Administration	3,879	0	0	3,879	2,802
Consumables	2,839	0	0	2,839	1,551
Rent and Premises costs	16,452	0	0	16,452	15,759
Insurance	720	0	0	720	662
Fund Raising	0	0	0	0	-
T shirts	303	0	0	303	91
Equipment	2,569	0	0	2,569	2,021
	-	-	-	-	-
Sub total	162,896	0	0	162,896	148,707
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	148,707
Total payments	162,896	-	-	162,896	148,707
Net of receipts/(payments)	35,999	-	-	35,999	58,109
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	369,411	-	-	369,411	311,302
Cash funds this year end	405,410	-	-	405,410	369,411

NDL

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	Cash at bank	405,410	-	-
		-	-	-
		-	-	-
	Total cash funds	405,410	-	-
	(agree balances with receipts and payments account(s))			

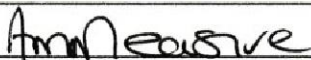
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

Categories	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
	A.M. MEASURE	9.1.23

THE HONEYPOT LANE PLAYGROUP ASSOCIATION

England & Wales - Charity number 303060

Accounts



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

THE HONEYPOT LANE PLAYGROUP ASSOCIATION

On accounts for the year
ended

31ST MARCH 2021

Charity no
(if any)

303060

Set out on pages

1-2

(Remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention ~~(other than that disclosed below*)~~

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn 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:

Date:

5TH JANUARY 2022

Name:

NICHOLAS JOHN TILEY

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

FCA

Address:	149 COLERIDGE ROAD
	CAMBRIDGE
	CB1 3PN

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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

NONE



Receipts and payments accounts

For the period from	Period start date 1st April 2020	To	Period end date 31st March 2021
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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					
2,3,4 Year olds funding grants	164,007	-	-	164,007	119,116
Fees from parents	29,928	-	-	29,928	70,606
Fund Raising	17	-	-	17	243
Miscellaneous	-	-	-	-	298
T Shirts	104	-	-	104	265
Bank Interest	89	-	-	89	439
Grants	12,671	-	-	12,671	-
		-	-	-	-
		-	-	-	-
Sub total (Gross income for AR)	206,816	-	-	206,816	190,967
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	206,816	-	-	206,816	190,967
A3 Payments					
Staff Wages	125,136	-	-	125,136	126,858
Fees	684	-	-	684	1,206
Administration	2,802	-	-	2,802	3,300
Consumables	1,551	-	-	1,551	1,845
Rent, Milk and Activities	15,759	-	-	15,759	15,206
Insurance	663	-	-	663	888
Fund Raising	-	-	-	-	11
T shirts	91	-	-	91	433
Equipment	2,021	-	-	2,021	1,854
Sub total	148,707	-	-	148,707	151,601
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	148,707	-	-	148,707	151,601
Net of receipts/(payments)	58,109	-	-	58,109	39,366
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	311,302	-	-	311,302	271,936
Cash funds this year end	369,411	-	-	369,411	311,302

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	Cash at bank	369,411	-	-
		-	-	-
		-	-	-
	Total cash funds	369,411	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

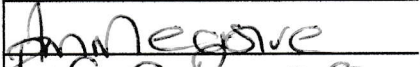

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
	A.M. MEASURE	25.1.22
	F. PEUSSIA	25.1.22