



Kirkbymoorside & District Pre-school Playgroup

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	1st April 2021		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 £
<b>A1 Receipts</b>					
Fees	41,579	-	-	41,579	28,465
NYCC Grants	32,930	-	-	32,930	35,823
Fund raising	-	-	-	-	-
Donations	166	-	-	166	78
HMRC SSP Grant	289	-	-	289	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>74,964</b>	<b>-</b>	<b>-</b>	<b>74,964</b>	<b>64,366</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>74,964</b>	<b>-</b>	<b>-</b>	<b>74,964</b>	<b>64,366</b>

<b>A3 Payments</b>					
Salaries	62,571	-	-	62,571	63,510
Pension contributions	846	-	-	846	873
Rent	488	-	-	488	662
Postage & stationery	232	-	-	232	109
Equipment and toys	885	-	-	885	978
Trips/fundraising	-	-	-	-	-
Sundry	1,740	-	-	1,740	1,625
Accounts	1,734	-	-	1,734	1,784
Heat & light	2,430	-	-	2,430	1,789
Rates and water	753	-	-	753	439
Garden Maintenance	768	-	-	768	730
Household & cleaning	85	-	-	85	42
Bank charges	37	-	-	37	-
Bank interest	-	-	-	-	-
Repairs & renewals	3,678	-	-	3,678	248
Pension fees	288	-	-	288	288
Pet food	-	-	-	-	-
Phone	733	-	-	733	740
Insurance	593	-	-	593	1,306
	-	-	-	-	-
<b>Sub total</b>	<b>77,861</b>	<b>-</b>	<b>-</b>	<b>77,861</b>	<b>75,123</b>


<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>
<b>Total payments</b>	<b>77,861</b>	<b>-</b>	<b>-</b>	<b>77,861</b>	<b>75,123</b>

<b>Net of receipts/(payments)</b>	<b>- 2,897</b>	<b>-</b>	<b>-</b>	<b>- 2,897</b>	<b>- 10,757</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>19,218</b>	<b>-</b>	<b>-</b>	<b>19,218</b>	<b>29,975</b>
<b>Cash funds this year end</b>	<b>16,321</b>	<b>-</b>	<b>-</b>	<b>16,321</b>	<b>19,218</b>

## 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>	Bank accounts & cash on hand	16,321	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>16,321</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		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
		DCORNFORTH L KONTA-STOTT	4-1-23 5-1-23