

HARBOR BEARS PRE-SCHOOL

103442

The Charity Commission for NI

Receipts and payments accounts

For the period
from

01/09/2021

To

31/08/2022

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					
Donations, Legacies & Grants	3,913	62,843	-	66,756	71,920
Fundraising Events	1,522	2,270	-	3,792	6,060
From Charitable Activities	-	-	-	-	-
Bank interest	82	-	-	82	55
Sundry	146	-	-	146	29
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,663	65,113	-	70,776	78,064
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,663	65,113	-	70,776	78,064
A3 Payments					
Bank Interest & Charges	18	-	-	18	11
From Charitable Activities	-	6,818	-	6,818	4,417
Running Costs	9,022	-	-	9,022	16,686
Wages/Salaries and National Insurance	-	56,831	-	56,831	53,433
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	9,040	63,649	-	72,689	74,547
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,040	63,649	-	72,689	74,547
Net of receipts/(payments)	- 3,377	1,464	-	- 1,913	3,517
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,305	19,376	-	27,681	18,297
Cash funds this year end	4,928	20,840	-	25,768	21,814

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

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	4,748	20,840	-

Petty Cash	180	-	-
	-	-	-
Total cash funds	4,928	20,840	-

(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 £
Building	-	70,299	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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
C. Metson	CARRA-LEE METSON	13/6/23
J. Warnock	JENNIFER WARNOCK	13/06/23