



## Receipts and payments accounts

For the period from	01/08/24			to	31/07/25		
	Day	Month	Year		Day	Month	Year

## Section A Statement of receipts and payments

	Unrestricted to nearest £	Restricted to nearest £	Expendable to nearest £	Permanent to nearest £	Total funds to nearest £	Total funds last to nearest £
<b>A1 Receipts</b>						
Donations	1,000				1,000	1,021
Legacies					-	
Grants					-	
Receipts from fundraising activities	3,238				3,238	1,336
Gross trading receipts	29,462				29,462	28,662
Income from investments other than					-	2
Rents from land & buildings					-	
Gross receipts from other charitable	551				551	598
					-	
<b>A1 Sub total</b>	<b>34,251</b>	-	-	-	<b>34,251</b>	<b>31,619</b>
<b>A2 Receipts from asset &amp;</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	<b>34,251</b>	-	-	-	<b>34,251</b>	<b>31,619</b>
<b>A3 Payments</b>						
Expenses for fundraising activities	479				479	612
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to	31,551				31,551	28,179
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	172				172	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
<b>A3 Sub total</b>	<b>32,202</b>	-	-	-	<b>32,202</b>	<b>28,791</b>
<b>A4 Payments relating to asset and</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	<b>32,202</b>	-	-	-	<b>32,202</b>	<b>28,791</b>
<b>Net receipts / (payments)</b>	<b>2,049</b>	-	-	-	<b>2,049</b>	<b>2,828</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>2,049</b>	-	-	-	<b>2,049</b>	<b>2,828</b>

## Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	7,472				7,472	4,644
	Surplus / (deficit) shown on receipts and payments account	2,049				2,049	2,828
						-	
						-	
	Cash and bank balances at end of year	9,521	-	-	-	9,521	7,472

(Agree balances with receipts and payments account(s))

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Macbook Air			100	203
	Apple Ipad			108	144
	Epson Printer			52	78
	Apple Ipad			148	222
	Fence		2,685	1,343	2,014
	3 x ipads		1,693	847	1,262
	Apple ipad		479	359	479
		Total	4,857	2,957	4,402

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

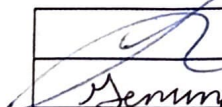
	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

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

Signature\*

Print Name

Date of  
approval

  
Gemma Scott

LUCY KEMPSELL  
GEMMA SCOTT

11-04-26  
170426

\* Please note - OSCR will accept digital or typed signatures





**Additional analysis (1)****Analysis of receipts and payments****1 Donations**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
General donations	1,000				1,000	1,021
					-	
					-	
					-	
<b>Total</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>1,021</b>

**2 Grants**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**3 Gross receipts from other charitable activities**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Sales of products	551				551	598
					-	
					-	
					-	
					-	
					-	
					-	
<b>Total</b>	<b>551</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>551</b>	<b>598</b>

**4 Payments relating directly to charitable activities**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Playgroup supplies	626				626	507
General expenses	3,196				3,196	4,175
Professional fees					-	
Rent	1,755				1,755	1,185
Salaries	25,974				25,974	22,312
					-	
					-	
					-	
					-	
					-	
<b>Total</b>	<b>31,551</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,551</b>	<b>28,179</b>

## Additional analysis (2)

## 5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
<b>Receipts</b>						
Donations	1,000				1,000	1,021
Legacies					-	
Grants					-	
Receipts from fundraising activities	3,238				3,238	1,336
Gross trading receipts	29,462				29,462	28,664
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	551				551	598
<b>Sub total</b>	<b>34,251</b>	-	-	-	<b>34,251</b>	<b>31,619</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	<b>-</b>	-	-	-	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>34,251</b>	-	-	-	<b>34,251</b>	<b>31,619</b>
<b>Payments</b>						
Expenses for fundraising activities	479				479	612
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	31,723				31,723	28,179
Grants and donations					-	
Governance costs					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
<b>Sub total</b>	<b>32,202</b>	-	-	-	<b>32,202</b>	<b>28,791</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	<b>-</b>	-	-	-	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>32,202</b>	-	-	-	<b>32,202</b>	<b>28,791</b>
<b>Net receipts / (payments)</b>	<b>2,049</b>	-	-	-	<b>2,049</b>	<b>2,828</b>
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>2,049</b>	-	-	-	<b>2,049</b>	<b>2,828</b>

## Nature and purpose of funds

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**Additional analysis (3)****6 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
<b>Receipts</b>						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-	-
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Payments relating to asset and investment</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-	-
<b>Net receipts / (payments)</b>	-	-	-	-	-	-
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	-	-	-	-	-	-

Nature and purpose of funds

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