

## Receipts and payments accounts

| For the period from | Period start date |     |      | to | Period end date |     |      |
|---------------------|-------------------|-----|------|----|-----------------|-----|------|
|                     | Month             | Day | Year |    | Month           | Day | Year |
|                     | 01                | 04  | 2020 |    | 28              | 02  | 2021 |

### Section A Statement of receipts and payments

|   | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total funds current period<br>to nearest £ | Total funds last period<br>to nearest £ |
|---|------------------------------------|----------------------------------|--|---|--|---|
| <b>A1 Receipts</b>  |                                    |                                  |  |   |  |   |
| Donations   | -                                  | -                                | -  | -   | -  | -                                       |
| Legacies  | -                                  | -                                | -  | -   | -  | -                                       |
| Grants  | -                                  | -                                | -  | -   | -  | -                                       |
| Receipts from fundraising activities                          | 67                                 | -                                | -  | -   | 67   | 1,700                                   |
| Gross trading receipts  | -                                  | -                                | -  | -   | -  | -                                       |
| Income from investments other than land and buildings         | -                                  | -                                | -  | -   | -  | 1                                       |
| Rents from land & buildings                                   | -                                  | -                                | -  | -   | -  | -                                       |
| Gross receipts from other charitable activities               | 11,049                             | -                                | -  | -   | 11,049                                     | 97,262                                  |
| <b>A1 Sub total</b>   | <b>14,116</b>                      | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>14,116</b>                              | <b>98,964</b>                           |
| <b>A2 Receipts from asset &amp; investment sales</b>          |                                    |                                  |  |   |  |   |
| Proceeds from sale of fixed assets                            | -                                  | -                                | -  | -   | -  | -                                       |
| Proceeds from sale of investments                             | -                                  | -                                | -  | -   | -  | -                                       |
| <b>A2 Sub total</b>   | <b>-</b>                           | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>-</b>                                   | <b>-</b>                                |
| <b>Total receipts</b>   | <b>14,116</b>                      | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>14,116</b>                              | <b>98,964</b>                           |
| <b>A3 Payments</b>  |                                    |                                  |  |   |  |   |
| Expenses for fundraising activities                           | -                                  | -                                | -  | -   | -  | 1,047                                   |
| Gross trading payments  | -                                  | -                                | -  | -   | -  | -                                       |
| Investment management costs                                   | -                                  | -                                | -  | -   | -  | -                                       |
| Payments relating directly to charitable activities           | 34,350                             | -                                | -  | -   | 34,350                                     | 48,338                                  |
| Grants and donations  | 42,366                             | -                                | -  | -   | 42,366                                     | 2,322                                   |
| Governance costs  | 676                                | -                                | -  | -   | 676  | 4,200                                   |
| <b>A3 Sub total</b>   | <b>77,393</b>                      | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>77,393</b>                              | <b>55,907</b>                           |
| <b>A4 Payments relating to asset and investment movements</b> |                                    |                                  |  |   |  |   |
| Purchases of fixed assets                                     | -                                  | -                                | -  | -   | -  | -                                       |
| Purchase of investments                                       | -                                  | -                                | -  | -   | -  | -                                       |
| <b>A4 Sub total</b>   | <b>-</b>                           | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>-</b>                                   | <b>-</b>                                |
| <b>Total payments</b>   | <b>77,393</b>                      | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>77,393</b>                              | <b>55,907</b>                           |
| <b>Net receipts / (payments)</b>                              | <b>(63,277)</b>                    | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>(63,277)</b>                            | <b>43,057</b>                           |
| <b>A5 Transfers to / (from) funds</b>                         | <b>6,341</b>                       | <b>(6,341)</b>                   | <b>-</b>                                   | <b>-</b>                                  | <b>-</b>                                   | <b>-</b>                                |
| <b>Surplus / (deficit) for year</b>                           | <b>(56,936)</b>                    | <b>(6,341)</b>                   | <b>-</b>                                   | <b>-</b>                                  | <b>(63,277)</b>                            | <b>43,057</b>                           |

| Categories   | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Fundamental<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|--|--|------------------------------------|----------------------------------|--|---|---|-----------------------------------|
| B1 Cash funds  | Cash and bank balances at start of year                    | 56,936                             | 6,341                            | -  | -   | 63,277                                  | 20,220                            |
|  | Surplus / (deficit) shown on receipts and payments account | (56,936)                           | (6,341)                          | -  | -   | (63,277)                                | 43,057                            |
|  |  |                                    |                                  |  |   | -                                       | -                                 |
|  |  |                                    |                                  |  |   | -                                       | -                                 |
|  | Cash and bank balances at end of year                      | 0                                  | -                                | -  | -   | 0                                       | 63,277                            |
| (Agree balances with receipts and payments account(s)) |  |                                    |                                  |  |   |   |                                   |

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| Details  |  |
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| Fund to which asset belongs                                | Market valuation<br>to nearest £                           | Last year<br>to nearest £                                  |
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| <b>Total</b>   | <div style="border: 1px solid black; height: 25px;"></div> | <div style="border: 1px solid black; height: 25px;"></div> |

| Details | Fund to which asset belongs | Cost (if available)<br>to nearest £ | Current value (if<br>available)<br>to nearest £ | Last year<br>to nearest £ |
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| Details | Fund to which liability relates | Amount due<br>to nearest £ | Last year<br>to nearest £ |
|---------|---------------------------------|----------------------------|---------------------------|
|         |                                 |                            |                           |
|         |                                 |                            |                           |
|         |                                 |                            |                           |
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|         |                                 |                            |                           |
|         |                                 |                            |                           |
|         | Total                           |                            |                           |

| Details | Fund to which liability relates | Amount due<br>(estimate)<br>to nearest £ | Last year<br>to nearest £ |
|---------|---------------------------------|--|---------------------------|
|         |                                 |  |                           |
|         |                                 |  |                           |
|         |                                 |  |                           |
|         | <b>Total</b>                    |  |                           |

|  |            |            |        |
|--|------------|------------|--------|
|  | [REDACTED] | [REDACTED] | 8.3)21 |
|--|------------|------------|--------|

## Section C Notes to the Accounts

## C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

For the running and upkeep of the Red Kite Nursery, a community based pre-school nursery.

## C2 Grants

| Type of activity or project supported | Individual / institution | Number of grants made | £ |
|---------------------------------------|--------------------------|-----------------------|---|
|                                       |                          |                       |   |
|                                       |                          |                       |   |
|                                       |                          |                       |   |
|                                       |                          |                       |   |
|                                       |                          |                       |   |
| Total                                 |                          |                       |   |

## C3a Trustee remuneration

|  |   |
|--|---|
| If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b) | x |
|--|---|

## Authority under which paid

## C3b Trustee remuneration - details

|  |   |
|--|---|
|  | £ |
|  |   |
|  |   |
|  |   |
|  |   |

## C4a Trustee expenses

|   |   |
|---|---|
| If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b) | x |
|---|---|

## C4b Trustee expenses - details

|  | Number of trustees | £ |
|--|--------------------|---|
|  |                    |   |
|  |                    |   |
|  |                    |   |
|  |                    |   |
|  |                    |   |

## C5 Transactions with trustees and connected persons

| Nature of relationship | Nature of transaction | Transaction amount (£) | Balance outstanding at period end (£) |
|------------------------|-----------------------|------------------------|---------------------------------------|
| None                   |                       |                        |                                       |
|                        |                       |                        |                                       |
|                        |                       |                        |                                       |
|                        |                       |                        |                                       |
|                        |                       |                        |                                       |

## C6 Other information

## Red Kite Community Nursery SCIO

SC047382

## Additional analysis (1)

## Analysis of receipts and payments

## 1 Donations

|       | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last<br>period<br>to nearest £ |
|-------|------------------------------------|----------------------------------|--|---|---|--------------------------------------|
|       |                                    |                                  |  |   | -                                       | -                                    |
|       |                                    |                                  |  |   | -                                       | -                                    |
|       |                                    |                                  |  |   | -                                       | -                                    |
|       |                                    |                                  |  |   | -                                       | -                                    |
| Total | -                                  | -                                | -  | -   | -                                       | -                                    |

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## 2 Grants

|       | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last<br>period<br>to nearest £ |
|-------|------------------------------------|----------------------------------|---|--------------------------------------|
|       |                                    |                                  | -                                       | -                                    |
|       |                                    |                                  | -                                       | -                                    |
|       |                                    |                                  | -                                       | -                                    |
|       |                                    |                                  | -                                       | -                                    |
| Total | -                                  | -                                | -                                       | -                                    |

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## 3 Gross receipts from other charitable activities

|                          | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last<br>period<br>to nearest £ |
|--------------------------|------------------------------------|----------------------------------|--|---|---|--------------------------------------|
| Commissioned Places Fees | 14,049                             |                                  |  |   | 14,049                                  | 94,852                               |
| Non-commissioned Fees    | -                                  |                                  |  |   | -                                       | 2,410                                |
|                          |                                    |                                  |  |   | -                                       | -                                    |
|                          |                                    |                                  |  |   | -                                       | -                                    |
|                          |                                    |                                  |  |   | -                                       | -                                    |
|                          |                                    |                                  |  |   | -                                       | -                                    |
|                          |                                    |                                  |  |   | -                                       | -                                    |
| Total                    | 14,049                             | -                                | -  | -   | 14,049                                  | 97,262                               |

reference error

## 4 Payments relating directly to charitable activities

|                              | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last<br>period<br>to nearest £ |
|------------------------------|------------------------------------|----------------------------------|--|---|---|--------------------------------------|
| Salaries and temporary staff | 27,135                             |                                  |  |   | 27,135                                  | 43,925                               |
| Cleaning                     | 67                                 |                                  |  |   | 67                                      | 631                                  |
| Hall rental                  | 6,156                              |                                  |  |   | 6,156                                   | 66                                   |
| Materials                    | 950                                |                                  |  |   | 950                                     | 3,599                                |
| Training                     | 42                                 |                                  |  |   | 42                                      | 30                                   |
| Equipment Purchased          | -                                  |                                  |  |   | -                                       | 150                                  |
| Travel                       | -                                  |                                  |  |   | -                                       | 17                                   |
| Repairs                      | -                                  |                                  |  |   | -                                       | 2,984                                |
|                              |                                    |                                  |  |   | -                                       | -                                    |
|                              |                                    |                                  |  |   | -                                       | -                                    |
|                              |                                    |                                  |  |   | -                                       | -                                    |
| Total                        | 34,350                             | -                                | -  | -   | 34,350                                  | 51,402                               |