



Charity Name North Common Pre School	No (if any) 1004028
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CC16a

## Receipts and payments accounts

For the period from	Period start date 1st September 2021	To	Period end date 31st August 2022
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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 £
<b>A1 Receipts</b>					
Fees	9,890	-	-	9,890	5,813
Grants	38,616	-	-	38,616	54,221
Fundraising		-	-		
Donations		-	-		
Milk Refund	-	-	-	-	
Bank Interest		-	-		
MISC.	1,371	-	-	1,371	330
<b>Sub total (Gross income for AR)</b>	<b>49,877</b>	<b>-</b>	<b>-</b>	<b>49,877</b>	<b>60,364</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>49,877</b>	<b>-</b>	<b>-</b>	<b>49,877</b>	<b>60,364</b>
<b>A3 Payments</b>					
Admin	285	-	-	285	422
Equipment	125	-	-	125	
Consumables	134	-	-	134	1,845
Catering	130	-	-	130	413
Rent	3,708	-	-	3,708	7,434
Other Premises Costs	24	-	-	24	
Salaries	59,747	-	-	59,747	58,268
Meeting Costs	-	-	-		
Misc Expenses	1,486	-	-	1,486	929
<b>Sub total</b>	<b>65,639</b>	<b>-</b>	<b>-</b>	<b>65,639</b>	<b>69,311</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>65,639</b>	<b>-</b>	<b>-</b>	<b>65,639</b>	<b>69,311</b>
<b>Net of receipts/(payments)</b>	<b>- 15,762</b>	<b>-</b>	<b>-</b>	<b>- 15,762</b>	<b>8,947</b>
<b>A5 Tprevious Year Adjustment</b>	<b>1,617</b>	<b>-</b>	<b>-</b>	<b>1,617</b>	<b>1,617</b>
<b>A6 Cash funds last year end</b>	<b>27,743</b>	<b>-</b>	<b>-</b>	<b>27,743</b>	<b>36,690</b>
<b>Cash funds this year end</b>	<b>13,598</b>	<b>-</b>	<b>-</b>	<b>11,981</b>	<b>27,743</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 Account Current and Deposit Accounts	13,598	-	-
	petty cash		-	-
	Additional Cash		-	-
	<b>Total cash funds</b>	<b>13,598</b>	<b>-</b>	<b>-</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
North Common Pre- School

**On accounts for the year  
ended**

August 2022	<b>Charity no (if any)</b>	1004028
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**Set out on pages**

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> August 2022.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

**Name:**

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

**Address:**