



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Parkroyal Pre-school	No (if any) 1016616
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Receipts and payments accounts

For the period from	Period start date 9/1/2020	To	Period end date 8/31/2021
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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 £
A1 Receipts				
Fundraising	1,145		-	1,145
Fees from Local Council	129,978		-	129,978
Milk Refund Grants	189		-	189
Parental Fee Income	7,626		-	7,626
Other Incoming Resources	1,597		-	1,597
Grants	2,787	-	-	2,787
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	143,322	-	-	143,322
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	143,322	-	-	143,322
A3 Payments				
Direct Charitable Expenses	10,551	-	-	10,551
Fundraising Expenses		-	-	-
Grant Spending		-	-	-
Management & Administration	122,585	-	-	122,585
Other Expenditure	40	-	-	40
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	133,177	-	-	133,177
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	133,177	-	-	133,177
Net of receipts/(payments)	10,145	-	-	10,145
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	48,179		-	48,179
Cash funds this year end	58,324	-	-	58,324

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Current Account	21,790	
	Contingency Fund	54,634	
	Cash	55	-
	Total cash funds	76,479	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	Debtors and Pre-payments	424	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities	Creditors	18305	
	Deposits	272.77	
			-
			-
			-

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

Signature	Print Name

CC16a



Last year

to the nearest £

864
132,168
215
12,396
1,568
7,683
-
-
154,894

-
-
-

154,894

12,457
186
138,457
453
-
-
-
-
151,553

-
-
-

151,553

3,341

44,838

48,179



Endowment funds
to nearest £

-
-
-
-

OK

Endowment funds
to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval
