



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cotton Green Pre-Nursery

1023171

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021
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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 £	Last year to the nearest £
A1 Receipts					
Fees	18,274	-	-	18,274	18,027
Grants	113,373	-	-	113,373	107,974
Donations	30	-	-	30	852.76
Interest	1	-	-	1	4.64
Other Sales	97	-	-	97	103
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	131,774	-	-	131,774	126,961
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	131,774	-	-	131,774	126,961
A3 Payments					
Rent	6,450	-	-	6,450	-
Wages	103,601	-	-	103,601	91,242
Telephone/internet/postage	3,049	-	-	3,049	2,991
Insurance/annual fees	1,696	-	-	1,696	2,452
Food & drink	2,533	-	-	2,533	1,422
Toys/toddler room/outings	668	-	-	668	532
Fundraising	-	-	-	-	102
Misc	3,083	-	-	3,083	144
Resources	3,877	-	-	3,877	-
Sub total	124,957	-	-	124,957	98,885
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	124,957	-	-	124,957	98,885
Net of receipts/(payments)	6,817	-	-	6,817	28,076
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	52,269	-	-	52,269	24,193
Cash funds this year end	59,086	-	-	59,086	52,269

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 £
B1 Cash funds	Current Account	48,342	-	-
	Deposit Account	10,693	-	-
	Cash	51	-	-
	Total cash funds	59,086	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

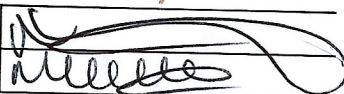

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
	N. ROBEY	19/10/22
	M. WELSBY	19/10/22