



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Cotton Green Pre-Nursery

1023171

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/01/2022		31/12/2022

### 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	23,063	-	-	23,063	18,274
Grants	124,367	-	-	124,367	113,373
Donations	-	-	-	-	30
Interest	5	-	-	5	1
Other Sales	-	-	-	-	96.97
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>147,435</b>	<b>-</b>	<b>-</b>	<b>147,435</b>	<b>131,774</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>147,435</b>	<b>-</b>	<b>-</b>	<b>147,435</b>	<b>131,774</b>
<b>A3 Payments</b>					
Rent	8,009	-	-	8,009	6,450
Wages	117,481	-	-	117,481	103,601
Telephone/internet/postage	1,585	-	-	1,585	3,049
Insurance/annual fees	3,143	-	-	3,143	1,696
Food & drink	3,290	-	-	3,290	2,533
Toys/toddler room/outings	366	-	-	366	668
Professional Services	2,119	-	-	2,119	-
Misc	1,886	-	-	1,886	3,083
Resources	5,778	-	-	5,778	3,877
<b>Sub total</b>	<b>143,657</b>	<b>-</b>	<b>-</b>	<b>143,657</b>	<b>124,957</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>143,657</b>	<b>-</b>	<b>-</b>	<b>143,657</b>	<b>124,957</b>
<b>Net of receipts/(payments)</b>	<b>3,778</b>	<b>-</b>	<b>-</b>	<b>3,778</b>	<b>6,817</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>59,086</b>	<b>-</b>	<b>-</b>	<b>59,086</b>	<b>52,269</b>
<b>Cash funds this year end</b>	<b>62,864</b>	<b>-</b>	<b>-</b>	<b>62,864</b>	<b>59,086</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>	Current Account	52,138	-	-
	Deposit Account	10,698	-	-
	Cash	28	-	-
	<b>Total cash funds</b>	<b>62,864</b>	<b>-</b>	<b>-</b>
	(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 £
<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 DocuSigned by: <i>Michelle Yates</i> FC26D53A2D564C3...	Print Name Michelle Yates	Date of approval 9/27/2023
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**Coton Green Pre-School Nursery  
Receipts and Payments Account  
For the Year Ended 31st December 2022**

Balance as at 1st Jan		<b>2022</b>		<b>2021</b>
Lloyds	Current Account	48,341.99		41,576.68
	Deposit Account	10,692.60		10,692.33
	Cash	51.00		
			59,085.59	52,269.01
<b>Receipts</b>				
Local Authority Funding		123,567.36		113,372.62
Register		23,062.64		18,273.71
Other Grants		800.00		-
Donations		-		30.00
Books & Photos		-		96.97
			147,430.00	131,773.30
Interest on Deposit Account		4.66		0.27
			<u>206,520.25</u>	<u>184,042.58</u>
<b>Payments</b>				
Rent		8,008.80		6,450.00
Wages		111,116.96		96,478.18
HMRC		4,985.58		5,861.11
Pensions		1,378.13		1,261.92
SAGE		653.27		529.39
Food & Drink		3,289.77		2,532.60
Sundry Payments		484.19		2,231.93
Toys/Equipment/Activities		366.18		668.39
Printing/postage/stationery		591.95		746.57
Gifts		102.70		-
Office Expenses		309.68		-
Insurance		1,877.40		1,081.44
Annual Fees		1,265.32		85.00
Training		1,176.08		653.00
Resources		5,778.25		3,877.09
Repairs & Maintenance		-		799.33
Phone		30.00		70.00
Other Professional Services		2,119.14		1,631.04
Other Misc Costs		123.45	143,656.85	-
				124,956.99
<b>Balances as at 31 December</b>				
Lloyds	Current Account	52,137.97		48,341.99
	Deposit Account	10,698.06		10,692.60
	Cash	27.37		51.00
			<u>206,520.25</u>	<u>184,042.58</u>

**Coton Green Pre-School Nursery  
Receipts and Payments Account  
For the Year Ended 31st December 2022**

Approved by:  Michelle Yates  
Date: 9/27/2023  
Position: Manager/ trustee



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

**Report to the trustees**

Coton Green Preschool Nursey

**On accounts for the year ended**

31<sup>st</sup> December 2022

**Charity no  
(if any)**

1023171

**Set out on pages**

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

**Responsibilities and basis of report**

As the charity's trustees, 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 all 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

**Signed:** DocuSigned by: Helen McCartney-Smith **Date:** 9/21/2023  
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**Name:** Helen McCartney-Smith of HMS Accounting Ltd

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

Institute of Certified Bookkeepers

**Address:** Unit H, 110 Coast Road

West Mersea, Essex
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**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

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