

Signed by:

Michelle Yates

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Created: 09/09/2024, 16:03:30
Description: YE Accounts 31st December 2023
Document owner: Coton Green Pre-School Nursery
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Signee

Signed: 10/09/2024, 10:42:44
Comment: -
Name as registered in practice management software: Welby, Melissa
Name as provided by signee: Michelle Yates
E-mail address: cotongreenpreschoolnursery@yahoo.co.uk
IP Address: 5.159.127.149
Browser user agent: Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/128.0.0.0 Safari/537.36 Edg/128.0.0.0

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Coton Green Pre-School Nursery
Receipts and Payments Account
For the Year Ended 31st December 2023

| | | 2023 | | 2022 |
|-----------------------------------|-----------------|-------------------|------------|-------------------|
| Balance as at 1st Jan | | | | |
| Lloyds | Current Account | 52,137.97 | | 48,341.99 |
| | Deposit Account | 10,698.06 | | 10,692.60 |
| | Cash | 27.37 | | 51.00 |
| | | 62,863.40 | | 59,085.59 |
| | | | | |
| Receipts | | | | |
| Local Authority Funding | | 153,469.30 | | 123,567.36 |
| Register | | 26,597.16 | | 23,062.64 |
| Other Grants | | | | 800.00 |
| Donations | | | | - |
| Books & Photos | | | | - |
| | | 180,066.46 | | 147,430.00 |
| Interest on Deposit Account | | 69.94 | | 4.66 |
| | | <u>242,999.80</u> | | <u>206,520.25</u> |
| | | | | |
| Payments | | | | |
| Rent | | 12,900.00 | | 8,008.80 |
| Wages | | 122,160.52 | | 111,116.96 |
| HMRC | | 5,458.02 | | 4,985.58 |
| Pensions | | 2,497.26 | | 1,378.13 |
| SAGE | | 826.80 | | 653.27 |
| Food & Drink | | 4,835.88 | | 3,289.77 |
| Sundry Payments | | | | 484.19 |
| Toys/Equipment/Activities | | 1,710.87 | | 366.18 |
| Printing/postage/stationery | | 601.72 | | 591.95 |
| Gifts | | 374.00 | | 102.70 |
| Office Expenses | | 456.94 | | 309.68 |
| Insurance | | 1,138.50 | | 1,877.40 |
| Annual Fees | | 305.95 | | 1,265.32 |
| Training | | 1,118.85 | | 1,176.08 |
| Resources | | 6,721.80 | | 5,778.25 |
| Repairs & Maintenance | | 413.35 | | - |
| Phone | | 900.00 | | 30.00 |
| Other Professional Services | | 2,035.57 | | 2,119.14 |
| Other Misc Costs | | 2,153.88 | | 123.45 |
| Uniform | | 1,155.59 | 167,765.50 | - |
| | | | | 143,656.85 |
| Balances as at 31 December | | | | |
| Lloyds | Current Account | 64,303.69 | | 52,137.97 |
| | Deposit Account | 10,768.00 | | 10,698.06 |
| | Cash | 162.61 | | 27.37 |
| | | <u>242,999.80</u> | | <u>206,520.25</u> |

**Coton Green Pre-School Nursery
Receipts and Payments Account
For the Year Ended 31st December 2023**

Approved by:

Date:

Position:

Signed by:

Michelle Yates

Signing request

Created: 11/09/2024, 12:10:34

Description: Receipts and Payments Accounts CC16a

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Signed: 11/09/2024, 12:30:27

Comment: -

Name as registered in practice management software: Yates, Michelle

Name as provided by signee: Michelle Yates

E-mail address: cotongreenpreschoolnursery@yahoo.co.uk

IP Address: 5.159.127.149

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Cotton Green Pre-Nursery

1023171

Receipts and payments accounts

CC16a

| | | | |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/01/2023 | To | Period end date 31/12/2023 |
|---------------------|---------------------------------|----|-------------------------------|

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 | 26,597 | - | - | 26,597 | 23,063 |
| Grants | 153,469 | - | - | 153,469 | 124,367 |
| Donations | - | - | - | - | - |
| Interest | 70 | - | - | 70 | 5 |
| Other Sales | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 180,136 | - | - | 180,136 | 147,435 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 180,136 | - | - | 180,136 | 147,435 |
| A3 Payments | | | | | |
| Rent | 12,900 | - | - | 12,900 | 8,009 |
| Wages | 130,116 | - | - | 130,116 | 117,481 |
| Telephone/internet/postage | 2,786 | - | - | 2,786 | 1,585 |
| Insurance/annual fees | 1,444 | - | - | 1,444 | 3,143 |
| Food & drink | 4,836 | - | - | 4,836 | 3,290 |
| Toys/toddler room/outings | 1,711 | - | - | 1,711 | 366 |
| Professional Services | 2,036 | - | - | 2,036 | 2,119 |
| Misc | 5,216 | - | - | 5,216 | 1,886 |
| Resources | 6,722 | - | - | 6,722 | 5,778 |
| Sub total | 167,766 | - | - | 167,766 | 143,657 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 167,766 | - | - | 167,766 | 143,657 |
| Net of receipts/(payments) | 12,370 | - | - | 12,370 | 3,778 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 62,864 | - | - | 62,864 | 59,086 |
| Cash funds this year end | 75,234 | - | - | 75,234 | 62,864 |

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 | 64,304 | - | - |
| | Deposit Account | 10,768 | - | - |
| | Cash | 163 | - | - |
| | Total cash funds | 75,234 | - | - |
| | (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 |
|-----------|------------|------------------|
| | | |
| | | |

Signed by:

Michelle Yates

Signing request

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Signee

Signed: 11/09/2024, 12:29:41
Comment: -
Name as registered in practice management software: Yates, Michelle
Name as provided by signee: Michelle Yates
E-mail address: cotongreenpreschoolnursery@yahoo.co.uk
IP Address: 5.159.127.149
Browser user agent: Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/128.0.0.0 Safari/537.36 Edg/128.0.0.0

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Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name Coton Green Pre- Nursery

**On accounts for the year
ended**

31st December 2023 Charity no (if any) 1023171

Set out on pages

1-2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2023

**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 (~~other than that disclosed below~~ *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 11/09/2024

Name: Helen McCartney-Smith

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

Fellow Member of Institute of Certified Bookkeepers (FICB)
Membership Number: 208592

Address:

HMS Accounting Ltd
Unit H, 110 Coast Road,
West Mersea
Essex CO5 8NA

Only complete if the examiner needs to highlight 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.

