

**Coton Green Pre-School Nursery
Receipts and Payments Account
For the Year Ended 31st December 2024**

	2024	2023
Balance as at 1st Jan		
Lloyds		
Current Account	64,303.69	52,137.97
Deposit Account	10,768.00	10,698.06
Cash	162.61	27.37
	75,234.30	62,863.40
Receipts		
Local Authority Funding	185,068.93	153,469.30
Register	22,361.92	26,597.16
	207,430.85	180,066.46
Interest on Deposit Account	152.72	69.94
	<u>282,817.87</u>	<u>242,999.80</u>
Payments		
Rent		12,900.00
Wages	126,816.21	122,160.52
HMRC	7,900.66	5,458.02
Pensions	3,748.52	2,497.26
SAGE	769.16	826.80
Food & Drink	4,849.30	4,835.88
Toys/Equipment/Activities	2,273.43	1,710.87
Printing/postage/stationery	705.50	601.72
Gifts	315.70	374.00
Office Expenses	1,629.85	456.94
Insurance	1,193.62	1,138.50
Annual Fees	3,352.65	305.95
Training	970.24	1,118.85
Resources	15,769.42	6,721.80
Repairs & Maintenance	7,440.60	413.35
Phone	11.00	900.00
Other Professional Services	2,067.00	2,035.57
Other Misc Costs		2,153.88
Uniform	209.22	1,155.59
	180,022.08	167,765.50
Balances as at 31 December		
Lloyds		
Current Account	91,875.07	64,303.69
Deposit Account	10,920.72	10,768.00
Cash	-	162.61
	<u>282,817.87</u>	<u>242,999.80</u>

**Coton Green Pre-School Nursery
Receipts and Payments Account
For the Year Ended 31st December 2024**

Approved by: Michelle Yates

Date: 16.9.25

Position: Manager (trustee)



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cotton Green Pre-Nursery

1023171

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024
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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	22,362	-	-	22,362	26,597
Grants	185,069	-	-	185,069	153,469
Donations	-	-	-	-	70
Interest	153	-	-	153	-
Other Sales	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	207,584	-	-	207,584	180,136
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	207,584	-	-	207,584	180,136
A3 Payments					
Rent	-	-	-	138,465	130,116
Wages	138,465.00	-	-	2,346	2,786
Telephone/internet/postage	2,346.00	-	-	4,546	1,444
Insurance/annual fees	4,546.00	-	-	4,849	4,836
Food & drink	4,849.00	-	-	2,273	1,711
Toys/toddler room/outings	2,273.00	-	-	2,067	2,035
Professional Services	2,067.00	-	-	9,707	5,216
Misc	9,707.00	-	-	15,769	6,722
Resources	15,769.00	-	-	180,022	167,766
Sub total	180,022	-	-	180,022	167,766
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	180,022	-	-	180,022	167,766
Net of receipts/(payments)	27,562	-	-	27,562	12,370
A5 Transfers between funds	-	-	-	75,234	62,864
A6 Cash funds last year end	75,234	-	-	102,796	75,234
Cash funds this year end	102,796	-	-	102,796	75,234

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	91,875	-	-
	Deposit Account	10,921	-	-
	Cash		-	-
	Total cash funds	102,796	-	-
	(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
	Michelle Yates	16.9.25



Section A Independent Examiner's Report

Report to the trustees COTON GREEN PRE-NURSERY

On accounts for the year ended 31st December 2024 Charity no (if any) 1023171

Set out on pages 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024

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.

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

Signed:  **Date:** 16/09/2025

Name: Helen McCartney-Smith

Relevant professional qualification(s) or body (if any): Fellow Member of The 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 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.