



CHARITY COMMISSION  
FOR ENGLAND AND WALES

All Saints Pre-School

1031843

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2024

To

31/03/2025

### 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>					
Grant Funding (School Fees)	93,942	-	-	93,942	82,631
Fund Raising	417	-	-	417	1,040
Fees incl. Registration Fees	6,308	-	-	6,308	4,700
Uniform Sales	110	-	-	110	85
		-	-		-
		-	-		-
		-	-		-
		-	-		-
<b>Sub total (Gross income for AR)</b>	<b>100,776</b>	<b>-</b>	<b>-</b>	<b>100,776</b>	<b>88,456</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>100,776</b>	<b>-</b>	<b>-</b>	<b>100,776</b>	<b>88,456</b>
<b>A3 Payments</b>					
WAGES	84,631	-	-	84,631	66,946
RENT	6,946	-	-	6,946	9,841
INLAND REVENUE	6,598	-	-	6,598	5,515
TOYS AND EQUIPMENT	664	-	-	664	623
GENERAL EXPENDITURE	1,855	-	-	1,855	277
STAFF TRAINING	-	-	-	-	231
		-	-		-
		-	-		-
		-	-		-
<b>Sub total</b>	<b>100,694</b>	<b>-</b>	<b>-</b>	<b>100,694</b>	<b>83,434</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>100,694</b>	<b>-</b>	<b>-</b>	<b>100,694</b>	<b>83,434</b>
<b>Net of receipts/(payments)</b>	<b>82</b>	<b>-</b>	<b>-</b>	<b>82</b>	<b>5,022</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>82</b>	<b>-</b>	<b>-</b>	<b>82</b>	<b>5,022</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>	Income	-	-	-
	Expenditure	-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B5 Liabilities</b>	<b>Details</b>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	AM Briens	ANGELA BRIENS	16-Jan-26	
	AJ Vickers	Amanda Vickers	19-Jan-26	