



The Warren Pre-school	1032064
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<b>CC16a</b>
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## Receipts and payments accounts

For the period from	01/09/2019	To	31/08/2020
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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 £
<b>A1 Receipts</b>					
Fees from parents	4,847	-	-	4,847	6,875
Fees from voucher agency	-	-	-	-	2
Fees from HCC	34,326	-	-	34,326	13,081
Uniform sales	20	-	-	20	135
Grants	2,928	-	-	2,928	1,000
Fundraising	1,224	-	-	1,224	2,754
Donations	230	-	-	230	806
Other	113	-	-	113	675
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>43,688</b>	<b>-</b>	<b>-</b>	<b>43,688</b>	<b>25,328</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>43,688</b>	<b>-</b>	<b>-</b>	<b>43,688</b>	<b>25,328</b>
<b>A3 Payments</b>					
Premises	4,209	-	-	4,209	5,092
Wages	32,964	-	-	32,964	39,442
HMRC - Tax & NI	1,764	-	-	1,764	1,941
Pensions	710	-	-	710	360
Uniform	-	-	-	-	53
Insurance	360	-	-	360	353
Consumables	92	-	-	92	308
Equipment	588	-	-	588	725
Fundraising	-	-	-	-	-
Admin	393	-	-	393	781
Fuel / Travel	-	-	-	-	64
	-	-	-	-	-
<b>Sub total</b>	<b>41,080</b>	<b>-</b>	<b>-</b>	<b>41,080</b>	<b>49,119</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>41,080</b>	<b>-</b>	<b>-</b>	<b>41,080</b>	<b>49,119</b>
<b>Net of receipts/(payments)</b>	<b>2,608</b>	<b>-</b>	<b>-</b>	<b>2,608</b>	<b>- 23,791</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>2,608</b>	<b>-</b>	<b>-</b>	<b>2,608</b>	<b>- 23,791</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>	bank account	2,625	2,625	-
	petty cash	-	-	-
	cash to be banked	-	-	-
	<b>Total cash funds</b>	<b>2,625</b>	<b>2,625</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	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	