CHARITY COMMISSION FOR ENGLAND AND WALES

HOLYMOORSIDE PRE-SCHOOL PLAYGROUP	1034679

Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2024	To	Period end date 31/08/2025

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 £
A1 Receipts					
Debyshire Council funding	61,216	-	-	61,216	32,076
Pre-school fees	6,379	-	-	6,379	18,668
Fundraising & donations	281	-	-	281	3,571
Interest received	252	-	-	252	256
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	68,128	-	-	68,128	54,571
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	68,128	-	-	68,128	54,571
A3 Payments					
Staff costs	48,674	-	-	48,674	30,291
Rent	3,976	-	-	3,976	3,445
General expenses	1,167	-	-	1,167	444
Professional fees	1,584	-	-	1,584	-
Bank charges	68	-	-	68	84
Parties	-	-	-	-	-
Insurance	-	-	-	-	695
Stationary & office costs	1,474	-	-	1,474	58
Equipment	1,451	-	-	1,451	189
Sub total	58,394	-	-	58,394	35,206
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	58,394	-	-	58,394	35,206
Net of receipts/(payments)	9,734	-	-	9,734	19,365
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	47,114	-	-	47,114	27,749
Cash funds this year end	56,848	-	-	56,848	47,114

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	42,938	-	-
	Money Manager Account	13,910	-	-
	Petty Cash	-	-	-
	Total cash funds	56,848	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		C Knight	09/07/206