



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Village Pre School

1038317

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
4/1/2022

To

Period end date  
3/31/2023

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Funding	57,869	-	-	57,869	38,812
Fees	14,297	-	-	14,297	15,323
Fundraising	3,616	-	-	3,616	2,314
Grants	1,378	-	-	1,378	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>77,160</b>	<b>-</b>	<b>-</b>	<b>77,160</b>	<b>56,449</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>77,160</b>	<b>-</b>	<b>-</b>	<b>77,160</b>	<b>56,449</b>
<b>A3 Payments</b>					
Salaries	66,836	-	-	66,836	51,746
Rent	3,234	-	-	3,234	4,325
Activities / Equipment	1,525	-	-	1,525	369
Insurance / Registration	778	-	-	778	772
Payroll Bureau Costs	-	-	-	-	-
Admin	-	-	-	-	34
Marketing	110	-	-	110	-
Fundraising Expenses	752	-	-	752	147
Training	-	-	-	-	-
<b>Sub total</b>	<b>73,235</b>	<b>-</b>	<b>-</b>	<b>73,235</b>	<b>57,393</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>73,235</b>	<b>-</b>	<b>-</b>	<b>73,235</b>	<b>57,393</b>
<b>Net of receipts/(payments)</b>	<b>3,925</b>	<b>-</b>	<b>-</b>	<b>3,925</b>	<b>944</b>
<b>A5 Transfers between funds</b>	<b>622</b>	<b>- 622</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>29,215</b>	<b>2,500</b>	<b>-</b>	<b>31,715</b>	<b>32,659</b>
<b>Cash funds this year end</b>	<b>33,762</b>	<b>1,878</b>	<b>-</b>	<b>35,640</b>	<b>31,715</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 Balance	£33,762	1,878	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>33,762</b>	<b>1,878</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>		Unrestricted		-
		Unrestricted		-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval