



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
YARDLEY GOBION PRE-SCHOOL

No (if any)
1038629

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	5.9.19		5.9.2020

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	7,524	-	-	7,524	20,690
Grant	53,574	-	-	53,574	19,627
Fund Cover	24	-	-	24	2,957
Clothes	171	-	-	171	491
Party Money	35	-	-	35	-
Building Committee	589	-	-	589	209
Fund raising	1,669	-	-	1,669	300
Other	389	-	-	389	201
Fund raising account	1,717	-	-	1,717	-
Sub total (Gross income for AR)	65,692	-	-	65,692	44,475
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	65,692	-	-	65,692	44,475
A3 Payments					
Wages	39,698	-	-	39,698	33,424
Pension	3,159	-	-	3,159	1,862
Rent	4,770	-	-	4,770	3,400
PC/ Shop	33	-	-	33	104
Transfer to Fundraising	348	-	-	348	-
Stationery/ Crafts	369	-	-	369	258
Assets	874	-	-	874	-
Rising 5's	90	-	-	90	3
Insurance	980	-	-	980	714
Snacks	24	-	-	24	-
HMRC	2,229	-	-	2,229	1,149
Training	168	-	-	168	24
Party	20	-	-	20	108
Ofsted/ DBS	58	-	-	58	135
Uniform	272	-	-	272	-
Other	891	-	-	891	394
Fundraising expenses	67	-	-	67	-
Sub total	54,049	-	-	54,049	41,575
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	54,049	-	-	54,049	41,575
Net of receipts/(payments)	11,642	-	-	11,642	2,900
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	11,642	-	-	11,642	2,900

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	Main account	9,128	-	-
	Fundraising account	2,442	-	-
		-	-	-
	Total cash funds	11,570	-	-

(agree balances with receipts and payments account(s))

Agreement Error OK OK

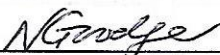

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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
	Natalie Goodger	Apr-21
	Nicholas Winstone	Apr-21



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's report
on the accounts**

Section A Independent Examiner's Report

Report to the trustees/
members of YARDLEY GOSION P&G-SCHOOL

On accounts for the year
ended 5 September 2020 Charity no
(if any) 1038629

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05 09 2020.

Responsibilities and basis of report As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 ~~{The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]}. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention ~~{other than that disclosed below.}~~ in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the 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: 17/04/2020

Name: PAUL TZANOS

Relevant professional qualification(s) or body (if any): (ACSA)