



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 3.9.2020	To	Period end date 1.9.2021
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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 £
A1 Receipts					
Fees	29,334	-	-	29,334	7,524
Grant	39,731	-	-	39,731	53,574
Fund Cover				-	24
Clothes	332	-	-	332	171
Party Money				-	35
Building Committee	641	-	-	641	589
Fundraising	376	-	-	376	1,669
Other				-	389
Trans Fundraising account	1,229	-	-	1,229	1,717
Sub total (Gross income for AR)	71,643	-	-	71,643	65,692
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	71,643	-	-	71,643	65,692
A3 Payments					
Wages	48,764	-	-	48,764	39,698
Pension	3,695	-	-	3,695	3,159
Rent	5,700	-	-	5,700	4,770
PC/ Shop	104	-	-	104	33
Transferred to Fundraising	244	-	-	244	348
Stationary / Craft / Ink	613	-	-	613	369
Assets	1,942	-	-	1,942	874
Rising 5's	113	-	-	113	90
Insruance	646	-	-	646	980
Snacks	38	-	-	38	24
HMRC	5,372	-	-	5,372	2,229
Training	375	-	-	375	168
Party				-	20
Ofsted/ DBS	250	-	-	250	58
Uniform (Staff & Children)	82	-	-	82	272
Other	286	-	-	286	891
Covid	64	-	-	64	
Trip	3	-	-	26	
Charities	21	-	-		
Fundraising expenses				-	67
Sub total	68,313	-	-	68,313	54,050
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,942	-	-	1,942	-
Total payments	70,255	-	-	68,313	54,050
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	12,452	-	-	12,452	-

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 £
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B1 Cash funds

Main account	12,452	-	-
Fundraising account	3,348	-	-
	-	-	-
Total cash funds	15,800	-	-
(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Unrestricted funds	Restricted funds	Endowment funds
to nearest £	to nearest £	to nearest £

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
C A Burrows	CHARLOTTE ANN BURROWS	Mar-22
N Goodger	NATALIE GOODGER	Mar-22



Receipts and payments accounts

For the period from	Period start date 3.9.2020	To	Period end date 1.9.2021
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Cash funds this year end	12,452	-	-	12,452	-

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B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
C A Burrows	CHARLOTTE ANN BURROWS	Mar-22
N Goodger	NATALIE GOODGER	Mar-22



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Yardley Gobion Pre School

**On accounts for the year
ended**

1st September 2021

**Charity no
(if any)**

1038629

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 01 / 09 / 2021Y.

**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:

N. Winstone

Date:

28 June 2022

Name:

Nicholas Winstone

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

Bachelor of Commerce degree
Company director since 1999, signing off audited company accounts for 23 years

