

Charity name:

Glenfall Preschool

Charity number:

1054230

Receipts and payments accounts for the period

Period start date June 1 2023

Period end date... May 31 2024

RECEIPTS AND PAYMENTS

RECEIPTS	Previous year		Current year	
	£	p	£	p
Nursery Education Funding (Free for 3&4)	29	164 31	43	696 38
Nursery Education Funding (New for 2)	-	-	-	-
Children's fees	25	809 42	11	924 87
Milk refund	-	-	-	-
Grants (specify)	-	-	-	-
Grant	-	-	-	-
Grant	-	-	-	-
Fundraising	2	032 65	2	485 50
Donations	-	-	-	-
Interest	25	56	18	83
Other receipts	-	-	-	-
Sub total	57	031 94	58	125 58
Income from the sale of equipment	-	-	-	-
TOTAL RECEIPTS (A)	£57	031 94	£58	125 58

PAYMENTS	Previous year		Current year	
	£	p	£	p
Employment costs (gross pay + employer's NIC)	50	615 41	51	207 81
Training costs	945	00	85	00
Premises (rent, heat etc)	1	365 00	1	596 36
Subscriptions	105	00	280	00
Insurance	396	32	370	30
Administration	6	390 46	60	00
Refreshments	82	52	229	78
Consumables (paint, paper etc)	204	52	554	12
Fundraising costs	-	-	-	-
Other	2	541 26	3	494 53
Sub total	62	645 49	57	877 90
Purchases of of equipment and other assets	3	091 00	-	-
TOTAL PAYMENTS (B)	£65	736 49	£57	877 90

NET OF RECEIPTS AND PAYMENTS (A-B=C)	-£8	704 55	£247	68
Cash funds* incl. deposit a/c last year end (D)	33	455 07	28	051 85
Cash funds* incl. deposit a/c this year end (C+D)	£24	750 52	£28	299 53

STATEMENT OF ASSETS AND LIABILITIES***Note: cash funds include reserve/contingency/deposit accounts.**

		Current value	
		£	p
Cash funds (agree with the balance of the receipts and payments a/c)	(E)	28	939 00
Debtors (money owed to the charity on the period end date)	(F)	199	40
Value of buildings and equipment (current or depreciated value)	(G)	235	44
Liabilities (loans and any other money owed on the period end date)	(H)	-	-
Net assets	(E-F+G-H)	£28	975 04

Signed on behalf of the trustees (committee):

Signed.....Name.....Role.....

Date.....