CHARITY COMMISSION FOR ENGLAND AND WALES

Friends of The Grove Nursery	1204117

Receipts and payments accounts

CC16a

For the period from	01-Sep-25	To	31st August 2026

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					
YourSchoolLottery income	363	-	-	363	119
Cake sale income	309	-	-	309	-
Christmas singalong ticket sales	143	-	-	143	-
Sponsored boucne	-	-	-	-	453
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	815	-	-	815	572
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	815	-	-	815	572
A3 Payments					
General contribution to enhance the education of children attending The Grove Nursery	114	-	-	114	222
		-	-	-	
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	114	-	-	114	222
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	114	-	-	114	222
Net of receipts/(payments)	701	-	-	701	350
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	557	-	-	557	207
Cash funds this year end	1,258	-	-	1,258	557

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	Bank balance	1,258	-	-
		-	-	-
		-	-	-
	Total cash funds	1,258	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 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
	ESHaw	Elspeth Shaw	17th September 2