Receipts and Payments Accounts

Section A	Unrestricted Funds		
Name of charity	**CROMDALE WAY PLAYGROUP**		
Charity Commission registered number	701507	For the financial year ended on	31st March 2026
Breakdown using either:		or:	
Functional analysis	ü	**Your own analysis**	

		Last year's amount to the nearest £	This year's amount to the nearest £
Receipts			
Donations, legacies and other similar receipts	WBC FEYE Funding	84,226	68,891
	Donations	0	0
	Other	411	896
Operating activities to further charity's objects	Fees On;ine	9,080	12,405
	Fees Cash	0	0
Operating activities to generate funds	Fundraising Activities	1,492	1,408
	Funds Transferred To TSB Savings		20,000
Investment income receipts	BUS Savings Account Interest	277	463
Sub-total		95,486	104,063
Other Receipts (not counting as "Gross Income")			
Total Receipts		95,486	104,063
Payments			
Payments for generating funds			
Charitable payments:			
(i) Grants paid			
(ii) Charitable activities	Wages and Nest Pension	67,973	62,919
	Inland Revenue	5,724	5,680
	Premisies Rent GSPC	9,747	9,052
	Other new toys and equi[ment	5,817	4,111
	Transfer to TSB Instant Access	0	20,000
(iii) Support costs	Petty Cash	1,550	1,578
	PLA Insurance	2,531	1,175
(iv) Management & Administration	Administration Costs	4,221	3,951
	Training Costs	560	494
Sub total		98,122	108,960
Other payments (not counting as "Expenditure")			
Total Payments		98,122	108,960
Net of Receipts/(Payments)		(2,636)	(4,897)
Cash funds last year end		84,631	81,995
Cash funds this year end		81,995	77,098

Section B — Restricted Income Funds

Has the charity any restricted funds (including special trusts)? **Yes** ☐ **No** ☐

If "Yes", please complete this page — If "No", please go to Section C

Breakdown using either: **Functional analysis** ☐ or: **Your own analysis** ☐

		Last year's amount to the nearest £	This year's amount to the nearest £
Receipts			
Donations, legacies and other similar receipts			
Operating activities to further charity's objects			
Operating activities to generate funds			
Investment income receipts			
Sub-total		0	0
Other Receipts (not counting as "Gross Income")			
Total Receipts		0	0
Payments			
Payments for generating funds			
Charitable payments:			
(i) Grants paid			
(ii) Charitable activities			
(iii) Support costs			
(iv) Management & Administration			
Sub total		0	0
Other payments (not counting as "Expenditure")			
Total Payments		0	0
Net of Receipts/(Payments)		0	0
Cash funds last year end			
Cash funds this year end		0	0

Section C	**Endowment Funds**		
Name of charity			
Charity Commission registered number			
(including special trusts)?		**Yes** ☐ **No** ☐	
	If "Yes", please complete this page		If "No", please go to Section C
Breakdown using either:	or:		
Functional analysis ☐	**Your own analysis** ☐		

		Last year's amount to the nearest £	**This year's amount to the nearest £**
Receipts			
Donations, legacies and other similar receipts			
Other Receipts (not counting as "Gross Income")			
Total Receipts		0	0
Payments			
Payments for generating funds			
Charitable payments:			
Payments to income funds			
Payments for managing investment funds			
Payments for purchase of investments and other assets			
Other payments			
Total Payments		0	0
Net of Receipts/(Payments)		0	0
Cash funds last year end			
Cash funds this year end		0	0

0

Section D — Statement of Assets and Liabilities at Year End

For the financial year ended on: 31/03/26

Cash Funds	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash Funds This Year End - General Fund	36179.77		
TSB Instant Access Saving Account	40918.37		
Total Cash Funds (agree balances with receipts and payments account(s))	77098.14	0	0

Other monetary assets

Investment Assets	Fund to which it belongs	Cost (optional)	Current value (optional)

Assets Retained for the Charity's Own Use	Fund to which it belongs	Cost (optional)	Current value (optional)

Liabilities	Fund to which it belongs	Amount due (optional)	When due (optional)

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

	Print name
	Print name

Date of approval