

Carlisle Hall Playgroup Pre-school	100137	
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Receipts and payments accounts

For the period from	01-01-2023	To	31-12-2023	
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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	17,747	-	-	17,747	22,617
DONATIONS	200	-	-	200	500
FUNDRAISING	1,364	-	-	1,364	809
BANK INTEREST	3	-	-	3	6
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	19,314	-	-	19,314	23,932
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	19,314	-	-	19,314	23,932
A3 Payments					
WAGES, TAX & BANK FEES	17,423	-	-	17,423	22,430
SUNDRIES	149	-	-	149	184
INSURANCE & MEMBERSHIPS	804	-	-	804	598
UTILITIES	1,925	-	-	1,925	1,040
RUNNING COSTS	769	-	-	769	1,339
EQUIPMENT	567	-	-	567	600
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	21,637	-	-	21,637	26,191
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	21,637	-	-	21,637	26,191
Net of receipts/(payments)	- 2,323	-	-	- 2,323	- 2,259
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	Funds error	-
Cash funds this year end	- 2,323	-	-	Funds error	- 2,259

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 £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	BANK	392	-	-	392	-
	CASH	7	-	-	7	-
		-	-	-	-	-
	Total cash funds	399	-	-	399	-

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

Funds error

OK

OK

Funds error

Funds error

Make sure that Cash Balances match the Cash Funds in Section A

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	TABLES, CHAIRS TOYS, EQUIPMENT ETC	UNRESTRICTED	-	-	-
	LAPTOP AND PRINTER	UNRESTRICTED	-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total		-	-

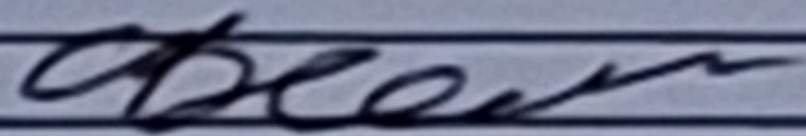
	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
	Total			-	-

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

Signature

Print Name

Date of approval



CATHERINE BLACK

26-10-24