

Receipts and payments accounts

For the period from	01/09/2020	To	31/08/2021	
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
BOARD	63,264	-	-	63,264	50,125
CHILDCARE VOUCHERS	711	-	-	711	600
AFTERNOON SESSIONS	-	-	-	-	1,571
SNACK DONATIONS	1,337	-	-	1,337	809
JUMPERS	120	-	-	120	379
REGISTRATIONS	640	-	-	640	557
EARLY YEARS CRSF	16,681	-	-	16,681	3,555
HCSB - GRANT	942	-	-	942	-
A1 Sub total (Gross income for the Annual Return)	83,695	-	-	83,695	57,596
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	83,695	-	-	83,695	57,596
A3 Payments					
PHONE/STATIONARY/SAGE/HEATING/EQUIPMENT	3,745	-	-	3,745	2,590
WAGES/HMRC/PENSIONS	47,042	-	-	47,042	42,887
GIFTS/HOSPITALITY	102	-	-	102	-
SNACKS	409	-	-	409	665
BANK FEES/INSURANCE	566	-	-	566	566
MEMBERSHIP/COURSES	3,224	-	-	3,224	3,028
GEN EXPS/RESOURCES/MAINTENANCE	15,125	-	-	15,125	4,438
RENT	5,500	-	-	5,500	-
CLOTHING	1,122	-	-	1,122	234
A3 Sub total	76,835	-	-	76,835	54,408
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	76,835	-	-	76,835	54,408
Net of receipts/(payments)	6,860	-	-	6,860	3,188
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	40,065	-	-	40,065	36,877
Cash funds this year end	46,925	-	-	46,925	40,065

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	46,925	-	-	46,925	40,065
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	46,925	-	-	46,925	40,065
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

	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		0	-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		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
 ANNE-MARIE MCKILLOP

Date of approval
 27/06/2022