

Receipts and payments accounts

For the period from	01/09/2021	To	31/08/2022
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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					
Early Years		-	-	-	15,424
EANI	-	33,632	-	33,632	37,712
Fees	4,064	-	-	4,064	1,964
HMRC JRS	-	-	-	-	548
Grants	-	860	-	860	500
Bank Interest	3	-	-	3	1
transfer of contingency	1,209	-	-	1,209	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	5,276	34,492	-	39,768	56,149
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	5,276	34,492	-	39,768	56,149
A3 Payments					
Premises Expenses	4,646	-	-	4,646	2,393
Accountant	274	-	-	274	150
Insurance	416	-	-	416	419
Wages, pension & Training	162	33,428	-	33,590	28,719
Bank Fees	42	-	-	42	20
Consultancy Expenses	450	-	-	450	-
Early Years	-	900	-	900	-
IT & Stationery	270	-	-	270	1,593
Sundry	20	-	-	20	240
Repairs	1,301	-	-	1,301	1,035
Child resources	4,677	164	-	4,841	5,841
	-	-	-	-	-
A3 Sub total	12,258	34,492	-	46,750	40,410
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	12,258	34,492	-	46,750	40,410
Net of receipts/(payments)	6,982	-	-	6,982	15,739
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,604	-	-	19,604	3,865
Cash funds this year end	12,622	-	-	12,622	19,604

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	2,373	-	-	2,373	9,604
	Bank 2	10,207	-	-	10,207	10,000
	Cash	42	-	-	42	-
	Total cash funds	12,622			12,622	19,604
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	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					

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total				

Categories	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: _____

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