

Little Hands Pre School	106886	
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Receipts and payments accounts

For the period from	01/09/2022	To	31/08/2023
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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					
Early Years		-	-	-	-
EANI	39,664	400	-	40,064	33,632
Fees	3,945	-	-	3,945	4,064
Grants		-	-	-	860
Bank Interest	52	-	-	52	3
transfer of contingency	-	-	-	-	1,209
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	43,661	400	-	44,061	39,768
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	43,661	400	-	44,061	39,768
A3 Payments					
Premises Expenses	5,676	-	-	5,676	4,658
Accountant	168	-	-	168	274
Insurance	463	-	-	463	416
Wages, pension & Training	32,822	-	-	32,822	34,740
Bank Fees	42	-	-	42	42
Consultancy Expenses	926	-	-	926	450
Early Years	975	-	-	975	900
IT & Stationery	171	-	-	171	270
Sundry	24	-	-	24	20
Well Being	-	-	-	-	302
Repairs	-	-	-	-	1,301
Child resources	2,255	409	-	2,664	3,377
	-	-	-	-	-
A3 Sub total	43,522	409	-	43,931	46,750
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	43,522	409	-	43,931	46,750
Net of receipts/(payments)	139	9	-	130	6,982
A5 Transfers between funds	9	9	-	-	-
A6 Cash funds last year end	12,622	-	-	12,622	19,604
Cash funds this year end	12,752	-	-	12,752	12,622

Sixmile Accountancy

18A Railway Street
Antrim
BT41 4AE

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	3,658	-	-	3,658	2,373
	Bank 2	9,094	-	-	9,094	10,207
	Cash	-	-	-	-	42
	Total cash funds	12,752	-	-	12,752	12,622
	(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	PAYE			-	-
				-	-
				-	-
				-	-
		Total			

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

Signature

Print Name

Date of approval

Sixmile Accountancy
 18A Railway Street
 Antrim
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