

1170790

Receipts and payments accounts

For the period from Period start date 01/01/2019 To Period end date 31/12/2019

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Section A Receipts and	d navments				
Godilon A Receipts and	Unrestricted	Restricted	Endowment		
				Total funds	Last year
	funds	funds	funds		
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Cash fees	2,674	_	_ 1	2,674	_
BACS payments - fees	34,830	_	_	34,830	
Cheques - fees	3,191	_	_	3,191	_
Childcare Offer for Wales fees	5,151	48,984	_	48,984	_
WCBC (EE)	-	28,927	_	28,927	_
Childcare Vouchers	6,349	-	_	6,349	_
Groundworks grant (Tesco)	5,010	2,000	-	2,000	
Donations	56,559	-	-	56,559	-
	-	-	-	-	-
Sub total (Gross income for					
` AR)	400 000	79,911	-	183,513	-
7 4					
A2 Asset and investment sales,					
(see table).					
,	_	_	_1	-	
	_	_	_	-	
Sub total		_		_	
Cub total	-	-	-	-	
Total receipts	402 602	70.044			
Total receipts	103,603	79,911	-	183,513	
A3 Payments					
Wrexham Council payments (rent)	7,213	-	-	7,213	-
Expenses	11,128	-	-	11,128	-
Wages	99,700	-	-	99,700	-
Utilities	249	-	-	249	-
Insurances	1,567	-	-	1,567	-
FAMLY (Childcare system)	1,408	-	-	1,408	-
Accountants	571	-	-	571	
Transfer to reserves	58,000	-	-	58,000	-
Refunds	295	- 4 577	-	295	
Loan payment (WCVA)	0.500	4,577	-	4,577	
Maintenance	6,563			6,563 5,557	
The Bold Type Ltd Nest (pensions)	5,557	-	-	2 22/	-
	750				
,	759	-	-	759	-
Sub total		4,577	-		-
Sub total			-	759	-
,			-	759	-
Sub total			-	759	-
Sub total A4 Asset and investment			-	759	-
Sub total A4 Asset and investment			-	759	-
Sub total A4 Asset and investment purchases, (see table)	193,009		-	759	-
Sub total A4 Asset and investment	193,009		-	759	-
A4 Asset and investment purchases, (see table) Sub total	- - -	- - -	-	759 197,586	
Sub total A4 Asset and investment purchases, (see table)	- - -		-	759	
A4 Asset and investment purchases, (see table) Sub total Sub total	193,009 - - - 193,009	4,577 - - - 4,577	-	759 197,586	
A4 Asset and investment purchases, (see table) Sub total	193,009 - - - 193,009	- - -	-	759 197,586	
Sub total A4 Asset and investment purchases, (see table) Sub total Total payments Net of receipts/(payments)	193,009 - - - 193,009	4,577 - - - 4,577	-	759 197,586	
A4 Asset and investment purchases, (see table) Sub total Total payments Net of receipts/(payments) A5 Transfers between funds	193,009 - - - 193,009	4,577 - - - 4,577	- - - -	759 197,586	
Sub total A4 Asset and investment purchases, (see table) Sub total Total payments Net of receipts/(payments)	193,009 - 193,009 - 89,407	4,577 - - - 4,577	-	759 197,586	

Section B Statement	of assets and liabilities at	the end of the	he period	
		Unrestricted	Restricted funds	Endowment
Categories	Details	funds to nearest £	to nearest £	funds to nearest £
B1 Cash funds		-	to flearest 2	- Io nearest 2
		_	_	_
		_		
	Total and funda	-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
		Unrestricted	Restricted funds	Endowment
	Deteile	funds to nearest £	to nearest £	funds to nearest £
B2 Other monetary assets	Details	-	to flearest 2	-
B2 Giner monotary access			_	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which		Current value
	Details	asset belongs	Cost (optional)	(optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the		asset belongs	-	-
charity's own use			-	-
			-	-
			-	-
			_	-
			-	
			-	-
			-	-
			-	-
		Fund to which	Amount due (optional)	When due
	Details	liability relates		(optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Prir	nt Name	Date of
Solidii oi dii tilo tiudtoga		DETILMU	IAMS MODDIS	approval
	B. Williams-Morris		LIAMS-MORRIS	30.9.2020
	C. Davies	CARL	A DAVIES	30.9.2020
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