



## Receipts and payments accounts

CC16a

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

### 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 £
<b>A1 Receipts</b>					
Cash fees	2,674	-	-	2,674	-
BACS payments - fees	34,830	-	-	34,830	-
Cheques - fees	3,191	-	-	3,191	-
Childcare Offer for Wales fees		48,984	-	48,984	-
WCBC (EE)	-	28,927	-	28,927	-
Childcare Vouchers	6,349	-	-	6,349	-
Groundworks grant (Tesco)		2,000	-	2,000	-
Donations	56,559	-	-	56,559	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>103,603</b>	<b>79,911</b>	<b>-</b>	<b>183,513</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>103,603</b>	<b>79,911</b>	<b>-</b>	<b>183,513</b>	<b>-</b>
<b>A3 Payments</b>					
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	-
FAMILY (Childcare system)	1,408	-	-	1,408	-
Accountants	571	-	-	571	-
Transfer to reserves	58,000	-	-	58,000	-
Refunds	295	-	-	295	-
Loan payment (WCVA)		4,577	-	4,577	-
Maintenance	6,563	-	-	6,563	-
The Bold Type Ltd	5,557	-	-	5,557	-
Nest (pensions)	759	-	-	759	-
	-	-	-	-	-
<b>Sub total</b>	<b>193,009</b>	<b>4,577</b>	<b>-</b>	<b>197,586</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>193,009</b>	<b>4,577</b>	<b>-</b>	<b>197,586</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 89,407</b>	<b>75,334</b>	<b>-</b>	<b>- 14,073</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 89,407</b>	<b>75,334</b>	<b>-</b>	<b>- 14,073</b>	<b>-</b>

## 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 £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		B . Williams-Morris	BETH WILLIAMS-MORRIS	30.9.2020
		C.Davies	CARLA DAVIES	30.9.2020