

Receipts and payments account
Year ended 31st July 2021

	2021
<u>Receipts</u>	£
Donations, legacies and other similar receipts	
Operating activities to further charity's objectives	
Attendance fees	38,319.13
LEA vouchers	88,004.68
furlough grant	3,928.72
Operating activities to generate funds	
Fundraising activities	1,601.85
Investment income receipts	
Interest on bank accounts	0.66
Sub-total	<u>0.66</u>
Other receipts (not counting as gross income)	9,708.68
Total Receipts	<u><u>141,563.72</u></u>
Payments	
Payments for generating funds	
Fundraising costs	(3,615.01)
Charitable payments	
i) Charitable activities	
wages/hmrc/pension	(119,668.69)
rent/main costs	(6,848.55)
class equip/resources	(2,143.21)
Cleaning	(1,456.83)
Insurance, registration and licence fees	(2,072.47)
cashplus for groceries	(1,800.00)
Staff training/comm costs	(381.20)
Utility bills	(2,125.46)
Uniform costs	(193.80)
ii) Support costs	
Phone, postage & stationery	(1,456.96)
misc/credit control	
	<u><u>(141,762.18)</u></u>
Net Receipts/(Payments)	<u><u>(198.46)</u></u>

Brambles Childcare
Balance sheet
as at 31 July 2021

	31 July
	2021
Cash funds	
Lloyds TSB Bank - Treasurer's a/c	11,235.35
Lloyds TSB Bank - Business Call a/c	2,555.92
Fundraising Bank a/c	6,641.22
Total cash funds	<u><u>20,432.49</u></u>