



Charity Name
BROWN EDGE PLAYGROUP

Receipts and payments account

For the period from	Period start date 01/04/2018	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Fees	13,639		
Funding SCC	47,635		
Commission Received	40	-	-
Donations	871	-	-
Trip Fees	260	-	-
Fund Raising	1,737	-	-
	-	-	-
Sub total (Gross income for AR)	64,182	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	64,182	-	-

A3 Payments

Salaries	49,813	-	-
Hall Hire	9,320	-	-
Toys and Equipment	1,334	-	-
Payroll Fees	326	-	-
Training	588	-	-
Accountancy	228		
Insurance	466		
Trips	1,547		
Photos	39		
Pension	522		
Telephone & Broadband	232		
Fund Raising Events	100		
Postage and Stationary	331		
Ofsted	440		
Gifts	69	-	-
Christmas Meal and Party	137		
Cleaning	43		
Food	39		
Licence & Subscriptions	167		
Sundry Expenses	430		
Repairs and Renewal	30		
Advert	22		
	-	-	-
Sub total	66,223	-	-

A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
<i>Sub total</i>	-	-	-
<i>Total payments</i>	66,223	-	-
<i>Net of receipts/(payments)</i>	- 2,041	-	-
A5 Transfers between funds		-	-
A6 Cash funds last year end	54,195	-	-
<i>Bank funds this year end</i>	52,154	-	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Cash in Bank	52,022
	Petty Cash	139
		-
	Total cash funds	52,161
	(agree balances with receipts and payments account(s))	Agreement Error
B2 Other monetary assets	Details	Unrestricted funds to nearest £
		-
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
B5 Liabilities	Details	Fund to which liability relates
CCXX R3 accounts (SS)	3	06/12/2019

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

Signature

Print Name

Xanthe V

o (if any)

units

Period end date
31/03/2019

CC16a



Total funds

Last year

to the nearest £

to the nearest £

13,639	
47,635	
40	-
871	-
260	-
1,737	-
-	-
64,182	-

-	
-	-
-	-

64,182	-
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49,813	-
9,320	-
1,334	-
326	-
588	-
228	
466	
1,547	
39	
522	
232	
100	
331	
440	
69	-
137	
43	
39	
167	
430	
30	
22	
-	-
66,223	-

-	
-	
-	-
66,223	-
- 2,041	-
-	-
54,195	-
52,154	-

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
OK	OK

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	

-	
-	
-	

ame	Date of approval
/erney	11/12/2019

Brown Edge PreSchool Playgroup

Receipts and Payments Account

Year ended 31 March 2019

Receipts :-

	£
SCC funding	47,634.75
Fees	13,639.00
Fund raising	1,737.40
Donations	871.23
Trip fees	260.00
Commission received	40.00
	<u>64,182.38</u>

Payments :-

Salaries	49,813.43
Pension	522.49
Hall hire	9,320.00
Toys & equipment	1,333.68
Payroll fees	326.10
Training	587.78
Accountancy	228.00
Insurance	465.80
Trips	1,547.20
Photos and cards	39.06
Telephone & broadband	232.49
Postage & stationery	330.60
Licences & subscriptions	167.00
Cleaning	42.50
Food	38.94
Gifts	69.00
Ofsted fees	440.00
Christmas party and meal	136.59
Advert	22.00
Repairs & renewals	30.23
Fund raising event	100.00
Sundry expenses	430.38

66,223.27

Excess of payments over receipts

-2,040.89

Represented by :-

Bank Balances at 31st March 2019	52,022.15
Bank Balances at 31st March 2018	54,198.44
	<u>-2,176.29</u>
Cash Balance at 31st March 2019	139.26
Cash Balance at 31st March 2018	3.86
	<u>135.40</u>

Decrease during year

-2,040.89

Brown Edge PreSchool Playgroup

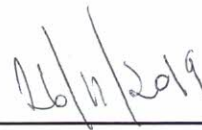
Receipts and Payments Account

Year ended 31 March 2019

The following financial statements have been prepared, without audit, from the records, vouchers and information supplied by the officers of Sandy Lane Pre-School Playgroup and are certified only to be in accordance therewith.



Andrew M Brown FCCA FMAAT
Crewe and Nantwich Chartered Certified Accountants
Unit 10, Alvaston Business Park,
Nantwich
Cheshire
CW5 6PQ



Date