



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Appleton Roebuck Preschool Groups

No (if any)
1166924

CC16a

Receipts and payments accounts

For the period from **01-Sep-20** To **31-Aug-20**

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					
Fees Received	25,877	-	-	25,877	33,651
Govt Childcare Places	27,625	-	-	27,625	41,811
Grants/Donations	184	-	-	184	471
Other	2,315	-	-	2,315	6,921
Transfer of OOSC Money	14,422	-	-	14,422	-
Fundraising Activities	2,360	-	-	2,360	7,432
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	72,783	-	-	72,783	90,286
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	72,783	-	-	72,783	90,286
A3 Payments					
Staff Costs	43,926	-	-	43,926	68,379
Room Hire	1,150	-	-	1,150	4,045
Operating Expenses	11,417	-	-	11,417	7,857
Transfer of OOSC Money	14,422	-	-	14,422	-
Fundraising Costs/Spend	5,568	-	-	5,568	1,427
Donation to School	-	-	-	-	2,700
	-	-	-	-	-
	-	-	-	-	-
Sub total	76,483	-	-	76,483	84,408
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	76,483	-	-	76,483	84,408
Net of receipts/(payments)	- 3,700	-	-	- 3,700	5,878
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 3,700	-	-	- 3,700	5,878

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 £
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B1 Cash funds

Preschool Bank Balance	12,549	-	-
Out of School Club Bank Balance	0	-	-
Fundraising Bank Balance	37,239	-	-
Scottish Widows Cash Account	15,000	-	-
Total cash funds	64,788	-	-

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	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



Section A Independent Examiner's Report

Report to the trustees/ members of

APPEAL ROEBUCK PRESERVE GROUPS

On accounts for the year ended

31 AUGUST 2021

Charity no (if any)

1166924

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

11 MAY 2022

Name:

OLIVER STOWE

Relevant professional qualification(s) or body

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

