

**Humpty Dumpty Community Nursery**

**SC008215**



<b>Receipts and payments accounts</b>							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	July	2024		30	June	2025

**Section A Statement of receipts and payments**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
<b>A1 Receipts</b>						
Donations	15				15	60
Legacies					-	
Grants					-	
Gross receipts from other charitable activities (Gift Aid)					-	
Gross trading receipts	118,433				118,433	77,555
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Receipts from fundraising activities	332				332	1,884
					-	
<b>A1 Sub total</b>	<b>118,780</b>	-	-	-	<b>118,780</b>	<b>79,499</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
					-	
<b>A2 Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	<b>118,780</b>	-	-	-	<b>118,780</b>	<b>79,499</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments (Rent)	8,286				8,286	8,071
Investment management costs					-	
Payments relating directly to charitable activities	95,128				95,128	75,613
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
<b>A3 Sub total</b>	<b>103,414</b>	-	-	-	<b>103,414</b>	<b>83,684</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
					-	
<b>A4 Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	<b>103,414</b>	-	-	-	<b>103,414</b>	<b>83,684</b>
<b>Net receipts / (payments)</b>	<b>15,366</b>	-	-	-	<b>15,366</b>	<b>(4,185)</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>15,366</b>	-	-	-	<b>15,366</b>	<b>(4,185)</b>

Section B Statement of balances



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	67,700				67,700	71,885
	Surplus / (deficit) shown on receipts and payments account	15,366				15,366	(4,185)
						-	
	Cash and bank balances at end of year <small>(Agree balances with receipts and payments account(s))</small>	83,066	-	-	-	83,066	67,700

B2 Investments	Details	Fund to which asset belongs		Market valuation to nearest £	Last year to nearest £
		Total		-	-

B3 Other assets	Details	Fund to which asset belongs		Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
		Total		-	-	-

B4 Liabilities	Details	Fund to which liability relates		Amount due to nearest £	Last year to nearest £
		Total		-	-

B5 Contingent liabilities	Details	Fund to which liability relates		Amount due (estimate) to nearest £	Last year to nearest £
		Total		-	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		AMANDA ADAMSON	16.12.25
		JONATHAN MIDDLETON	16/12/25

**Section C Notes to the Accounts**

**C1 Nature and purpose of funds** (may be stated on analysis of funds worksheets)

The accounts have been prepared on a receipts and payments basis. They consist of a summary of all monies received and paid via the bank and in cash by the nursery during the financial year, along with a statement of balances. No adjustments have been made for any income due but not received, nor for any expenses incurred but not yet paid at the year end.

**C2 Grants**

Type of activity or project supported	Individual / institution	Number of grants made	£
<b>Total</b>			-

**C3a Trustee remuneration**

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b) x

**C3b Trustee remuneration - details**

Authority under which paid	£

**C4a Trustee expenses**

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b) x

**C4b Trustee expenses - details**

	Number of trustees	£

**C5 Transactions with trustees and connected persons**

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

**C6 Other information**

A provision of £4700 has been made to reflect the potential liability of Humpty Dumpty Community Nursery should a redundancy situation occur. This provision in no way reflects any intention on the part of Humpty Dumpty Nursery to enter into a redundancy programme. The provision is a designated rather than a restricted fund and will be recalculated annually.

Humpty Dumpty Community Nursery

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Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
<b>Receipts</b>						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
<b>Sub total</b>					-	
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>					-	
<b>Total receipts</b>					-	
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
<b>Sub total</b>					-	
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>					-	
<b>Total payments</b>					-	
<b>Net receipts / (payments)</b>					-	
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>					-	
<b>Nature and purpose of funds</b>						