

Gordon Park ELC

SC006527



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	August	2024		31	July	2025

### Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
<b>A1 Receipts</b>						
Income from Fees	99 930				99 930	112 403
Legacies					-	
Grants	7 895	15 000			22 895	19 880
Receipts from fundraising activities	2 023				2 023	1 298
Gross trading receipts					-	
Income from investments other than land and buildings	113	24			137	308
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
<b>A1 Sub total</b>	<b>109 961</b>	<b>15 024</b>	<b>-</b>	<b>-</b>	<b>124 985</b>	<b>133 889</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>109 961</b>	<b>15 024</b>	<b>-</b>	<b>-</b>	<b>124 985</b>	<b>133 889</b>
<b>A3 Payments</b>						
Expenses for fundraising activities	449				449	11
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	118 720	14 827			133 547	124 432
Grants and donations	296				296	
Governance costs:					-	
Audit / independent examination	100				100	100
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
<b>A3 Sub total</b>	<b>119 565</b>	<b>14 827</b>	<b>-</b>	<b>-</b>	<b>134 392</b>	<b>124 543</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>119 565</b>	<b>14 827</b>	<b>-</b>	<b>-</b>	<b>134 392</b>	<b>124 543</b>
<b>Net receipts / (payments)</b>	<b>(9 604)</b>	<b>197</b>	<b>-</b>	<b>-</b>	<b>(9 407)</b>	<b>9 346</b>
<b>A5 Transfers to / (from) funds</b>	<b>197</b>	<b>(197)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus / (deficit) for year</b>	<b>(9 407)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9 407)</b>	<b>9 346</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 £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	38 328	15 853			54 181	44 835
	Surplus / (deficit) shown on receipts and payments account	(9 407)				(9 407)	9 346
						-	
						-	
	<b>Cash and bank balances at end of year</b>	<b>28 921</b>	<b>15 853</b>	<b>-</b>	<b>-</b>	<b>44 774</b>	<b>54 181</b>
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

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

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

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

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

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

Signature*	Print Name	Date of approval
<i>Mark England</i>	Mark England	21/11/2025

**Section C Notes to the Accounts**

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

To provide Early Years Education for pre-school children

**C2 Grants**

Type of activity or project supported	Individual / institution	Number of grants made	£
Family Learning	Trust	1	15 000
		<b>Total</b>	<b>15 000</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) **Nil**

**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) **Nil**

**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**



**Additional analysis (2)****5 Breakdown of unrestricted funds**

	Unrestricted fund 1 - enter name of fund below <b>Nursery</b>	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
<b>Receipts</b>						
Income from Fees	99 930				99 930	
Legacies					-	
Grants	7 895				7 895	
Receipts from fundraising activities	2 023				2 023	
Gross trading receipts					-	
buildings	113				113	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
<b>Sub total</b>	<b>109 961</b>	-	-	-	<b>109 961</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>-</b>	-	-	-	<b>-</b>	-
<b>Total receipts</b>	<b>109 961</b>	-	-	-	<b>109 961</b>	-
<b>Payments</b>						
Expenses for fundraising activities	449				449	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	118 720				118 720	
Grants and donations	296				296	
Governance costs:						
Audit / independent examination	100				100	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
<b>Sub total</b>	<b>119 565</b>	-	-	-	<b>119 565</b>	-
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	<b>-</b>	-	-	-	<b>-</b>	-
<b>Total payments</b>	<b>119 565</b>	-	-	-	<b>119 565</b>	-
<b>Net receipts / (payments)</b>	<b>(9 604)</b>	-	-	-	<b>(9 604)</b>	-
<b>Transfers to / (from) funds</b>	<b>197</b>				<b>197</b>	
<b>Surplus / (deficit) for year</b>	<b>(9 407)</b>	-	-	-	<b>(9 407)</b>	-

**Nature and purpose of funds**

Provision of Early Years Education for pre-school children

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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>Robertson Trust</b>						
<b>Receipts</b>						
Donations					-	
Legacies					-	
Grants	15 000				15 000	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings	24				24	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
<b>Sub total</b>	<b>15 024</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 024</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>15 024</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 024</b>	<b>-</b>
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	14 827				14 827	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
<b>Sub total</b>	<b>14 827</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 827</b>	<b>-</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>14 827</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 827</b>	<b>-</b>
<b>Net receipts / (payments)</b>	<b>197</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>197</b>	<b>-</b>
<b>Transfers to / (from) funds</b>	<b>(197)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(197)</b>	<b>-</b>
<b>Surplus / (deficit) for year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Nature and purpose of funds
Funding for Family Learning Practitioner