

## Receipts and payments accounts

| For the period from | Period start date |     |      | to | Period end date |     |      |
|---------------------|-------------------|-----|------|----|-----------------|-----|------|
|                     | Month             | Day | Year |    | Month           | Day | Year |
|                     | 01                | 04  | 2020 |    | 28              | 02  | 2021 |

### 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>  |                    |                  |                            |                           |                            |                         |
| Donations   | -                  | -                | -                          | -                         | -                          | -                       |
| Legacies  | -                  | -                | -                          | -                         | -                          | -                       |
| Grants  | -                  | -                | -                          | -                         | -                          | -                       |
| Receipts from fundraising activities                          | 67                 | -                | -                          | -                         | 67                         | 1,700                   |
| Gross trading receipts  | -                  | -                | -                          | -                         | -                          | -                       |
| Income from investments other than land and buildings         | -                  | -                | -                          | -                         | -                          | 1                       |
| Rents from land & buildings                                   | -                  | -                | -                          | -                         | -                          | -                       |
| Gross receipts from other charitable activities               | 11,040             | -                | -                          | -                         | 11,040                     | 97,262                  |
|   | -                  | -                | -                          | -                         | -                          | -                       |
| <b>A1 Sub total</b>   | <b>14,116</b>      | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>14,116</b>              | <b>98,964</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>14,116</b>      | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>14,116</b>              | <b>98,964</b>           |
| <b>A3 Payments</b>  |                    |                  |                            |                           |                            |                         |
| Expenses for fundraising activities                           | -                  | -                | -                          | -                         | -                          | 1,047                   |
| Gross trading payments  | -                  | -                | -                          | -                         | -                          | -                       |
| Investment management costs                                   | -                  | -                | -                          | -                         | -                          | -                       |
| Payments relating directly to charitable activities           | 34,350             | -                | -                          | -                         | 34,350                     | 48,338                  |
| Grants and donations  | 42,366             | -                | -                          | -                         | 42,366                     | 2,322                   |
| Governance costs:   | 676                | -                | -                          | -                         | 676                        | 4,200                   |
|   | -                  | -                | -                          | -                         | -                          | -                       |
| <b>A3 Sub total</b>   | <b>77,393</b>      | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>77,393</b>              | <b>55,907</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>77,393</b>      | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>77,393</b>              | <b>55,907</b>           |
| <b>Net receipts / (payments)</b>                              | <b>(63,277)</b>    | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>(63,277)</b>            | <b>43,057</b>           |
| <b>A5 Transfers to / (from) funds</b>                         | <b>6,341</b>       | <b>(6,341)</b>   | <b>-</b>                   | <b>-</b>                  | <b>-</b>                   | <b>-</b>                |
| <b>Surplus / (deficit) for year</b>                           | <b>(56,936)</b>    | <b>(6,341)</b>   | <b>-</b>                   | <b>-</b>                  | <b>(63,277)</b>            | <b>43,057</b>           |

| Categories    | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Fundamental endowment funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|---------------|--|------------------------------------|----------------------------------|--|---|--------------------------------------|-----------------------------------|
| B1 Cash funds | Cash and bank balances at start of year                    | 56,936                             | 6,341                            | -  | -   | 63,277                               | 20,220                            |
|               | Surplus / (deficit) shown on receipts and payments account | (56,936)                           | (6,341)                          | -  | -   | (63,277)                             | 43,057                            |
|               |  |                                    |                                  |  |   | -                                    | -                                 |
|               |  |                                    |                                  |  |   | -                                    | -                                 |
|               | Cash and bank balances at end of year                      | 0                                  | -                                | -  | -   | 0                                    | 63,277                            |

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

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

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

| 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>                    |                                    |                        |

|  |            |            |         |
|--|------------|------------|---------|
|  | [REDACTED] | [REDACTED] | 8.3) 21 |
|  | [REDACTED] | [REDACTED] |         |

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

For the running and upkeep of the Red Kite Nursery, a community based pre-school nursery.

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

|  |   |
|--|---|
| 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 |
|--|---|

| Authority under which paid | £ |
|----------------------------|---|
|                            |   |
|                            |   |
|                            |   |
|                            |   |
|                            |   |

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

|  | Number of trustees | £ |
|--|--------------------|---|
|  |                    |   |
|  |                    |   |
|  |                    |   |
|  |                    |   |
|  |                    |   |

|   | Nature of relationship | Nature of transaction | Transaction amount (£) | Balance outstanding at period end (£) |
|---|------------------------|-----------------------|------------------------|---------------------------------------|
| 1 | None                   |                       |                        |                                       |
| 2 |                        |                       |                        |                                       |
| 3 |                        |                       |                        |                                       |
| 4 |                        |                       |                        |                                       |
| 5 |                        |                       |                        |                                       |

|  |
|--|
|  |
|--|

## Red Kite Community Nursery SCIO

SC047382

## Additional analysis (1)

## Analysis of receipts and payments

## 1 Donations

|       | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last<br>period<br>to nearest £ |
|-------|------------------------------------|----------------------------------|--|---|---|--------------------------------------|
|       |                                    |                                  |  |   | -                                       | -                                    |
|       |                                    |                                  |  |   | -                                       | -                                    |
|       |                                    |                                  |  |   | -                                       | -                                    |
|       |                                    |                                  |  |   | -                                       | -                                    |
| Total | -                                  | -                                | -  | -   | -                                       | -                                    |

-

## 2 Grants

|       | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last<br>period<br>to nearest £ |
|-------|------------------------------------|----------------------------------|---|--------------------------------------|
|       |                                    |                                  | -                                       | -                                    |
|       |                                    |                                  | -                                       | -                                    |
|       |                                    |                                  | -                                       | -                                    |
|       |                                    |                                  | -                                       | -                                    |
| Total | -                                  | -                                | -                                       | -                                    |

-

## 3 Gross receipts from other charitable activities

|                          | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last<br>period<br>to nearest £ |
|--------------------------|------------------------------------|----------------------------------|--|---|---|--------------------------------------|
| Commissioned Places Fees | 14,049                             |                                  |  |   | 14,049                                  | 94,852                               |
| Non-commissioned Fees    | -                                  |                                  |  |   | -                                       | 2,410                                |
|                          |                                    |                                  |  |   | -                                       | -                                    |
|                          |                                    |                                  |  |   | -                                       | -                                    |
|                          |                                    |                                  |  |   | -                                       | -                                    |
|                          |                                    |                                  |  |   | -                                       | -                                    |
|                          |                                    |                                  |  |   | -                                       | -                                    |
| Total                    | 14,049                             | -                                | -  | -   | 14,049                                  | 97,262                               |

reference error

## 4 Payments relating directly to charitable activities

|                              | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last<br>period<br>to nearest £ |
|------------------------------|------------------------------------|----------------------------------|--|---|---|--------------------------------------|
| Salaries and temporary staff | 27,135                             |                                  |  |   | 27,135                                  | 43,925                               |
| Cleaning                     | 67                                 |                                  |  |   | 67                                      | 631                                  |
| Hall rental                  | 6,156                              |                                  |  |   | 6,156                                   | 66                                   |
| Materials                    | 950                                |                                  |  |   | 950                                     | 3,599                                |
| Training                     | 42                                 |                                  |  |   | 42                                      | 30                                   |
| Equipment Purchased          | -                                  |                                  |  |   | -                                       | 150                                  |
| Travel                       | -                                  |                                  |  |   | -                                       | 17                                   |
| Repairs                      | -                                  |                                  |  |   | -                                       | 2,984                                |
|                              |                                    |                                  |  |   | -                                       | -                                    |
|                              |                                    |                                  |  |   | -                                       | -                                    |
|                              |                                    |                                  |  |   | -                                       | -                                    |
| Total                        | 34,350                             | -                                | -  | -   | 34,350                                  | 51,402                               |