

**LITTLE KITES PRE-SCHOOL PLAYGROUP**

**ACCOUNTS FOR THE YEAR ENDED**

**31<sup>st</sup> March 2022**

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**COMMITTEE DECLARATION**

We the committee for the above approve these accounts for the Year Ended 31<sup>st</sup> March 2022 showing a surplus of £17911.83 and confirm that we have made available all record and information for their preparation.

**Signed On Behalf By**



Rebecca Shenton

**18<sup>th</sup> January 2023**

**LITTLE KITES PRE-SCHOOL PLAYGROUP**

**PROFIT STATEMENT**

**FOR THE YEAR ENDED 31<sup>st</sup> March 2022**

**Income:**

Fee Income	£24516.02
Funded Places	£116996.00
Fundraising	£1560.57
<b>TOTAL</b>	<b><u>£143072.59</u></b>

**Expenditure:**

Equipment Capital	£20223.47
School Dinners	£12149.25
Cleaning	£1750.63
Sundries	£3055.10
Stationary	£1418.00
Rent	£6505.10
Insurance/Memberships	£1987.70
Telephone/Internet	£1671.64
Office	£4898.19
Wages	£66876.82
Petty Cash	£4473.89
Fundraising	£150.97
<b>TOTAL</b>	<b><u>£125160.76</u></b>
<b>Surplus for the year</b>	<b><u>£17911.83</u></b>

## LITTLE KITES PRE-SCHOOL PLAYGROUP

## BALANCE SHEET

**FOR THE YEAR ENDED 31<sup>st</sup> March 2022**

### Current Assets

Debtors & Prepayments	£280.50
Banks & Cash In Hand	<u>£156813.02</u>
	£157093.52

### Current Liabilities

Other Creditors	£3466.94
PAYE/NIC	£923.68
Accruals	<u>£2132.06</u>
	£6522.68

**Net Current Assets** **£150570.84**

## Reserves

Balance B/F	£138901.19
Surplus For The Year	£17911.83
Accumulated Reserves C/F	£150570.84

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>st</sup> March 2022**

The accounts have been prepared using information provided by Little Kites.

They have been reconciled with bank statements, petty cash records, banking fees, remittance advice, and debtor information.

**Profit Statement**

Income this year has risen by £32645.70 compared to the previous year. There has been an increase in both the funded and fee-paying children attending the setting. With the surplus cash we have accumulated, our aim is to refurbish the interior of the setting.

Alongside this, we will continue to support the baby and toddler group that we set up last year.

Mark Carroll

Auditor