



Statement of Assets and Liabilities as at 31 March 2022

	2021-2022 £	2020-2021 £
Current Assets:		
Current bank account	91,619 ✓	58,559 ✓
Savings account (building maintenance)	8,032 ✓	8,032 ✓
Savings account (reserve/redundancy)	20,066 ✓	20,065 ✓
Petty cash	30 ✓	46 ✓
Total	119,747	86,702
Less		
Current Liabilities:		
Creditors		
• Staff (August holiday pay)	6,776	5,654
• Pension contributions (August)	382	0
• HMRC Q4	1,684	3,535
• Ground rent (20/21)	1,000	0
Total	9,842	9,189
Unrestricted funds held	109,905	77,513

Signed: A. Hansford Date: 6/1/23
(Chair, Nursery Management Committee)

Signed: [Signature] Date: 11/1/23
(Honorary Treasurer)

Signed: [Signature] Date: 4/1/23
(on behalf of the Trustees)

Note 1: These accounts are prepared on a receipts and payments basis.

Note 2: There is an inventory of resources which are expensed on purchase which includes furniture, toys, appliances and books.