



Trustees' Annual Report for the period

Period start date		Period end date		
From	Day	Month	Year	To
	1	April	2022	31
		March	2023	

Section A Reference and administration details

Charity name Greenfields Childcare

Other names charity is known by

Registered charity number (if any) 1094287

Charity's principal address Greenfields Family Centre

Dalton Green Lane, Dalton

Huddersfield

Postcode HD5 9TR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kenneth Delaney	Chair		
2	Jonathan Orman	Treasurer		
3	Alexander Roffey	Secretary		
4	Katie Washington	Trustee		
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Penny Smith - Manager

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Preschool Learning Alliance Model Constitution

How the charity is constituted
(eg. trust, association, company)

Unincorporated association, but we have trustee and indemnity insurance to help us manage risk. We are aware that we need to address the issue of CIO, which would have been prioritised had it not been for the pandemic and then having to reform a new committee

Trustee selection methods
(eg. appointed by, elected by)

Parents can self-nominate using a comprehensive introduction/application form. Applications are discussed at committee, proposed and seconded by current trustees where appropriate.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Committee packs are given to all new members and contain all relevant documentation for their position within the group.

EY2 forms are completed and submitted to Ofsted

DBS applications are made. Once awarded, new members are asked to sign up to the up-date service, to ensure they remain current.

Greenfields Childcare is registered with Ofsted and works with a number of advisory bodies.

Ofsted is our governing body

PLA is our advisory body

We also have our Local Authority as an advisory body.

The major risk for trustees is the fact that we are unincorporated and the liability issue, this is managed firstly by trustee and indemnity insurance and secondly by seeking CIO status

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To enhance the development and education of children, primarily under statutory school age, by encouraging parent to understand and provide for the needs of their children through community groups.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

To provide a safe, child centred, caring environment that is stimulating and challenging. To offer this care and education in partnership with parents and other professionals. To offer equality of opportunity to all children and families within our setting.

As trustees we are confident that we have complied with our duty to have due regard to public benefit guidance published by the Commission. All trustees are subject to a lengthy induction which covers all aspects of their responsibilities to the group. This is detailed at length in our Trustees Code of Conduct.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The group has reconnected with its volunteers and is once again actively supported by a number of volunteers who help with various aspects of the group's activities. Activities include maintenance, childcare, fundraising and governance.

Summary of the main achievements of the charity during the year

Greenfield has continued to provide a good quality experience for the children in our care. We have bounced back from the pandemic and see high numbers of families wishing to use the setting.

We have reconnected with links in the community and continue to work with schools, organisations providing food banks and other likeminded organisations.

By providing effective, affordable childcare that parents are confident to access, we support parents to gain employment, especially females as this tends to raise the families' living standards, in an area which is well documented as being in the lower 20% of the Government's IMD. Access to education and training is further improved because of the availability of affordable or free childcare.

We have tailored our planning and curriculum to meet the needs of the diversity of children who attend the setting.

We continue to evolve and improve our knowledge and the knowledge and practice of our staff members, setting in place a robust supervision and appraisal system to identify strengths and weaknesses to inform training plans. This ensures the best quality of education and care for the children in our setting.

We have had a variety of successful fundraising events which has impacted the setting by providing much needed finances given the substantial rise in the cost of electricity and the cost of living in general. This is something we need to continue to do and look towards grants to enable us to continue to offer the high provision.

Section E Financial review

Brief statement of the charity's policy on reserves

The current bank balance is equivalent to approximately 3 months operating costs. Reserves are not kept in a separate account but are in the main trading account.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity's main source of income continues to be FEEC funding and parent fees. This will increase as the government funding of 2 year olds increases. More emphasis needs to be put on grant bid writing and continuation of successful fundraising events.

The rise in the minimum wage again is a risk as we need to maintain differentiation between staff pay levels to enable us to attract a good level of employee.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<u>Alexander Roffey</u> <small>Alexander Roffey (Feb 16, 2024 15:14 GMT)</small>	
Full name(s)	Alexander Roffey	
Position (eg Secretary, Chair, etc)	Trustee	
Date	13/02/2024	

Greenfields Childcare

Charity No. 1094287

Trustees' Report and Unaudited Accounts

31 March 2023

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The trustees present their report with the unaudited financial statements of the charity for the year ended 31 March 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1094287

Trustees

The following trustees served during the year:

K. Delaney

J. Orman

A. Roffey

K. Washington

Accountants

Solutions Accountancy & Bookkeeping Ltd

1 The Mews

Little Brunswick Street

Huddersfield

HD1 5JL

OBJECTIVES AND ACTIVITIES

Refer Trustee Report

ACHIEVEMENTS AND PERFORMANCE

Refer Trustee Report

FINANCIAL REVIEW

Refer Trustee Report

PLANS FOR FUTURE PERIODS

Refer Trustee Report

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees



Alexander Roffey (Feb 16, 2024 15:14 GMT)

A. Roffey

Trustee

13 February 2024

I report to the trustees on my examination of the financial statements of Greenfields Childcare for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by being a qualified member of CPAA.

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



V Newham (Feb 16, 2024 13:30 GMT)

Victoria Newham CPAA

Solutions Accountancy & Bookkeeping Ltd

1 The Mews

Little Brunswick Street

Huddersfield

HD1 5JL

13 February 2024

Greenfields Childcare
Statement of Financial Activities
for the year ended 31 March 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
	Notes				
Income and endowments from:					
Charitable activities	3	309,600	-	309,600	278,368
Investments	4	110	-	110	-
Other	5	-	38,949	38,949	16,815
Total		309,710	38,949	348,659	295,183
Expenditure on:					
Charitable activities	6	14,635	-	14,635	9,602
Other	7	279,738	32,089	311,827	272,391
Total		294,373	32,089	326,462	281,993
Net gains on investments		-	-	-	-
Net income	8	15,337	6,860	22,197	13,190
Transfers between funds		-	-	-	-
Net income before other gains/(losses)		15,337	6,860	22,197	13,190
Other gains and losses					
Net movement in funds		15,337	6,860	22,197	13,190
Reconciliation of funds:					
Total funds brought forward		89,980	-	89,980	76,790
Total funds carried forward		105,317	6,860	112,177	89,980

Greenfields Childcare

Balance Sheet

at 31 March 2023

Charity No. 1094287

		2023 £	2022 £
Fixed assets			
Tangible assets	10	2,011	1,740
		<u>2,011</u>	<u>1,740</u>
Current assets			
Debtors	11	21,754	23,069
Cash at bank and in hand		93,232	66,161
		<u>114,986</u>	<u>89,230</u>
Creditors: Amount falling due within one year	12	(4,820)	(990)
Net current assets		<u>110,166</u>	<u>88,240</u>
Total assets less current liabilities		<u>112,177</u>	<u>89,980</u>
Net assets excluding pension asset or liability		<u>112,177</u>	<u>89,980</u>
Total net assets		<u><u>112,177</u></u>	<u><u>89,980</u></u>
The funds of the charity			
Restricted funds	13		
Restricted income funds		6,860	-
		<u>6,860</u>	<u>-</u>
Unrestricted funds	13		
General funds		103,960	89,980
Designated funds		1,357	-
		<u>105,317</u>	<u>89,980</u>
Reserves	13		
Total funds		<u><u>112,177</u></u>	<u><u>89,980</u></u>

Approved by the trustees on 13 February 2024

And signed on their behalf by:



Alexander Roffey (Feb 16, 2024 15:14 GMT)

A. Roffey

Trustee

13 February 2024

Greenfields Childcare
Statement of Cash flows
for the year ended 31 March 2023

	2023 £	2022 £
Cash flows from operating activities		
Net income per Statement of Financial Activities	22,197	13,190
Adjustments for:		
Depreciation of property, plant and equipment	1,440	870
Dividends, interest and rents from investments	(39,059)	(16,815)
Other gains/losses	-	-
Decrease/(Increase) in trade and other receivables	1,315	(23,069)
Increase in trade and other payables	3,830	990
Net cash used in operating activities	<u>(10,277)</u>	<u>(24,834)</u>
Cash flows from investing activities		
Payments for property, plant and equipment	(1,711)	(2,610)
Dividends, interest and rents from investments	39,059	16,815
Net cash from investing activities	<u>37,348</u>	<u>14,205</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase/(decrease) in cash and cash equivalents	27,071	(10,629)
Cash and cash equivalents at the beginning of the year	66,161	76,790
Cash and cash equivalents at the end of the year	<u>93,232</u>	<u>66,161</u>
Components of cash and cash equivalents		
Cash and bank balances	93,232	66,161
	<u>93,232</u>	<u>66,161</u>

for the year ended 31 March 2023

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
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Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
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Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
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Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
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Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
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Volunteer help	The value of any volunteer help received is not included in the accounts.
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Investment income	This is included in the accounts when receivable.
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Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
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Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
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Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures, fittings and equipment	33.33% Straight Line
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Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Income and endowments from:			
Charitable activities	278,368	-	278,368
Other	-	16,815	16,815
Total	<u>278,368</u>	<u>16,815</u>	<u>295,183</u>
Expenditure on:			
Charitable activities	9,602	-	9,602
Other	255,576	16,815	272,391
Total	<u>265,178</u>	<u>16,815</u>	<u>281,993</u>
Net income	<u>13,190</u>	<u>-</u>	<u>13,190</u>
Net income before other gains/(losses)	13,190	-	13,190
Other gains and losses:			
Net movement in funds	<u>13,190</u>	<u>-</u>	<u>13,190</u>
Reconciliation of funds:			
Total funds brought forward	76,790	-	76,790
Total funds carried forward	<u>89,980</u>	<u>-</u>	<u>89,980</u>

3 Income from charitable activities

	Unrestricted	Total 2023	Total 2022
	£	£	£
Childcare Fees	223,438	223,438	169,814
Feec Funding	86,162	86,162	108,554
	<u>309,600</u>	<u>309,600</u>	<u>278,368</u>

4 Income from investments

	Unrestricted	Total 2023	Total 2022
	£	£	£
Bank Interest Received	110	110	-
	<u>110</u>	<u>110</u>	<u>-</u>

5 Other income

	Restricted	Total 2023	Total 2022
	£	£	£
Job Retention Scheme (Wages)	-	-	1,520
Grants	11,740	11,740	2,667
Apprentice	-	-	1,000
1:1 Support	27,209	27,209	11,628
	<u>38,949</u>	<u>38,949</u>	<u>16,815</u>

6 Expenditure on charitable activities

	Unrestricted	Total 2023	Total 2022
	£	£	£
<i>Expenditure on charitable activities</i>			
Childcare Fees	8,668	8,668	5,057
Feec Funding	4,977	4,977	3,555
<i>Governance costs</i>			
Independent Examiner Fee	990	990	990
	<u>14,635</u>	<u>14,635</u>	<u>9,602</u>

7 Other expenditure

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Employee costs	244,207	23,349	267,556	232,497
Premises costs	20,788	8,740	29,528	30,635
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	1,440	-	1,440	870
General administrative costs	13,303	-	13,303	8,389
	<u>279,738</u>	<u>32,089</u>	<u>311,827</u>	<u>272,391</u>

8 Net income before transfers

	2023	2022
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	1,440	870
Independent Examiner's fee	990	990

9 Staff costs

	2023	2022
Salaries and wages	264,813	231,987
	<u>264,813</u>	<u>231,987</u>

No employee received emoluments in excess of £60,000.

10 Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost or revaluation		
At 1 April 2022	2,610	2,610
Additions	1,711	1,711
At 31 March 2023	<u>4,321</u>	<u>4,321</u>
Depreciation and impairment		
At 1 April 2022	870	870
Depreciation charge for the year	1,440	1,440
At 31 March 2023	<u>2,310</u>	<u>2,310</u>
Net book values		
At 31 March 2023	<u>2,011</u>	<u>2,011</u>
At 31 March 2022	<u>1,740</u>	<u>1,740</u>

11 Debtors

	2023 £	2022 £
Trade debtors	20,412	21,779
Prepayments and accrued income	1,342	1,290
	<u>21,754</u>	<u>23,069</u>

12 Creditors:

amounts falling due within one year

	2023 £	2022 £
Trade creditors	3,830	-
Accruals	990	990
	<u>4,820</u>	<u>990</u>

13 Movement in funds

	At 1 April 2022	Incoming resources (including other gains/losses) £	Resources expended £	At 31 March 2023 £
Restricted funds:				
Restricted income funds:				
1:1 Support	-	27,209	(23,349)	3,860
Grants	-	11,740	(8,740)	3,000
<i>Total</i>	<u>-</u>	<u>38,949</u>	<u>(32,089)</u>	<u>6,860</u>
Unrestricted funds:				
General funds	89,980	305,808	(291,828)	103,960
Designated funds:				
Childcare Fees	-	3,902	(2,545)	1,357
<i>Total</i>	<u>-</u>	<u>3,902</u>	<u>(2,545)</u>	<u>1,357</u>
Total funds	<u>89,980</u>	<u>348,659</u>	<u>(326,462)</u>	<u>112,177</u>

Purposes and restrictions in relation to the funds:

Restricted funds:

1:1 Support Made up of EYPP Money £2,160.00 and DAF Funding was £1,700.00

Grants Made up of One Community Grant £3,000.00

Designated funds:

Childcare Fees Made up of £1,356.98 Fundraising Carried Forward

14 Analysis of net assets between funds

	Unrestricted funds £	Total £
Fixed assets	2,011	2,011
Net current assets	110,166	110,166
	<u>112,177</u>	<u>112,177</u>

15 Reconciliation of net debt

	At 1 April 2022 £	Cash flows £	At 31 March 2023 £
Cash and cash equivalents	66,161	27,071	93,232
	<u>66,161</u>	<u>27,071</u>	<u>93,232</u>
Net debt	<u>66,161</u>	<u>27,071</u>	<u>93,232</u>

Greenfields Childcare
Detailed Statement of Financial Activities
for the year ended 31 March 2023

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:				
Charitable activities				
Childcare Fees	223,438	-	223,438	169,814
Feec Funding	86,162	-	86,162	108,554
	<u>309,600</u>	<u>-</u>	<u>309,600</u>	<u>278,368</u>
Investments				
Bank Interest Received	110	-	110	-
	<u>110</u>	<u>-</u>	<u>110</u>	<u>-</u>
Other				
Job Retention Scheme (Wages)	-	-	-	1,520
Grants	-	11,740	11,740	2,667
Apprentice	-	-	-	1,000
1:1 Support	-	27,209	27,209	11,628
	<u>-</u>	<u>38,949</u>	<u>38,949</u>	<u>16,815</u>
Total income and endowments	309,710	38,949	348,659	295,183
Expenditure on:				
Charitable activities				
Childcare Fees	8,668	-	8,668	5,057
Feec Funding	4,977	-	4,977	3,555
	<u>13,645</u>	<u>-</u>	<u>13,645</u>	<u>8,612</u>
Governance costs				
Independent Examiner Fee	990	-	990	990
	<u>990</u>	<u>-</u>	<u>990</u>	<u>990</u>
Total of expenditure on charitable activities	14,635	-	14,635	9,602
Employee costs				
Salaries/wages	241,464	23,349	264,813	231,987
Staff training	2,743	-	2,743	510
	<u>244,207</u>	<u>23,349</u>	<u>267,556</u>	<u>232,497</u>
Premises costs				
Rent	7,958	8,740	16,698	27,345
Rates	1,601	-	1,601	-
Light, heat and power	8,468	-	8,468	-
Premises cleaning	2,275	-	2,275	1,090
Other premises costs	486	-	486	2,200
	<u>20,788</u>	<u>8,740</u>	<u>29,528</u>	<u>30,635</u>
General administrative costs, including depreciation and amortisation				

Greenfields Childcare

Detailed Statement of Financial Activities

Depreciation of Fixtures, fittings and equipment	1,440	-	1,440	870
Bad debts	7,948	-	7,948	2,420
Bank charges	91	-	91	118
Equipment expensed	4,213	-	4,213	5,549
Sundry expenses	186	-	186	-
Telephone, fax and broadband	865	-	865	302
	<u>14,743</u>	<u>-</u>	<u>14,743</u>	<u>9,259</u>
Total of expenditure of other costs	<u>279,738</u>	<u>32,089</u>	<u>311,827</u>	<u>272,391</u>
Total expenditure	<u>294,373</u>	<u>32,089</u>	<u>326,462</u>	<u>281,993</u>
Net gains on investments	-	-	-	-
	<u>15,337</u>	<u>6,860</u>	<u>22,197</u>	<u>13,190</u>
Net income				
Net income before other gains/(losses)	<u>15,337</u>	<u>6,860</u>	<u>22,197</u>	<u>13,190</u>
Other Gains	-	-	-	-
	<u>15,337</u>	<u>6,860</u>	<u>22,197</u>	<u>13,190</u>
Net movement in funds				
	<u>15,337</u>	<u>6,860</u>	<u>22,197</u>	<u>13,190</u>
Reconciliation of funds:				
Total funds brought forward	<u>89,980</u>	<u>-</u>	<u>89,980</u>	<u>76,790</u>
Total funds carried forward	<u>105,317</u>	<u>6,860</u>	<u>112,177</u>	<u>89,980</u>

Signature: 

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