

REGISTERED CHARITY NUMBER: 1135039  
COMPANY REGISTRATION: 07163366

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**BENNETT COURT COMMUNITY PLAYGROUP LIMITED**

**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2025**

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*Chartered Management Accountants and Business Advisors*

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**BENNETT COURT COMMUNITY PLAYGROUP LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2025**

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# **BENNETT COURT COMMUNITY PLAYGROUP LIMITED**

## **TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2025**

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The accounts have been prepared in accordance with the 'Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## **REFERENCE AND ADMINISTRATIVE INFORMATION**

### **Charity Name**

Bennett Court Community Playgroup Limited

**Charity registration number - 1135039 Company registration number - 07163366.**

### **Registered Office and operational address:**

Bennett Court Community Playgroup Limited  
Bennett Court Community Centre  
Axminster Road  
London - N7 6BN

### **Trustees/Directors**

Management committee members are Directors of the Company for the purposes of the Companies Act 2006 and Trustees for the purposes of the Charities Act 2011. The following served as Directors during the year.

Helena F McKeown  
Jane Lewis  
Cameron McKeown  
Joyce Castles-Gibson

### **Secretary**

Jane Lewis

### **Playgroup Manager**

Caroline Connaughton

### **Independent Examiner**

Zahid Tabbassum ACMA, CGMA  
Accountell Limited  
44A Marlands Road, Clayhall Essex, IG5 0JL

### **Bankers**

National Westminster Bank  
490 Holloway Road  
London, N7 6JB

## BENNETT COURT COMMUNITY PLAYGROUP LIMITED

### Trustees' Annual Report

Bennett Court Community Playgroup Limited (The Playgroup) is managed voluntarily by parents and community members.

The Playgroup is situated within Bennett Court Social Club, on the Bennett Court Estate, Axminster Road, Holloway, in the London Borough of Islington.

The playgroup opens on weekdays from 9 a.m. until 3 p.m. during term time only. It employs five staff members, including a visiting music teacher. The staff have relevant early years qualifications. The playgroup provides funded early years education for children aged 2-5.

The Playgroup provides subsidised and affordable childcare in a safe and stimulating learning environment to children from diverse backgrounds. Most children attending the Playgroup live locally, and most parents are either in low-paid employment or not in employment. The Playgroup operates from Monday to Friday during term times only, from 9.00 am to 3.00 pm.

All staff are engaged in continuous professional training, providing child-centred learning support, and working within the Early Years Foundation Stage framework and standards.

The Playgroup supports children learning English as an additional language and children with special educational needs and/or disabilities.

The Playgroup had its OFSTED inspection on 23 September 2022. The Ofsted inspector awarded the Playgroup a 'GOOD' outcome with "OUTSTANDING" in the Behaviour and Attitudes of our children. Of course, the biggest appreciation goes to the staff team who worked hard throughout the year to provide a wonderful experience for all the children.

The OFSTED Inspector quoted in the Inspection Report, ***The support that children with SEND receive is exceptionally good. Partnerships with professionals and local schools are excellent. They contribute to effective support for children's learning. Additional funding accessed for children is carefully used to implement specific and personalised support. This ensures that children make excellent progress. Staff have recently learned some sign language to support children with speech and language delays. This is having a positive impact on children's communication.***

### Achievements

**Occupancy** - during the reporting period, the Playgroup provided care to 29 children, including 6 SEN, 11 two-year-olds, and 12 who were 3-4 years old.

**Summer Party, 18 July 2024** – A summer party for all our families at the end of term was organised, attended by all children with their families and carers. Susie, our music and sensory teacher, provided entertainment for the children, thoroughly enjoyed by all those who attended on the day.

**A Leavers Breakfast, held on 23 July 2024**, was provided for the children and their families who would be leaving for primary school in September. This was an enjoyable event where all families and carers enjoyed the breakfast and discussed the transition of their children to the school. Many children will attend the same school, which allows parents to exchange contact information with one another and discuss ways they could support each other.

**Getting to know you breakfast - 2 October 2024**, due to the success of the Leaver Breakfast, the Playgroup also held "Getting to Know" breakfast for all new and existing families and carers so that they could get to know each other and see how they could also be involved to support the Playgroup in its activities and future development.

## BENNETT COURT COMMUNITY PLAYGROUP LIMITED

**Diwali Celebration October 2024** – Five days of Diwali celebration were one of the themes. All children enjoyed creating their lamps to celebrate the festival of lights. Stories and music were shared, with families and carers coming together to celebrate with the children. This was a delightful moment for all.

**A Christmas Party, on 12 December 2024**, was provided for our children, with an extra special treat, as the Wild Fangs show came to our Playgroup. It's an interactive animal show to which all children and parents/carers were invited. A golden opportunity for all children to see and touch animals they may not have encountered before in a safe environment, to explore.

**Chinese New Year celebrations, 29 January 2025** – parents were invited in to read familiar and popular stories in their home language, which the children thoroughly enjoyed. All had a chance to taste traditional foods and listen to traditional music, and children were able to create their own dragons and lanterns to celebrate the event.

**Ramadan celebration, 28 February 2025** - Children created their stained-glass lanterns, and stories and songs were listened to. Parents were invited in to share this festival with the Playgroup. Children are taught why Muslims observe fasts during Ramadan and about the Eid celebration held at the end of Ramadan, which Muslims and children alike celebrate. During this time, children receive gifts from parents and relatives.

**World Book Day, 6 March 2025** – the “World Book Day” event, where children could dress up as their favourite characters. They enjoyed talking to each other about their choice of dress and sharing with others what they had read about their favourite characters and their future desires when they grew up. It is an excellent opportunity for children to celebrate literature and focus on reading for pleasure, supporting their autonomy in book choice and encouraging a habit of reading that brings a wide range of benefits for their learning and development.

**St. Patrick's Day, 17 March 2025**, was celebrated with a breakfast for all, featuring some traditional Irish food, alongside traditional stories and songs, making for a good and enjoyable day for all those who attended.

**Mother's Day, 26 March 2025** – Breakfast event where all mothers were presented with flowers and cards made by the children. This was a touching event for some mothers receiving gifts from their children.

The Playgroup were also lucky enough to welcome a dental health visitor from the Whittington Trust to chat about children's dental care at our breakfast morning. Parents were delighted to ask many questions and raise concerns regarding their children's dental health. Dania, our dental representative, provided many excellent interactive games for the children to enjoy and learn from simultaneously. She also provided resources for the children to enjoy, and the children inquired about how the items were used in dental treatment.

**Support for local Food banks** - During the Autumn term, we encourage families to donate food items to our local food banks. This ties in with our annual exploration of 'farm to plate.' It is equally important that our children recognise the importance of helping each other and being part of a community.

**Black British Heroes, October 2024**, like the previous year, is an exploration of Black British Heroes by the Playgroup. It was important to introduce local heroes. A different person was introduced each week, and their lives and achievements were explored.

## BENNETT COURT COMMUNITY PLAYGROUP LIMITED

Each child was given a free book as a gift to take home to celebrate World Book Day; this gives children opportunities to access books they may not have had and encourage them to read more books to increase their reading and literacy education.

**Other activities** - as usual, our normal activities of weekly visits to the local library, local parks for walks and children's ecology studies, and visiting sports centres and places of interest and learning continued throughout the year.

The Ofsted Inspector in her Report of 22 September 2023, quotes – ***“Those with special educational needs and/or disabilities (SEND) enthusiastically explore the well-resourced outdoor areas. Children learn about the natural world and can develop their physical skills in a playground by being able to run, climb and balance...”***

**Weekly Music and Sensory Session** - Our visiting Music teacher, Susie Gray, holds weekly sessions for our children. The children really enjoy these sessions of music and sensory play.

**Knowing the Community** - We totally immerse our playgroup in our local community life. Children recognise and chat with people who help the community in their daily lives, such as the estate caretakers, grocers, fruit and vegetable stalls, police and fire officers, and neighbours. We really feel that this sense of community enhances the children's lives.

**Staff Training Support** - The Playgroup continued, liaised, and worked closely with other agencies to access more specific training due to our cohort. The Playgroup shows appreciation and gratitude to SCT at Northern Health for supporting our training needs and development.

### Staff Training and Development

The Playgroup has a dedicated team focusing on training opportunities for supporting children with Autism. All training support enhances our practice. We ensure that all staff members are always updated with new legislation so that they can confidently provide a safe and caring learning environment for all our children.

All staff completed or attended the following training:

Training Course Details	Name of staff who attended	Date Attended
Introduction to complex trauma	IS	15 May 2024
Child Protection Safeguarding update	JB and CC	4 June 2024
First Aid	All staff	17 June 2024
Oral Health	JB,CC,HMc and IP	23 October 2024
Embedding SEN Practice	CC	13 November 2024
Inclusive Practice for Two-Year-Olds	HMc	24 January 2025
Exploring Maths 1-3 years old	IP	17 March 2025

All training supports the staff teams' knowledge and confidence within their appointed roles and enhances their CPD. The Playgroup will always focus on training staff to help improve the delivery and teaching to children with Autism and those diagnosed with ASD.

## **BENNETT COURT COMMUNITY PLAYGROUP LIMITED**

### **Future Plan**

We are continuing to support a new government initiative that enables working parents with children aged two to access 15 free hours. Many families have taken up the places since its introduction.

The Playgroup will continue to work to have a positive impact on children's lives, particularly in accessing support in areas of need such as Speech and language, family support, parents' workshops and working closely with Whittington Trust to access help and support with children's social, emotional, and physical needs throughout the year.

The Playgroup will continue to build strong networks and strengthen relationships and connections that will greatly benefit and support families with various needs.

We are still committed.

- To develop staff CPD on training regarding the two-year-old cohort and how best to support further.
- Collaborate and strengthen working relationships with multiple agencies for SEN, Speech and Language, Mental Health, and Family Support.
- To develop and expand to have much stronger input regarding transitions to Primary schools, including visits to schools themselves and working collaboratively with receiving schools (transition meetings in place ) to ensure a smooth transition for our children.
- To have the process and system to offer the 30 hours initiative that will be introduced in September 2025 to working families with two-year-olds.
- To ensure staff are provided with support and prepared with training and opportunities to enhance practice for the new 30-hour cohort, which will commence from September 2025.
- To continue to provide a safe and nurturing environment for our local children to thrive and grow.
- To continue to foster close and supportive relationships with our families so that the first steps for their children entering into early education is a positive experience.
- As a community playgroup, the importance of providing opportunities and experiences for those who may not be able to access them is embedded in our ethos. We will continue to strive to provide these opportunities.
- To continue to work closely and strengthen the working relationships with vital agencies who support our community/families.

### **Risk Management**

The Playgroup has adopted a robust risk assessment and regularly updates it. No incidents were reported to OFSTED or the local authority during the reporting year.

The Trustees have a duty to identify and review the risks to which the Playgroup is exposed, particularly those related to its operations and finances. The Trustees confirm that they have established systems to mitigate the significant risks. The Trustees also ensure appropriate controls are in place to provide reasonable assurance against fraud and error. Most of the critical policies were reviewed and updated.

## BENNETT COURT COMMUNITY PLAYGROUP LIMITED

### Financial Review and Reserves Policy

The Playgroup's total Unrestricted Funds as of 31 March 2025 are £69,885 (previous year £37,243). The Restricted Fund balance is £0.

The Playgroup's income increased by £15,219 compared to the previous year. This represents an increase of more than 13%.

The total expenditures for the period were ££95,061 (£88,566 in the previous year). The staffing cost, including associated costs, for the reporting period is £82,046 (£76,845 in the previous year). The total expenditures, compared to the previous year, were increased by £6,495, which represents a 7% increase in expenses.

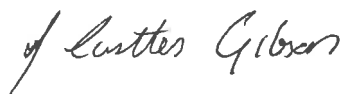
The Playgroup needs reserves to meet its working capital requirements. The organisation needs to have sufficient funds in general reserves to continue its activities for up to 6 months if it loses its funding from the local council or experiences a significant drop in income.

The current level of general reserve available to the Playgroup meet the required to continue activities for up to six months if the income drops significantly. The Playgroup successfully increased its general reserves compared to the previous year.

The UK government's 30 hours free childcare scheme, which will support working parents from September 2025, will help to further increase the Playgroup's occupancy and revenue. The Playgroup has families on the waiting list for September 2025.

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

### Signed on behalf of the Charity's Trustees



Joyce Castles-Gibson  
Trustee

Date: 23 September 2025



## BENNETT COURT COMMUNITY PLAYGROUP LIMITED

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BENNETT COURT COMMUNITY PLAYGROUP LIMITED**

I report on the accounts for the year ended 31 March 2025 set out on pages nine to thirteen.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5) (b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

#### **Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Zahid Tabbassum *FCMA, CGMA*  
Accountell Limited  
Chartered Management Accountants  
44A Marlands Road  
Clayhall, Greater London  
IG5 0JL

23 September 2025

## BENNETT COURT COMMUNITY PLAYGROUP LIMITED

### STATEMENTS OF TRUSTEES' RESPONSIBILITIES

#### AS AT 31 MARCH 2025

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

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. For preparing the financial statements, the trustees are required to:

Select suitable accounting policies and then apply them consistently;

Observe the method and principles in the Charities SORP;

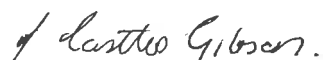
Make judgements and estimates that are reasonable and prudent;

State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustee 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 Charity Act, the Charity (Accounts and Reports) Regulations and the provisions of the trust deed. They are responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The financial statements were approved by the Board of Trustees and were signed on its behalf by:



Joyce Castles-Gibson  
Trustee/Director

23 September 2025

**BENNETT COURT COMMUNITY PLAYGROUP LIMITED**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2025**

	Note	Unrestricted £	Restricted £	2025 Total £	2024 Total £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income	3	108,790	15,883	<b>124,673</b>	105,607
Activities for generating funds	3	3,030	-	<b>3,030</b>	6,877
<b>Total incoming resources</b>		<b>111,820</b>	<b>15,883</b>	<b>127,703</b>	<b>112,484</b>
<b>RESOURCES EXPENDED</b>					
<b>Costs of generating funds</b>					
Support costs	4	6,452	1,294	<b>7,746</b>	7,812
Staff costs		67,457	14,589	<b>82,046</b>	76,845
Governance costs		5,269	-	<b>5,269</b>	3,909
<b>Total resources expended</b>		<b>79,178</b>	<b>15,883</b>	<b>95,061</b>	<b>88,566</b>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		<b>32,642</b>	<b>-</b>	<b>32,642</b>	<b>23,918</b>
<b>RECONCILIATION OF FUNDS</b>					
Transfers between funds	6	-	-	-	-
Total funds brought forward		37,243	-	<b>37,243</b>	13,325
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>69,885</b>	<b>-</b>	<b>69,885</b>	<b>37,243</b>

The notes form part of these financial statements

**BENNETT COURT COMMUNITY PLAYGROUP LIMITED**

**BALANCE SHEET**

**AS AT 31 MARCH 2025**

	Note	2025		2024
		£	£	£
<b>CURRENT ASSETS</b>				
Debtors		-	-	-
Cash at bank and in hand		<u>71,840</u>		<u>38,875</u>
		<b>71,840</b>		<b>38,875</b>
 <b>LIABILITIES</b>				
Creditors: amounts falling due within one year	5	<u>1,955</u>		<u>1,632</u>
 <b>NET CURRENT ASSETS</b>			<u><b>69,885</b></u>	<u><b>37,243</b></u>
 <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>69,885</b></u>	<u><b>37,243</b></u>
 <b>NET ASSETS</b>			<u><u><b>69,885</b></u></u>	<u><u><b>37,243</b></u></u>
 <b>FUNDS</b>	6			
Unrestricted funds				
General funds			<b>69,885</b>	<b>37,243</b>
Restricted funds			<u>-</u>	<u>-</u>
 <b>TOTAL FUNDS</b>			<u><u><b>69,885</b></u></u>	<u><u><b>37,243</b></u></u>

For the year ending 31/03/2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the Board of Trustees on 23/09/2025 and signed on their behalf by**



**Joyce Castles-Gibson**  
Trustee/Director

# **BENNETT COURT COMMUNITY PLAYGROUP LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025**

### **1. ACCOUNTING POLICIES**

#### **Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2019) and applicable UK Generally Accepted Accounting Practice.

#### **Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

#### **Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### **Taxation**

The charity is exempt from income taxes on its charitable activities.

#### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### **2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025.

#### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025.

**BENNETT COURT COMMUNITY PLAYGROUP LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2025**

	Unrestricted £	Restricted £	2025 Total £	2024 Total £
<b>3. INCOMING RESOURCES</b>				
<b>Incoming resources from generated funds</b>				
<b><i>Voluntary income</i></b>				
LBI Grant Aid Payment	7,303	-	7,303	5,980
LBI NEG	31,322	-	31,322	67,250
LBI 2 Year Old NEG	21,957	-	21,957	13,824
SEN	-	15,883	15,883	8,572
PEL and EYPP	122	-	122	5,980
LBI Others	47,936	-	47,936	4,001
Others	150	-	150	-
	<b>108,790</b>	<b>15,883</b>	<b>124,673</b>	<b>105,607</b>
<b><i>Activities for generating funds</i></b>				
Fee Income	3,030	-	3,030	6,877
Other Income from Fundraising	-	-	-	-
Interest Income	-	-	-	-
	<b>3,030</b>	<b>-</b>	<b>3,030</b>	<b>6,877</b>
<b>Total incoming resources</b>	<b>111,820</b>	<b>15,883</b>	<b>127,703</b>	<b>112,484</b>
<b>4. RESOURCES EXPENDED</b>				
<b><i>Support costs</i></b>				
Agency staff	-	1,294	1,294	450
Canteen & refreshment	707	-	707	496
Cleaning	33	-	33	197
Events & outgoing	150	-	150	-
Insurance	-	-	-	1,326
Learning materials & nursery resources	2,027	-	2,027	1,288
Office & Kitchen Equipment	-	-	-	-
Postage, printing, stationery & supplies	1,329	-	1,329	1,385
PPE & Clothing	586	-	586	464
Professional fee	-	-	-	850
Software subscription	-	-	-	-
Subscription	444	-	444	259
Sundry expenses	-	-	-	-
Telephone & broadband	1,178	-	1,178	1,097
Bank charges	-	-	-	-
	<b>6,452</b>	<b>1,294</b>	<b>7,746</b>	<b>7,812</b>
<b><i>Staff costs</i></b>				
Salaries and wages	64,772	14,143	78,915	74,625
Employer NI contribution	722	164	886	718
Employer pension contribution	1,275	282	1,557	1,354
Staff training	687	-	687	148
	<b>67,457</b>	<b>14,589</b>	<b>82,046</b>	<b>76,845</b>
<i>Average number of staff employed</i>			<b>4</b>	<b>4</b>
<b><i>Governance costs</i></b>				
Independent examiner fee	660	-	660	660
Book-keeping & payroll	4,609	-	4,609	3,249
	<b>5,269</b>	<b>-</b>	<b>5,269</b>	<b>3,909</b>
<b>Total resources expended</b>	<b>79,178</b>	<b>15,883</b>	<b>95,061</b>	<b>88,566</b>

**BENNETT COURT COMMUNITY PLAYGROUP LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2025**

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Accruals	660	660
Taxation and social security	1,295	972
Net wages payable	-	-
NEST pension payable	-	-
	<u>1,955</u>	<u>1,632</u>

**6. MOVEMENT IN FUNDS**

	At the start of the year	Incoming resources	Outgoing resources	Transfers	At the end of the year
	£	£	£	£	£
<b>Unrestricted funds:</b>					
General fund	37,243	111,820	( 79,178)	-	69,885
<b>Total unrestricted funds</b>	<u>37,243</u>	<u>111,820</u>	<u>( 79,178)</u>	<u>-</u>	<u>69,885</u>
<b>Restricted funds:</b>					
LBI Training	-	-	-	-	-
SEN	-	15,883	( 15,883)	-	-
LBI Early Years	-	-	-	-	-
<b>Total unrestricted funds</b>	<u>-</u>	<u>15,883</u>	<u>( 15,883)</u>	<u>-</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>37,243</u>	<u>127,703</u>	<u>( 95,061)</u>	<u>-</u>	<u>69,885</u>