

Charity Name:	<i>Little Stars Early Years</i>
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Charity Number:	<i>1153686</i>
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Year End Date:	<i>31/08/2022</i>
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Enter the Funds B/fwd in your Petty Cash Tin here:	£	-
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Enter the Funds B/fwd in your bank account(s) here:	£	177,140.06
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Enter descriptions for the type of Receipts, organisation has in the green sections below

Receipts	Code
<i>Childcare fees and funding</i>	01
<i>Grants</i>	02
<i>Bank Interest</i>	03
<i>Sundry income</i>	04
<i>Fundraising</i>	05
<i>Events</i>	06
<i>Uniform</i>	07
<i>Enter Description here</i>	08
<i>Enter Description here</i>	09
<i>Enter Description here</i>	10
<i>Enter Description here</i>	11

Funds	Fund
<i>General Funds</i>	A
<i>Opening debtors and creditors</i>	B
<i>DCC Capital Grant (extension)</i>	C
<i>Fundraising</i>	D
<i>Sustainability grant (resources, garden and furniture)</i>	E
<i>Groundwork grant</i>	F
<i>CDCF</i>	G
<i>Capital</i>	

Payments and Funds your W:

Payments	Code
<i>Salaries</i>	01
<i>Staff Training & Other Costs</i>	02
<i>Rent</i>	03
<i>Insurance</i>	04
<i>Admin & Stationery Costs</i>	05
<i>Publicity & Marketing</i>	06
<i>Utilities</i>	07
<i>Volunteer Costs</i>	08
<i>Materials</i>	09
<i>Equipment</i>	10
<i>Fundraising</i>	11
<i>ICT costs</i>	12
<i>Sundry</i>	13
<i>Accountancy and professional fees</i>	14
<i>Uniforms</i>	15
<i>Activities/Outings</i>	16
<i>Pension</i>	17
<i>Repairs and renewals</i>	18
<i>Enter Description here</i>	19
<i>Cash Drawn from Bank for Petty Cash</i>	20

Cheques & Bank Payments
For Financial Year Ending:
31/08/2022

Mth	Date	Cheque No:	Detail	Fund/Code e.g. (A01)

Total
£ 102,629.56

Amount	Bank Y/N
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Bank Receipts
For Financial Year Ending:
31/08/2022

Total
£ 83,370.14

Mth	Date	Detail	Fund/Code e.g. (A01)	Total Amount	Bank Y/N
9	07/09/21	K Threlfell	A01	£ 5.00	y
9	09/09/21	Heslop - Oliver Umpleby fees	A01	£ 25.00	y
9	14/09/21	K Threlfell	A01	£ 5.00	y
9	17/09/21	Umpleby Noah - fees	A01	£ 52.00	y
9	21/09/21	K Threlfell	A01	£ 5.00	y
10	07/10/21	lindsey Walker - donation	A01	£ 50.00	y
10	10/07/2021	Heslop - Oliver Umpleby fees	A01	50.00	y
10	10/11/2021	Jessica Lee - Henry Greensmiths fees	A01	108.00	y
10	10/12/2021	K Threlfell	A01	5.00	y
10	10/12/2021	Nicholas Jonathan - Nathaniel Goundry fees	A01	36.00	y
10	10/13/2021	Genner - Sienna Blenkiron fees	A01	36.00	y
10	10/14/2021	R Conway - Ethan Conway fees	A01	36.00	y
10	10/19/2021	Umpleby Noah - fees	A01	36.00	y
10	10/19/2021	K Threlfell	A01	5.00	y
10	10/26/2021	HMRC - SSP grant	A01	144.53	y
11	02/11/21	K Threlfell	A01	5.00	y
11	04/11/21	Heslop - Oliver Umpleby fees	A01	50.00	y
11	09/11/21	K Threlfell	A01	5.00	y
11	12/11/21	Heslop - Oliver Umpleby fees	A01	25.00	y
11	11/15/2021	R Conway - Ethan Conway fees	A01	72.00	y
11	11/15/2021	Jessica Lee - Henry Greensmiths fees	A01	108.00	y
11	16/11/21	K Threlfell	A01	5.00	y
11	18/11/21	Nicholas Jonathan - Nathaniel Goundry fees	A01	36.00	y
11	18/11/21	Heslop - Oliver Umpleby fees	A01	25.00	y

Bank Reconciliation for Little Stars Early Years

BANK ACCOUNT BALANCE	£
Opening Balance	###
Receipts Paid In	£ 83,370.14
Payments Paid Out	£ 102,629.56
Closing Balance	###

BANK RECONCILIATION

Current Account Statement	Page:	Closing Balance:
Unpresented Credits	£	-
Unpresented Debits	£	-
Unpresented Previous Year	£	-
Closing Balance		
Deposit Account Statement	Page:	Closing Balance:
Closing Funds		###
Unreconciled Amount:	£	-

Agrees to Summary Sheet

Opening Balances Agree?	YES
Closing Balances Agree?	YES

Petty Cash Balances

Opening Balance as Summary	£ -
Closing Balance as Summary	

Financial Year End 31/08/2022

OPENING BALANCES FOR YEAR

Current Account Statement **Page:** 08/31/2021

Deposit Account Statement **Page:**

Previous Year Cheques outstanding

Cheque No:

Enter Details if applicable

Opening Balance

nding:

R	£
Opening Balance:	£ 177,140.06
Opening Balance:	£ -
ing at Year End	
Amount	Presented
£ -	N
£ -	N
£ -	N
£ -	N
£ -	N
£ -	N
£ -	N
£ -	N
£ -	N
£ -	N
£ -	N
£ -	N
£ -	N
£ -	N
£ -	N
£ -	N
###	

Summary of Receipts & Payments		
Little Stars Early Years		
For period to:		
08/31/2022		

Receipts	Bank	B/fwd
Childcare fees and funding	£ 81,907.42	£ 16,632.00
Grants	£ 400.00	£ -
Bank Interest	£ -	£ -
Sundry income	£ -	£ -
Fundraising	£ 380.72	£ -
Events	£ 488.00	£ -
Uniform	£ 194.00	£ -
Enter Description here	£ -	£ -
Enter Description here	£ -	£ -
Enter Description here	£ -	£ -
Enter Description here	£ -	£ -
	£ 83,370.14	£ 16,632.00

Payments	Bank	B/fwd
Salaries	£ 80,571.16	£ -
Staff Training & Other Costs	£ 130.00	£ -
Rent	£ 10,900.00	£ -
Insurance	£ 75.00	£ -
Admin & Stationery Costs	£ 95.90	£ -
Publicity & Marketing	£ -	£ -
Utilities	£ -	£ -
Volunteer Costs	£ 48.10	£ -
Materials	£ 955.96	£ -
Equipment	£ 848.96	£ -
Fundraising	£ 20.00	£ -
ICT costs	£ 297.60	£ -
Sundry	£ 5.40	£ -
Accountancy and professional fees	£ 4,617.85	£ -
Uniforms	£ -	£ -
Activities/Outings	£ 1,757.65	£ -
Pension	£ 2,227.80	£ -
Repairs and renewals	£ 78.18	£ -
Enter Description here	£ -	£ -
Cash Drawn from Bank for Petty Cash	£ -	£ -
	£102,629.56	£ -

Current Surplus (Deficit)	-£ 19,259.42	£ 16,632.00
Funds Brought Forward	£177,140.06	-£ 16,632.00

Funds Carried Forward	£157,880.64	£	-
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Total
£ 98,539.42
£ 400.00
£ -
£ -
£ 380.72
£ 488.00
£ 194.00
£ -
£ -
£ -
£ -
£100,002.14

Total
£ 80,571.16
£ 130.00
£ 10,900.00
£ 75.00
£ 95.90
£ -
£ -
£ 48.10
£ 955.96
£ 848.96
£ 20.00
£ 297.60
£ 5.40
£ 4,617.85
£ -
£ 1,757.65
£ 2,227.80
£ 78.18
£ -
£ -
£102,629.56

-£ 2,627.42	-16997.09
£160,508.06	

£157,880.64

Little Stars Early Years **Summary by Fund**

For period to:

08/31/2022

Receipts	General Funds	Opening debtors and creditors	DCC Capital Grant (extension)	Fundraising	Sustainability grant (resources, garden and furniture)	Groundwork grant	CDCF	Total	Re YE 2023	Adjusted	Prior Year
Childcare fees and funding	£ 81,907.42	£ 16,632.00	£ -	£ -	£ -	£ -	£ -	£ 98,539.42	-16997.09	£ 81,542.33	£111,375
Grants	£ 400.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 400.00		£ 400.00	£ 2,700
Bank Interest	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		£ -	
Sundry income	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		£ -	
Fundraising	£ 380.72	£ -	£ -	£ -	£ -	£ -	£ -	£ 380.72		£ 380.72	£ 159
Events	£ 488.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 488.00		£ 488.00	
Uniform	£ 194.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 194.00		£ 194.00	
Enter Description here	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		£ -	
Enter Description here	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		£ -	
Enter Description here	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		£ -	
Enter Description here	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		£ -	
	£ 83,370.14	£16,632.00	£ -	£ -	£ -	£ -	£ -	£100,002.14	-£ 16,997.09	£ 83,005.05	£114,234

Payments	General Funds	Opening debtors and creditors	DCC Capital Grant (extension)	Fundraising	Sustainability grant (resources, garden and furniture)	Groundwork grant	CDCF	Total			
Salaries	£ 80,571.16	£ -	£ -	£ -	£ -	£ -	£ -	£ 80,571.16		£ 80,571.16	£ 85,635
Staff Training & Other Costs	£ 130.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 130.00		£ 130.00	£ 675
Rent	£ 10,900.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 10,900.00		£ 10,900.00	£ 5,768
Insurance	£ 75.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 75.00		£ 75.00	£ 520
Admin & Stationery Costs	£ 95.90	£ -	£ -	£ -	£ -	£ -	£ -	£ 95.90		£ 95.90	
Publicity & Marketing	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		£ -	
Utilities	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		£ -	
Volunteer Costs	£ 48.10	£ -	£ -	£ -	£ -	£ -	£ -	£ 48.10		£ 48.10	
Materials	£ 955.96	£ -	£ -	£ -	£ -	£ -	£ -	£ 955.96		£ 955.96	£ 1,770
Equipment	£ 848.96	£ -	£ -	£ -	£ -	£ -	£ -	£ 848.96		£ 848.96	£ 1,113
Fundraising	£ 20.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 20.00		£ 20.00	£ 20
ICT costs	£ 297.60	£ -	£ -	£ -	£ -	£ -	£ -	£ 297.60		£ 297.60	£ 1,106
Sundry	£ 5.40	£ -	£ -	£ -	£ -	£ -	£ -	£ 5.40		£ 5.40	£ 435
Accountancy and professional fees	£ 4,617.85	£ -	£ -	£ -	£ -	£ -	£ -	£ 4,617.85		£ 4,617.85	£ 1,619
Uniforms	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		£ -	£ 29
Activities/Outings	£ 1,757.65	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,757.65		£ 1,757.65	
Pension	£ 2,227.80	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,227.80		£ 2,227.80	
Repairs and renewals	£ 78.18	£ -	£ -	£ -	£ -	£ -	£ -	£ 78.18		£ 78.18	
Enter Description here	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		£ -	
	###	£ -	£ -	£ -	£ -	£ -	£ -	£102,629.56		£102,629.56	£ 98,690

Current Surplus (Deficit)	-£ 19,259.42	£16,632.00	£ -	£ -	£ -	£ -	£ -	-£ 2,627.42
Funds Brought Forward	###	-£16,632.00	£ -	£ -	£ 1,228.80	£ 654.00	£ 899.11	£143,876.06
Funds Carried Forward	###	£ -	£ -	£ -	£ 1,228.80	£ 654.00	£ 899.11	£141,248.64

-£ 19,624.51	£ 15,544
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Summary By Month

Year Ending: **31/08/2022**

Month Ref	9	10	11	12	1	2	3	4	5	6	7	8	
Income	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	TOTAL
Childcare fees and funding	£ 16,724.00	£ 506.53	£ 367.00	£ 20,393.47	£ 241.00	£ 7,691.72	£ 1,135.64	£ 23,031.90	£ 376.00	£ 768.00	£ 9,863.07	£ 17,441.09	£ 98,539
Grants	£ -	£ -	£ -	£ 400.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 400
Bank Interest	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Sundry income	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Fundraising	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 174.32	£ 109.40	£ -	£ 97.00	£ -	£ 381
Events	£ -	£ -	£ 100.00	£ -	£ -	£ -	£ -	£ 10.00	£ 5.00	£ 42.00	£ 331.00	£ -	£ 488
Uniform	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 24.00	£ 170.00	£ -	£ -	£ -	£ 194
Enter Description here	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Enter Description here	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Enter Description here	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Enter Description here	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	£ 16,724	£ 507	£ 467	£ 20,793	£ 241	£ 7,692	£ 1,136	£ 23,240	£ 660	£ 810	£ 10,291	£ 17,441	£ 100,002

Expenditure	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	TOTAL
Salaries	£ 7,102.50	£ 6,283.96	£ 6,340.06	£ 7,120.87	£ 6,996.26	£ 6,678.30	£ 6,597.69	£ 4,743.12	£ 8,779.72	£ 6,337.76	£ 7,248.94	£ 6,341.98	£ 80,571
Staff Training & Other Costs	£ -	£ 130.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 130
Rent	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 10,900.00	£ -	£ -	£ -	£ 10,900
Insurance	£ 35.00	£ -	£ -	£ -	£ 40.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 75
Admin & Stationery Costs	£ -	£ -	£ -	£ -	£ -	£ 32.40	£ -	£ 23.20	£ 5.31	£ 34.99	£ -	£ -	£ 96
Publicity & Marketing	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Utilities	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Volunteer Costs	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 48.10	£ -	£ -	£ -	£ -	£ 48
Materials	£ 565.09	£ -	£ 142.69	£ -	£ -	£ 13.98	£ -	£ -	£ -	£ 152.24	£ 81.96	£ -	£ 956
Equipment	£ 155.00	£ 460.52	£ -	£ -	£ -	£ -	£ 158.51	£ 42.95	£ -	£ 31.98	£ -	£ -	£ 849
Fundraising	£ -	£ -	£ 20.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 20
ICT costs	£ -	£ -	£ 297.60	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 298
Sundry	£ -	£ -	£ -	£ -	£ -	£ 5.40	£ -	£ -	£ -	£ -	£ -	£ -	£ 5
Accountancy and professional fees	£ 86.86	£ 82.12	£ 234.73	£ 71.74	£ 60.00	£ 60.00	£ 175.20	£ 445.20	£ 660.00	£ 60.00	£ 222.00	£ 2,460.00	£ 4,618
Uniforms	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Activities/Outings	£ -	£ -	£ -	£ 304.77	£ -	£ 76.99	£ -	£ -	£ 417.54	£ -	£ 958.35	£ -	£ 1,758
Pension	£ 168.99	£ 162.01	£ 178.79	£ 166.49	£ 203.38	£ 204.51	£ 251.06	£ 220.69	£ -	£ 214.53	£ 207.85	£ 249.50	£ 2,228
Repairs and renewals	£ 45.00	£ -	£ -	£ 33.18	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 78
Enter Description here	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	£ 8,158	£ 7,119	£ 7,214	£ 7,697	£ 7,300	£ 7,072	£ 7,182	£ 5,523	£ 20,763	£ 6,832	£ 8,719	£ 9,051	£ 102,630

Surplus (Deficit) on Year **-£ 2,627**

Funds Bal B/Fwd **£ 143,876**

Funds Bal C/Fwd **£ 152,442 £ 145,830 £ 139,083 £ 152,179 £ 145,120 £ 145,741 £ 139,694 £ 157,411 £ 137,309 £ 131,287 £ 132,859 £ 141,249**

Year Ending:	
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Income	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Childcare fees and funding	£ 13,704	£ 200	£ 200	£ 9,136	£ 17,129	£ 200	£ 5,710	£ 17,129	£ 200
Grant for rent									
Bank Interest									
Sundry income									
Fundraising				£ 100			£ 200		
Events									
Uniform									
Enter Description here									
Enter Description here									
Enter Description here									
Enter Description here									
	£13,704	£ 200	£ 200	£ 9,236	£17,129	£ 200	£ 5,910	£17,129	£ 200

[illegible]

<i>Repairs and renewals</i>									
<i>Enter Description here</i>									
	£ 7,544	£ 4,997	£ 5,337	£ 4,832	£ 4,607	£ 4,557	£ 4,832	£ 4,607	£ 4,947

S

<i>Funds Bal B/Fwd</i>	£14,325								
<i>Funds Bal C/Fwd</i>	£20,485	£15,687	£10,550	£14,953	£27,475	£23,118	£24,195	£36,717	£31,970

31/08/2022

Jun	Jul	Aug	TOTAL
£ 200	£ 5,710	£ 200	£ 69,718
			£ -
			£ -
			£ -
£ 200			£ 500
			£ -
			£ -
			£ -
			£ -
			£ -
£ 400	£ 5,710	£ 200	£70,218

Jun	Jul	Aug	TOTAL
£ 3,368	£ 3,368	£ 3,368	£ 40,419
£ 1,559	£ 1,559		£ 15,199
			£ 540
			£ 1,859
£ 700			£ 700
£ 20	£ 20		£ 263
			£ 50
			£ -
			£ -
			£ 150
£ 200			£ 800
£ 20			£ 60
			£ -
			£ -
£ 55			£ 460
			£ -
			£ -
			£ -

			£ -
			£ -
£ 5,922	£ 4,947	£ 3,368	£60,500

Surplus (Deficit) on Year £ 9,717

£26,448	£27,210	£24,042
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Petty Cash Payments
For Financial Year Ending:
31/08/2022

[illegible]

For internal automatic calculations only do not use

Expenditure	General Funds	Opening debtors and creditors	DCC Capital Grant (extension)	Fundraising	(resources, garden and furniture)	Groundwork grant
Salaries	£ -	£ -	£ -	£ -	£ -	£ -
Rent	£ -	£ -	£ -	£ -	£ -	£ -
Insurance	£ -	£ -	£ -	£ -	£ -	£ -
Admin & Stationery Costs	£ -	£ -	£ -	£ -	£ -	£ -
Publicity & Marketing	£ -	£ -	£ -	£ -	£ -	£ -
Utilities	£ -	£ -	£ -	£ -	£ -	£ -
Volunteer Costs	£ -	£ -	£ -	£ -	£ -	£ -
Materials	£ -	£ -	£ -	£ -	£ -	£ -
Equipment	£ -	£ -	£ -	£ -	£ -	£ -
Fundraising	£ -	£ -	£ -	£ -	£ -	£ -
ICT costs	£ -	£ -	£ -	£ -	£ -	£ -
ICT costs	£ -	£ -	£ -	£ -	£ -	£ -
Sundry	£ -	£ -	£ -	£ -	£ -	£ -
Accountancy and professional fees	£ -	£ -	£ -	£ -	£ -	£ -
Uniforms	£ -	£ -	£ -	£ -	£ -	£ -
Activities/Outings	£ -	£ -	£ -	£ -	£ -	£ -
Pension	£ -	£ -	£ -	£ -	£ -	£ -
Repairs and renewals	£ -	£ -	£ -	£ -	£ -	£ -
Enter Description here	£ -	£ -	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -	£ -	£ -

THESE FIGURES ARE ALREADY INCLUDED IN THE SUMMARY BY FUND TOTALS

Little Stars Early Years

(Q1) What are the Average Weekly Running Costs to be covered

Enter estimated total costs for the year (from budget)

Enter any Grants/Funding received towards these costs

So the total costs for the year still to be covered are

Enter the number of weeks you open

(A) Average 'weekly' running costs to be covered by fees is

(Q2) At 'Full' Capacity what fees would we need to charge to cover

Enter maximum number of sessions each week

Enter maximum number of places at each session

(A) You would need to be charging fees per session of

(Q3) Based on our 'Actual' capacity what fees would we need

Enter actual number of sessions each week

Enter actual number of places filled at each session

(A) Based on this you would need to be charging fees of

(Q4) Based on our 'Actual' capacity what is our weekly surplus

Actual number of sessions each week

Actual number of places filled at each session

Enter current fee charged for each session

Your average weekly income from fees is

Your estimated average weekly costs are

(A) Your estimated weekly surplus (or loss) is

(Q5) Based on current charges what does our minimum capacity

based on the current fee charged per session of

and the current number of sessions each week

and your average weekly costs of

(A) Your minimum capacity per session would need to be

ed by fees	
£	-
£	-
£	-
	0
#DIV/0!	

break even?	
	0
	0
#DIV/0!	

to charge?	
	0
	0
#DIV/0!	

s(or loss)?	
	0
	0
£	-
£	-
#DIV/0!	
#DIV/0!	

ity need to be?	
£	-
	0
#DIV/0!	
#DIV/0!	

Little Stars Early Years

Charity Number: 1153686

Receipts & Payments Accounts for the year ending:

	Restricted Funds £	Unrestricted Funds £
RECEIPTS		
Childcare fees and funding	-	-
Grants	-	-
Bank Interest	-	-
Sundry income	-	-
Fundraising	-	-
Events	-	-
Uniform	-	-
Enter Description here	-	-
Enter Description here	-	-
Enter Description here	-	-
Enter Description here	-	-
Total Receipts	<hr/> <hr/>	<hr/> <hr/>
PAYMENTS		
Salaries	-	-
Staff Training & Other Costs	-	-
Rent	-	-
Insurance	-	-
Admin & Stationery Costs	-	-
Publicity & Marketing	-	-
Utilities	-	-
Volunteer Costs	-	-
Materials	-	-
Equipment	-	-
Fundraising	-	-
ICT costs	-	-
Sundry	-	-
Accountancy and professional fees	-	-
Uniforms	-	-
Activities/Outings	-	-

Pension	-	-
Repairs and renewals	-	-
Enter Description here	-	-
Total Payments	<u>-</u>	<u>-</u>
Net of Receipts/(Payments)	-	-
Transfers between funds	-	-
Balance Brought Forward	-	-
Balance Carried Forward	<u>-</u>	<u>-</u>

44804

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Little Stars Early Years

Charity Number: 1153686

Statement of Assets and Liabilities at:

44804

	Restricted Funds £	Unrestricted Funds £
ASSETS		
Cash at bank and in hand		
Current Bank Account	-	-
Savings Bank Account	-	-
Petty Cash	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>

Assets retained for the charity's own use:

	Cost Price £	Current Value £
Details:		
	-	-
	-	-
	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>

	Restricted Funds £	Unrestricted Funds £
LIABILITIES		
Independent Examination fees	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>

2010
Total
Funds
£

2009
Total
Funds
£

-

-

-

-

-

-

-

-

2010
Total
Funds
£

2009
Total
Funds
£

-

-

-

-

Little Stars Early Years

Charity Number: 1153686

Notes to the Accounts for the year ended: 44804

1. BASIS OF ACCOUNTS

The Trustees have taken advantage of section 43(2) of the Charities Act 1993 and prepared the accounts on a receipts and payments basis.

Approval of the Accounts for the year ended: 44804

The report and accounts were approved at a meeting of the Trustees held on:

Signed
For and on behalf of the Trustees

Date

