

LITTLE OWLS PRE-SCHOOL AND NURSERY WITCHAMPTON

England & Wales · Charity number 1167602

Details

Status Registered

Legal form CIO

Registered 2016-06-10

Register [View on the Charity Commission register](#)

Contact

Address Little Owls Pre School & Nursery
Newtown
Witchampton
Wimborne
Dorset
BH21 5AU

Phone 01258840042

Email office@little-owls.org

Website <http://www.little-owls.org/>

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS.

Activities: Little Owls provides quality early years education and development opportunities for children aged 2-5 by:(1) PROMOTING THEIR CARE AND SAFETY;(2) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT;(3) PROMOTING THEIR HEALTH AND WELLBEING;0001

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£91,206	£73,696	-	-
2024-07-31	£69,596	£78,174	-	-
2023-07-31	£91,601	£82,732	-	-
2022-07-31	£76,499	£59,428	-	-
2021-07-31	£50,344	£102,433	-	-

Trustees

Name	Role	Appointed
Kirsty Rebecca Day	Chair	2024-07-12
Alice Von Mutius		2025-09-04
Dominique Cobb		2024-09-23
Katie Baker		2025-09-04
Kellie Clare		2025-01-20
Lucy Tofis		2022-02-09

LITTLE OWLS PRE-SCHOOL AND NURSERY WITCHAMPTON

England & Wales - Charity number 1167602

Accounts

Little Owls Pre School			1167602	CC16a
Receipts and payments accounts				
For the period from	01.08.2024	To	31.07.2025	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	87,555	-	-	87,555	67,051
Fundraising	1,391	-	-	1,391	2,159
Other including donations	250	-	-	250	30
Interest	2,010	-	-	2,010	356
Government Grant	-	-	-	-	-
Events	-	-	-	-	-
Sub total (Gross income for AR)	91,206	-	-	91,206	69,596
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	91,206	-	-	91,206	69,596
A3 Payments					
Wages	57,830	-	-	57,830	62,753
Refreshments	496	-	-	496	1,636
Materials	3,816	-	-	3,816	3,427
Events	148	-	-	148	-
Licences	35	-	-	35	55
Rent	20	-	-	20	1,200
Insurance	1,170	-	-	1,170	790
Utilities	1,566	-	-	1,566	813
General bills	1,228	-	-	1,228	5,414
Repairs & Renewals	1,099	-	-	1,099	-
Phone	1,442	-	-	1,442	1,241
Advertising	1,232	-	-	1,232	173
Uniform	-	-	-	-	62
Stationary, postage and computer	1,222	-	-	1,222	397
Bookkeeping and accountancy	594	-	-	594	-
Training	125	-	-	125	211
Travel	473	-	-	473	-
Donations	1,200	-	-	1,200	-
	-	-	-	-	-
Sub total	73,696	-	-	73,696	78,174
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Computer	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	73,696	-	-	73,696	78,174
Net of receipts/(payments)	17,510	-	-	17,510	- 8,578
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,245	-	-	28,245	36,823
Cash funds this year end	45,755	-	-	45,755	28,245

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	22,762	-	-
	Deposit Account	22,994	-	-
	Cash	-	-	-
	Total cash funds	45,755	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details		Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Trustee Annual Report

Who we are:

Little Owls Pre-School & Nursery, Newtown, Witchampton, Dorset, BH21 5AU

Charity Number: 1167602

Ofsted Reg: 2603857

Trustees as at end of July 2025

- Alice Von-mutius, Trustee
- Katie Baker, Trustee
- Lucy Ttofis, Secretary
- Dominique Cobb, Treasurer
- Kirsty Day, Chair

Our Structure:

The trustees oversee the setting, with the Pre-School Manager attending to the day to day running of the nursery and management of its paid staff. Trustees are recruited by word of mouth and advertising in the parent newsletters, and the village newsletter. All trustees give their time freely and no remuneration or expenses were paid in the year.

Activities & Objectives:

Our motivation is that learning should be enjoyable, exciting and fun and we are confident that children will find Little Owls a place where they can discover the world, learn and explore new experiences through play and these experiences will stay with them forever.

At little Owls our ethos is:

- To nurture every child to believe in themselves, to feel that they know who they are and understand what makes them happy.
- To encourage the resilience, independence and confidence to embrace challenges and new experiences.
- To captivate our children's engagement with the excitement and wonder that learning can bring, developing their sense of curiosity.
- To provide an environment that safeguards and enriches our children's understanding of the natural and physical world.

Achievements & Performance:

We run a term time provision of holistic early years education and care using a nature study approach. Little Owls implements daily inputs designed to extend each and every child's learning potentials. The key person system enables focused activities spreading across the early years statutory framework. The outdoor explorer sessions run throughout the year engaging the children with seasonal patterns, continually building and nurturing their knowledge and understanding of the world. Alongside our daily provision of early years child centred education, we also contribute to community events such as fetes and fundraisers. Our location and holistic approach is dedicated to nurturing future generations of environmentally

aware individuals. Little Owls has received an Ofsted 'Good' classification – please see link to the report.

<http://reports.ofsted.gov.uk/provider/16/2603857>

Finances:

The Pre-School operates a current and reserve account, both of which ended the year in profit. There were no debts held by the nursery. The reserve monies are held to cover any redundancies payments should the setting have to close, for premise refurbishments and general funds to improve the quality of education for the children within the setting.

The principal sources of income are government funded fees and parent non-funded fees. Another key source of income is the fundraising we do through events such as the Christmas raffle, sponsored children's events and community involvement on days such as the village fete and open gardens.

As a charity the parents of our children have the assurance that all the income of the Pre-School must be applied for educational purposes. The financial benefits we receive from tax exemptions are all applied for educational purposes and indirectly help us to maintain our finances. We pay tax as an employer through the national insurance contributions we make.

LITTLE OWLS PRE-SCHOOL AND NURSERY WITCHAMPTON

England & Wales - Charity number 1167602

Accounts

Trustee Annual Report

Who we are:

Little Owls Pre-School & Nursery, Newtown, Witchampton, Dorset, BH21 5AU

Charity Number: 1167602

Ofsted Reg: 2603857

Trustees as at end of July 2024

- Lauren Morris-Bourne, Chair
- Sonia Bawden, Treasurer
- Lucy Ttofis, Secretary
- Dominique Cobb, Trustee
- Kirsty Day, Trustee

Our Structure:

The trustees oversee the setting, with the Pre-School Manager attending to the day to day running of the nursery and management of its paid staff. Trustees are recruited by word of mouth and advertising in the parent newsletters, and the village newsletter. All trustees give their time freely and no remuneration or expenses were paid in the year.

Activities & Objectives:

Our motivation is that learning should be enjoyable, exciting and fun and we are confident that children will find Little Owls a place where they can discover the world, learn and explore new experiences through play and these experiences will stay with them forever.

At little Owls our ethos is:

- To nurture every child to believe in themselves, to feel that they know who they are and understand what makes them happy.
- To encourage the resilience, independence and confidence to embrace challenges and new experiences.
- To captivate our children's engagement with the excitement and wonder that learning can bring, developing their sense of curiosity.
- To provide an environment that safeguards and enriches our children's understanding of the natural and physical world.

Achievements & Performance:

We run a term time provision of holistic early years education and care using a nature study approach. Little Owls implements daily inputs designed to extend each and every child's learning potentials. The key person system enables focused activities spreading across the early years statutory framework. The outdoor explorer sessions run throughout the year engaging the children with seasonal patterns, continually building and nurturing their knowledge and understanding of the world. Alongside our daily provision of early years child centred education, we also contribute to community events such as fetes and fundraisers. Our location and holistic approach is dedicated to

nurturing future generations of environmentally aware individuals. Little Owls has received an Ofsted 'Good' classification – please see link to the report.

<http://reports.ofsted.gov.uk/provider/16/2603857>

Finances:

The Pre-School operates a current and reserve account, both of which ended the year in profit. There were no debts held by the nursery. The reserve monies are held to cover any redundancies payments should the setting have to close, for premise refurbishments and general funds to improve the quality of education for the children within the setting.

The principal sources of income are government funded fees and parent non-funded fees. Another key source of income is the fundraising we do through events such as the Christmas raffle, sponsored children's events and community involvement on days such as the village fete and open gardens.

As a charity the parents of our children have the assurance that all the income of the Pre-School must be applied for educational purposes. The financial benefits we receive from tax exemptions are all applied for educational purposed and indirectly help us to maintain our finances. We pay tax as an employer through the national insurance contributions we make.

Little Owls Pre School			1167602	CC16a
Receipts and payments accounts				
For the period from	01.08.2023	To	31.07.2024	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	67,051	-	-	67,051	87,581
Fundraising	2,159	-	-	2,159	3,084
Other including donations	30	-	-	30	783
Interest	356	-	-	356	153
Government Grant		-	-	-	
Events		-	-	-	
Sub total (Gross income for AR)	69,596	-	-	69,596	91,601
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	69,596	-	-	69,596	91,601
A3 Payments					
Wages	62,753	-	-	62,753	68,321
Refreshments	1,636	-	-	1,636	1,471
Materials	3,427	-	-	3,427	5,385
Events		-	-	-	-
Licences	55	-	-	55	70
Rent	1,200	-	-	1,200	1,220
Insurance	790	-	-	790	754
Utilities	813	-	-	813	186
General bills	5,414	-	-	5,414	1,922
Repairs & Renewals		-	-	-	539
Phone	1,241	-	-	1,241	1,168
Advertising	173	-	-	173	137
Uniform	62	-	-	62	206
Stationary, postage and computer	397	-	-	397	310
Bookkeeping and accountancy		-	-	-	450
Training	211	-	-	211	594
		-	-	-	
Sub total	78,174	-	-	78,174	82,732
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Computer	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	78,174	-	-	78,174	82,732
Net of receipts/(payments)	- 8,578	-	-	- 8,578	8,869
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	36,823	-	-	36,823	27,954
Cash funds this year end	28,245	-	-	28,245	36,823

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
B1 Cash funds	Current Account	4,544	-	-	
	Deposit Account	23,701	-	-	
	Cash	-	-	-	
	Total cash funds	28,245	-	-	
	(agree balances with receipts and payments account(s))	OK	OK	OK	
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
B2 Other monetary assets	Details	-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
				-	-
				-	-
				-	-
				-	-
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
B5 Liabilities	Details		Fund to which liability relates	Amount due (optional)	When due (optional)
				-	
				-	
				-	
				-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval		

LITTLE OWLS PRE-SCHOOL AND NURSERY WITCHAMPTON

England & Wales - Charity number 1167602

Accounts

Little Owls Pre School		1167602	
Receipts and payments accounts			
For the period from	01.08.2022	To	31.07.2023

CC16a

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	87,581	-	-	87,581	61,965
Fundraising	3,084	-	-	3,084	1,020
Other including donations	783	-	-	783	5,126
Interest	153	-	-	153	6
Government Grant		-	-	-	6,539
Events		-	-	-	1,843
Sub total (Gross income for AR)	91,601	-	-	91,601	76,499
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	91,601	-	-	91,601	76,499
A3 Payments					
Wages	68,321	-	-	68,321	47,555
Refreshments	1,471	-	-	1,471	839
Materials	5,385	-	-	5,385	991
Events	-	-	-	-	-
Licences	70	-	-	70	35
Rent	1,220	-	-	1,220	1,200
Insurance	754	-	-	754	733
Utilities	186	-	-	186	901
General bills	1,922	-	-	1,922	683
Repairs & Renewals	539	-	-	539	1,866
Phone	1,168	-	-	1,168	972
Advertising	137	-	-	137	250
Uniform	206	-	-	206	225
Stationary, postage and computer	310	-	-	310	535
Bookkeeping and accountancy	450	-	-	450	2,238
Training	594	-	-	594	405
		-	-		
Sub total	82,732	-	-	82,732	59,428
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Computer	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	82,732	-	-	82,732	59,428
Net of receipts/(payments)	8,869	-	-	8,869	17,072
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,954	-	-	27,954	10,882
Cash funds this year end	36,823	-	-	36,823	27,954

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	11,712	-	-
	Deposit Account	25,111	-	-
	Cash	-	-	-
	Total cash funds	36,823	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details			
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details			
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details			
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Trustee Annual Report

Who we are

Little Owls Pre-School & Nursery, Newtown, Witchampton, Dorset, BH21 5AU
Charity number: 1167602
Ofsted ref: 2603857

Trustees as at end of July 2023:

- Lauren Morris-Bourne, Chair
- Lucy Ttofis - Secretary
- Sonia Bawden - Treasurer
- Katie Keeble - Trustee
- Jodie Coda - Trustee
- Zoe Kay - Trustee

Our structure

The trustees oversee the setting, with the Pre-School Manager attending to the day to day running of the nursery and management of its paid staff. Trustees are recruited by word of mouth and advertising in the parent newsletters, and the village newsletter. All trustees give their time freely and no remuneration or expenses were paid in the year.

Activities & Objectives

Our motivation is that learning should be enjoyable, exciting and fun and we are confident that children will find Little Owls a place where they can discover their world, learn and explore new experiences through play and these experiences will stay with them forever.

At Little Owls our ethos is:

- To nurture every child to believe in themselves, to feel that they know who they are and understand what makes them happy.
- To encourage the resilience, independence and confidence to embrace challenges and new experiences.
- To captivate our children's engagement with the excitement and wonder that learning can bring, developing their sense of curiosity.
- To provide an environment that safeguards and enriches our children's understanding of the natural and physical world.

Achievements & Performance

We run a term time provision of holistic early years education and care using a nature study approach. Little Owls implements daily inputs designed to extend each and every child's learning potentials. The key person system enables focused activities spreading across the early years statutory framework. The forest school sessions run throughout the year engaging the children with seasonal patterns, continually building and nurturing their knowledge and understanding of the world. Alongside our daily provision of early years child centred education, we also contribute to community events such as fetes and fundraisers. Our location and holistic approach is dedicated to nurturing future generations of environmentally aware individuals.

Little Owls has recently received an Ofsted 'Good' classification - please see link to the report <https://reports.ofsted.gov.uk/provider/16/2603857>

Finances

The Pre-School operates a current and reserve account, both of which ended the year in profit. There were no debts held by the nursery. The reserve monies are held to cover any redundancies payments should the setting have to close, for premise refurbishments and general funds to improve the quality of education for the children within the setting.

The principal sources of income are government funded fees and parent non-funded fees. Another key source of income is the fundraising we do through events such as the Christmas raffle, sponsored children's events and community involvement on days such as the village fete.

As a charity the parents of our children have the assurance that all the income of the Pre-School must be applied for educational purposes. The financial benefits we receive from tax exemptions are all applied for educational purposes and indirectly help us to maintain our finances. We pay tax as an employer through the national insurance contributions we make.

LITTLE OWLS PRE-SCHOOL AND NURSERY WITCHAMPTON

England & Wales - Charity number 1167602

Accounts

Little Owls Pre School		1167602	
Receipts and payments accounts			
For the period from	01.08.2021	To	31.07.2022

CC16a

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	61,965	-	-	61,965	48,284
Fundraising	1,020	-	-	1,020	820
Other including donations	5,126	-	-	5,126	188
Interest	6	-	-	6	
Government Grant	6,539	-	-	6,539	1,051
Events	1,843	-	-	1,843	-
<i>Sub total (Gross income for AR)</i>	76,499	-	-	76,499	50,344
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total receipts	76,499	-	-	76,499	50,344
A3 Payments					
Wages	47,555	-	-	47,555	51,295
Refreshments	839	-	-	839	40
Materials	991	-	-	991	2,798
Events	-	-	-	-	-
Licences	35	-	-	35	35
Rent	1,200	-	-	1,200	1,100
Insurance	733	-	-	733	660
Utilities	901	-	-	901	2,195
General bills	683	-	-	683	1,074
Repairs & Renewals	1,866	-	-	1,866	41,264
Phone	972	-	-	972	161
Advertising	250	-	-	250	201
Uniform	225	-	-	225	237
Stationary, postage and computer	535	-	-	535	345
Bookkeeping	2,238	-	-	2,238	-
Training	405	-	-	405	1,029
<i>Sub total</i>	59,428	-	-	59,428	102,433
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Computer	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total payments	59,428	-	-	59,428	102,433
<i>Net of receipts/(payments)</i>	17,072	-	-	17,072	- 52,090
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,882	-	-	10,882	62,972
<i>Cash funds this year end</i>	27,954	-	-	27,954	10,882

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
------------	---------	--------------------	------------------	-----------------

	to nearest £	to nearest £	to nearest £
B1 Cash funds			
Current Account	11,474	-	-
Deposit Account	16,480	-	-
Cash	-	-	-
Total cash funds	27,954	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

Unrestricted funds to nearest £

Restricted funds to nearest £

Endowment funds to nearest £

Details

B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Fund to which asset belongs

Cost (optional)

Current value (optional)

Details

B3 Investment assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Fund to which asset belongs

Cost (optional)

Current value (optional)

Details

B4 Assets retained for the charity's own use		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Fund to which liability relates

Amount due (optional)

When due (optional)

Details

B5 Liabilities		-	
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

LITTLE OWLS PRE-SCHOOL AND NURSERY WITCHAMPTON

England & Wales - Charity number 1167602

Accounts

Receipts and payments accounts

For the period from	01.08.2020	To	31.07.2021
---------------------	------------	----	------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	48,284	-	-	48,284	67,260
Fundraising	820	-	-	820	-
Other including donations	188	-	-	188	150
Interest		-	-	-	81
Government Grant	1,051	-	-	1,051	6,260
Events	-	-	-	-	130
Sub total (Gross income for AR)	50,344	-	-	50,344	73,881
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	50,344	-	-	50,344	73,881
A3 Payments					
Wages	51,295	-	-	51,295	55,113
Refreshments	40	-	-	40	654
Materials	2,798	-	-	2,798	1,875
Events	-	-	-	-	27
Licences	35	-	-	35	-
Rent	1,100	-	-	1,100	-
Insurance	660	-	-	660	-
Utilities	2,195	-	-	2,195	
General bills	1,074	-	-	1,074	687
Repairs & Renewals	41,264	-	-	41,264	22,587
Phone	161	-	-	161	961
Advertising	201	-	-	201	332
Uniform	237	-	-	237	405
Stationary, postage and computer	345	-	-	345	82
Training	1,029	-	-	1,029	316
Sub total	102,433	-	-	102,433	83,039
A4 Asset and investment purchases, (see					
	-	-	-	-	-
Computer	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	102,433	-	-	102,433	83,039
Net of receipts/(payments)	- 52,090	-	-	- 52,090	- 9,158
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	62,972	-	-	62,972	72,130
Cash funds this year end	10,882	-	-	10,882	62,972

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Current Account	5,628	-	-
	Deposit Account	5,184	-	-
	Cash	70	-	-
	Total cash funds	10,882	-	-
	and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	