

LITTLE BEARS PRE-SCHOOL (SHEBBEAR)

England & Wales · Charity number 1174687

Details

Status Registered

Legal form CIO

Registered 2017-09-18

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

Contact

Address Little Bears Pre School CIO
Shebbear Community School
Shebbear
Beaworthy
EX21 5SG

Phone 01409282856

Email littlebearspreschool@btconnect.com

Website www.littlebearspreschoolshebbear.co.uk

Activities

Objects: THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY:(1) PROMOTING THEIR CARE AND SAFETY;(2) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT;(3) PROMOTING THEIR HEALTH AND WELLBEING;(4) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS;(5) PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND(6) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Little Bears Pre School CIO is a CIO committee ran Pre School. We offer places to children age 2 years to school age. We are open 32.5 hours per week so that parents can use their 30 hours of free child care with us. .

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£72,214	£57,745	-	-
2024-03-31	£64,285	£60,650	-	-
2023-03-31	£41,072	£48,570	-	-
2022-03-31	£49,329	£54,042	-	-
2021-03-31	£51,892	£45,504	-	-

Trustees

Name	Role	Appointed
Andrew John Heywood		2025-11-13
Rebecca Evans		2025-09-01
Rebecca Rachael Mogridge		2024-04-17
Robin Monaghan		2025-11-13

LITTLE BEARS PRE-SCHOOL (SHEBBEAR)

England & Wales - Charity number 1174687

Accounts

Little Bears

Financial Statements

For the year ended 31 March 2025

(Small pre-school — charitable/voluntary organisation)

Contents

1. Trustees' (Management) Report
2. Independent Examiner's Report
3. Statement of Financial Activities (Profit & Loss)
4. Statement of Financial Position (Balance Sheet)

Trustees' (Management) Report

The trustees present their report together with the financial statements of Little Bears for the year ended 31 March 2025.

Objectives and activities

The charity's objectives are to advance the education and wellbeing of young children within the local community. It provides early years education and childcare in a safe, inclusive and supportive environment, helping children to develop socially, emotionally, physically and intellectually.

To further these objectives, the charity operates a pre-school for children of pre-school age, delivering play-based learning in accordance with the Early Years Foundation Stage. The charity works in partnership with parents, carers and local agencies to support each child's individual needs and to promote equal opportunities, community involvement and positive early learning experiences.

Financial review

During the year, the charity generated a surplus of income over expenditure, reflecting careful financial management and providing increased reserves to support the ongoing delivery of its charitable activities.

Approved by the trustees on: 15/01/2026

Signed on behalf of the trustees: _____



Independent Examiner's Report

I report on the accounts of Little Bears for the year ended 31 March 2025, which have been prepared on a Receipts and Payments basis in accordance with the Charities Act 2011.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. As the charity's independent examiner, I have been appointed to examine these accounts under section 145 of the Charities Act 2011.

I confirm that I am qualified to undertake the examination by virtue of being a member of the Chartered Institute of Management Accountants (CIMA).

Basis of independent examiner's report

My examination was carried out in accordance with the directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011. 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 the trustees concerning such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the accounts.

Disclosure of additional services

I also assisted the trustees by preparing the accounts from the charity's underlying records. The trustees have retained responsibility for approving the accounts and ensuring they comply with the Charities Act 2011.

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 Charities Act 2011; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 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.

Name: Richard Tibble

Professional qualification: CIMA

Address: 1 Lime Court, South Street, Sheepwash, Beaworthy, Devon, EX21 5LZ

Signed: 

Date: 15-01-26

Statement of Financial Activities (SOFA)

The Statement of Financial Activities summarises all income and expenditure for Little Bears Pre-School during the year ended 31 March 2025.

	2025	2024 (Restated)
Income		
Grants – Devon CC EY Entitlement Funding	56,296.57	39,274.99
Non-Funded Fees	555.00	-
Parent & Toddler Fees	7,461.11	17,242.12
Fundraising and Donations	714.92	830.00
Uniforms	17.50	16.00
Income from Other Grants	500.00	1,750.00
Other Income	14.00	512.50
Subtotal Operating Income	65,559.10	59,625.61
NEST Refund (accounted for in FY23/24 expenditure)	5,788.13	-
Write off unspecified liability (from PY balance sheet)	866.30	1,400.00
Total Income	72,213.53	61,025.61
Expenditure		
Staff Wages, NI & Pension	46,129.94	42,427.31
Training & Recruitment	-	100.00
Rent/Maintenance	4,249.92	4,746.80
Rates, Utilities & Telephone	2,768.50	2,947.31
Administration	1,256.73	1,294.59
Insurance		86.40
OFSTED	35.00	35.00
Equipment & Resources	1,893.84	891.84
Consumables	579.54	874.46
Fruit & Snacks	5.12	17.60
Other	230.00	1,250.99
PLA Payroll etc	596.46	460.08
Property Repairs	-	130.00
Subtotal Operating Expenditure	57,745.05	55,262.38
NEST Payment (recovered in FY24/25 income)	-	5,788.13
Write off unknown liability (from FY23/24 balance sheet)	-	-
Total Expenditure	57,745.05	61,050.51
EXCESS OF INCOME OVER EXPENDITURE	14,468.48	(24.90)

Statement of Financial Position (Balance Sheet)

The Statement of Financial Position shows the assets, liabilities, and funds of Little Bears Pre-School as at 31 March 2025.

	2025	2024 (Restated)
Net Current Assets		
Bank – Current Account	15,494.85	4,392.67
Bank – Deposit Account	8,735.88	6,144.57
Bank – Fundraising Account	509.86	504.23
Total Current Assets	24,740.59	11,041.47
Total Current Liabilities	(0.00)	(866.30)
Net Current Assets	24,740.59	10,175.17
Funds		
Unrestricted Retained Income – Opening Balance	3,526.37	(108.79)
Add: Excess of Income over Expenditure for the year	14,468.48	(24.90)
Transfer (to)/from Designated Funds Account	(2500.00)	3,660.06
UNRESTRICTED RETAINED INCOME – Closing Balance	15,494.85	3,526.37
Designated Fund – Opening Balance	6,144.57	9,563.02
Add: Interest Received	91.31	81.55
Transfer from Unrestricted Retained Income	2,500.00	(3,500.00)
DESIGNATED FUND – Closing Balance	8,735.88	6,144.57
Fundraising Account – Opening Balance	504.23	657.20
Add: Interest Received	5.63	7.09
Transfer to Unrestricted Retained Income	-	(160.06)
FUNDRAISING ACCOUNT – Closing Balance	509.86	504.23
Net Funds	24,740.59	10,175.17

LITTLE BEARS PRE-SCHOOL (SHEBBEAR)

England & Wales - Charity number 1174687

Accounts

LITTLE BEARS PRE-SCHOOL
ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2024

LITTLE BEARS PRE-SCHOOL

NOTES TO THE ACCOUNTS

DESIGNATED FUNDS

The main Designated fund of £6144 is being held to cover the cost of liquidation of the Charity including the payment of Redundancy.

NUMBER OF EMPLOYEES

The average number of employees (including the trustees) during the year calculated on the basis of fulltime equivalents, was as follows:

	2024	2023
Trustees		
Employees		

Independent Examiner's Report to the Trustees of Little Bears Pre-School

I report on the accounts of the Trust for the year ended 31st March 2024, which are set out on pages 2 to 3.

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 needed.

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 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 statement below.

35

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 aspect 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.

Name Tim Cartwright

Relevant Professional Qualification or body : Member Association of Accounting Technicians

Address: Haddiport House
Buckland Filleigh
Beaworthy
Devon EX21 5RW

Date: 11th June 2024

**LITTLE BEARS PRE-SCHOOL
INCOME & EXPENDITURE
FOR THE YEAR ENDED 31ST MARCH 2024**

Prior Year	INCOME	
	Grants: Devon County Council	
28446.20	EY Entitlement Funding	39274.99
	Non Funded Fees	
9941.44	Parent & Toddler Fees	17242.12
715.10	Fund Raising & Donations	830.00
60.00	Uniforms	16.00
1910.06	Income from Grants	1862.50
	Other Incomes	
		5060.06
<u>41072.80</u>	TOTAL INCOMES	<u>64285.67</u>
	 EXPENDITURE	
38099.86	Staff Wages & NI	48215.44
31.10	Training & Recruitment	195.00
3002.42	Rent / Maintenance	1415.94
2374.20	Rates, Utilities & Telephone	6466.61
686.06	Administration	1315.55
1289.74	Insurance	86.40
35.00	OFSTED	35.00
	Equipment & Resources	1766.25
559.70	Consumables	228.83
450.50	Fruit & Snacks	94.42
	Independent Examiners Fee	120.00
273.00	Uniforms	
	Fund Raising Expenses	
	Leaving Presents	
1340.21	Other	250.99
	Property Repairs	
428.40	PLA Payroll etc	460.08
<u>48570.19</u>	TOTAL EXPENDITURE	<u>60650.51</u>
-7497.39	Excess of income over expenditure on Operations	3635.16
21.63	Interest received on Designated Funds	88.64
<u>-7475.76</u>	EXCESS OF INCOME OVER EXPENDITURE	<u>3723.80</u>
250.00	Trs from F/Raising Ac	1560.06
	Trs from Deposit	3500.00
854.61	Trs to F/Raising Ac	1400.00

**LITTLE BEARS PRE-SCHOOL
BALANCE SHEET AS AT 31ST MARCH 2024**

Current Assets			
	Bank Current Account	4392.67	
	Bank Deposit Account	6144.57	
	Bank Fundraising Account	504.23	
	Bank 100 Club	0.00	
	BB Inst on Line	0.00	
		<u>11041.47</u>	
	Fees - Debtors	-866.30	
			10175.17
Less:	Current Liabilities		
	Sundry Creditors	0.00	0.00
	NET CURRENT ASSETS		<u>10175.17</u>
Represented by:			
	Unrestricted retained Income at 1st April 2023	-108.79	
	Add: Excess of Income over Expenditure for the year	3635.16	
	Balance of Unrestricted Funds carried forward		3526.37
	Designated Fund at 1st April 2023	9563.02	
	Add: Interest received	81.55	
	Transfer from Current Funds	-3500.00	6144.57
	Fundraising Account		
	Online Account at 1st April 2023	657.20	
	Add: Interest received	7.09	
	Transfer to Current funds	1560.06	
	Transfer from Current Funds	1400.00	
	Transfer from BB Inst o/line	0.00	504.23
	NET RETAINED FUNDS		10175.17

LITTLE BEARS PRE-SCHOOL (SHEBBEAR)

England & Wales - Charity number 1174687

Accounts

LITTLE BEARS PRE-SCHOOL
ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2023

LITTLE BEARS PRE-SCHOOL

NOTES TO THE ACCOUNTS

DESIGNATED FUNDS

The main Designated fund of £12040 is being held to cover the cost of liquidation of the Charity including the payment of Redundancy.

NUMBER OF EMPLOYEES

The average number of employees (including the trustees) during the year calculated on the basis of fulltime equivalents, was as follows:

	2023	2022
Trustees		
Employees		
	<hr/>	<hr/>

Independent Examiner's Report to the Trustees of Little Bears Pre-School

I report on the accounts of the Trust for the year ended 31st March 2023, which are set out on pages 2 to 3.

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 needed.

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 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 statement below.

35

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 aspect 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.

Name Tim Cartwright

Relevant Professional Qualification or body : Member Association of Accounting Technicians

Address: Haddiport House
Buckland Filleigh
Beaworthy
Devon EX21 5RW

Date: 23rd June 2023

**LITTLE BEARS PRE-SCHOOL
INCOME & EXPENDITURE
FOR THE YEAR ENDED 31ST MARCH 2023**

Prior Year	INCOME	
	Grants: Devon County Council	
38197.97	EY Entitlement Funding	28446.20
8252.39	Non Funded Fees	
97.50	Parent & Toddler Fees	9941.44
396.00	Milk Refund	
1219.11	Fund Raising & Donations	715.10
86.00	Uniforms	60.00
1050.00	Income from Grants	1910.06
30.60	Other Incomes	0.00
<u>49329.57</u>	TOTAL INCOMES	<u>41072.80</u>
	EXPENDITURE	
39795.74	Staff Wages & NI	38099.86
1307.23	Training & Recruitment	31.10
6784.95	Rent / Maintenance	3002.42
1207.65	Rates, Utilities & Telephone	2374.20
1055.47	Administration	686.06
	Insurance	1289.74
35.00	OFSTED	35.00
1218.96	Equipment & Resources	
578.96	Consumables	559.70
454.12	Fruit & Snacks	450.50
	Independent Examiners Fee	
102.00	Uniforms	273.00
	Fund Raising Expenses	
	Leaving Presents	
845.59	Other	1340.21
	Property Repairs	
656.46	PLA Payroll etc	428.40
<u>54042.13</u>	TOTAL EXPENDITURE	<u>48570.19</u>
-4712.56	Excess of income over expenditure on Operations	-7497.39
0.00	Interest received on Designated Funds	21.63
<u>-4712.56</u>	EXCESS OF INCOME OVER EXPENDITURE	<u>-7475.76</u>
1499.95	Trs from F/Raising Ac	250.00
1129.00	Trs to F/Raising Ac	854.61

**LITTLE BEARS PRE-SCHOOL
BALANCE SHEET AS AT 31ST MARCH 2023**

Current Assets		
	Bank Current Account	2117.51
	Bank Deposit Account	9563.02
	Bank Fundraising Account	657.20
	Bank 100 Club	0.00
	BB Inst on Line	0.00
		<u>12337.73</u>
	Fees - Debtors	-2226.30
	Payment in Advance	
		<u>10111.43</u>
Less:	Current Liabilities	
	Sundry Creditors	0.00
		0.00
	NET CURRENT ASSETS	<u>10111.43</u>
	Represented by:	
	Unrestricted retained Income at 1st April 2022	7388.60
	Add: Excess of Income over Expenditure for the year	<u>-7497.39</u>
	Balance of Unrestricted Funds carried forward	-108.79
	Designated Fund at 1st April 2022	12041.39
	Add: Interest received	21.63
	Transfer from Current Funds	<u>-2500.00</u>
		9563.02
	Fundraising Account	
	Online Account at 1st April 2022	52.10
	Add: Interest received	0.49
	Transfer to Current funds	250.00
	Transfer from Current Funds	854.61
	Transfer from BB Inst o/line	<u>0.00</u>
		657.20
	NET RETAINED FUNDS	10111.43

LITTLE BEARS PRE-SCHOOL (SHEBBEAR)

England & Wales - Charity number 1174687

Accounts

**LITTLE BEARS PRE-SCHOOL
INCOME & EXPENDITURE
FOR THE YEAR ENDED 31ST MARCH 2022**

Prior Year	INCOME	
	Grants: Devon County Council	
42766.03	EY Entitlement Funding	38197.97
4444.60	Non Funded Fees	8252.39
	Parent & Toddler Fees	97.50
	Milk Refund	396.00
5.00	Fund Raising	1219.11
20.00	Uniforms	86.00
3010.00	Income from Grants	1050.00
1645.90	Donations & other Incomes	30.60
<u>51891.53</u>	TOTAL INCOMES	<u>49329.57</u>
	EXPENDITURE	
35168.17	Staff Wages & NI	39795.74
294.40	Training & Recruitment	1307.23
1328.00	Rent / Maintenance	6784.95
2596.61	Rates, Utilities & Telephone	1207.65
808.46	Administration	1055.47
	Insurance	
35.00	OFSTED	35.00
488.85	Equipment & Resources	1218.96
353.87	Consumables	578.96
306.89	Fruit & Snacks	454.12
120.00	Independent Examiners Fee	
	Uniforms	102.00
	Fund Raising Expenses	
	Leaving Presents	
3176.04	Other	845.59
	Property Repairs	
827.92	PLA Payroll etc	656.46
<u>45504.21</u>	TOTAL EXPENDITURE	<u>54042.13</u>
6387.32	Excess of income over expenditure on Operations	-4712.56
9.26	Interest received on Designated Funds	
<u>6396.58</u>	EXCESS OF INCOME OVER EXPENDITURE	<u>-4712.56</u>
1759.05	Trs from F/Raising Ac	1499.95
1662.78	Trs to F/Raising Ac	1129.00

**LITTLE BEARS PRE-SCHOOL
BALANCE SHEET AS AT 31ST MARCH 2022**

Current Assets		
	Bank Current Account	7759.55
	Bank Deposit Account	12041.39
	Bank Fundraising Account	52.10
	Bank 100 Club	0.00
	BB Inst on Line	0.00
		<u>19853.04</u>
	Fees - Debtors	-370.95
	Payment in Advance	
		<u>19482.09</u>
Less:	Current Liabilities	0.00
	Sundry Creditors	0.00
		<u>0.00</u>
	NET CURRENT ASSETS	<u>19482.09</u>
	Represented by:	
	Unrestricted retained Income at 1st April 2021	12101.16
	Add: Excess of Income over Expenditure for the year	<u>-4712.56</u>
	Balance of Unrestricted Funds carried forward	7388.60
	Designated Fund at 1st April 2021	12040.18
	Add: Interest received	1.21
	Transfer from Current Funds	<u>0.00</u>
		12041.39
	Fundraising Account	
	Online Account at 1st April 2020	422.93
	Add: Interest received	0.12
	Transfer to Current funds	1499.95
	Transfer from Current Funds	1129.00
	Transfer from BB Inst o/line	<u>0.00</u>
		52.10
	NET RETAINED FUNDS	19482.09

LITTLE BEARS PRE-SCHOOL (SHEBBEAR)

England & Wales - Charity number 1174687

Accounts

LITTLE BEARS PRE-SCHOOL
ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2021

LITTLE BEARS PRE-SCHOOL

NOTES TO THE ACCOUNTS

DESIGNATED FUNDS

The main Designated fund of £12040 is being held to cover the cost of liquidation of the Charity including the payment of Redundancy.

NUMBER OF EMPLOYEES

The average number of employees (including the trustees) during the year calculated on the basis of fulltime equivalents, was as follows:

	2021	2020
Trustees		
Employees		
	<hr/>	<hr/>

Independent Examiner's Report to the Trustees of Little Bears Pre-School

I report on the accounts of the Trust for the year ended 31st March 2021, which are set out on pages 2 to 3.

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 needed.

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 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 statement below.

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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 aspect 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.

Name Tim Cartwright

Relevant Professional Qualification or body : Member Association of Accounting Technicians

Address: Haddipport House
Buckland Filleigh
Beaworthy
Devon EX21 5RW

Date: 1st June 2021

**LITTLE BEARS PRE-SCHOOL
INCOME & EXPENDITURE
FOR THE YEAR ENDED 31ST MARCH 2021**

Prior Year	INCOME	
	Grants: Devon County Council	
36306.84	EY Entitlement Funding	42766.03
5687.66	Non Funded Fees	4444.60
144.00	Parent & Toddler Fees	
0.00	Milk Refund	
1848.15	Fund Raising	5.00
94.00	Uniforms	20.00
3506.92	Income from Grants	3010.00
234.00	Donations & other Incomes	1645.90
<u>47821.57</u>	TOTAL INCOMES	<u>51891.53</u>
	EXPENDITURE	
34807.99	Staff Wages & NI	35168.17
402.60	Training & Recruitment	294.40
1312.00	Rent	1328.00
2652.43	Rates, Utilities & Telephone	2596.61
847.98	Administration	808.46
1236.51	Insurance	
52.00	OFSTED	35.00
1015.34	Equipment & Resources	488.85
438.46	Consumables	353.87
14.30	Milk	49.50
355.38	Fruit & Snacks	257.39
	Independent Examiners Fee	120.00
38.98	Uniforms	
	Fund Raising Expenses	
	Leaving Presents	
705.59	Other	3176.04
3644.21	Property Repairs	
	PLA Payroll etc	827.92
<u>47523.77</u>	TOTAL EXPENDITURE	<u>45504.21</u>
297.80	Excess of income over expenditure on Operations	6387.32
6.21	Interest received on Designated Funds	9.26
<u>304.01</u>	EXCESS OF INCOME OVER EXPENDITURE	<u>6396.58</u>
1449.84	Trs from F/Raising Ac	1759.05
1466.00	Trs to F/Raising Ac	1662.78

**LITTLE BEARS PRE-SCHOOL
BALANCE SHEET AS AT 31ST MARCH 2021**

Current Assets			
	Bank Current Account	12101.16	
	Bank Deposit Account	12040.18	
	Bank Fundraising Account	422.93	
	Bank 100 Club	0.00	
	BB Inst on Line	<u>0.00</u>	
		24564.27	
	Fees - Debtors	997.70	
	Payment in Advance	<u>0.00</u>	25561.97
Less:	Current Liabilities	0.00	
	Sundry Creditors	0.00	0.00
			<u>25561.97</u>
NET CURRENT ASSETS			
Represented by:			
	Unrestricted retained Income at 1st April 2020	6711.54	
	Add: Excess of Income over Expenditure for the year	<u>6387.32</u>	
	Balance of Unrestricted Funds carried forward		13098.86
	Designated Fund at 1st April 2020	12031.06	
	Add: Interest received	9.12	
	Transfer from Current Funds	<u>0.00</u>	12040.18
	Fundraising Account		
	Online Account at 1st April 2020	517.06	
	Add: Interest received	0.14	
	Transfer to Current funds	1759.05	
	Transfer from Current Funds	1662.78	
	Transfer from BB Inst o/line	<u>2.00</u>	422.93
	NET RETAINED FUNDS		25561.97