

**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>	<b>TOTAL INCOMES</b>	<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>	<b>TOTAL EXPENDITURE</b>	<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>	<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<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**

<b>Current Assets</b>			
	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		19482.09
Less:	Current Liabilities	0.00	
	Sundry Creditors	0.00	0.00
<b>NET CURRENT ASSETS</b>			<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
<b>NET RETAINED FUNDS</b>			19482.09