

St Helens Pre-School Little Stars  
Charity Number 1182207

Statement of Accounts

For the Year ended 31st July 2021

Audited by :

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Alun Doull, Chartered Accountant

80 Stokes Croft  
Bristol  
BS1 3QY

**St Helen's Pre-School****Balance Sheet****For the Year ended 31st July 2021**

	31-Jul-21		31-Jul-20	
Note	£	£	£	£
Fixed Assets				
Equipment		0		0
<b>Current Assets</b>				
Stock				
Accounts Receivable	0		0	
St Helens Preschool Little Stars CIO (Asset Transfe	0		0	
HSBC Current account	18,200		151	
HSBC Deposit account	0		0	
HSBC High Interest account	6,217		6,216	
Petty Cash	<u>0</u>		<u>0</u>	
	24,417		6,367	
<b>Current Liabilities</b>				
General liabilities	24,396		6,366	
	<u>24,396</u>		<u>6,366</u>	
Total assets less current liabilities:		21		1
<b>Total net assets (liabilities):</b>		<u><u>21</u></u>		<u><u>1</u></u>
Financed by:				
Reserves at 1st August 2019		1		0
Plus: Surplus/(loss) for the year		20		1
<b>Reserves at 31st July 2019</b>		<u><u>21</u></u>		<u><u>1</u></u>

**St Helen's Pre-School**  
**Profit and Loss Account**

**For the Year ended 31st July 2021**

		31-Jul-21		31-Jul-20	
	<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Income					
Fee income	Session Fees	0		0	
	Nursery Grant	1	0	0	
Fundraising and donations	2	18		0	
Bank interest		1		1	
Other income	3	0		0	
Net income			20		1
Expenditure					
Staff		0		0	
Payroll & Accounts fees		0		0	
Training		0		0	
Rent		0		0	
Insurance		0		0	
Sundry expenses	4	0		0	
Bad debt writeoff		0		0	
Net expenditure			0		0
Net Profit (loss) for the year			20		1