

# LITTLE MOONS BILINGUAL PRE SCHOOL

England & Wales · Charity number 1182941

## Details

**Status** Registered

**Legal form** CIO

**Registered** 2019-04-11

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

## Contact

**Address** Little Moons Bilingual Pre School  
(The Old Guides Hall)  
Bowls Terrace  
Caerphilly  
CF83 2RD

**Phone** 07855125101

**Email** [littlemoons.preschool@gmail.com](mailto:littlemoons.preschool@gmail.com)

## Activities

**Objects:** THE OBJECT OF THE CIO SHALL BE: A) TO SUPPORT THE ESTABLISHMENT AND DEVELOPMENT OF CHILDCARE PROVISION IN A SAFE, CARING ENVIRONMENT, ALLOWING PARENTS TO RETURN TO WORK, EDUCATION OR TRAINING FOR A REASONABLE COST.B) TO ADVANCE THE EDUCATION AND TRAINING OF THE PERSONS IN THE PROVISION OF PLAY CARE, EDUCATION AND RECREATIONAL FACILITIES.

**Activities:** We employ nursery practitioners to provide pre school education. In order to carry out this service we charge a small operation fee. This service is provided from The Old Guides Hall, Penyrheol Christian Spiritualist Church, Bowls Terrace, CF83 2DR .

## Classification

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

## Geography

- Caerphilly

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-04-05 | £36,525 | £36,525     | -      | -         |
| 2024-04-05 | £29,650 | £29,650     | -      | -         |
| 2023-04-05 | £37,941 | £37,941     | -      | -         |
| 2022-04-05 | £32,336 | £32,336     | -      | -         |
| 2021-04-05 | £22,911 | £22,911     | -      | -         |

## Trustees

| Name                | Role  | Appointed  |
|---------------------|-------|------------|
| <b>Craig Hanmer</b> | Chair | 2019-04-11 |
| Annette James       |       | 2019-04-11 |
| Caroline Davies     |       | 2019-04-11 |

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# Accounts

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**Little Moons Bilingual Preschool (Charity Number: 1182941)**

**Annual Accounts**

**For the period ended 31 March 2025**

**Income & Expenditure for the period ended 31 March 2025**

| <u>Income</u>          | <u>£</u>        | <u>Expenditure</u>   | <u>£</u>        |
|------------------------|-----------------|----------------------|-----------------|
| Grants received        | 4,880           | Premises costs       | 2,190           |
| Nursery fees received  | 31,312          | Direct costs         | 1,966           |
|                        |                 | Staff costs          | 30,706          |
|                        |                 | Administration costs | 1,663           |
| Deficit for the period | 333             |                      |                 |
| <b>Total</b>           | <b>£ 36,525</b> | <b>Total</b>         | <b>£ 36,525</b> |

**Balance Sheet as at 31 March 2025**

|                        | <u>£</u>     |                         | <u>£</u>     |
|------------------------|--------------|-------------------------|--------------|
| Brought forward        | 836          | Current account balance | 415          |
| Deficit for the period | (333)        | Petty cash balance      | 88           |
| <b>Total</b>           | <b>£ 503</b> | <b>Total c/fwd</b>      | <b>£ 503</b> |

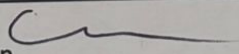
**Composition of funds as at 31 March 2025**

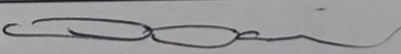
**Unrestricted funds**      **£ 503**

These accounts were agreed by the committee

(date)\*

\* must be prior to Independent Examiner endorsement

Signed:   
Chairperson

Signed:   
Treasurer

Print name in CAPITALS

CRAIG HANMER.

Print name in CAPITALS

CAROLINE DAVIES

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# Accounts

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**Little Moons Bilingual Preschool (Charity Number: 1182941)****Annual Accounts****For the period ended 31 March 2024****Income & Expenditure for the period ended 31 March 2024**

| <u>Income</u>         | £               | <u>Expenditure</u>     | £               |
|-----------------------|-----------------|------------------------|-----------------|
| Grants received       | 1,755           | Premises costs         | 1,781           |
| Nursery fees received | 27,895          | Direct costs           | 602             |
|                       |                 | Staff costs            | 26,043          |
|                       |                 | Administration costs   | 1,042           |
|                       |                 | Surplus for the period | 182             |
| <b>Total</b>          | <b>£ 29,650</b> | <b>Total</b>           | <b>£ 29,650</b> |

**Balance Sheet as at 31 March 2023**

|                        | £            |                         | £            |
|------------------------|--------------|-------------------------|--------------|
| Brought forward        | 654          | Current account balance | 803          |
| Surplus for the period | 182          | Deficit for the period  |              |
|                        |              | Petty cash balance      | 33           |
| <b>Total</b>           | <b>£ 836</b> | <b>Total c/fwd</b>      | <b>£ 836</b> |

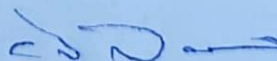
**Composition of funds as at 31 March 2023****Unrestricted funds**      **£ 836**

These accounts were agreed by the committee

(date)\*

\* must be prior to Independent Examiner endorsement

26/05/2025

Signed:  
ChairpersonSigned:  
Treasurer

Print name in CAPITALS

CRAIG HAMMER

Print name in CAPITALS

CAROLINE DAVIES.

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# Accounts

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**Little Moons Bilingual Preschool (Charity Number: 1182941)**

**Annual Accounts**

**For the period ended 31 March 2023**

**Income & Expenditure for the period ended 31 March 2023**

| <u>Income</u>          | £               | <u>Expenditure</u>   | £               |
|------------------------|-----------------|----------------------|-----------------|
| Grants received        | 1,740           | Premises costs       | 2,009           |
| Nursery fees received  | 33,465          | Direct costs         | 1,333           |
|                        |                 | Staff costs          | 33,352          |
|                        |                 | Administration costs | 1,247           |
|                        |                 | Sundry expenses      |                 |
| Deficit for the period | 2,736           |                      |                 |
| <b>Total</b>           | <b>£ 37,941</b> | <b>Total</b>         | <b>£ 37,941</b> |

**Balance Sheet as at 31 March 2023**

|                        | £              |                         | £              |
|------------------------|----------------|-------------------------|----------------|
| Brought forward        | 3,390          | Current account balance | 654            |
| Surplus for the period | -              | Deficit for the period  | 2,736          |
| <b>Total</b>           | <b>£ 3,390</b> | <b>Total c/fwd</b>      | <b>£ 3,390</b> |

**Composition of funds as at 31 March 2023**

**Unrestricted funds**      **£ 3,390**

These accounts were agreed by the committee

\* must be prior to Independent Examiner endorsement

(date)\*

8/11/24

Signed:   
Chairperson

Signed:   
Treasurer

Print name in CAPITALS

CRAIG MANNER

Print name in CAPITALS

CAROLINE DAVIES

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# Accounts

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**Little Moons Bilingual Preschool (Charity Number: 1182941)****Annual Accounts****For the period ended 31 March 2022****Income & Expenditure for the period ended 31 March 2022**

| <u>Income</u>         | £               | <u>Expenditure</u>     | £               |
|-----------------------|-----------------|------------------------|-----------------|
| Grants received       | 2,000           | Premises costs         | 1,002           |
| Nursery fees received | 30,336          | Direct costs           | 3,812           |
|                       |                 | Staff costs            | 24,648          |
|                       |                 | Administration costs   | 1,598           |
|                       |                 | Surplus for the period | 1,276           |
| <b>Total</b>          | <b>£ 32,336</b> | <b>Total</b>           | <b>£ 32,336</b> |

**Balance Sheet as at 31 March 2022**

|                        | £              |                         | £              |
|------------------------|----------------|-------------------------|----------------|
| Brought forward        | 2,114          | Current account balance | 2,114          |
| Surplus for the period | 1,276          | Petty cash balance      | -              |
| <b>Total</b>           | <b>£ 3,390</b> | <b>Total c/fwd</b>      | <b>£ 2,114</b> |

**Composition of funds as at 31 March 2022****Unrestricted funds**      **£ 2,114**

These accounts were agreed by the committee

28/9/2023. (date)\*

\* must be prior to Independent Examiner endorsement

Signed:  
ChairpersonSigned:  
Treasurer

CRAIG HANMER.

CAROLINE DAVIES

Print name in CAPITALS

Print name in CAPITALS

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# Accounts

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Little Moons Bilingual Preschool (Charity Number: 1182941)

Annual Accounts

For the period ended 31 March 2021

Income & Expenditure for the period ended 31 March 2021

| <u>Income</u>         | £        | <u>Expenditure</u>     | £        |
|-----------------------|----------|------------------------|----------|
| Grants received       | 10,000   | Premises costs         | 848      |
| Nursery fees received | 12,911   | Direct costs           | 583      |
|                       |          | Staff costs            | 18,716   |
|                       |          | Administration costs   | 889      |
|                       |          | Surplus for the period | 1,875    |
| Total                 | £ 22,911 | Total                  | £ 22,911 |

Balance Sheet as at 31 March 2021

|                        | £       |                         | £       |
|------------------------|---------|-------------------------|---------|
| Brought forward        | 239     | Current account balance | 2,099   |
| Surplus for the period | 1,875   | Petty cash balance      | 14      |
| Total                  | £ 2,114 | Total c/fwd             | £ 2,114 |

Composition of funds as at 31 March 2021

Unrestricted funds £ 2,114

These accounts were agreed by the committee

30/03/2022 (date)\*

\* must be prior to Independent Examiner endorsement

Signed:  
Chairperson



Signed:  
Treasurer



Print name in CAPITALS

CRAIG HANMER.

Print name in CAPITALS

CAROLINE DAVIES