

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