

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
Total	£ 32,336	Total	£ 32,336

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	-
Total	£ 3,390	Total c/fwd	£ 2,114

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