

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		
Total	£ 37,941	Total	£ 37,941

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
Total	£ 3,390	Total c/fwd	£ 3,390

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