

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
Total	£ 29,650	Total	£ 29,650

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
Total	£ 836	Total c/fwd	£ 836

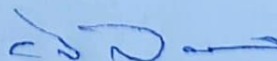
Composition of funds as at 31 March 2023**Unrestricted funds** **£ 836**

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.