

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>Expenditure</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		
Total	£ 36,525	Total	£ 36,525

Balance Sheet as at 31 March 2025

	£		£
Brought forward	836	Current account balance	415
Deficit for the period	(333)	Petty cash balance	88
Total	£ 503	Total c/fwd	£ 503

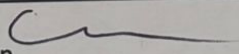
Composition of funds as at 31 March 2025

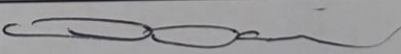
Unrestricted funds **£ 503**

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