

Balance Sheet

Little Acorns (Colleton) Pre-School CIO
As at 31 August 2023

	NOTES	31 AUG 2023	31 AUG 2022
Current assets			
Debtors		1,778	-
Cash at bank and in hand		113,748	113,406
Total Current assets		115,526	113,406
Prepayments and accrued income			
Prepayments		759	1,325
Total Prepayments and accrued income		759	1,325
Creditors: amounts falling due within one year			
Other creditors		2,915	3,021
Total Creditors: amounts falling due within one year		2,915	3,021
Accruals and deferred income			
Accruals		1,440	1,170
Income in Advance		61,554	51,297
Total Accruals and deferred income		62,994	52,467
Net current assets (liabilities)		50,376	59,243
Total assets less current liabilities		50,376	59,243
Net Assets		50,376	59,243
Funds of the Charity			
Unrestricted Funds		50,376	59,243
Total Funds of the Charity		50,376	59,243

Signed on behalf of all the trustees

R.A. Harper

Print name of trustee

R.A. HARPER

Date

07/05/24