



Charity name Little Acorns Preschool

Charity number (if any) 1 0 3 9 5 9 9

For the period from (start date) 0 2 0 9 2 0

to (end date) 0 1 0 9 2 1

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Early Years Education Grants					75772.12
Other Income					762.24
<i>Sub total</i>					
A2 Asset and investment sales, etc					
<i>Total receipts</i>					76534.36
A3 Payments					
Wages					45523.21
Sundries					639.14
Bills					4692.71
Rent/repairs					3876.00
Training/stores/resources					2940.45
<i>Sub total</i>					57671.51
A4 Asset and investment purchases, etc					
<i>Total payments</i>					
<i>Net of receipts/(payments)</i>					
A5 Transfers between funds					
A6 Cash funds last year end					
<i>Cash funds this year end</i>					

Section B

Statement of assets and liabilities at the end of the period

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds			
<i>Total cash funds</i> <i>(agree balances with receipts and payments account(s))</i>			

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B2 Other monetary assets			

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			

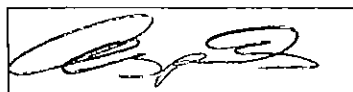
Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			

Signed by one or two trustees on behalf of all the trustees

Signature

Print name

Date of approval



TRACY Podley