

Greengables Preschool
Statement of Financial Activities
Year ended 31 August 2022

		2022			
	Note	Unrestricted funds £	Restricted funds £	Total funds £	2021 Total funds £
Income and endowments					
Donations and legacies	4	–	62,510	62,510	75,873
Charitable activities	5	22,232	–	22,232	20,388
Investment income	6	5	–	5	22
Total income		<u>22,237</u>	<u>62,510</u>	<u>84,747</u>	<u>96,283</u>
Expenditure					
Expenditure on charitable activities	7,8	25,583	62,510	88,093	93,715
Total expenditure		<u>25,583</u>	<u>62,510</u>	<u>88,093</u>	<u>93,715</u>
Net (expenditure)/income and net movement in funds					
		<u>(3,346)</u>	<u>–</u>	<u>(3,346)</u>	<u>2,568</u>
Reconciliation of funds					
Total funds brought forward		19,421	–	19,421	16,853
Total funds carried forward		<u>16,075</u>	<u>–</u>	<u>16,075</u>	<u>19,421</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 6 to 12 form part of these financial statements.

Greengables Preschool
Statement of Financial Position
31 August 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible fixed assets	13	460	–
Current assets			
Cash at bank and in hand		17,295	20,261
Creditors: amounts falling due within one year	14	<u>1,680</u>	<u>840</u>
Net current assets		<u>15,615</u>	<u>19,421</u>
Total assets less current liabilities		<u>16,075</u>	<u>19,421</u>
Net assets		<u>16,075</u>	<u>19,421</u>
Funds of the charity			
Unrestricted funds		<u>16,075</u>	<u>19,421</u>
Total charity funds	15	<u>16,075</u>	<u>19,421</u>

These financial statements were approved by the board of trustees and authorised for issue on 12.16.23, and are signed on behalf of the board by:

N Lowry

Lowry
Trustee

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