





**Hulland Community Pre-School**  
**Income and Expenditure Account**  
**for the Year Ended 31 December 2022**

	2022		2021	
	£	£	£	£
<b>Income</b>				
DCC Vouchers	34,302		42,679	
Fees	27,014		13,536	
National Savings	6,583		3,197	
Fundraising/Donations	672		1,543	
		68,571		60,955
<b>Expenditure</b>				
Rent School charges	8,567		6,754	
Wages	45,118		40,038	
Telephone	676		531	
Consumables	4,831		4,435	
Insurance	906		274	
Accountancy	1,068		995	
		61,166		53,027
<b>EXCESS OF INCOME OVER EXPENDITURE</b>		<b>7,405</b>		<b>7,928</b>

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**Hulland Community Pre-School**

**Balance Sheet**  
**31 December 2022**

	£	2022	£	2021	£
<b>CURRENT ASSETS</b>					
Current account	40,463			32,826	
Cash in hand	58			363	
	<u>40,521</u>			<u>33,189</u>	
<b>CURRENT LIABILITIES</b>					
Trade creditors	146			139	
Social security and other taxes	(125)			(45)	
Accrued expenses	337			337	
	<u>358</u>			<u>431</u>	
		40,163			32,758
<b>NET ASSETS</b>		<u>40,163</u>			<u>32,758</u>
<b>FINANCED BY</b>					
<b>CAPITAL ACCOUNT</b>					
Brought forward	32,758			24,830	
Add					
Excess of income over expenditure	7,405			7,928	
	<u>7,405</u>			<u>7,928</u>	
		40,163			32,758
		<u>40,163</u>			<u>32,758</u>