

Kiddiwinks pre-school  
Charity reg.no.1028569  
Accounts from 1<sup>ST</sup> Sept 2022 to 31<sup>ST</sup> august 2023

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Opening balance	£ 18167.57
<b>Savings account</b>	<b>£ 6095.94</b>

INCOME	£	
FEES/NEF		47,730.27
VOUCHERS		
FUND RAISING & DONATIONS		833.40
OTHER/GRANTS		3,938
INTEREST <b>(SAVINGS A/C)</b>		<b>61.52</b>
	TOTAL	52563.19

EXPENDITURE	£	
WAGES		48,220.62
RENT & UTILITIES		1,999.82
FOOD/DRINK		-----
CONSUMABLES & EQUIPMENT		994.34
OFFICE COSTS		2,884.39
PETTY CASH/PENSION		2,056
MEETING COSTS		210
	TOTAL	56,365.17

Closing balance		£ 14,304.73
	+ UNPRESENTED CHQS	£1670.99
	BANK STATEMENT	£ 15,975.72

Savings bank statement	£ 6156.80
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Closing balance    Total	<b>£ 22,132.52</b>
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