

Kiddiwinks pre-school

Charity reg.no.1028569

Accounts from 1ST Sept 2024 to 31ST august 2025

Opening balance	£ 13276.20
Savings account	£ 6277.11

INCOME £

FEES/NEF		66,578.19
VOUCHERS		xxxxxxx
FUND RAISING & DONATIONS		902.10
OTHER/GRANTS		1298.87
INTEREST		
	TOTAL	68,779.16

EXPENDITURE £

WAGES		51,081.98
RENT & UTILITIES		1090.28
FOOD/DRINK		xxxxx
CONSUMABLES & EQUIPMENT		3559.88
PETTY CASH/PENSION		1045.31
BANK CHARGES		105.37
	TOTAL	56,882.82

Closing balance	£ 25,172.54
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BANK STATEMENT	£25,172.54
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Savings bank statement	£ 6398.54
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Closing balance Total	£ 31,571.08
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