

# Rosliston Under 5's Preschool

## Statement of Income and Expenditure for the Year Ended 31/12/23

	2023	2022
Income		
Fees	5,270.00	13,717.95
Sponsorship/Fundraising	1,707.03	2,642.78
DCC Funding	40,045.63	34,934.43
Snacks	1,021.34	1,127.52
Donations		
Photos		
Clothing		
Trips		
Misc		236.00
Bank Interest	32.09	2.63
Books		
Uniforms		
Tables		
Equipment Sold		
Statutory Maternity		
	<u>48,076.09</u>	<u>52,661.31</u>
Expenditure		
Wages & NI	38,272.50	43,357.56
Village Hall Rent	7,116.50	5,334.25
Equipment/Books	98.40	40.80
Refreshments	357.56	313.00
Insurance	729.59	810.58
Fundraising		98.51
Parties/Presents	46.99	74.80
Stationery/Postage/Photocopying	569.91	545.71
Photos		
Trip		
Uniform		37.18
PAT Testing		
Ofsted/Training/Learning Alliance		700.00
Cleaning/Toiletries		
Accountant	150.00	150.00
Phone/Computer		
Repairs		
Subscriptions		54.00
Overpayment Fees		
	<u>47,341.45</u>	<u>51,516.39</u>
Profit or Loss in Period	<u>734.64</u>	<u>1,144.92</u>