

Diebly Village Pre School

Income and Expenditure Account for the year to 31st August 2022

MONTH	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
Income													
Fees	202.00	548.00	394.50	62.00	158.50	196.00	280.00	30.00	74.00	99.00	231.00	77.00	2,352.00
Fundraising	-	-	-	200.00	-	-	-	-	-	21.88	-	-	21.88
Donations	-	-	-	-	-	-	-	-	-	-	-	-	200.00
Grants / Funding	2,849.43	3,750.99	4,441.08	3,579.24	4,006.56	2,981.47	4,848.24	3,011.34	5,275.65	6,294.42	4,863.87	-	45,902.29
Misc	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Received	-	0.51	-	-	-	-	-	-	-	-	-	-	0.51
Total	3,051.43	4,299.50	4,835.58	3,841.24	4,165.06	3,177.47	5,128.24	3,041.34	5,349.65	6,415.30	5,094.87	77.00	48,476.68
Expenditure													
Net Wages	2,778.54	2,927.75	3,238.19	2,579.90	2,322.39	2,490.52	3,299.60	3,456.50	3,367.06	3,841.14	3,174.51	2,516.46	35,992.56
E'er NIC	-	-	-	-	-	-	-	-	-	-	-	-	-
E'er Pension	130.85	77.82	118.75	111.17	141.38	87.52	102.74	86.77	-	-	440.36	141.89	1,435.25
PAYE / NI Paid	-	1,316.19	-	-	987.40	-	-	1,154.63	-	-	1,951.72	-	5,409.94
Payroll Service	54.99	74.77	61.12	61.12	61.12	65.32	-	124.70	107.98	-	197.96	87.39	896.47
Room Hire	-	1,523.68	-	-	-	-	-	-	-	-	-	-	1,523.68
Stationery	5.61	-	-	-	-	-	-	-	-	-	-	-	5.61
Insurance	-	-	-	-	-	-	-	-	453.78	-	-	-	453.78
Advertising	-	-	-	15.00	-	-	-	-	-	-	-	-	15.00
Training / Courses	144.29	160.00	-	-	-	-	80.00	-	-	-	-	-	384.29
Accountancy	-	-	150.00	-	-	-	-	-	-	-	-	-	150.00
Miscellaneous	122.90	259.20	64.75	276.81	9.99	346.07	341.12	104.56	661.79	56.39	132.92	143.08	2,519.58
Total	3,237.18	6,339.41	3,632.81	3,044.00	3,572.28	2,989.43	3,623.46	4,927.16	4,990.61	3,897.53	5,897.47	3,038.82	48,940.16
Surplus / (Deficit)	- 185.75	- 2,039.91	1,202.77	797.24	642.78	188.04	1,304.78	- 1,885.82	759.04	2,517.77	- 802.60	- 2,961.82	- 463.48
Balance Sheet													
Opening Balance													
Current Account	7,068.39	6,888.14	4,847.72	6,050.49	6,847.73	7,490.51	7,678.55	8,983.33	7,097.51	7,856.55	10,374.32	9,571.72	7,068.39
Deposit Account	5,060.70	5,060.70	5,061.21	5,061.21	5,061.21	5,061.21	5,061.21	5,061.21	5,061.21	5,061.21	5,061.21	5,061.21	5,060.70
Petty Cash	6.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	6.00
Total	12,135.09	11,949.34	9,909.43	11,112.20	11,909.44	12,552.22	12,740.26	14,045.04	12,159.22	12,918.26	15,436.03	14,633.43	12,135.09
Movement													
Current Account	- 180.25	- 2,040.42	1,202.77	797.24	642.78	188.04	1,304.78	- 1,885.82	759.04	2,517.77	- 802.60	- 2,961.82	- 458.49
Deposit Account	-	0.51	-	-	-	-	-	-	-	-	-	-	0.51
Petty Cash	-	- 5.50	-	-	-	-	-	-	-	-	-	-	- 5.50
Total	- 180.25	- 2,039.91	1,202.77	797.24	642.78	188.04	1,304.78	- 1,885.82	759.04	2,517.77	- 802.60	- 2,961.82	- 463.48
Closing Balance													
Current Account	6,888.14	4,847.72	6,050.49	6,847.73	7,490.51	7,678.55	8,983.33	7,097.51	7,856.55	10,374.32	9,571.72	6,609.90	6,609.90
Deposit Account	5,060.70	5,061.21	5,061.21	5,061.21	5,061.21	5,061.21	5,061.21	5,061.21	5,061.21	5,061.21	5,061.21	5,061.21	5,061.21
Petty Cash	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Total	11,949.34	9,909.43	11,112.20	11,909.44	12,552.22	12,740.26	14,045.04	12,159.22	12,918.26	15,436.03	14,633.43	11,671.61	11,671.61

I certify that this Income and Expenditure account and Balance Sheet give a true and fair view of the affairs for the period 1st September 2021 to 31st August 2022.

Signed :

David Woods - 2nd July 2023