

Digby Village Preschool

Income and Expenditure for the year ended 31st August 2023

Income

Funding	£36,950.97
Fees	£5,362.88
School Trip	£226.00
Donations	£1,530.00
Fundraising	£2,343.59
General Resources	£268.73
Grants	£4,000.00
Interest Received	£2.83
	<u>£50,685.00</u>

Expenditure

Pension Contributions	£1,859.17
General Resources	£922.82
Payroll Bureau	£857.87
Miscellaneous Expenses	£890.35
PAYE/NI	£7,550.72
Wages	£38,629.63
School Trip	£449.00
Food Vouchers	£450.00
	<u>£51,609.56</u>

<u>Total Income over Expenditure</u>	<u><u>-£924.56</u></u>
---	------------------------

Balance Sheet as at 31st August 2023

Opening Balance as at 1st September 2022	
Current Account	£6,609.90
Deposit Account	£5,061.21
	<u>£11,671.11</u>

Total Income over Expenditure for the year	-£924.56
---	----------

Closing Balance as at 31st August 2023	
Current Account	£3,682.51
Deposit Account	£7,064.04
	<u><u>£10,746.55</u></u>

I, David Woods, certify that the above is a true statement of affairs for the year

ending 31st August 2023

Check	£0.00
-------	-------