

Digby Village Preschool

Income and Expenditure for the year ended 31st August 2024

<u>Income</u>	£
Funding	47,075.81
Fee	9,205.94
School Trip	322.95
Donation	1,235.83
Fundraising	2,722.14
General Resource Refunds	54.35
Food Vouchers	474.32
Lottery Fundraiser	652.20
Tax Rebate	4,836.96
Interest Received	43.56
	66,624.36

<u>Expenditure</u>	£
Wages	38,968.89
Tax & NI	4,666.36
Pension	1,520.44
Payroll	719.16
IT	10.79
Insurance	472.52
Ofsted Fee	85.00
Food Vouchers	440.00
General Resources	1,526.92
School Trip	220.25
Waste Disposal	83.54
Expenses	14.49
Legal Fees	429.95
Subscriptions	227.88
Private fee refunds	351.82
	49,738.01

Summary

Total Income	£66,580.80+£43.56 = £ 66,624.36
Total Expenditure	£ 49,738.01
Income over Expenditure	£ 16,886.35

Balance Sheet as at 31st August 2024

Opening Balance as at 1st September 2023

Current Account	£ 3,682.51
Deposit Account	£ 7,064.04
Total	£ 10,746.55

Total Income over Expenditure for the year

Total Income	£66,580.80+£43.56 = £ 66,624.36
Total Expenditure	£ 49,738.01
Income over Expenditure	£ 16,886.35

Closing Balance as at 31st August 2024

Current Account	£20, 525.30
Deposit Account	£ 7,107.60
Total	£ 27,632.90