

**NORTON COMMUNITY PRE-SCHOOL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2022**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2022 Total</u>	<u>2021 Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	£	£	£	£
INCOME				
Fees	100,089.83		100,089.83	90,851.50
Fund Raising	2,257.33		2,257.33	2,030.78
Bank Interest	59.13		59.13	2.73
Department of Health			-	-
Student Grant			-	-
Daytrips			-	-
Activities	939.40		939.40	1,265.10
Sale of Photos			-	-
Course Fees			-	-
Lunch Money	4,645.94		4,645.94	6,219.85
Uniform	424.30		424.30	542.00
Petty Cash Income			-	-
Government Grants	2,000.00		2,000.00	-
Jubilee Grant	500.00		500.00	90.00
Employer Incentive			-	-
TOTAL RECEIPTS	110,915.93	-	110,915.93	101,001.96
EXPENDITURE				
Rent & Rates	11,833.40		11,833.40	11,722.50
Insurance	754.13		754.13	860.24
Wages	83,192.80		83,192.80	88,128.45
Pensions	4,436.28		4,436.28	2,387.67
Toys & Play Equip	2,668.54		2,668.54	1,303.21
Activities	2,320.55		2,320.55	2,267.35
Catering & Refreshments	1,897.93		1,897.93	860.35
Health & Safety	51.43		51.43	-
Postage & Stationery	768.65		768.65	588.52
Telephone	544.13		544.13	450.08
Building Equip/Maint	383.89		383.89	694.28
Photography Expenses	-		-	-
Training/Course Fees	958.09		958.09	1,323.81
Travel & Motor	16.00		16.00	-
Subscriptions	331.27		331.27	515.30
Sundry Expenses	0.02		0.02	130.00
Day Trips	-		-	-
Fundraising Expenses	1,195.17		1,195.17	2,474.83
Presents	245.00		245.00	597.60
Advertising	-		-	-
Plants & Gardening	-		-	-
Uniform & Clothing	1,698.70		1,698.70	428.32
Cleaning	607.54		607.54	870.36
Accountancy Fees	-		-	784.80
Professional Fees	-		-	-
Ofsted	-		-	-
Computer	-		-	-
CRB Checks	-		-	-
Bank Charges	201.00		201.00	-
TOTAL PAYMENTS	114,104.52	-	114,104.52	96,366.67
Net Income for the Year	- 3,188.59	-	- 3,188.59	4,635.29
FUNDS AT 1ST JANUARY 2022	104,527.72	-	104,527.72	99,892.43
FUNDS AT 31ST DECEMBER 2022	101,339.13	-	101,339.13	104,527.72

Approved by Trustees on

____/____/____

(Date) and signed on their behalf by

(Name of Trustee)