

**NORTON COMMUNITY PRE-SCHOOL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023**

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>2023 Total</u> <u>Funds</u> £	<u>2022 Total</u> <u>Funds</u> £
INCOME				
Fees	104,273.62		104,273.62	100,089.83
Fund Raising	1,665.81		1,665.81	2,257.33
Bank Interest	329.17		329.17	59.13
Department of Health				
Student Grant				
Daytrips				
Activities	965.50		965.50	939.40
Sale of Photos				
Course Fees				
Lunch Money				
Uniform	4,753.15		4,753.15	4,645.94
Petty Cash Income	486.60		486.60	424.30
Government Grants				
Jubilee Grant				2,000.00
Donations	2,320.00			500.00
Employer Incentive				
TOTAL RECEIPTS	114,793.85	-	112,473.85	110,915.93
EXPENDITURE				
Rent & Rates	14,504.16		14,504.16	11,833.40
Insurance				754.13
Wages	86,508.30		86,508.30	83,192.80
Pensions	4,801.33		4,801.33	4,436.28
Toys & Play Equip	5,549.37		5,549.37	2,668.54
Activities	2,556.28		2,556.28	2,320.55
Catering & Refreshments	1,447.29		1,447.29	1,897.93
Health & Safety				51.43
Postage & Stationery	205.52		205.52	768.65
Telephone	627.73		627.73	544.13
Building Equip/Maint	116.71		116.71	383.89
Photography Expenses				
Training/Course Fees	1,882.35		1,882.35	958.09
Travel & Motor				16.00
Subscriptions				331.27
Sundry Expenses				0.02
Day Trips				
Fundraising Expenses	2,533.72		2,533.72	1,195.17
Presents	44.00		44.00	245.00
Advertising				
Plants & Gardening				
Uniform & Clothing	1,098.75		1,098.75	1,698.70
Cleaning	672.87		672.87	607.54
Accountancy Fees	879.60		879.60	879.60
Professional Fees				
Ofsted				
Computer	462.60		462.60	
CRB Checks				
Bank Charges	276.49		276.49	201.00
TOTAL PAYMENTS	124,167.07	-	124,167.07	114,984.12
Net Income for the Year	9,373.22	-	11,693.22	4,068.19
FUNDS AT 1ST JANUARY 2023	100,459.53	-	100,459.53	104,527.72
FUNDS AT 31ST DECEMBER 2023	91,086.31	-	91,086.31	100,459.53

Approved by Trustees on

____/____/____

(Date) and signed on their behalf by

(Name of Trustee)

**NORTON COMMUNITY PRE- SCHOOL
BALANCE SHEET
FOR THE YEAR ENDED 31 DECEMBER 2023**

	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>2023 Total Funds</u> £	<u>2022 Total Funds</u> £
<u>CURRENT ASSETS</u>				
Cash at Bank	92,017.28		92,017.28	101,411.61
Cash in Hand	22.87		22.87	27.52
Debtors				
Fees received late			0.00	0.00
	<u>92,040.15</u>	<u>0.00</u>	<u>92,040.15</u>	<u>101,439.13</u>
<u>CURRENT LIABILITIES</u>				
Accruals	953.84	0.00	953.84	979.60
Unpaid P32s		0.00	0.00	0.00
	<u>953.84</u>	<u>0.00</u>	<u>953.84</u>	<u>979.60</u>
<u>NET ASSETS</u>				
	<u>91,086.31</u>	<u>0.00</u>	<u>91,086.31</u>	<u>100,459.53</u>
FUNDS				
Unrestricted Funds	91,086.31		91,086.31	100,459.53
Restricted Funds	0.00		0.00	0.00
Restricted Funds b/f	0.00		0.00	0.00
<u>TOTAL FUNDS</u>	<u>91,086.31</u>	<u>0.00</u>	<u>91,086.31</u>	<u>100,459.53</u>

Approved by Trustees on

____ / ____ / ____

(Date) and signed on their behalf by

____ (Name of Trustee)