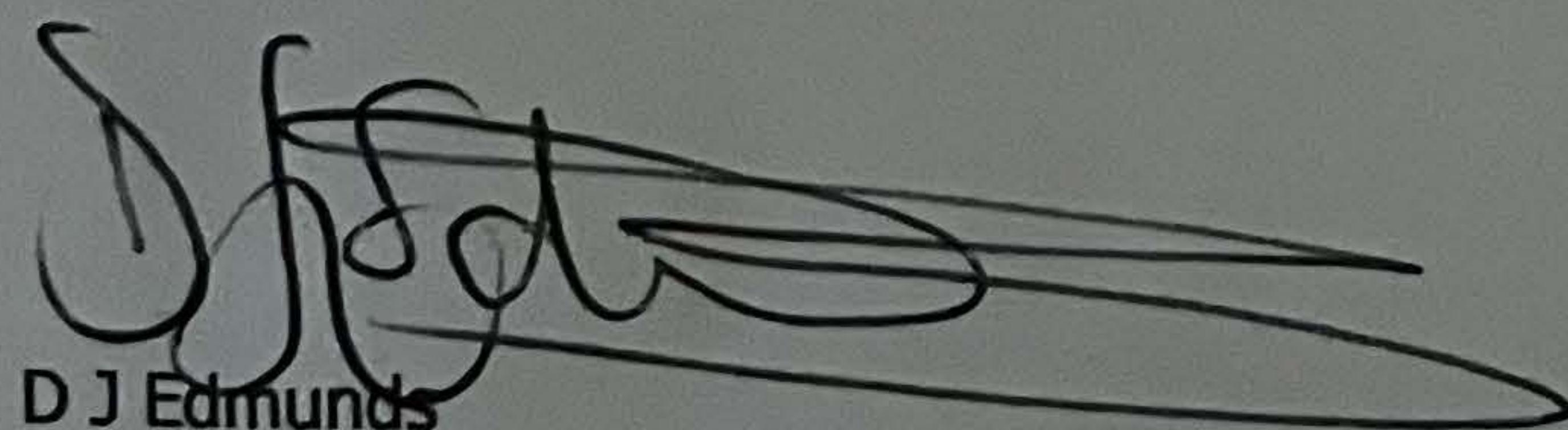


Little Cuckoos Preschool
Income and expenditure
as at 31.07.23
2022/23

Opening balances	£	Closing balances	£
Cash in Hand	55	Cash in Hand	50
Cash in Hand - floats	60	Cash in Hand - floats	70
Cash at Bank	28,430	Cash at Bank	39,241
Fees paid in advance	(225)	Fees paid in advance	(375)
2023 profit / (loss)	10,666		
	<u>38,986</u>		<u>38,986</u>

Income	£	Expenditure	£
Nursery Fees	(24,457)	Salaries	72,735
Government funding	(70,341)	Rates	520
Fundraising	(1,490)	Water rates	349
Donations	(2,059)	Waste collection	1,177
Sundry income	(4,634)	Rent	520
		Administration & training	2,239
		Stationery & postage	27
		Sundry items	1,617
		Curricular activities	3,136
		Electricity	1,297
		Misc property costs	573
		Insurance costs	2,723
		Telephone & internet	1,254
		IT expenditure	234
		Computer consumables	0
		Advertising & publicity	114
		Subscriptions	302
		Entertainment costs	50
		Cleaning	3,450
		2023 profit / (loss)	10,666
	<u>(102,981)</u>		<u>102,981</u>

The above Income and Expenditure Account is in accordance with the books and records of Little Cuckoos Pre school and with the information and explanations given to me.


D J Edmunds

Date 13 July 2024