

Wenhaston Pre School
Charity Commision Number 1086934
Profit and Loss Statement

Income		2023/2024
Opening Bank Balance		£1,032.15
Fees -e.g. Full Daycare	£	1,350.00
Universal Funding 3 and 4 Year olds	£	11,329.41
30 Hours Funding 3 and 4 year olds	£	13,795.36
2 year old funding	£	11,577.76
Total Income		£ 38,052.53
Expenditure		
Wages and Salaries	£	22,435.73
Employers NI Contributions	£	3,562.79
Purchases - Food	£	950.00
Purchases - Materials	£	2,689.35
Telephone and Broadband	£	732.00
Stationery/admin	£	120.00
Equipment/resources	£	2,644.46
Marketing and Promotion	£	1,200.00
Premises	£	1,625.00
Maintenance	£	760.00
DVD licence	£	156.00
Insurance	£	650.21
Professional Fees e.g. Ofsted	£	50.00
Total Expenditure		£ 37,575.54
Closing Bank Balance		£ 1,509.14
Net Profit		£ 476.99

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2023/2024

	In	Out
April	£8,071.14	£4,859.79
May	£373.10	£3,646.02
June	£5,237.86	£4,252.92
July	£1,371.60	£1,347.62
August	£376.94	£1,747.62
September	£6,754.55	£3,022.03
October	£807.30	£3,277.53
November	£766.30	£1,365.07
December	£1,658.60	£1,789.39
January	£4,007.93	£4,166.65
February	£8,124.21	£5,124.29
March	£503.00	£2,976.70
Total	£38,052.53	£37,575.54
Profit/Loss	£476.99	