

Peter Pan Preschool (playgroup), Fleckney income & expenditure for year
ending 31/08/2023

income	2023	2022
fees & charges	44,868.66	38,667.00
other income	-	90.00
Total current assets	44,868.66	38,757.00
expenditure	2023	2022
salaries	29,376.75	23,788.00
pension	511.90	403.00
employer ni	544.83	763.00
advertising	312.00	288.00
Rent	2,720.00	4,440.00
Computer equipment	-	-
miscellaneous (incl. snack, drink & clean. products)	667.85	86.00
insurances	763.44	737.00
telephone	-	-
training	-	97.00
professional fees	1,263.80	554.00
equipment, stationnary & uniforms	1,043.89	1,012.00
Total expenditure	37,204.46	32,168.00
profit / (loss) for the year	7,664.20	6,589.00

Current assets	2023	2022
bank balance 31/08/2022	26,000.51	18,336.31
petty cash 31/08/2022	37.19	37.19
current liabilities:	2023	2022
unrepresented cheques	-	-
payment in advance	-	-
total	26,037.70	18,373.50
financed by:	2023	2022
accumulated surpluses	18,373.50	11,784.42
surplus / (deficit)	7,664.20	6,589.08
	26,037.70	18,373.50

signed by

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Fthr Philip O'Reilly

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Sandie Baynham

Date.....

Date.....

on behalf of Peter Pan Preschool