

PEN ACADEMY
Accounts Statement
For the year ended 24 July 2020

Income			£	Expenditure			£
	Fees		55,230		Wages		22,487
	Donations				Heat and Light		1,062
					Rent and Rates		19,736
			<u>55,230</u>		Printing and stationery		614
					Telephone		561
					Repairs and Renewals		1,941
Opening Bank Balance	22,030				Books		1,068
Opening Cash In Hand Balance	<u> </u>	22,030			Travelling Expenses		1,532
					Insurance		464
Closing Bank Balance	27,002				Accountancy fees		480
Closing Cash In Hand Balance	<u> </u>	27,002			General Expenses		313
Deficit for the Year			- 4,972				
			<u>50,258</u>				<u>50,258</u>

We certify that this Income and Expenditure Account is in accordance with all records and vouchers.

President

Tresurer

Independent Examiner.....

Date.....